

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – MAY 14, 2024

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, MAY 14, 2024, 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:

PRECINCT 1 COMMISSIONER RANDY STINSON

PRECINCT 2 COMMISSIONER LANE GRAYSON

PRECINCT 3 COMMISSIONER LOUIS PONDER

PRECINCT 4 COMMISSIONER KYLE BUTLER

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 PONDER, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE: *PRECINCT 2 COMMISSIONER LANE GRAYSON*

CONSENT AGENDA: MINUTE ORDER 246.24

ADMINISTRATIVE:

- A.1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*
- A.2 APPROVING OF COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM APRIL 30, 2024. – *COUNTY CLERK KRYSTAL VALDEZ*
- A.3 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 2 MONTHLY REPORT FOR APRIL 2024, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – *JACKIE MILLER, JR., JUSTICE OF THE PEACE, PRECINCT 2*
- A.4 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 3 MONTHLY REPORT FOR APRIL 2024, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – *DAN COX, JUSTICE OF THE PEACE, PRECINCT 3*
- A.5 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 4 MONTHLY REPORT FOR APRIL 2024, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – *MIKE MCKENNA, JUSTICE OF THE PEACE, PRECINCT 4*
- A.6 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 4 MONTHLY REPORT FOR APRIL 2024, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – *MIKE MCKENNA, JUSTICE OF THE PEACE, PRECINCT 4*
- A.7 ACCEPTING APRIL 2024 CASH AUDIT REPORTS FROM COUNTY AUDITOR. – *COUNTY AUDITOR STACI PARR*
- A.8 ACCEPTING OF A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM APRIL 20TH – MAY 3RD, 2024, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *COUNTY AUDITOR STACI PARR*

- A.9 APPROVING THE APPOINTMENT OF JASON SMITHEY TO REPLACE JAMES MALONE, WHOSE TERM ENDS DECEMBER 31ST, 2025, FOR EMERGENCY SERVICES DISTRICT #6 (WAXAHACHIE). – *FIRE MARSHAL TIM BIRDWELL*
- A.10 APPROVING THE APPOINTMENT OF MOHAMMED KHALAF TO REPLACE GENEVA MULLINS, WHOSE TERM ENDS DECEMBER 31, 2025, FOR EMERGENCY SERVICES DISTRICT #1 (MAYPEARL). – *FIRE MARSHAL TIM BIRDWELL*

FINANCIAL:

- F.1 FY2024 LINE-ITEM TRANSFER – *ELECTIONS ADMINISTRATOR JANA ONYON*
DECREASE 001-0210-508880 (COMPUTER SOFTWARE) BY \$20,000.00
INCREASE 001-0210-508040 (POSTAGE) BY \$3,500.00
INCREASE 001-0120-508680 (CONTRACT SERVICES) BY \$23,500.00
- F.2 FY2024 LINE-ITEM TRANSFER – *SHERIFF BRAD NORMAN*
DECREASE 001-0015-505020 (SALARIES – FULL TIME) BY \$200,000.00
INCREASE 001-0015-505022 (OVERTIME PAY) BY \$200,000.00

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

REGULAR AGENDA – DISCUSSION, CONSIDERATION AND ACTION:

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 247.24 (1.1) RATIFYING STAFF ACTION ON A PRELIMINARY PLAT OF LOPEZ ESTATES. THE ± 43.153 – ACRE SITE IS LOCATED AT THE INTERSECTION OF SKRIVANEK ROAD AND CHMELAR ROAD, SITUATED IN THE R. DE LA PENNA SURVEY, ABSTRACT NO. 3, ENNIS, ROAD AND BRIDGE PRECINCT 1.

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

MINUTE ORDER 248.24 (1.2) RATIFYING STAFF ACTION ON A PLAT OF ALEJANDRO SUBDIVISION, TRACTS 1 & 2. THE ± 18.05-ACRE SITE IS LOCATED ± 1,110 FEET SOUTHWEST OF THE INTERSECTION OF FM 85 AND SECTION HOUSE ROAD, SITUATED IN THE T.J. CHAMBERS SURVEY, ABSTRACT NO. 1, ENNIS, ROAD AND BRIDGE PRECINCT NO. 2, SUBJECT TO THE FOLLOWING CONDITIONS:

1. LABEL ALL BUILDING SETBACK LINES AND PROPOSED EASEMENTS ON THE PLAT DRAWING.
2. LABEL PROPOSED DEDICATION ON SECTION HOUSE ROAD.
3. UPDATE THE OWNERS CERTIFICATE TO MATCH THE TITLE OF THE PLAT (CHAVEZ SUBDIVISION)
4. PLEASE UPDATE THE COURT SIGNATURE BLOCK TO MATCH THE ATTACHED SAMPLE PLAT.
5. PROVIDE ORIGINAL, EMBOSSED TAX CERTIFICATE FOR PARCEL NO. 177220 AND PAY \$4.00 FOR FILING TAX CERTIFICATE.
6. UPDATE THE SPECIAL NOTES SECTION TO SECTION HOUSE ROAD
7. REDUCE FRONT BUILDING LINE TO 25'.

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

MINUTE ORDER 249.24 (1.3) RATIFYING STAFF ACTION ON A PLAT OF SWORDS ESTATES, LOTS 1-4, BLOCK 1. THE ± 22.200-ACRE SITE IS LOCATED ± 180 FT. SOUTHWEST OF THE INTERSECTION OF FM 984 AND SLOVAK ROAD, SITUATED OUT OF THE JOSEPH BOREN SURVEY, ABSTRACT NO. 36, ENNIS, ROAD AND BRIDGE PRECINCT NO. 2.

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

MINUTE ORDER 250.24 (1.4) RATIFYING STAFF ACTION ON A PLAT OF RAMIREZ RANCHETTE, LOT 1, BLOCK A. THE ± 4.485-ACRE SITE IS LOCATED ± 1,800 FEET NORTHEAST OF THE INTERSECTION OF VINYARD DR AND OLD MAYPEARL ROAD, SITUATED IN THE J. BENTON SURVEY ABSTRACT NO. 39, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD AND BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 251.24 (1.5) RATIFYING STAFF ACTION ON AN AMENDING PLAT OF PRICE'S ADDITION, LOT 10R, BLOCK D. THE ± 2.001-ACRE SITE IS LOCATED ± 515 FEET SOUTHEAST OF THE INTERSECTION OF DERRS CHAPEL ROAD AND DAVENPORT ST., IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ITALY, ROAD AND BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 252.24 (1.6) RATIFYING STAFF ACTION ON A PLAT OF HUTCHINGS PLACE, LOT 1, BLOCK A. THE ± 1.026-ACRE SITE IS LOCATED ± 100 FEET SOUTHEAST OF SHABAZZ ST. AND FRANKS ROAD, SITUATED IN THE ANDERSON NICKS SURVEY, ABSTRACT 794, LOCATED IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MILFORD, ROAD AND BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

NO ACTION (1.7) DISCUSSION, CONSIDERATION, AND ACTION TO RATIFY STAFF ACTION ON A FINAL PLAT OF BYRUM RANCH, PHASE ONE. THE ± 93.237-ACRE SITE IS LOCATED ON THE NORTHWEST CORNER OF THE INTERSECTION OF FM 157 AND OZRO ROAD, SITUATED IN THE J. JACKSON SURVEY ABSTRACT NO. 561, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD AND BRIDGE PRECINCT 4.

MINUTE ORDER 253.24 (1.8) RATIFYING STAFF ACTION ON A PLAT OF ORANGE TREE ACRES. THE ± 3.493-ACRE SITE IS LOCATED ± 555 FEET SOUTH OF THE INTERSECTION OF JOE WILSON ROAD AND HIDDEN VALLEY LANE, SITUATED IN THE B. ADAIR SURVEY, ABSTRACT NO. 17, THE S. FREDERICK SURVEY, ABSTRACT NO. 358, AND THE R. BILLINGSLEY SURVEY, ABSTRACT NO. 1337, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF OVILLA, ROAD AND BRIDGE PRECINCT NO. 4

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

MINUTE ORDER 254.24 (1.9) RATIFYING STAFF ACTION ON A PLAT OF OXFORD RANCH TWO, PHASE THREE. THE ± 17.684-ACRE SITE IS LOCATED ± 1,000 FEET NORTH OF THE INTERSECTION OF WALES COURT AND O'BRIEN ROAD, SITUATED IN THE THOMAS CASSIDY SURVEY, ABSTRACT No. 225, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

MINUTE ORDER 255.24 (1.10) RATIFYING STAFF ACTION ON A PLAT OF SHANKS ESTATES. THE PROPERTY CONTAINS ± 1.11-ACRE SITE IS LOCATED ± 675 FEET EAST OF THE INTERSECTION OF PATRICK ROAD AND O'BRIEN ROAD, SITUATED IN THE C. HURST SURVEY, ABSTRACT No. 456, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4, SUBJECT TO THE FOLLOWING CONDITION:

1. PLEASE ADD THE FOLLOWING PLAT NOTE: THE CITY OF WAXAHACHIE AUTHORIZED RELEASE OF THIS PROPERTY ITS EXTRA-TERRITORIAL JURISDICTION ON MARCH 18, 2024, ORDINANCE No. 3468.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

(TO AGENDA ITEM 2.3)

PURCHASING

MINUTE ORDER 256.24 (2.3) APPROVING THE PURCHASE OF ONE (1) 2024 FORD F-250 WITH SERVICE BODY FROM BLUEBONNET FORD IN AN AMOUNT OF \$72,694.25 USING SOURCEWELL COOPERATIVE CONTRACT #93413 FOR ELLIS COUNTY COMMISSIONER PRECINCT 4.

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

MINUTE ORDER 257.24 (2.4) APPROVING TO PURCHASE A CAMERA AND ACCESS CONTROL SYSTEM FOR THE MIDLOTHIAN TAX OFFICE FROM BAT SECURITY FOR A TOTAL OF \$44,747.00 (\$39,641.00 PLUS \$5,106.00).

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

MINUTE ORDER 258.24 (2.5) APPROVING FOR THE COUNTY JUDGE TO EXECUTE ONE (1) LEASE AGREEMENT WITH AMERICAN NATIONAL LEASING FOR ONE (1) 2024 FORD RANGER 4X4 FOR THE ELLIS COUNTY DEPARTMENT OF DEVELOPMENT IN AN AMOUNT OF \$40,936.06.

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

MINUTE ORDER 259.24 (2.6) DECLARING THE LISTED ITEMS FROM THE CONSTABLE, PRECINCT 2, AS SURPLUS TO BE DISPOSED OF IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE 263: ONE (1) 2012 CHEVROLET TAHOE, VIN 1GNLC2E07CR206867, AND ONE (1) 2001 CHEVROLET 4-DR SEDAN, VIN 1G1JC524027173979.

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

MINUTE ORDER 260.24 (2.7) APPROVING TO SIGN SIX (6) LEASE AGREEMENTS WITH EAN HOLDINGS, LLC, UTILIZING THE HARRIS COUNTY INTERLOCAL AGREEMENT (MINUTE ORDER #136.24) FOR USE BY THE ELLIS COUNTY SHERIFF'S OFFICE.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

MINUTE ORDER 261.24 (2.8) APPROVING THE PURCHASE OF A CIMLINE DURAPATCHER ON KENWORTH CHASSIS IN AN AMOUNT OF \$312,488.50 FROM CIMLINE, INC. USING THE SOURCEWELL COOPERATIVE CONTRACT NUMBER 080521-CME FOR ROAD AND BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 262.24 (2.9) APPROVING PCO# 036 TO THE ROGERS O'BRIEN CONTRACT (MINUTE ORDER 255.23) FOR NORTH FACE BRICK MODIFICATION AT ELLIS COUNTY CENTRAL IN THE AMOUNT OF \$84,680.00.

MOTION TO APPROVE BY JUDGE LITTLE, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

ADMINISTRATIVE

MINUTE ORDER 263.24 (3.1) APPROVING FOR THE COUNTY JUDGE TO SEEK OUTSIDE COUNSEL FOR ALL MATTERS RELATED TO TAX ABATEMENT AGREEMENTS. – *COUNTY JUDGE TODD LITTLE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

(TO AGENDA ITEM 3.3)

MINUTE ORDER 264.24 (3.3) APPROVING A RESOLUTION OF SUPPORT FOR COUNTY MOTOR FUEL TAX EXEMPTION. – *COUNTY JUDGE TODD LITTLE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

MINUTE ORDER 265.24 (3.4) AUTHORIZING THE COUNTY JUDGE TO SIGN THE INTERLOCAL COOPERATION CONTRACT FOR DETENTION SERVICES FOR CLASS C MISDEMEANORS ONLY. – *SHERIFF BRAD NORMAN*

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

MINUTE ORDER 266.24 (3.5) ACCEPTING A GRANT FROM THE TEXAS ANTI-GANG CENTER – NORTH TEXAS OF TWO (2) TIS TECH TRAILERS WITH LPR CAMERAS FOR THE ELLIS COUNTY SHERIFF’S OFFICE VALUED AT \$97,350.00 – *SHERIFF BRAD NORMAN*

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

MINUTE ORDER 267.24 (3.6) APPROVING FOR THE COUNTY JUDGE TO SIGN OFF ON THE CLOSEOUT OF GRANT DR4485 TEXAS COVID-19 PUBLIC ASSISTANCE FOR ELLIS COUNTY. – *EMERGENCY MANAGEMENT COORDINATOR MICHAELA SANDEFER*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

RECESS TO EXECUTIVE SESSION 2:42 P.M.

MOTION TO RECESS BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO GOVERNMENT CODE §551.071(1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING TCEQ MATTERS, SPECIFICALLY PENDING TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEMS PERMITS (TPDES) AND PENDING PETITIONS FOR THE CREATION OF MUNICIPAL UTILITY DISTRICTS (MUDs).
- 4.2 PURSUANT TO GOVERNMENT CODE §551.072, DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH THIRD PARTIES REGARDING THE FORMER FIRST BAPTIST CHURCH CAMPUS AND THE POTENTIAL PURCHASE OF ADDITIONAL REAL ESTATE IN WAXAHACHIE.

RECONVENED TO REGULAR SESSION 3:55 P.M.

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

(TO AGENDA ITEM 2.1)

MINUTE ORDER 268.24 (2.1) APPROVING TO FIND THAT ALPHA TESTING LLC, TERRACON CONSULTANTS INC., RABA KISTNER INC., HVJ ASSOCIATES, AND ALLIANCE GEOTECHNICAL GROUP, INC. ARE THE MOST QUALIFIED FOR CONSTRUCTION MATERIALS TESTING AND GEOTECHNICAL SERVICES; AND TO ATTEMPT TO NEGOTIATE A CONTRACT; AND TO ENTER INTO NEGOTIATIONS. NOTE: NO PRICING WAS RECEIVED BY THE EVALUATORS.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 269.24 (2.2) APPROVING TO FIND THAT LJA ENGINEERING, DE CORP, KIMLEY-HORN AND ASSOCIATES INC, HENLEY-JOHNSTON & ASSOCIATES AND BRAUN INTERTEC. CORP ARE THE MOST QUALIFIED FOR CIVIL ENGINEERING SERVICES; AND TO ATTEMPT TO NEGOTIATE A CONTRACT; AND TO ENTER INTO NEGOTIATIONS. NOTE: NO PRICING WAS RECEIVED BY THE EVALUATORS. THERE ARE EXISTING CONTRACTS FOR TEAGUE NALL AND PERKINS INC, LLC & WESTFALL ENGINEERING.

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

(TO AGENDA ITEM 3.2)

MINUTE ORDER 270.24 (3.2) APPROVING FOR THE COUNTY JUDGE TO SIGN CLOSING DOCUMENTS FOR THE REMAINING FIRST BAPTIST CHURCH PROPERTIES IN THE AMOUNT OF \$1,729,630.93. – *COUNTY JUDGE TODD LITTLE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

ADJOURNMENT 4:00 P.M.

MOTION TO ADJOURN BY COMMISSIONER STINSON, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON MAY 14, 2024 ARE
HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

LOUIS PONDER, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 28TH DAY OF MAY 2024.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 05/21/2024 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Staci Parr

PHONE: (972) 825-5123 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 05/28/2024

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

****CONSENT AGENDA - FINANCIAL****

Present a tabulated report of the county's receipts and disbursements of funds from

May 4, 2024 - May 17, 2024 pursuant to Local Government Code §114.024

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County Attorney Approval

Trial Balance for Ellis County

From 05/04/2024 - 05/17/2024

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	72,545,625.36	4,365,692.04	5,741,921.14	71,169,396.26
2	ROAD IMPROVEMENT FUND	2,158,993.44	869.31	-	2,159,862.75
3	ROAD/BRIDGE PCT. 1	3,442,817.24	183,701.71	332,627.41	3,293,891.54
4	ROAD/BRIDGE PCT. 2	3,080,457.50	50,767.35	64,281.00	3,066,943.85
5	ROAD/BRIDGE PCT. 3	1,704,363.14	82,508.16	118,526.93	1,668,344.37
6	ROAD/BRIDGE PCT. 4	3,284,516.26	125,381.18	219,031.65	3,190,865.79
7	ADULT PROBATION	1,181,694.03	274,324.61	168,120.30	1,287,898.34
8	JUVENILE PROBATION	267,082.12	100,585.22	181,539.17	186,128.17
9	F/M PCT. 1	3,897,119.78	28,318.94	61,554.30	3,863,884.42
10	F/M PCT. 2	1,720,213.25	6,317.29	16,983.23	1,709,547.31
11	F/M PCT. 3	1,603,320.86	37,317.29	75,844.02	1,564,794.13
12	F/M PCT. 4	2,260,234.98	33,394.55	69,532.39	2,224,097.14
13	LATERAL ROAD PCT. 1	450,206.30	-	-	450,206.30
14	COUNTY & DISTRICT CT TECH	48,120.96	140.00	-	48,260.96
15	JUSTICE COURT TECHNOLOGY FUND	234,909.18	756.79	-	235,665.97
16	DC ARCHIVES RECORDS MANAGEMENT	186,641.07	20.00	-	186,661.07
17	JURY	63,872.80	27,192.87	31,745.98	59,319.69
18	PERMANENT IMPROVEMENT	9,280,107.68	2,319,267.12	4,638,850.21	6,960,524.59
19	LAW LIBRARY	33,025.95	9,044.20	15,803.65	26,266.50
20	TRUST AND AGENCY FUND	-	-	-	-
21	RECORDS MANAGEMENT	2,539,503.48	16,530.00	116.77	2,555,916.71
22	CC ARCHIVES RECORDS MANAGEMENT	1,760,266.59	-	-	1,760,266.59
23	ROW AVAILABLE	(145,876.82)	-	-	(145,876.82)
24	FIRE MARSHAL SPECIAL FUND	201,255.19	-	-	201,255.19
26	DISTRICT COURT RECORDS TECH	250,678.87	-	-	250,678.87
27	ROAD DISTRICT #1	930,737.89	-	-	930,737.89
28	ROAD DISTRICT #5	16,541.80	-	-	16,541.80
29	ROAD DISTRICT #16	215,982.49	-	-	215,982.49
30	CHECK PROCESSING FEE AC	145,746.42	-	-	145,746.42
31	DRUG FORFEITURE FUND	297,818.45	-	-	297,818.45
32	GEN RECORD MANAGE/PRESE	906,633.92	-	-	906,633.92
33	COURTHOUSE SECURITY FUN	495,108.22	-	-	495,108.22
34	COURT REC. PRESERVATION 51.708	4,276.50	1,905.00	-	6,181.50
36	ELECTIONS ADMIN FEES	9,543.69	-	-	9,543.69
38	SERIES 07 INTEREST & SINKING	38,524.85	7,345.34	38,520.00	7,350.19
40	SERIES 07 BOND PROJECT	338.73	-	337.00	1.73
42	SHERIFF FEDERAL DRUG FORFEITURE	604.59	-	600.00	4.59
43	COUNTY CLERK VITALS PRESERVATION				
45	ELLIS CO COMM CORRECTIONS	43,194.90	4,324.31	12,816.01	34,703.20
46	SHERIFF SEIZURE FUND				
47	SHERIFF DRUG FORFEITURE				
48	DISTRICT ATTY DRUG SEIZ				
50	CIVIL SUPERVISION FEES	247,541.65	19,201.84	11,126.99	255,616.50
53	COURT FACILITY FEES	516,544.51	7,011.08	-	523,555.59
55	OPIOID SETTLEMENT	163,169.09	3,400.00	-	166,569.09
56	CONSTABLE PCT #2 FORFEITURE	99,852.77	19,378.00	-	119,230.77
57	CONSTABLE PCT #1 FORFEITURE	1,495.21	-	-	1,495.21
61	TRUANCY & PREVENTION	181.28	-	-	181.28
63	AMERICAN RESCUE PLAN	67,420.49	-	-	67,420.49
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	578.67	9,925.00	10,500.66	3.01
68	VEHICLE REPLACEMENT FUND				
71	TREASURERS HELD PROPERTY				
72	ELLIS COUNTY LEVEE #2	1,439.35	-	-	1,439.35
73	ELLIS COUNTY LEVEE #3	360,808.95	900.00	-	361,708.95
74	ELLIS COUNTY LEVEE #4	3,379.69	-	3,375.00	4.69
75	JUVENILE PROBATION FEES				
91	UNCLAIMED PROPERTY	8,499.47	-	-	8,499.47
125	CONSTABLE PCT 1 LEOSE FUNDS	-	-	-	-
126	CONSTABLE PCT 2 LEOSE FUNDS				
127	CONSTABLE PCT 3 LEOSE FUNDS				
128	CONSTABLE PCT 4 LEOSE FUNDS				
129	SHERIFF LEOSE FUNDS				
130	DISTRICT ATTY LEOSE FUNDS				
131	LANGUAGE ACCESS FUND				
		116,625,121.79	7,735,519.20	11,813,753.81	112,546,878.18

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. 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, unless otherwise specified.** This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: 05/13/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Judge Chris Macon

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

DEPARTMENT OR ASSOCIATION: Justice of the Peace Pct 1

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

PREFERRED DATE TO BE PLACED ON AGENDA: 05/28/2024

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

Justice of the Peace, Precinct #1 monthly report to satisfy LGC 114.044.

TREASURER'S RECEIPT # _____

I, CHRIS MACON Justice of the Peace Precinct 1, Ellis County, Texas,
do hereby certify that the above report, includes all fees and compensations
whatever collected by me in my official capacity, in accordance with the law,
and that the amount set out above represents the total fees of my office for
day 05/01/2024.



JUSTICE OF THE PEACE, PRECINCT 1

by 
CLERK

FEEES COLLECTED

Credit Cards

\$ 31,294.96

Cash Collected

8,111.40

Checks, Money Orders

11,242.90

TOTAL

\$ 50,649.26

Justice of the Peace Clerk initials

JG

Treasurer's Office Deputy initials _____

MONTHLY DAILY FINANCIAL REPORT
JUSTICE OF THE PEACE PCT. 1
ELLIS
04/01/2024 to 04/30/2024

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
COUNTY DISPUTE RESOLUTION FEE	475.00	5.00	001-0000-201300
30% LINEBARGER FEE	5,787.02	779.70	001-0000-202750
STATE CONSOLIDATED CIVIL FEE	1,995.00	21.00	001-0000-270000
Consolidated Court Cost - \$62	7,736.31	2,790.00	001-0000-280100
OMNI-DPS	1,302.15	300.00	001-0000-280120
JSF	290.44	72.00	001-0000-280160
State Traffic Fine - \$50	2,896.92	700.00	001-0000-280200
STF	326.07	0.00	001-0000-280220
MOVING VIOLATION STATE FEE	0.59	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	37.74	6.00	001-0000-280300
TIME PAY-STATE	586.72	125.00	001-0000-280340
AFDPS	634.70	230.00	001-0000-280380
SEATBELT 50%	50.00	0.00	001-0000-290300
AFSO	88.34	20.00	001-0330-406580
OMNI DTO 2020	263.96	30.00	001-0510-200200
DEFERRED FINE	399.00	0.00	001-0510-400165
Trans Fine - \$3	248.42	60.00	001-0510-400180
OMNI CO 2020	175.98	20.00	001-0510-400200
FINE	16,884.94	7,741.00	001-0510-400410
TIME PAYMENT FEE 2020	701.68	60.00	001-0510-400600
TRANS. FEE	61.74	16.00	001-0510-400800
TAF Transaction Fee	60.00	0.00	001-0510-400970
P&WL	82.45	0.00	001-0510-403750
DEFENSIVE DRIVING SCHOOL	30.00	0.00	001-0510-406660
DISMISSAL FINE 20.00	440.00	0.00	001-0510-409635
JUSTICE COURT SUPPORT FEE	2,375.00	25.00	001-0510-471000
AFCO1	20.24	5.00	001-0611-400140
WRIT CONST. PCT. 1	4,285.00	90.00	001-0611-400150
CONSTABLE PRECINCT 2	175.00	0.00	001-0612-400150
Justice Court Tech - \$4	602.60	204.00	015-0915-400810
Court Jury Fund - \$0.10	12.47	4.50	017-0917-400810
Courthouse Security Fund - \$4.90	714.89	244.50	033-0933-406210
TPDF \$5	623.89	225.00	061-0961-400810
LANGUAGE ACCESS FEE	285.00	3.00	131-0131-407510
	<u>\$50,649.26</u>	<u>\$13,776.70</u>	

RCPT# 106848	04/01/2024	09:16am	\$512.20	LHERNANDEZ	
CASE # 21T8048A	NAME: AUGUSTINE,IMANI MONSHAY-O		TICKET # TX65I10SLV9P	BALANCE: 0.00	
Credit Card	-	\$512.20	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		288.00	TIME PAYMENT FEE 2020	15.00	
OMNI CO 2020		4.00	OMNI DTO 2020	6.00	
30% LINEBARGER FEE		118.20			

RCPT# 106849	04/01/2024	09:19am	\$257.00	LHERNANDEZ	
CASE # 24T0245A	NAME: SOTO,ADALIDIA ILAILA		TICKET # 57620	BALANCE: 0.00	
Credit Card	-	\$257.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		123.00			

RCPT# 106850	04/01/2024	09:24am	\$369.00	LHERNANDEZ	
CASE # 24T0379A	NAME: SOLIS,VIANEY		TICKET # 59574	BALANCE: 0.00	
Credit Card	-	\$369.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		288.00			

RCPT# 106851	04/01/2024	09:28am	\$330.20	LHERNANDEZ	
CASE # 23T0911A	NAME: WOOD,FAITH ELIZABETH		TICKET # TXC231122953	BALANCE: 0.00	
Credit Card	-	\$330.20	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		148.00	TIME PAYMENT FEE 2020	15.00	
OMNI CO 2020		4.00	OMNI DTO 2020	6.00	
30% LINEBARGER FEE		76.20			

RCPT# 106852	04/01/2024	10:00am	\$125.00	GHOUSTON	
CASE # 24T0140A	NAME: AMIRI,PARWIZ		TICKET # TXC241515008	BALANCE: 0.00	
Dismissal	-	\$125.00	NON-MONETARY		
FINE		123.00	TRANS. FEE	2.00	

RCPT# 106853	04/01/2024	10:03am	\$100.10	LHERNANDEZ	
CASE # 21T7137A	NAME: ALVAREZ,MARK ANTHONY		TICKET # TX524C0KMSXH	BALANCE: 161.00	
Cash	-	\$100.10	MONETARY		
AFDPS		2.37	State Traffic Fine - \$50	23.71	
Consolidated Court Cost -		29.40	Trans Fine - \$3	1.42	
Courthouse Security Fund		2.32	TPDF 2019 \$5	2.37	
Justice Court Tech - \$4		1.90	Court Jury Fund - \$0.10	0.05	
TIME PAYMENT FEE 2020		7.11	30% LINEBARGER FEE	29.45	

RCPT# 106854	04/01/2024	10:33am	\$160.00	LHERNANDEZ	
CASE # 23T0983A	NAME: OVALLE,ANASTACIO CHAVEZ		TICKET # TXC231130353	BALANCE: 0.00	
Money Order	-	\$160.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	

FINE

26.00

RCPT# 106855 04/01/2024 10:47am \$180.00 GHOUSTON
CASE # SC230063A NAME: HUTT,GERALD vs. BLACKBURN,KAYLA

Cash - \$180.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 106856 04/01/2024 01:12pm \$291.20 GHOUSTON
CASE # 21T7925A NAME: REYNOLDS,CHRISTIAN NEAL TICKET # TX64670YWKH9 BALANCE: 0.00

Cash - \$291.20 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 65.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 67.20

RCPT# 106857 04/01/2024 02:14pm \$54.00 GHOUSTON
CASE # DC240200A NAME: SYNCHRONY BANK, vs. CARRION JR,GUALBERTO

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

RCPT# 106858 04/01/2024 02:22pm \$54.00 GHOUSTON
CASE # DC240201A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. WOOD,DENNI

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

RCPT# 106859 04/01/2024 02:28pm \$54.00 GHOUSTON
CASE # DC240202A NAME: CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF FIRST BANK

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

RCPT# 106860 04/01/2024 02:34pm \$180.00 GHOUSTON
CASE # LT240075A NAME: CAMILLO ML 2022 TRM SFR LLC AS AGENT FOR CAMILLO P

Check - \$180.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 106861 04/01/2024 02:39pm \$180.00 GHOUSTON
CASE # LT240077A NAME: CAMILLO ML 2022 TRM SFR LLC, vs. ALLEN,DATREYIOU D

Check - \$180.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 106862 04/01/2024 02:52pm \$324.00 GHOUSTON
CASE # LT240097A NAME: CAMILLO PROPERTIES, LTD, vs. AUPUTIW,JUNIOR

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

RCPT# 106863 04/01/2024 03:09pm \$54.00 GHOUSTON

CASE # DC240203A NAME: VELOCITY INVESTMENTS LLC ASSIGNEE OF CROSS RIVER B

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

RCPT# 106864 04/01/2024 03:15pm \$54.00 GHOUSTON
CASE # DC240204A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. WEATHERFOR

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

RCPT# 106865 04/01/2024 04:02pm \$54.00 GHOUSTON
CASE # DC240205A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. DAVIS,ROBE

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

RCPT# 106866 04/01/2024 04:11pm \$54.00 GHOUSTON
CASE # DC240206A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GONZALES,M

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

RCPT# 106867 04/01/2024 04:19pm \$229.00 GHOUSTON
CASE # 24T0450A NAME: RAMOS,RUDY TICKET # TXC241620146 BALANCE: 0.00

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

RCPT# 106868 04/01/2024 04:21pm \$20.00 GHOUSTON
CASE # 24T0450A NAME: RAMOS,RUDY TICKET # TXC241620146 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106869 04/01/2024 04:21pm \$159.00 GHOUSTON
CASE # 24T0451A NAME: RAMOS,RUDY TICKET # TXC241620146 BALANCE: 0.00

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

RCPT# 106870 04/01/2024 04:22pm \$20.00 GHOUSTON
CASE # 24T0451A NAME: RAMOS,RUDY TICKET # TXC241620146 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106871 04/01/2024 04:36pm \$54.00 GHOUSTON
CASE # DC240207A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. HAYES,DARR

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

RCPT# 106872 04/01/2024 04:44pm \$54.00 GHOUSTON
CASE # DC240208A **NAME:** PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. LARA, ELIAS

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

RCPT# 106873 04/02/2024 09:11am \$227.50 LHERNANDEZ
CASE # 16T6702A **NAME:** HENRY, EDDIE MICHAEL **TICKET #** TX4IRBOSEF8N **BALANCE:** 0.00

Credit Card - \$227.50 **MONETARY**
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
STF 30.00 T.F.C 3.00
SEATBELT 50% 32.00 JSF 6.00
Indigent Defense Fund 2.00 FINE 32.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 52.50

RCPT# 106874 04/02/2024 09:13am \$229.00 LHERNANDEZ
CASE # 24T0455A **NAME:** DEARBORN, JOSHUA ALAN **TICKET #** TXC241579628 **BALANCE:** 0.00

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

RCPT# 106875 04/02/2024 09:13am \$54.00 GHOUSTON
CASE # DC240209A **NAME:** REPUBLIC FINANCE LLC, vs. WOOD, JASON L

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

RCPT# 106876 04/02/2024 09:15am \$399.10 LHERNANDEZ
CASE # 21T7123A **NAME:** TUCKER, MATTHEW RYAN **TICKET #** TX5Z280KMSWU **BALANCE:** 0.00

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

RCPT# 106877 04/02/2024 09:16am \$229.00 LHERNANDEZ
CASE # 24T0452A **NAME:** NELSON, MICHAEL F **TICKET #** TXC241579630 **BALANCE:** 0.00

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

RCPT# 106878 04/02/2024 09:20am \$54.00 GHOUSTON
CASE # DC240210A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. HINOJOSA JR, JU

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

RCPT# 106879	04/02/2024	09:24am	\$204.00	LHERNANDEZ		
CASE # 24T0166A	NAME: KELLEY, SEAN PATRICK			TICKET # TXC241535161	BALANCE: 0.00	
Credit Card	-	\$204.00	MONETARY			
AFDPS		5.00	State Traffic Fine - \$50		50.00	
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10	
FINE		70.00				
RCPT# 106880	04/02/2024	09:25am	\$54.00	GHOUSTON		
CASE # DC240211A	NAME: LVNV FUNDING LLC, vs. ALROSAN, STEPHANIE					
Check	-	\$54.00	MONETARY			
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00	
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00	
RCPT# 106881	04/02/2024	10:01am	\$182.00	LHERNANDEZ		
CASE # 24T0311A	NAME: ZUNIGA, LEONARDO			TICKET # 59417	BALANCE: 0.00	
Cash	-	\$182.00	MONETARY			
AFDPS		5.00	Consolidated Court Cost -		62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10	
FINE		101.00				
RCPT# 106882	04/02/2024	10:30am	\$229.00	LHERNANDEZ		
CASE # 24T0476A	NAME: BLACKHALL, JONATHAN NICHOL			TICKET # TXC241622267	BALANCE: 0.00	
Dismissal	-	\$229.00	NON-MONETARY			
AFDPS		5.00	Consolidated Court Cost -		62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10	
FINE		148.00				
RCPT# 106883	04/02/2024	10:31am	\$20.00	LHERNANDEZ		
CASE # 24T0476A	NAME: BLACKHALL, JONATHAN NICHOL			TICKET # TXC241622267	BALANCE: 0.00	
Cash	-	\$20.00	MONETARY			
DISMISSAL FINE 20.00		20.00				
RCPT# 106884	04/02/2024	11:00am	\$240.50	LHERNANDEZ		
CASE # 11T0717A	NAME: ARRIAGA, LUCIANO			TICKET # TX11230HKY008	BALANCE: 0.00	
Dismissal	-	\$240.50	NON-MONETARY			
AFDPS		5.00	C.H.S.		4.00	
TRANS. FEE		2.00	JPTECH		4.00	
CCC Prior 2019 \$40		40.00	JSF		6.00	
JURY REIMB FEE		4.00	T.F.C		3.00	
Indigent Defense Fund		2.00	FINE		90.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE		55.50	
RCPT# 106885	04/02/2024	11:06am	\$468.00	LHERNANDEZ		
CASE # 11T0718A	NAME: ARRIAGA, LUCIANO			TICKET # TX11230HKY008	BALANCE: 0.00	
Dismissal	-	\$468.00	NON-MONETARY			
AFDPS		5.00	C.H.S.		4.00	
TRANS. FEE		2.00	JPTECH		4.00	
CCC Prior 2019 \$40		40.00	JSF		6.00	
JURY REIMB FEE		4.00	T.F.C		3.00	
Indigent Defense Fund		2.00	FINE		290.00	
30% LINEBARGER FEE		108.00				
RCPT# 106886	04/02/2024	11:11am	\$54.00	GHOUSTON		

CASE # SC240014A NAME: MOORE, CARROLL vs. GENERALI GLOBAL ASSISTANCE, INC

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

RCPT# 106887 04/02/2024 02:50pm \$369.00 GHOUSTON
CASE # 24T0488A NAME: BLACKSHIRE, DARIUS DANTWAN TICKET # TXC241593171 BALANCE: 0.00

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

RCPT# 106888 04/02/2024 03:36pm \$144.00 GHOUSTON
CASE # SC240015A NAME: WALKER, JACK vs. NAVARRO, TINA

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

RCPT# 106889 04/02/2024 03:48pm \$324.00 GHOUSTON
CASE # LT240098A NAME: WILLIAMS, VICTORIA vs. SALAZAR, GASPAR

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

RCPT# 106890 04/02/2024 04:23pm \$256.10 LHERNANDEZ
CASE # 23T0879A NAME: SALAZAR, ISIDRO TICKET # TXC231136774 BALANCE: 0.00

Money Order	-	\$256.10	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		101.00	TIME PAYMENT FEE 2020		15.00
30% LINEBARGER FEE		59.10			

RCPT# 106891 04/03/2024 08:22am \$234.00 JGUZMAN
CASE # LT240099A NAME: ULCD GROUPS, LLC, vs. PREMIER GATEWAY, LLC/EJAZ KH

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

RCPT# 106892 04/03/2024 08:53am \$182.00 GHOUSTON
CASE # 24T0335A NAME: OJEDA LOPEZ, DAVID REYNALD TICKET # TXC241522910 BALANCE: 0.00

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

RCPT# 106893 04/03/2024 09:27am \$399.10 LHERNANDEZ
CASE # 20T5351A NAME: HUGHES, IRA EGUENE TICKET # 040555 BALANCE: 0.00

Credit Card	-	\$399.10	MONETARY		
AFSO		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00

Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	148.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	92.10		

RCPT# 106894	04/03/2024	09:31am	\$347.50	LHERNANDEZ	
CASE # 19T2892A	NAME: MCBRIDE,JUSTIN COLBY		TICKET # TX5D760SMZEU	BALANCE: 0.00	

Credit Card	-	\$347.50	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		122.90	30% LINEBARGER FEE	67.50
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 106895	04/03/2024	09:36am	\$399.10	LHERNANDEZ	
CASE # 21T7891A	NAME: ROBERTS,CATHERINE		TICKET # TX63XJOKGK94	BALANCE: 0.00	

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

RCPT# 106896	04/03/2024	09:39am	\$369.00	LHERNANDEZ	
CASE # 24T0329A	NAME: AMAYA CASTRO,PEDRO LUIS		TICKET # TXC241522908	BALANCE: 0.00	

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

RCPT# 106897	04/03/2024	09:41am	\$213.00	LHERNANDEZ	
CASE # 24T0330A	NAME: AMAYA CASTRO,PEDRO LUIS		TICKET # TXC241522908	BALANCE: 0.00	

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

RCPT# 106898	04/03/2024	09:43am	\$182.00	LHERNANDEZ	
CASE # 24T0328A	NAME: AMAYA CASTRO,PEDRO LUIS		TICKET # TXC241522908	BALANCE: 0.00	

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

RCPT# 106899	04/03/2024	09:45am	\$341.00	LHERNANDEZ	
CASE # 18T2404A	NAME: MCGINNIS,ANDREW CHRISTIAN		TICKET # TX5ARC0PETQP	BALANCE: 0.00	

Credit Card	-	\$341.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00

CCC Prior 2019 \$40	40.00	JSF	6.00
JURY REIMB FEE	4.00	T.F.C	3.00
Indigent Defense Fund	2.00	TPDF Prior to 2019	2.00
FINE	148.00	30% LINEBARGER FEE	66.00
TIME PAY-STATE	25.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00

RCPT# 106900 04/03/2024 09:47am \$182.00 LHERNANDEZ
CASE # 24T0395A NAME: MENDOZA-VILLANUEVA, JUAN TICKET # 045503 BALANCE: 0.00

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

RCPT# 106901 04/03/2024 11:13am \$54.00 GHOUSTON
CASE # DC240212A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. RODGERS, LA

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

RCPT# 106902 04/03/2024 11:20am \$54.00 GHOUSTON
CASE # DC240213A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 106903 04/03/2024 11:30am \$54.00 GHOUSTON
CASE # DC240214A NAME: SYNCHRONY BANK, vs. BARRICK, COLETTA

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

RCPT# 106904 04/03/2024 11:36am \$54.00 GHOUSTON
CASE # DC240215A NAME: TD BANK USA, N.A., vs. JOHNSON, KIESIA M

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

RCPT# 106905 04/03/2024 11:41am \$54.00 GHOUSTON
CASE # DC240216A NAME: CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF FIRST BANK

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

RCPT# 106906 04/03/2024 03:21pm \$341.00 LHERNANDEZ
CASE # 18T2580A NAME: WOOLF, GARY RAY TICKET # TX5BOA0ZBKLD BALANCE: 0.00

Cashier's Check	-	\$341.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTech	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00
FINE		148.00	30% LINEBARGER FEE	66.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 106907 04/04/2024 09:27am \$182.00 LHERNANDEZ
CASE # 24T0414A NAME: URIOSTEGUI, ADILENE GONGOR TICKET # TXC241615281 BALANCE: 0.00

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

RCPT# 106908 04/04/2024 09:32am \$330.20 LHERNANDEZ
CASE # 23T0323A NAME: SORTO ESCOBAR, JONATHAN AL TICKET # 55880 BALANCE: 0.00

Credit Card - \$330.20 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 76.20

RCPT# 106909 04/04/2024 09:34am \$353.60 LHERNANDEZ
CASE # 17T9930A NAME: CIARDO, PAUL WAYNE TICKET # TX503G0SMZY0 BALANCE: 0.00

Credit Card - \$353.60 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 145.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
TIME PAY-STATE 25.00 30% LINEBARGER FEE 81.60

RCPT# 106910 04/04/2024 09:36am \$159.00 LHERNANDEZ
CASE # 24T0473A NAME: HEMPEL, SCOTT JOSEPH TICKET # TXC241621818 BALANCE: 0.00

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

RCPT# 106911 04/04/2024 09:37am \$815.10 LHERNANDEZ
CASE # 17T9931A NAME: CIARDO, PAUL WAYNE TICKET # TX503G0SMZY0 BALANCE: 0.00

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

RCPT# 106912 04/04/2024 09:49am \$229.00 GHOUSTON
CASE # 24T0477A NAME: HANNAH, BECKY LYNN TICKET # TXC241622268 BALANCE: 0.00

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

RCPT# 106913 04/04/2024 09:50am \$20.00 GHOUSTON
CASE # 24T0477A NAME: HANNAH, BECKY LYNN TICKET # TXC241622268 BALANCE: 0.00
Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106914 04/04/2024 10:49am \$144.00 JGUZMAN
CASE # LT240096A NAME: HOLLIDAY JR, ARTHUR S vs. HOLLIDAY III, ARTHUR S
Indigent - \$144.00 NON-MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00

RCPT# 106915 04/04/2024 02:54pm \$369.00 GHOUSTON
CASE # 24T0425A NAME: LUTZ, ALEXANDER TICKET # TXC241579616 BALANCE: 0.00
Dismissal - \$369.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00

RCPT# 106916 04/05/2024 09:07am \$579.80 LHERNANDEZ
CASE # 23T0190A NAME: GONZALEZ GUERRERO, FAUSTO TICKET # TX6IIEOKAI0R BALANCE: 0.00
Credit Card - \$579.80 MONETARY
FINE 419.00 TRANS. FEE 2.00
TIME PAYMENT FEE 2020 15.00 OMNI CO 2020 4.00
OMNI DTO 2020 6.00 30% LINEBARGER FEE 133.80

RCPT# 106917 04/05/2024 09:09am \$182.00 LHERNANDEZ
CASE # 24T0509A NAME: BAUTISTA, LAISHA EVELING TICKET # TXC241622637 BALANCE: 0.00
Credit Card - \$182.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 101.00

RCPT# 106918 04/05/2024 09:11am \$369.00 LHERNANDEZ
CASE # 24T0345A NAME: ROMERO LOZA, CHRISTOPHER A TICKET # TXC241593157 BALANCE: 0.00
Credit Card - \$369.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00

RCPT# 106919 04/05/2024 09:13am \$228.80 LHERNANDEZ
CASE # 20T5607A NAME: CARTER, DALTON LAMONTE TICKET # TX5TBNOKAIFN BALANCE: 0.00
Credit Card - \$228.80 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 70.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 52.80

RCPT# 106920 04/05/2024 10:07am \$54.00 GHOUSTON
CASE # DC240217A NAME: BANK OF AMERICA, N.A., vs. DANIELS JR, TOMMY GLEN
Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00

COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 106921 04/05/2024 11:51am \$5.00 JGUZMAN
CASE # DC230414A NAME: CENTEX CITIZENS CREDIT UNION, vs. LOZANO SANTOS, RA

Check - \$5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00

RCPT# 106922 04/05/2024 12:51pm \$135.00 LHERNANDEZ
CASE # 20T6047A NAME: HARRISON, BRENNAN CLARK TICKET # 039493 BALANCE: 0.00

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

RCPT# 106923 04/05/2024 01:53pm \$200.00 LHERNANDEZ
CASE # 16T7970A NAME: CORTES, STEVE TICKET # TX4RGM0UAYQQ BALANCE: 617.10

Cash - \$200.00 MONETARY
AFDPS 2.90 T.F.C 1.74
C.H.S. 2.32 TRANS. FEE 1.16
JPTECH 2.32 STF 17.38
CCC Prior 2019 \$40 23.18 JSF 3.48
JURY REIMB FEE 2.32 Indigent Defense Fund 1.16
MOVING VIOLATION STATE FE 0.06 TPDF Prior to 2019 1.16
OMNI-DPS 11.59 OMNI-DTO 3.48
OMNI-COUNTY 2.32 TIME PAY-STATE 14.48
30% LINEBARGER FEE 108.95

RCPT# 106924 04/05/2024 01:55pm \$200.00 LHERNANDEZ
CASE # 21T8123A NAME: CORTES, STEVE TICKET # 045635 BALANCE: 619.70

Cash - \$200.00 MONETARY
AFSO 2.88 State Traffic Fine - \$50 28.76
Consolidated Court Cost - 35.66 Trans Fine - \$3 1.73
Courthouse Security Fund 2.82 TPDF 2019 \$5 2.88
Justice Court Tech - \$4 2.30 Court Jury Fund - \$0.10 0.06
TIME PAYMENT FEE 2020 8.63 OMNI CO 2020 2.30
OMNI DTO 2020 3.45 30% LINEBARGER FEE 108.53

RCPT# 106925 04/05/2024 01:56pm \$54.00 GHOUSTON
CASE # DC240218A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BLEDSUE, HAL

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

RCPT# 106926 04/05/2024 01:56pm \$100.00 LHERNANDEZ
CASE # 17T8382A NAME: CORTES, STEVE TICKET # TX4TLLOSICM3 BALANCE: 717.10

Cash - \$100.00 MONETARY
AFDPS 1.45 T.F.C 0.87
C.H.S. 1.16 TRANS. FEE 0.58
JPTECH 1.16 STF 8.69
CCC Prior 2019 \$40 11.59 JSF 1.74
JURY REIMB FEE 1.16 Indigent Defense Fund 0.58
MOVING VIOLATION STATE FE 0.03 TPDF Prior to 2019 0.58
OMNI-DPS 5.79 OMNI-DTO 1.74
OMNI-COUNTY 1.16 TIME PAY-STATE 7.24
30% LINEBARGER FEE 54.48

RCPT# 106927 04/05/2024 01:58pm \$100.00 LHERNANDEZ

CASE # 16T7971A NAME: CORTES, STEVE TICKET # TX4RGM0UAYQQ BALANCE: 0.00

Cash	-	\$100.00	MONETARY	
AFDPS		2.80	C.H.S.	2.23
TRANS. FEE		1.11	JPTECH	2.23
CCC Prior 2019 \$40		22.28	JSF	3.34
JURY REIMB FEE		2.23	T.F.C	1.67
Indigent Defense Fund		1.11	TPDF Prior to 2019	1.11
OMNI-DPS		11.14	OMNI-DTO	3.34
OMNI-COUNTY		2.23	TIME PAY-STATE	13.93
30% LINEBARGER FEE		29.25		

RCPT# 106928 04/05/2024 01:59pm \$100.00 LHERNANDEZ
CASE # 17T8383A NAME: CORTES, STEVE TICKET # TX4TLL0SICM3 BALANCE: 0.00

Cash	-	\$100.00	MONETARY	
AFDPS		2.80	C.H.S.	2.23
TRANS. FEE		1.11	JPTECH	2.23
CCC Prior 2019 \$40		22.28	JSF	3.34
JURY REIMB FEE		2.23	T.F.C	1.67
Indigent Defense Fund		1.11	TPDF Prior to 2019	1.11
OMNI-DPS		11.14	OMNI-DTO	3.34
OMNI-COUNTY		2.23	TIME PAY-STATE	13.93
30% LINEBARGER FEE		29.25		

RCPT# 106929 04/05/2024 02:00pm \$100.00 LHERNANDEZ
CASE # 21T8124A NAME: CORTES, STEVE TICKET # 045635 BALANCE: 232.20

Cash	-	\$100.00	MONETARY	
AFSO		2.75	Consolidated Court Cost -	34.03
Courthouse Security Fund		2.69	TPDF 2019 \$5	2.74
Justice Court Tech - \$4		2.20	Court Jury Fund - \$0.10	0.05
TIME PAYMENT FEE 2020		8.23	OMNI CO 2020	2.20
OMNI DTO 2020		3.29	30% LINEBARGER FEE	41.82

RCPT# 106930 04/05/2024 02:11pm \$54.00 GHOUSTON
CASE # DC240219A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. MACALIK, LORI

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

RCPT# 106931 04/05/2024 03:21pm \$144.00 LHERNANDEZ
CASE # LT240100A NAME: LOZANO, MERCEDES vs. , JACK

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

RCPT# 106932 04/09/2024 09:06am \$304.20 LHERNANDEZ
CASE # 21T6900A NAME: GARCIA, MATTHEW TICKET # BALANCE: 0.00

Credit Card	-	\$304.20	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		128.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		70.20		

RCPT# 106933 04/09/2024 09:09am \$175.50 LHERNANDEZ
CASE # 19T4094A NAME: SCHLESINGER, OANH TICKET # TX5JUM0KGFF2 BALANCE: 0.00

Credit Card	-	\$175.50	MONETARY	
AFDPS		5.00	C.H.S.	4.00

TRANS. FEE	2.00	JPTECH	4.00
CCC Prior 2019 \$40	40.00	JSF	6.00
Indigent Defense Fund	2.00	JURY REIMB FEE	4.00
TPDF Prior to 2019	2.00	T.F.C	3.00
FINE	48.00	TIME PAY-STATE	15.00
30% LINEBARGER FEE	40.50		

RCPT# 106934 04/09/2024 09:10am \$229.00 LHERNANDEZ
CASE # 24T0449A NAME: BOUIE, MICHAEL TICKET # TXC241620731 BALANCE: 0.00

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

RCPT# 106935 04/09/2024 09:22am \$229.00 LHERNANDEZ
CASE # 24T0433A NAME: MCGILL, ROBERT RYNE TICKET # TXC241620732 BALANCE: 0.00

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

RCPT# 106936 04/09/2024 09:23am \$20.00 LHERNANDEZ
CASE # 24T0433A NAME: MCGILL, ROBERT RYNE TICKET # TXC241620732 BALANCE: 0.00

Credit Card - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106937 04/09/2024 10:08am \$229.00 YMORALES
CASE # 24T0441A NAME: QUIRINO, JORGE DANIEL TICKET # TXC241620737 BALANCE: 0.00

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

RCPT# 106938 04/09/2024 10:09am \$20.00 YMORALES
CASE # 24T0441A NAME: QUIRINO, JORGE DANIEL TICKET # TXC241620737 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106939 04/09/2024 10:11am \$229.00 YMORALES
CASE # 24T0442A NAME: QUIRINO, JORGE DANIEL TICKET # TXC241620737 BALANCE: 0.00

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

RCPT# 106940 04/09/2024 10:12am \$20.00 YMORALES
CASE # 24T0442A NAME: QUIRINO, JORGE DANIEL TICKET # TXC241620737 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106941 04/09/2024 10:34am \$291.02 LHERNANDEZ
CASE # 23T0948A NAME: RANDLE, JACK JEROME TICKET # TXC231326698 BALANCE: 0.00

Credit Card	-	\$291.02	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		64.86	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		67.16			

RCPT# 106942 04/09/2024 12:00pm \$54.00 GHOUSTON
CASE # DC240220A NAME: REPUBLIC FINANCE, LLC, vs. GRACIA, MARIA

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

RCPT# 106943 04/09/2024 12:23pm \$150.00 LHERNANDEZ
CASE # 23T1059A NAME: YOUNG, DYLAN JOSEPH TICKET # TXC231336105 BALANCE: 0.00

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

RCPT# 106944 04/09/2024 01:38pm \$54.00 GHOUSTON
CASE # DC240221A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. CRUZ, NOELIA

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

RCPT# 106945 04/09/2024 01:53pm \$54.00 GHOUSTON
CASE # DC240222A NAME: VELOCITY INVESTMENTS LLC ASSIGNEE OF BLUE RIDGE BA

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

RCPT# 106946 04/09/2024 02:02pm \$54.00 GHOUSTON
CASE # DC240223A NAME: DISCOVER BANK, vs. ZAILLE, GEOFFERY

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

RCPT# 106947 04/09/2024 02:52pm \$386.10 LHERNANDEZ
CASE # 22T0079A NAME: MEDINA-CORTEZ, ANGEL DAVID TICKET # TX67060JFQ8P BALANCE: 0.00

Dismissal	-	\$386.10	NON-MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00	TIME PAYMENT FEE 2020		15.00
30% LINEBARGER FEE		89.10			

RCPT# 106948 04/09/2024 02:54pm \$256.10 LHERNANDEZ
CASE # 22T0080A NAME: MEDINA-CORTEZ, ANGEL DAVID TICKET # TX67060JFQ8P BALANCE: 0.00

Dismissal	-	\$256.10	NON-MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		101.00	TIME PAYMENT FEE 2020		15.00
30% LINEBARGER FEE		59.10			

RCPT# 106949 04/10/2024 09:07am \$144.00 GHOUSTON
CASE # LT240101A NAME: TAH TEXAS SERVICES, LLC/DBA TRICON RESIDENTIAL, vs

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

RCPT# 106950 04/10/2024 09:15am \$386.10 LHERNANDEZ
CASE # 20T6543A NAME: LOPEZ GARCIA, MAXIMO TICKET # 040431 BALANCE: 0.00

Credit Card - \$386.10 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 TIME PAYMENT FEE 2020 15.00
30% LINEBARGER FEE 89.10

RCPT# 106951 04/10/2024 09:21am \$307.00 LHERNANDEZ
CASE # 24T0342A NAME: RILEY, BRITTANY LYNNE TICKET # 57622 BALANCE: 0.00

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

RCPT# 106952 04/10/2024 09:28am \$307.00 LHERNANDEZ
CASE # 24T0546A NAME: SOMOHANO MARTINEZ, MARCELO TICKET # TXC241631214 BALANCE: 0.00

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

RCPT# 106953 04/10/2024 09:32am \$182.00 LHERNANDEZ
CASE # 24T0021A NAME: VAZQUEZ GARCIA, CRISTIAN TICKET # TXC231336107 BALANCE: 0.00

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

RCPT# 106954 04/10/2024 09:33am \$159.00 LHERNANDEZ
CASE # 24T0022A NAME: VAZQUEZ GARCIA, CRISTIAN TICKET # TXC231336107 BALANCE: 0.00

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

RCPT# 106955 04/10/2024 09:36am \$258.00 LHERNANDEZ
CASE # 24T0358A NAME: GATICA, GERIZIM SARAHI TICKET # TXC241579453 BALANCE: 0.00

Credit Card - \$258.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10

FINE 124.00

RCPT# 106956 04/10/2024 09:38am \$182.00 LHERNANDEZ
CASE # 24T0340A NAME: LEYVA MEDINA, MARIA TICKET # TXC241522913 BALANCE: 0.00

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

RCPT# 106957 04/10/2024 09:41am \$213.00 LHERNANDEZ
CASE # 24T0336A NAME: PEREZ, GLORIA DELOSANGELES TICKET # TXC241522909 BALANCE: 0.00

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

RCPT# 106958 04/10/2024 11:20am \$5.00 JGUZMAN
CASE # DC230425A NAME: REPUBLIC FINANCE LLC, vs. HERNANDEZ JR, GUADALUPE

Check - \$5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00

RCPT# 106959 04/10/2024 11:36am \$5.00 JGUZMAN
CASE # DC230424A NAME: REPUBLIC FINANCE LLC, vs. SANCHEZ, JORGE ORTEGA

Check - \$5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00

RCPT# 106960 04/11/2024 09:12am \$54.00 GHOUSTON
CASE # DC240224A NAME: LVNV FUNDING, LLC, vs. WOOD, JEANNETTE

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

RCPT# 106961 04/11/2024 09:29am \$278.20 LHERNANDEZ
CASE # 06T8858A NAME: VILLANUEVA, SERVANDO TICKET # J986681 BALANCE: 0.00

Credit Card - \$278.20 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 4.00
JRF 4.00 FINE 93.00
TIME PAY-STATE 25.00 30% LINEBARGER FEE 64.20

RCPT# 106962 04/11/2024 09:30am \$499.20 LHERNANDEZ
CASE # 06T8859A NAME: VILLANUEVA, SERVANDO TICKET # J986681 BALANCE: 0.00

Credit Card - \$499.20 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 4.00
JRF 4.00 FINE 263.00
TIME PAY-STATE 25.00 30% LINEBARGER FEE 115.20

RCPT# 106963 04/11/2024 09:47am \$239.20 LHERNANDEZ
CASE # 06T8796A NAME: VILLANUEVA, SERVANDO TICKET # TX060R0CDD01 BALANCE: 0.00

Credit Card	-	\$239.20	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	4.00
JURY REIMB FEE		4.00	T.F.C	3.00
FINE		93.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE		55.20		

RCPT# 106964	04/11/2024	09:49am	\$304.20	LHERNANDEZ
CASE # 06T8797A	NAME: VILLANUEVA, SERVANDO		TICKET # TX060R0CDD01	BALANCE: 0.00

Credit Card	-	\$304.20	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	4.00
JURY REIMB FEE		4.00	T.F.C	3.00
FINE		143.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE		70.20		

RCPT# 106965	04/11/2024	09:51am	\$180.00	LHERNANDEZ
CASE # 24T0409A	NAME: GONZALEZ BONILLA, JOSE ISI		TICKET # TXC241579462	BALANCE: 0.00

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

RCPT# 106966	04/11/2024	09:54am	\$2.00	LHERNANDEZ
CASE # 24T0409A	NAME: GONZALEZ BONILLA, JOSE ISI		TICKET # TXC241579462	BALANCE: 0.00

Credit Card	-	\$2.00	MONETARY	
FINE		2.00		

RCPT# 106967	04/11/2024	09:59am	\$357.50	LHERNANDEZ
CASE # 17T9929A	NAME: CIARDO, PAUL WAYNE		TICKET # TX503G0SMZY0	BALANCE: 0.00

Credit Card	-	\$357.50	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00
FINE		148.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	82.50

RCPT# 106968	04/11/2024	10:03am	\$466.04	LHERNANDEZ
CASE # 20T5844A	NAME: JONES, RAEANNE SPENCE		TICKET # 040649	BALANCE: 0.00

Credit Card	-	\$466.04	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		199.49	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		107.55		

RCPT# 106969	04/11/2024	10:36am	\$188.50	GHOUSTON
CASE # 19T3525A	NAME: ROSS, AMANDA		TICKET # TX5GCI0KAI6H	BALANCE: 0.00

Cash	-	\$188.50	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00

CCC Prior 2019 \$40	40.00	JSF	6.00
JURY REIMB FEE	4.00	T.F.C	3.00
Indigent Defense Fund	2.00	TPDF Prior to 2019	2.00
FINE	48.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE	43.50		

RCPT# 106970	04/11/2024	12:39pm	\$100.00	GHOUSTON	
CASE # 23T0018A	NAME: MCCUTCHEN, PATTI			TICKET # 53901	BALANCE: 291.10

Cash	-	\$100.00	MONETARY		
AFCO1		2.08	State Traffic Fine - \$50	20.74	
Consolidated Court Cost -		25.72	Trans Fine - \$3	1.24	
Courthouse Security Fund		2.03	TPDF 2019 \$5	2.07	
Justice Court Tech - \$4		1.66	Court Jury Fund - \$0.10	0.04	
TIME PAYMENT FEE 2020		6.22	30% LINEBARGER FEE	38.20	

RCPT# 106971	04/11/2024	12:42pm	\$100.00	GHOUSTON	
CASE # 23T0019A	NAME: MCCUTCHEN, PATTI			TICKET # 53901	BALANCE: 161.10

Cash	-	\$100.00	MONETARY		
AFCO1		3.16	Consolidated Court Cost -	39.22	
Courthouse Security Fund		3.10	TPDF 2019 \$5	3.16	
Justice Court Tech - \$4		2.53	Court Jury Fund - \$0.10	0.06	
TIME PAYMENT FEE 2020		9.49	30% LINEBARGER FEE	39.28	

RCPT# 106972	04/11/2024	02:42pm	\$144.00	LHERNANDEZ	
CASE # LT240102A	NAME: VIEN, LADD vs. RODRIGUEZ DOMINGUEZ, ANA				

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

RCPT# 106973	04/11/2024	02:44pm	\$159.00	GHOUSTON	
CASE # 24T0484A	NAME: HERNANDEZ, BRIAN ALAXSANDE			TICKET # TXC241593169	BALANCE: 0.00

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

RCPT# 106974	04/11/2024	02:46pm	\$20.00	GHOUSTON	
CASE # 24T0484A	NAME: HERNANDEZ, BRIAN ALAXSANDE			TICKET # TXC241593169	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 106975	04/11/2024	02:46pm	\$159.00	GHOUSTON	
CASE # 24T0485A	NAME: HERNANDEZ, BRIAN ALAXSANDE			TICKET # TXC241593169	BALANCE: 0.00

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

RCPT# 106976	04/11/2024	02:47pm	\$20.00	GHOUSTON	
CASE # 24T0485A	NAME: HERNANDEZ, BRIAN ALAXSANDE			TICKET # TXC241593169	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 106977	04/11/2024	02:48pm	\$369.00	GHOUSTON
CASE # 24T0486A	NAME: HERNANDEZ,BRIAN ALAXSANDE		TICKET # TXC241593169	BALANCE: 0.00
Dismissal	-	\$369.00	NON-MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		288.00		

RCPT# 106978	04/11/2024	02:50pm	\$144.00	LHERNANDEZ
CASE # LT240103A	NAME: VIEN, AS AGENT,LADD vs. VASSELL,LINDSAY G			
Check	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 106979	04/11/2024	03:55pm	\$54.00	GHOUSTON
CASE # DC240225A	NAME: JPMORGAN CHASE BANK, N.A., vs. SUTHERLAND,BRYAN A			
Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 106980	04/11/2024	04:06pm	\$54.00	GHOUSTON
CASE # DC240226A	NAME: LVNV FUNDING, LLC, vs. THOMAS,JAMES			
Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 106981	04/11/2024	04:19pm	\$54.00	GHOUSTON
CASE # DC240227A	NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. LOPEZ,JALE			
Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 106982	04/11/2024	04:26pm	\$229.00	LHERNANDEZ
CASE # 24T0422A	NAME: MEDRANO ROBLES,NERIS ALBE		TICKET # TXC241579620	BALANCE: 0.00
Cash	-	\$229.00	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 106983	04/11/2024	04:30pm	\$54.00	GHOUSTON
CASE # DC240228A	NAME: TD BANK USA, N.A., vs. JAIME,CRISTINA			
Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 106984	04/11/2024	04:40pm	\$54.00	GHOUSTON
CASE # DC240229A	NAME: LVNV FUNDING LLC, vs. CHESHIRE,JENNIFER			
Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 106985	04/12/2024	09:09am	\$399.10	LHERNANDEZ
CASE # 21T6766A	NAME: MUNOZ,MARISSA THELMA		TICKET # TX5X500KGKLU	BALANCE: 0.00

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

RCPT# 106986 04/12/2024 09:13am \$204.00 LHERNANDEZ
CASE # 24T0437A NAME: GRULLON, ANTONIO MANOLO TICKET # TXC241620736 BALANCE: 0.00

Credit Card	-	\$204.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		70.00			

RCPT# 106987 04/12/2024 09:15am \$159.00 LHERNANDEZ
CASE # 24T0438A NAME: GRULLON, ANTONIO MANOLO TICKET # TXC241620736 BALANCE: 0.00

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

RCPT# 106988 04/12/2024 09:16am \$159.00 LHERNANDEZ
CASE # 24T0439A NAME: GRULLON, ANTONIO MANOLO TICKET # TXC241620736 BALANCE: 0.00

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

RCPT# 106989 04/12/2024 09:25am \$144.00 GHOUSTON
CASE # LT240104A NAME: SPYGLASS OF ENNIS APARTMENTS, vs. THORNTON, KARA KE

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

RCPT# 106990 04/12/2024 09:36am \$331.00 LHERNANDEZ
CASE # 21T8049A NAME: AUGUSTINE, IMANI MONSHAY-O TICKET # TX65I10SLV9P BALANCE: 0.00

Credit Card	-	\$331.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		77.00			

RCPT# 106991 04/12/2024 09:58am \$229.00 GHOUSTON
CASE # 24T0337A NAME: WINTERBAUER, AARON SKOT TICKET # TXC241522911 BALANCE: 0.00

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

FINE 148.00

RCPT# 106992 04/12/2024 09:59am \$20.00 GHOUSTON
CASE # 24T0337A NAME: WINTERBAUER, AARON SKOT TICKET # TXC241522911 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106993 04/12/2024 11:19am \$341.00 YMORALES
CASE # 18T1839A NAME: METCALF, ASHLEY NICOLE TICKET # TX584D0ZBKUF BALANCE: 0.00

Dismissal - \$341.00 NON-MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 148.00 30% LINEBARGER FEE 66.00
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 106994 04/12/2024 02:17pm \$54.00 GHOUSTON
CASE # DC240230A NAME: BANK OF AMERICA, N.A., vs. COMPTON, STEVEN L

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

RCPT# 106995 04/12/2024 02:23pm \$54.00 GHOUSTON
CASE # DC240231A NAME: LVNV FUNDING, LLC, vs. WATSON, CHRIS

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

RCPT# 106996 04/12/2024 02:32pm \$54.00 GHOUSTON
CASE # DC240232A NAME: BANK OF AMERICA, N.A., vs. HARRINGTON, DON D

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

RCPT# 106997 04/12/2024 03:10pm \$182.00 LHERNANDEZ
CASE # 24T0421A NAME: MEDRANO ROBLES, NERIS ALBE TICKET # TXC241579620 BALANCE: 0.00

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

RCPT# 106998 04/15/2024 09:17am \$204.00 LHERNANDEZ
CASE # 24T0419A NAME: HERRERA, JUAN DIEGO TICKET # TXC241579617 BALANCE: 0.00

Credit Card - \$204.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 70.00

RCPT# 106999 04/15/2024 09:20am \$195.00 LHERNANDEZ
CASE # 22T1038A NAME: DELGADO, ERIC ANTHONY TICKET # TX6CSI0SLV8V BALANCE: 0.00

Credit Card	-	\$195.00	MONETARY		
FINE		123.00	TRANS. FEE		2.00
TIME PAYMENT FEE 2020		15.00	OMNI CO 2020		4.00
OMNI DTO 2020		6.00	30% LINEBARGER FEE		45.00

RCPT# 107000	04/15/2024	09:24am	\$256.10	LHERNANDEZ	
CASE # 22T1703A	NAME: MARTINEZ,CHRISTIAN			TICKET # 53594	BALANCE: 0.00

Credit Card	-	\$256.10	MONETARY		
AFCO1		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		101.00	TIME PAYMENT FEE 2020		15.00
30% LINEBARGER FEE		59.10			

RCPT# 107001	04/15/2024	09:25am	\$499.20	LHERNANDEZ	
CASE # 22T1704A	NAME: MARTINEZ,CHRISTIAN			TICKET # 53594	BALANCE: 0.00

Credit Card	-	\$499.20	MONETARY		
AFCO1		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		288.00	TIME PAYMENT FEE 2020		15.00
30% LINEBARGER FEE		115.20			

RCPT# 107002	04/15/2024	09:26am	\$317.20	LHERNANDEZ	
CASE # 22T1705A	NAME: MARTINEZ,CHRISTIAN			TICKET # 53594	BALANCE: 0.00

Credit Card	-	\$317.20	MONETARY		
AFCO1		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00	TIME PAYMENT FEE 2020		15.00
30% LINEBARGER FEE		73.20			

RCPT# 107003	04/15/2024	09:31am	\$182.00	LHERNANDEZ	
CASE # 24T0306A	NAME: AGUILAR,DAMIEN JAVIER			TICKET # TXC231447360	BALANCE: 0.00

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

RCPT# 107004	04/15/2024	09:34am	\$282.00	LHERNANDEZ	
CASE # 24T0184A	NAME: DRY,CYNTHIA LYN			TICKET # TXC241535173	BALANCE: 0.00

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

RCPT# 107005	04/15/2024	09:38am	\$256.10	LHERNANDEZ	
CASE # 21T7837A	NAME: VALLE,LESLEY ARACELY			TICKET # 045818	BALANCE: 0.00

Credit Card	-	\$256.10	MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		101.00	TIME PAYMENT FEE 2020		15.00
30% LINEBARGER FEE		59.10			

RCPT# 107006 04/15/2024 09:40am \$159.00 LHERNANDEZ
CASE # 24T0468A NAME: SCOTT, BRAXTON LYNN TICKET # TXC241622224 BALANCE: 0.00

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

RCPT# 107007 04/15/2024 10:16am \$144.00 YMORALES
CASE # LT240105A NAME: TROJACEK, ROYCE F. vs. DRAIN, ANDREA

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

RCPT# 107008 04/15/2024 10:41am \$159.00 YMORALES
CASE # 24T0405A NAME: STEPHENS, PRESTON SHAINÉ TICKET # TXC241622622 BALANCE: 0.00

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

RCPT# 107009 04/15/2024 10:42am \$20.00 YMORALES
CASE # 24T0405A NAME: STEPHENS, PRESTON SHAINÉ TICKET # TXC241622622 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 107010 04/15/2024 11:03am \$229.00 GHOUSTON
CASE # 24T0443A NAME: RUIZ, RAFAEL JUNIOR TICKET # TXC241620735 BALANCE: 0.00

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

RCPT# 107011 04/15/2024 11:03am \$20.00 GHOUSTON
CASE # 24T0443A NAME: RUIZ, RAFAEL JUNIOR TICKET # TXC241620735 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 107012 04/15/2024 11:14am \$209.00 GHOUSTON
CASE # 23T0506A NAME: EDGELL, JOSEPH CARL TICKET # 19-1595 BALANCE: 0.00

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

RCPT# 107013 04/15/2024 11:28am \$512.20 LHERNANDEZ
CASE # 22T1300A NAME: PASILLAS ZAMORA, GRABIEL TICKET # TX6E3C0TWT1N BALANCE: 0.00

Money Order - \$512.20 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10

FINE	288.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	118.20		

RCPT# 107014 04/15/2024 02:23pm \$54.00 YMORALES
CASE # SC240016A NAME: ALEJANDRO RAMIREZ/ANDALEIZ TRAILER RENTAL LLC, vs.

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

RCPT# 107015 04/15/2024 02:49pm \$144.00 YMORALES
CASE # LT240106A NAME: K-NOR PROPERTY MANAGEMENT, LP, vs. KELLUM, TYSON (CO

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

RCPT# 107016 04/15/2024 02:49pm \$234.00 LHERNANDEZ
CASE # LT240107A NAME: MARTINEZ 14, LLC, vs. KNIGHT, RACHAEL

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

RCPT# 107017 04/15/2024 03:27pm \$144.00 LHERNANDEZ
CASE # LT240108A NAME: GONZALES, STEPHANIE DAWN vs. GONZALES, JAMES JOSEPH

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

RCPT# 107018 04/15/2024 04:11pm \$144.00 GHOUSTON
CASE # LT240109A NAME: GRACE TOWNHOMES, vs. COOPER, JAYLA

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

RCPT# 107019 04/15/2024 04:17pm \$144.00 GHOUSTON
CASE # LT240110A NAME: GRACE TOWNHOMES, vs. HEARNE, TIMOTHY

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

RCPT# 107020 04/16/2024 08:56am \$182.00 YMORALES
CASE # 24T0567A NAME: SALAZAR, ADRIAN TICKET # TXC241620771 BALANCE: 0.00

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

RCPT# 107021 04/16/2024 08:56am \$199.00 YMORALES
CASE # 24T0568A NAME: SALAZAR, ADRIAN TICKET # TXC241620771 BALANCE: 0.00

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

RCPT# 107022 04/16/2024 09:10am \$200.20 LHERNANDEZ
CASE # 21T7278A **NAME:** KUYKENDALL, JOHNNY RAY **TICKET #** TX5ZY90SBXWD **BALANCE:** 0.00

Credit Card	-	\$200.20	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		46.20		

RCPT# 107023 04/16/2024 09:12am \$817.70 LHERNANDEZ
CASE # 20T5601A **NAME:** BOSARGE, BRANDYN LAYNE **TICKET #** TX5T7A0TWIIL **BALANCE:** 0.00

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

RCPT# 107024 04/16/2024 09:13am \$227.50 LHERNANDEZ
CASE # 15T5637A **NAME:** PRAVDA, VICTORIA ALEXANDRI **TICKET #** TX49AC0SQOHU **BALANCE:** 0.00

Credit Card	-	\$227.50	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		72.90	30% LINEBARGER FEE	52.50

RCPT# 107025 04/16/2024 09:15am \$182.00 LHERNANDEZ
CASE # 24T0480A **NAME:** NOLASCO MENCIA, JORGE **TICKET #** TXC241624232 **BALANCE:** 0.00

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

RCPT# 107026 04/16/2024 09:18am \$229.00 YMORALES
CASE # 24T0123A **NAME:** JONES, HERMAN RAY **TICKET #** TXC241438172 **BALANCE:** 0.00

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

RCPT# 107027 04/16/2024 09:18am \$366.60 LHERNANDEZ
CASE # 22T1792A **NAME:** BOLEWARE, BRITTANY NICOLE **TICKET #** TX6GDM0SLVIE **BALANCE:** 0.00

Credit Card	-	\$366.60	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00

Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	123.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	84.60		

RCPT# 107028 04/16/2024 09:26am \$182.00 LHERNANDEZ
CASE # 24T0533A NAME: JARDON SOLIS, JORGE LUIS TICKET # TXC241465020 BALANCE: 0.00

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

RCPT# 107029 04/16/2024 09:27am \$182.00 LHERNANDEZ
CASE # 24T0534A NAME: JARDON SOLIS, JORGE LUIS TICKET # TXC241465020 BALANCE: 0.00

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

RCPT# 107030 04/16/2024 10:02am \$229.00 YMORALES
CASE # 24T0429A NAME: HATTAB, MOATH JEHAD MOHAMM TICKET # TXC241615670 BALANCE: 0.00

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

RCPT# 107031 04/16/2024 10:30am \$369.00 LHERNANDEZ
CASE # 24T0339A NAME: HUGHES, ASHTON ADELE TICKET # TXC241522912 BALANCE: 0.00

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

RCPT# 107032 04/16/2024 10:31am \$144.00 GHOUSTON
CASE # LT240111A NAME: S & S RE LLC, vs. ASHTON, MELISSA

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

RCPT# 107033 04/16/2024 10:40am \$229.00 LHERNANDEZ
CASE # 24T0538A NAME: WIRTZBERGER, PAUL ANTHONY TICKET # A010178 BALANCE: 0.00

Dismissal	-	\$229.00	NON-MONETARY	
AFC01		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		

RCPT# 107034 04/16/2024 10:41am \$20.00 LHERNANDEZ
CASE # 24T0538A NAME: WIRTZBERGER, PAUL ANTHONY TICKET # A010178 BALANCE: 0.00

Money Order	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 107035 04/16/2024 02:26pm \$54.00 GHOUSTON
CASE # DC240233A NAME: CONN APPLIANCES, INC., vs. WALKER, SHELLY R

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

RCPT# 107036 04/16/2024 03:03pm \$182.00 YMORALES
CASE # 24T0079A NAME: MARVIN WILLIT, ZACHARY BRI TICKET # TXC241514205 BALANCE: 0.00

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

RCPT# 107037 04/16/2024 03:05pm \$129.00 YMORALES
CASE # 24T0078A NAME: MARVIN WILLIT, ZACHARY BRI TICKET # TXC241514205 BALANCE: 0.00

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

RCPT# 107038 04/16/2024 03:06pm \$369.00 YMORALES
CASE # 24T0077A NAME: MARVIN WILLIT, ZACHARY BRI TICKET # TXC241514205 BALANCE: 0.00

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

RCPT# 107039 04/16/2024 03:10pm \$240.50 YMORALES
CASE # 12T2488A NAME: GUERRERA, ELROY TICKET # 024047 BALANCE: 0.00

Dismissal	-	\$240.50	NON-MONETARY	
AFSO		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	FINE	90.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	55.50

RCPT# 107040 04/16/2024 03:14pm \$250.00 YMORALES
CASE # 18T2344A NAME: RODRIGUEZ FLORES, SERGIO TICKET # TX5A7E0TRJMW BALANCE: 0.00

Dismissal	-	\$250.00	NON-MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00
FINE		78.00	30% LINEBARGER FEE	45.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 107041 04/16/2024 03:28pm \$523.00 YMORALES
CASE # 19T2767A NAME: VILLA, MARIBEL TICKET # TX5CF70UAY17 BALANCE: 0.00

Dismissal	-	\$523.00	NON-MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00

CCC Prior 2019 \$40	40.00	JSF	6.00
JURY REIMB FEE	4.00	T.F.C	3.00
Indigent Defense Fund	2.00	TPDF Prior to 2019	2.00
FINE	288.00	30% LINEBARGER FEE	108.00
TIME PAY-STATE	25.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00

RCPT# 107042 04/17/2024 09:05am \$512.20 LHERNANDEZ
CASE # 22T0106A NAME: CLAYTON, COLTON JAMES TICKET # 046775 BALANCE: 0.00

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

RCPT# 107043 04/17/2024 09:09am \$229.00 LHERNANDEZ
CASE # 24T0239A NAME: RODRIGUEZ, ABELARDO TICKET # TXC241533957 BALANCE: 0.00

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

RCPT# 107044 04/17/2024 09:22am \$156.00 LHERNANDEZ
CASE # 15T5879A NAME: BETANCO, VICTOR A TICKET # TX4A8M0UAQE6 BALANCE: 0.00

Credit Card	-	\$156.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00
FINE		48.00	30% LINEBARGER FEE	36.00

RCPT# 107045 04/17/2024 09:33am \$159.00 YMORALES
CASE # 24T0254A NAME: STEIN, DENZEL LAVONE TICKET # TX6T299DSU3H BALANCE: 0.00

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

RCPT# 107046 04/17/2024 11:02am \$409.00 YMORALES
CASE # 24T0226A NAME: ROJAS, EDUARDO ALBERTO TICKET # TXC241537320 BALANCE: 0.00

Dismissal	-	\$409.00	NON-MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		328.00		

RCPT# 107047 04/17/2024 11:32am \$159.00 YMORALES
CASE # 24T0139A NAME: OSBORN, JOSHUA DEAN TICKET # TXC241515009 BALANCE: 0.00

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

COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 107056 04/17/2024 01:48pm \$54.00 GHOUSTON
CASE # DC240239A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. KUEHN, KIMB

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

RCPT# 107057 04/17/2024 03:54pm \$180.00 GHOUSTON
CASE # LT240095A NAME: CAMILLO ML 2022 DD-SFR LLC, vs. TOE, BURNICE BARLEH

Check - \$180.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 107058 04/17/2024 04:02pm \$144.00 GHOUSTON
CASE # LT240112A NAME: SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES, vs

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

RCPT# 107059 04/17/2024 04:15pm \$234.00 GHOUSTON
CASE # LT240113A NAME: CAMILLO PROPERTIES, LTD, vs. BILEY, ALAN LAMAR

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

RCPT# 107060 04/18/2024 08:56am \$369.00 YMORALES
CASE # 24T0156A NAME: PRYOR, ASHELEY CYMONE TICKET # TXC241515011 BALANCE: 0.00

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

RCPT# 107061 04/18/2024 09:05am \$182.00 YMORALES
CASE # 24T0154A NAME: PRYOR, ASHELEY CYMONE TICKET # TXC241515011 BALANCE: 0.00

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

RCPT# 107062 04/18/2024 09:27am \$326.30 YMORALES
CASE # 21T6669A NAME: DODD, PATRICK TYLER TICKET # TX5WG80KVV30 BALANCE: 0.00

Dismissal - \$326.30 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 145.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 75.30

RCPT# 107063 04/18/2024 09:33am \$269.10 LHERNANDEZ
CASE # 22T0758A NAME: VAZQUEZ LOPEZ, ADAN TICKET # TX6B9I0DRI66 BALANCE: 0.00

Credit Card - \$269.10 MONETARY

AFDPS	5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	101.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	62.10		

RCPT# 107064 04/18/2024 09:35am \$282.00 YMORALES
CASE # 24T0221A NAME: HERNANDEZ,ERASMO III TICKET # TXC241416621 BALANCE: 0.00

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

RCPT# 107065 04/18/2024 09:40am \$366.00 LHERNANDEZ
CASE # 21T8102A NAME: LIDE,CHRISTOPHER DEAN TICKET # TX66160CBFO3 BALANCE: 0.00

Credit Card	-	\$366.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		122.54	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		84.46		

RCPT# 107066 04/18/2024 12:28pm \$54.00 GHOUSTON
CASE # DC240240A NAME: DISCOVER BANK, vs. MONTEMAYOR,SAMUEL

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

RCPT# 107067 04/18/2024 12:34pm \$54.00 GHOUSTON
CASE # DC240241A NAME: VELOCITY INVESTMENTS LLC ASSIGNEE OF CROSS RIVER B

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

RCPT# 107068 04/18/2024 12:39pm \$54.00 GHOUSTON
CASE # DC240242A NAME: DISCOVER BANK, vs. SANABRIA,NOEMI

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

RCPT# 107069 04/18/2024 04:01pm \$256.10 LHERNANDEZ
CASE # 21T7106A NAME: CASTRO,LENIN ERNASTO TICKET # 045409 BALANCE: 0.00

Cash	-	\$256.10	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE		59.10		

RCPT# 107070 04/18/2024 04:14pm \$100.00 GHOUSTON
CASE # 22T1101A NAME: LEON CONTRERAS,IHOSHUA TICKET # TX6DAJ0YWLY4 BALANCE: 401.20

Cash	-	\$100.00	MONETARY	
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AFDPS	2.37	Consolidated Court Cost -	29.36
Courthouse Security Fund	2.32	TPDF 2019 \$5	2.37
Justice Court Tech - \$4	1.89	Court Jury Fund - \$0.10	0.05
TIME PAYMENT FEE 2020	7.10	30% LINEBARGER FEE	54.54

RCPT# 107071	04/18/2024	04:14pm	\$100.00	GHOUSTON	
CASE # 22T1100A	NAME: LEON CONTRERAS, IHOSHUA		TICKET # TX6DAJ0YWL4Y	BALANCE: 158.10	

Cash	-	\$100.00	MONETARY	
AFDPS		3.24	Consolidated Court Cost -	39.97
Courthouse Security Fund		3.16	TPDF 2019 \$5	3.22
Justice Court Tech - \$4		2.58	Court Jury Fund - \$0.10	0.06
TIME PAYMENT FEE 2020		9.67	30% LINEBARGER FEE	38.10

RCPT# 107072	04/19/2024	09:14am	\$289.00	LHERNANDEZ	
CASE # 19T2766A	NAME: VILLA, MARIBEL		TICKET # TX5CF70UAY17	BALANCE: 0.00	

Credit Card	-	\$289.00	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		77.90	30% LINEBARGER FEE	54.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 107073	04/19/2024	09:17am	\$160.00	LHERNANDEZ	
CASE # 24T0466A	NAME: GEORGE, ZACHARY THOMAS		TICKET # TXC241620738	BALANCE: 0.00	

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

RCPT# 107074	04/19/2024	09:19am	\$189.80	LHERNANDEZ	
CASE # 22T1603A	NAME: ARAGON, CHAMPAYNE JAZZMINE		TICKET # TX6GDE0YWLC0	BALANCE: 0.00	

Credit Card	-	\$189.80	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		40.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		43.80		

RCPT# 107075	04/19/2024	09:21am	\$182.00	LHERNANDEZ	
CASE # 24T0418A	NAME: REYES-LOPEZ, JAVIER		TICKET # TXC241617946	BALANCE: 0.00	

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

RCPT# 107076	04/19/2024	09:24am	\$341.00	LHERNANDEZ	
CASE # 19T3508A	NAME: GARCIA LOPEZ, JUAN CARLOS		TICKET # TX5GAM0KAI5X	BALANCE: 0.00	

Credit Card	-	\$341.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00

Indigent Defense Fund	2.00	TPDF Prior to 2019	2.00
FINE	148.00	30% LINEBARGER FEE	66.00
TIME PAY-STATE	25.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00

RCPT# 107077 04/19/2024 10:49am \$171.00 YMORALES
CASE # 24T0535A NAME: ANDERSON, MITCHELL KEITH TICKET # TX6TPA9DSU44 BALANCE: 0.00

Cash	-	\$171.00	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		90.00		

RCPT# 107078 04/19/2024 11:34am \$144.00 GHOUSTON
CASE # SC240017A NAME: ON THE ROAD GARAGE, vs. VALERIO, JOSE

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

RCPT# 107079 04/19/2024 11:46am \$256.10 LHERNANDEZ
CASE # 22T1610A NAME: BRISENO MORALES, MELITON TICKET # TX6G8H0HWCW BALANCE: 0.00

Money Order	-	\$256.10	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		101.00	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE		59.10		

RCPT# 107080 04/19/2024 11:49am \$330.20 LHERNANDEZ
CASE # 23T0557A NAME: ROCHA, LUIS ENRIQUE TICKET # TX6LD00KAI42 BALANCE: 0.00

Money Order	-	\$330.20	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		76.20		

RCPT# 107081 04/19/2024 12:13pm \$182.00 GHOUSTON
CASE # 24T0612A NAME: GARCIA DOMINGUEZ, YUDILIA TICKET # TXC241620776 BALANCE: 0.00

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

RCPT# 107082 04/19/2024 12:14pm \$192.00 GHOUSTON
CASE # 24T0611A NAME: GARCIA DOMINGUEZ, YUDILIA TICKET # TXC241620776 BALANCE: 0.00

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

RCPT# 107083 04/19/2024 01:15pm \$129.50 JGUZMAN
CASE # 16T7971A NAME: CORTES, STEVE TICKET # TX4RGM0UAYQQ BALANCE: 0.00

Cash	-	\$129.50	MONETARY	
AFDPS		2.20	C.H.S.	1.77
TRANS. FEE		2.89	JPTECH	1.77
CCC Prior 2019 \$40		17.72	JSF	2.66
JURY REIMB FEE		1.77	T.F.C	1.33
Indigent Defense Fund		0.89	TPDF Prior to 2019	0.89
FINE		48.00	OMNI-DPS	8.86
OMNI-DTO		2.66	OMNI-COUNTY	1.77
TIME PAY-STATE		11.07	30% LINEBARGER FEE	23.25

RCPT# 107084 04/19/2024 01:16pm \$129.50 JGUZMAN
CASE # 17T8383A NAME: CORTES, STEVE TICKET # TX4TLLOSICM3 BALANCE: 0.00

Cash	-	\$129.50	MONETARY	
AFDPS		2.20	C.H.S.	1.77
TRANS. FEE		2.89	JPTECH	1.77
CCC Prior 2019 \$40		17.72	JSF	2.66
JURY REIMB FEE		1.77	T.F.C	1.33
Indigent Defense Fund		0.89	TPDF Prior to 2019	0.89
FINE		48.00	OMNI-DPS	8.86
OMNI-DTO		2.66	OMNI-COUNTY	1.77
TIME PAY-STATE		11.07	30% LINEBARGER FEE	23.25

RCPT# 107085 04/19/2024 01:27pm \$144.00 GHOUSTON
CASE # 24T0557A NAME: JOHNSON, JIMMEL DENISE TICKET # TXC241522926 BALANCE: 125.00

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

RCPT# 107086 04/22/2024 09:04am \$54.00 GHOUSTON
CASE # DC240243A NAME: SECURITY CREDIT SERVICES, LLC, vs. PARKER, BOBBY

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

RCPT# 107087 04/22/2024 09:08am \$229.00 GHOUSTON
CASE # 24T0549A NAME: POLSON, BLAKE ANDREW TICKET # TXC241631216 BALANCE: 0.00

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

RCPT# 107088 04/22/2024 09:09am \$20.00 GHOUSTON
CASE # 24T0549A NAME: POLSON, BLAKE ANDREW TICKET # TXC241631216 BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 107089 04/22/2024 09:09am \$229.00 LHERNANDEZ
CASE # 24T0271A NAME: PEARCE, CHERYL MARGARET TICKET # TXC241579581 BALANCE: 0.00

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

RCPT# 107090 04/22/2024 09:11am \$341.00 LHERNANDEZ

CASE # 19T3691A NAME: BERNAL, FRANCISCO TICKET # TX5H5J0TWIO BALANCE: 0.00

Credit Card	-	\$341.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00
FINE		148.00	30% LINEBARGER FEE	66.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 107091 04/22/2024 09:16am \$307.00 LHERNANDEZ
CASE # 24T0597A NAME: YANG, JIAYANG TICKET # TXC241655658 BALANCE: 0.00

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

RCPT# 107092 04/22/2024 09:22am \$259.10 LHERNANDEZ
CASE # 22T1558A NAME: DELEON, GILBERT JAVIER TICKET # 53840 BALANCE: 0.00

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

RCPT# 107093 04/22/2024 09:28am \$54.00 GHOUSTON
CASE # DC240244A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. VERETTO, TIMOTH

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

RCPT# 107094 04/22/2024 09:28am \$100.10 LHERNANDEZ
CASE # 21T7138A NAME: ALVAREZ, MARK ANTHONY TICKET # TX5Z4C0KMSXH BALANCE: 161.00

Credit Card	-	\$100.10	MONETARY	
AFDPS		2.37	State Traffic Fine - \$50	23.71
Consolidated Court Cost	-	29.40	Trans Fine - \$3	1.42
Courthouse Security Fund		2.32	TPDF 2019 \$5	2.37
Justice Court Tech - \$4		1.90	Court Jury Fund - \$0.10	0.05
TIME PAYMENT FEE 2020		7.11	30% LINEBARGER FEE	29.45

RCPT# 107095 04/22/2024 09:31am \$229.00 LHERNANDEZ
CASE # 24T0397A NAME: CAULEY, JOSHUA THOMAS TICKET # 60276 BALANCE: 0.00

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

RCPT# 107096 04/22/2024 09:34am \$399.10 LHERNANDEZ
CASE # 20T6320A NAME: COMPTON, MICHEAL WAYNE TICKET # TX5VL00SLVCW BALANCE: 0.00

Credit Card	-	\$399.10	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10

FINE	148.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	92.10		

RCPT# 107097	04/22/2024	09:49am	\$250.00	LHERNANDEZ
CASE # 18T2343A	NAME: RODRIGUEZ FLORES, SERGIO		TICKET # TX5A7E0TRJMW	BALANCE: 0.00

Credit Card	-	\$250.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00
DEFERRED FINE		78.00	30% LINEBARGER FEE	45.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 107098	04/22/2024	09:52am	\$54.00	GHOUSTON
CASE # DC240245A	NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. WATSON, TRAVIS			

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

RCPT# 107099	04/22/2024	11:36am	\$512.20	GHOUSTON
CASE # 20T5023A	NAME: HARRISON, BRANDON LEE		TICKET # 041306	BALANCE: 0.00

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

RCPT# 107100	04/22/2024	01:32pm	\$54.00	YMORALES
CASE # SC240018A	NAME: ENNIS, INC., vs. LEVI INAGING GROUP, LLC, ,			

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

RCPT# 107101	04/22/2024	02:29pm	\$54.00	GHOUSTON
CASE # DC240246A	NAME: VELOCITY INVESTMENTS, LLC, vs. HOLLEY, JENNIFER			

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

RCPT# 107102	04/22/2024	02:36pm	\$54.00	GHOUSTON
CASE # DC240247A	NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. MONREAL, ZACHAR			

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

RCPT# 107103	04/22/2024	03:02pm	\$144.00	LHERNANDEZ
CASE # LT240114A	NAME: SILVER WINGS INVESTMENTS LLC, vs. HULLETT, KAYLEE			

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

RCPT# 107104 04/22/2024 03:08pm \$144.00 LHERNANDEZ
CASE # LT240115A NAME: YORKSTOWN INVESTMENTS LLC, vs. WHITMORE, RONALD

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

RCPT# 107105 04/22/2024 05:00pm \$100.00 LHERNANDEZ
CASE # 24T0505A NAME: ELIAS DONJUAN, LUIS ROLAND TICKET # TXC241622632 BALANCE: 271.00

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

RCPT# 107106 04/23/2024 08:37am \$144.00 JGUZMAN
CASE # LT240116A NAME: GRACE TOWNHOMES, vs. RICHARDSON, VALENCIA

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

RCPT# 107107 04/23/2024 09:13am \$256.10 LHERNANDEZ
CASE # 22T0455A NAME: MARTINEZ HERRERA, YONI RIG TICKET # TX69GE0KGKLY BALANCE: 0.00

Credit Card - \$256.10 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 101.00 TIME PAYMENT FEE 2020 15.00
30% LINEBARGER FEE 59.10

RCPT# 107108 04/23/2024 09:16am \$499.20 LHERNANDEZ
CASE # 21T7599A NAME: KOPPER, LASHAWN ALEXANDER TICKET # TX62BM0TWT8C BALANCE: 0.00

Credit Card - \$499.20 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00 TIME PAYMENT FEE 2020 15.00
30% LINEBARGER FEE 115.20

RCPT# 107109 04/23/2024 09:17am \$499.20 LHERNANDEZ
CASE # 21T8061A NAME: KOPPER, LASHAWN ALEXANDER TICKET # TX65T80KVWYP BALANCE: 0.00

Credit Card - \$499.20 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00 TIME PAYMENT FEE 2020 15.00
30% LINEBARGER FEE 115.20

RCPT# 107110 04/23/2024 09:20am \$431.60 LHERNANDEZ
CASE # 21T7574A NAME: GRIFFIN, KASEY WAYNE TICKET # TX62880KVWNQ BALANCE: 0.00

Credit Card - \$431.60 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 173.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 99.60

RCPT# 107111 04/23/2024 11:40am \$213.00 LHERNANDEZ
CASE # 24T0487A NAME: BLACKSHIRE,DARIUS DANTWAN TICKET # TXC241593171 BALANCE: 0.00

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

RCPT# 107112 04/23/2024 11:54am \$54.00 GHOUSTON
CASE # DC240248A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. MARTINEZ,BRAND

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

RCPT# 107113 04/23/2024 12:06pm \$54.00 GHOUSTON
CASE # DC240249A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. WHEATON,LAUREN

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

RCPT# 107114 04/23/2024 01:04pm \$100.00 YMORALES
CASE # 21T7407A NAME: GONZALES,FELIX JESSE TICKET # BALANCE: 286.80

Cash - \$100.00 MONETARY
AFSO 2.71 Consolidated Court Cost - 33.55
Courthouse Security Fund 2.65 TPDF 2019 \$5 2.71
Justice Court Tech - \$4 2.16 Court Jury Fund - \$0.10 0.05
TIME PAYMENT FEE 2020 8.12 30% LINEBARGER FEE 48.05

RCPT# 107115 04/23/2024 04:19pm \$144.00 GHOUSTON
CASE # SC240019A NAME: MIRAMONTES,ANTONIO vs. LOPEZ,RENE

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

RCPT# 107116 04/24/2024 09:02am \$200.20 LHERNANDEZ
CASE # 21T7331A NAME: GOMEZ ORTUNO,DARWIN NAHUN TICKET # TX60770SBXXR BALANCE: 0.00

Credit Card - \$200.20 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 46.20

RCPT# 107117 04/24/2024 09:06am \$144.00 GHOUSTON
CASE # LT240117A NAME: CAMILLO PROPERTIES, LTD, vs. MCLAUHLIN,TARYN DENI

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

RCPT# 107118 04/24/2024 09:08am \$334.00 LHERNANDEZ
CASE # 24T0366A NAME: SIMON,ASHTON LAWRENCE TICKET # TXC241533972 BALANCE: 0.00

Credit Card	-	\$334.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		200.00		

RCPT# 107119 04/24/2024 09:10am \$399.10 LHERNANDEZ
CASE # 21T6745A NAME: OWENS, MASON COLE TICKET # TX5WVC0YZQEE BALANCE: 0.00

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

RCPT# 107120 04/24/2024 09:15am \$144.00 GHOUSTON
CASE # LT240118A NAME: SFR OWNER ML BORROWER, LLC, vs. MAYER, KATHRYN

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

RCPT# 107121 04/24/2024 10:06am \$369.00 YMORALES
CASE # 24T0498A NAME: PEREZ, AARON TICKET # TXC241622627 BALANCE: 0.00

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

RCPT# 107122 04/24/2024 10:23am \$229.00 YMORALES
CASE # 24T0497A NAME: PEREZ, AARON TICKET # TXC241622627 BALANCE: 0.00

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

RCPT# 107123 04/24/2024 10:23am \$20.00 YMORALES
CASE # 24T0497A NAME: PEREZ, AARON TICKET # TXC241622627 BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 107124 04/24/2024 01:00pm \$256.10 LHERNANDEZ
CASE # 23T0727A NAME: HUERTA BLANDON, GAEL WILFR TICKET # TXC231122911 BALANCE: 0.00

Money Order	-	\$256.10	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		101.00	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE		59.10		

RCPT# 107125 04/24/2024 01:02pm \$499.20 LHERNANDEZ
CASE # 23T0728A NAME: HUERTA BLANDON, GAEL WILFR TICKET # TXC231122911 BALANCE: 0.00

Money Order	-	\$499.20	MONETARY	
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AFDPS	5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	288.00	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE	115.20		

RCPT# 107126 04/24/2024 04:27pm \$54.00 GHOUSTON
CASE # DC240250A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. ORTIZ, FIDELIA

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

RCPT# 107127 04/24/2024 04:33pm \$54.00 GHOUSTON
CASE # DC240251A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. SOTELO, JOSE

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

RCPT# 107128 04/24/2024 04:39pm \$54.00 GHOUSTON
CASE # DC240252A NAME: LVNV FUNDING LLC, vs. SHELTON, JAMES

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

RCPT# 107129 04/25/2024 08:41am \$227.50 JGUZMAN
CASE # 19T3524A NAME: ROSS, AMANDA TICKET # TX5GCI0KAI6H BALANCE: 0.00

Cash	-	\$227.50	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		47.90	TIME PAY-STATE	25.00
30% LINEBARGER FEE		52.50		

RCPT# 107130 04/25/2024 08:56am \$159.00 LHERNANDEZ
CASE # 24T0430A NAME: MOLINA, RODRIGO JR TICKET # TXC241579614 BALANCE: 0.00

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

RCPT# 107131 04/25/2024 08:56am \$159.00 LHERNANDEZ
CASE # 24T0431A NAME: MOLINA, RODRIGO JR TICKET # TXC241579614 BALANCE: 0.00

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

RCPT# 107132 04/25/2024 09:02am \$182.00 LHERNANDEZ
CASE # 24T0303A NAME: GARCIA, ROBERTO MANUEL TICKET # TXC241579603 BALANCE: 0.00

Credit Card	-	\$182.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00

Consolidated Court Cost -	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	48.00		

RCPT# 107133	04/25/2024	09:03am	\$199.00	LHERNANDEZ	
CASE # 24T0305A	NAME: GARCIA, ROBERTO MANUEL		TICKET # TXC241579603	BALANCE: 0.00	

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

RCPT# 107134	04/25/2024	09:05am	\$54.00	GHOUSTON	
CASE # DC240253A	NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. MOJICA, TIMOTHY				

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

RCPT# 107135	04/25/2024	09:06am	\$232.00	LHERNANDEZ	
CASE # 24T0333A	NAME: LOPEZ PINEDA, JOSE DAVID		TICKET # TXC241522904	BALANCE: 0.00	

Credit Card	-	\$232.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		98.00			

RCPT# 107136	04/25/2024	09:08am	\$182.00	LHERNANDEZ	
CASE # 24T0334A	NAME: LOPEZ PINEDA, JOSE DAVID		TICKET # TXC241522904	BALANCE: 0.00	

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

RCPT# 107137	04/25/2024	09:28am	\$54.00	GHOUSTON	
CASE # DC240254A	NAME: CAPITAL ONE, N.A., vs. SOTO, SHAWNY A				

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

RCPT# 107138	04/25/2024	11:14am	\$229.00	YMORALES	
CASE # 24T0548A	NAME: NORTON, DYLAN DOUGLAS		TICKET # TXC241631215	BALANCE: 0.00	

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

RCPT# 107139	04/25/2024	11:15am	\$20.00	YMORALES	
CASE # 24T0548A	NAME: NORTON, DYLAN DOUGLAS		TICKET # TXC241631215	BALANCE: 0.00	

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 107140	04/25/2024	11:44am	\$159.00	LHERNANDEZ	
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CASE # 24T0504A NAME: ELIAS DONJUAN,LUIS ROLAND TICKET # TXC241622632 BALANCE: 0.00

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

RCPT# 107141 04/25/2024 11:45am \$20.00 LHERNANDEZ
CASE # 24T0504A NAME: ELIAS DONJUAN,LUIS ROLAND TICKET # TXC241622632 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 107142 04/25/2024 02:38pm \$159.00 LHERNANDEZ
CASE # 24T0559A NAME: TINOCO,BRYAN TICKET # TXC241522925 BALANCE: 0.00

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

RCPT# 107143 04/25/2024 02:39pm \$20.00 LHERNANDEZ
CASE # 24T0559A NAME: TINOCO,BRYAN TICKET # TXC241522925 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 107144 04/25/2024 03:10pm \$229.00 LHERNANDEZ
CASE # 24T0291A NAME: GARZA,RAMON TICKET # TXC241574601 BALANCE: 0.00

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

RCPT# 107145 04/25/2024 03:11pm \$204.00 LHERNANDEZ
CASE # 24T0292A NAME: GARZA,RAMON TICKET # TXC241574601 BALANCE: 0.00

Cash - \$204.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 70.00

RCPT# 107146 04/25/2024 04:07pm \$54.00 GHOUSTON
CASE # DC240255A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. FORD,CHANTE

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

RCPT# 107147 04/25/2024 04:18pm \$54.00 GHOUSTON
CASE # DC240256A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 107148 04/25/2024 04:33pm \$54.00 GHOUSTON
CASE # DC240257A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 107149 04/25/2024 04:39pm \$54.00 GHOUSTON
CASE # DC240258A NAME: CREDIT CORP SOLUTIONS INC, vs. REA, ISIDRO

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

RCPT# 107150 04/26/2024 08:10am \$229.00 JGUZMAN
CASE # 24T0590A NAME: GARCIA, JUSTIN FORREST TICKET # TXC241595827 BALANCE: 0.00

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

RCPT# 107151 04/26/2024 08:11am \$20.00 JGUZMAN
CASE # 24T0590A NAME: GARCIA, JUSTIN FORREST TICKET # TXC241595827 BALANCE: 0.00

Money Order - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 107152 04/26/2024 08:14am \$234.00 JGUZMAN
CASE # 24T0591A NAME: GARCIA, JUSTIN FORREST TICKET # TXC241595827 BALANCE: 0.00

Money Order - \$234.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 100.00

RCPT# 107153 04/26/2024 09:08am \$199.00 LHERNANDEZ
CASE # 24T0636A NAME: GALLARDO, LILIANA TICKET # TXC241533985 BALANCE: 0.00

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

RCPT# 107154 04/26/2024 09:09am \$182.00 LHERNANDEZ
CASE # 24T0368A NAME: HOUSTON, CALEB ROBERT TICKET # TXC241533967 BALANCE: 0.00

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

RCPT# 107155 04/26/2024 09:11am \$182.00 LHERNANDEZ
CASE # 24T0589A NAME: SANCHEZ RODRIGUEZ, GUMARO TICKET # TXC241655654 BALANCE: 0.00

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

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

RCPT# 107156 04/26/2024 09:13am \$408.20 LHERNANDEZ
CASE # 06T1890A NAME: MARTIN,CORTNEY ANNE TICKET # H418716 BALANCE: 0.00

Credit Card - \$408.20 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 4.00
JURY REIMB FEE 4.00 FINE 193.00
TIME PAY-STATE 25.00 30% LINEBARGER FEE 94.20

RCPT# 107157 04/26/2024 09:16am \$281.00 LHERNANDEZ
CASE # 24T0381A NAME: MOSLEY,JARED COLE TICKET # A8493274 BALANCE: 0.00

Credit Card - \$281.00 MONETARY
AFP&W 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 200.00

RCPT# 107158 04/26/2024 09:18am \$178.00 LHERNANDEZ
CASE # 24T0382A NAME: MOSLEY,JARED COLE TICKET # A8493274 BALANCE: 0.00

Credit Card - \$178.00 MONETARY
AFP&W 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 14.55 P&WL 82.45

RCPT# 107159 04/26/2024 11:04am \$144.00 LHERNANDEZ
CASE # 24T0555A NAME: PAREKH,SAMI TICKET # TXC241522922 BALANCE: 81.00

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

RCPT# 107160 04/26/2024 11:47am \$144.00 LHERNANDEZ
CASE # 24T0475A NAME: GOMEZ BOLANO,JUAN PABLO TICKET # TXC241615672 BALANCE: 150.00

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

RCPT# 107161 04/26/2024 01:05pm \$54.00 GHOUSTON
CASE # DC240259A NAME: DISCOVER BANK, vs. SIMMONS,VERNESIA

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

RCPT# 107162 04/26/2024 03:18pm \$229.00 LHERNANDEZ
CASE # 24T0569A NAME: HERNANDEZ,CLAUDIA TICKET # TXC241622650 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00

RCPT# 107163 04/26/2024 03:18pm \$20.00 LHERNANDEZ
CASE # 24T0569A NAME: HERNANDEZ,CLAUDIA TICKET # TXC241622650 BALANCE: 0.00

Money Order - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 107164 04/26/2024 03:21pm \$182.00 LHERNANDEZ
CASE # 24T0570A NAME: HERNANDEZ,CLAUDIA TICKET # TXC241622650 BALANCE: 0.00

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

RCPT# 107165 04/26/2024 03:22pm \$20.00 LHERNANDEZ
CASE # 24T0570A NAME: HERNANDEZ,CLAUDIA TICKET # TXC241622650 BALANCE: 0.00

Money Order - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 107166 04/29/2024 08:58am \$54.00 GHOUSTON
CASE # DC240260A NAME: CAPITAL ONE, N.A., vs. CADENA,DONNA R

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

RCPT# 107167 04/29/2024 09:07am \$54.00 GHOUSTON
CASE # DC240261A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. CERVANTES,MARI

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

RCPT# 107168 04/29/2024 09:15am \$54.00 GHOUSTON
CASE # DC240262A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. BAKER,CINDY

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

RCPT# 107169 04/29/2024 09:16am \$182.00 LHERNANDEZ
CASE # 24T0469A NAME: MEDRANO ZALAVARRIA,DOUGLA TICKET # TXC241622127 BALANCE: 0.00

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

RCPT# 107170 04/29/2024 09:22am \$166.40 LHERNANDEZ
CASE # 09T9026A NAME: GROSS ,JAMES JAMEEL TICKET # M587702 BALANCE: 0.00

Credit Card - \$166.40 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
STF 30.00 CCC Prior 2019 \$40 40.00
JSF 6.00 JURY REIMB FEE 4.00
Indigent Defense Fund 09/ 6.00 TIME PAY-STATE 25.00
TRANS. FEE 2.00 30% LINEBARGER FEE 38.40

RCPT# 107171	04/29/2024	09:30am	\$182.00	YMORALES	
CASE # 24T0541A	NAME: DIAZ MIRANDA,EVERADO		TICKET # TXC241620768	BALANCE: 0.00	
Cash	-	\$182.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		101.00			

RCPT# 107172	04/29/2024	09:42am	\$182.00	LHERNANDEZ	
CASE # 24T0544A	NAME: LOPEZ-MARTINEZ,LUIS FERNA		TICKET # TXC241645917	BALANCE: 0.00	
Credit Card	-	\$182.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		101.00			

RCPT# 107173	04/29/2024	09:45am	\$226.00	LHERNANDEZ	
CASE # 24T0526A	NAME: ABRAMS,TOBORES RASHARD		TICKET # TXC241620763	BALANCE: 0.00	
Credit Card	-	\$226.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		145.00			

RCPT# 107174	04/29/2024	09:47am	\$199.00	LHERNANDEZ	
CASE # 24T0527A	NAME: ABRAMS,TOBORES RASHARD		TICKET # TXC241620763	BALANCE: 0.00	
Credit Card	-	\$199.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		65.00			

RCPT# 107175	04/29/2024	09:53am	\$152.00	LHERNANDEZ	
CASE # 24T0522A	NAME: FRAGA-MARTINEZ,JOSE ALBER		TICKET # TXC241620749	BALANCE: 0.00	
Credit Card	-	\$152.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		9.00	SEATBELT 50%	9.00	

RCPT# 107176	04/29/2024	11:31am	\$5.00	JGUZMAN	
CASE # DC240059A	NAME: REPUBLIC FINANCE LLC, vs. BROWN,DELLAR R				
Check	-	\$5.00	MONETARY		
ABSTRACT OF JUDGMENT		5.00			

RCPT# 107177	04/29/2024	12:03pm	\$180.00	JGUZMAN	
CASE # DC182199A	NAME: CAPITAL ONE BANK (USA), N.A., vs. MOSELEY,GERALD L				
Check	-	\$180.00	MONETARY		
Transaction Admin		5.00	WRIT CONST. PCT. 1	175.00	

RCPT# 107178	04/29/2024	12:36pm	\$180.00	JGUZMAN	
CASE # DC182267A	NAME: CAPITAL ONE BANK (USA), N.A., vs. HORNER,MONICA A				
Check	-	\$180.00	MONETARY		

Transaction Admin 5.00 WRIT CONST. PCT. 1 175.00

RCPT# 107179 04/29/2024 01:10pm \$140.00 LHERNANDEZ
CASE # 24T0394A NAME: MUNOZ BARRIOS, DIEGO ARMAN TICKET # 59253 BALANCE: 466.00

Cash - \$140.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 6.00

RCPT# 107180 04/29/2024 01:41pm \$180.00 JGUZMAN
CASE # DC230306A NAME: SYNCHRONY BANK, vs. COMPTON, STEVEN L

Check - \$180.00 MONETARY
Transaction Admin 5.00 CONSTABLE PRECINCT 2 175.00

RCPT# 107181 04/29/2024 01:59pm \$144.00 GHOUSTON
CASE # SC240020A NAME: GAINES, DUNAGIN vs. JIMINEZ, ANA

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

RCPT# 107182 04/29/2024 02:18pm \$54.00 GHOUSTON
CASE # DC240263A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. TORRES, ALE

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

RCPT# 107183 04/29/2024 02:21pm \$229.00 GHOUSTON
CASE # 24T0644A NAME: GARCIA, JAQUELINE SUSAN TICKET # 60368 BALANCE: 0.00

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

RCPT# 107184 04/29/2024 02:22pm \$20.00 GHOUSTON
CASE # 24T0644A NAME: GARCIA, JAQUELINE SUSAN TICKET # 60368 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 107185 04/29/2024 02:35pm \$54.00 GHOUSTON
CASE # DC240264A NAME: CREDIT CORP SOLUTIONS INC, vs. MONTERO, KIMBERLY

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

RCPT# 107186 04/30/2024 09:13am \$369.00 LHERNANDEZ
CASE # 24T0563A NAME: GARCIA ZAVALA, LUIS GUST TICKET # TXC241647599 BALANCE: 0.00

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

RCPT# 107187	04/30/2024	09:16am	\$357.50	LHERNANDEZ	
CASE # 19T4018A	NAME: CASTILLO, SILVANO JR			TICKET # TX5J5E0KAIJP	BALANCE: 0.00
Credit Card	-	\$357.50	MONETARY		
AFDPS		5.00	C.H.S.		4.00
TRANS. FEE		2.00	JPTECH		4.00
CCC Prior 2019 \$40		40.00	JSF		6.00
Indigent Defense Fund		2.00	JURY REIMB FEE		4.00
TPDF Prior to 2019		2.00	T.F.C		3.00
FINE		148.00	TIME PAY-STATE		25.00
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE		82.50

RCPT# 107188	04/30/2024	10:05am	\$144.00	YMORALES	
CASE # LT240119A	NAME: RESIDENTIAL HOME OWNER 1, LLC, vs. JEMISON, PAULINE				
Check	-	\$144.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00
CONSTABLE PCT 1		90.00			

RCPT# 107189	04/30/2024	12:30pm	\$100.00	JGUZMAN	
CASE # 24T0617A	NAME: NAVARRO, ISMAEL SANCHEZ			TICKET # 60360	BALANCE: 84.00
Cash	-	\$100.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		19.00			

RCPT# 107190	04/30/2024	12:46pm	\$152.00	JGUZMAN	
CASE # 24T0634A	NAME: CORRALES VALDES, LUIS JESU			TICKET # TXC241673106	BALANCE: 0.00
Cash	-	\$152.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		9.00	SEATBELT 50%		9.00

RCPT# 107191	04/30/2024	01:12pm	\$180.00	JGUZMAN	
CASE # LT240103A	NAME: VIEN, AS AGENT, LADD vs. VASELL, LINDSAY G				
Check	-	\$180.00	MONETARY		
Transaction Admin		5.00	WRIT CONST. PCT. 1		175.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 05/01/2024 AT 02:20pm

ALL USERS

ALL CASE TYPES

04/01/2024 THRU 04/30/2024

SELECTED BY RECEIPT DATE

GL#	FEE	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
	CRIMINAL DISTRIBUTIONS							
001-0000-202750	30% LINEBARGER FEE	6566.72	1441.60	4345.42	5787.02	779.70	5787.02	0.00
001-0000-280100	Consolidated Court Cost -	10526.31	2250.91	5485.40	7736.31	2790.00	773.63	6962.68
001-0000-280120	OMNI-DPS	357.38	77.38	220.00	297.38	60.00	0.00	297.38
001-0000-280120	CCC Prior 2019 \$40	1234.77	234.77	760.00	994.77	240.00	994.77	0.00
001-0000-280120	AF&W	10.00	0.00	10.00	10.00	0.00	10.00	0.00
001-0000-280160	JSF	181.22	35.22	110.00	145.22	36.00	14.52	130.70
001-0000-280160	JURY REIMB FEE	115.48	23.48	68.00	91.48	24.00	9.15	82.33
001-0000-280160	Indigent Defense Fund	51.74	11.74	28.00	39.74	12.00	3.97	35.77
001-0000-280160	Indigent Defense Fund 09/	6.00	0.00	6.00	6.00	0.00	0.30	5.70
001-0000-280160	JRF	8.00	0.00	8.00	8.00	0.00	0.80	7.20
001-0000-280200	State Traffic Fine - \$50	3596.92	773.21	2123.71	2896.92	700.00	115.88	2781.04
001-0000-280220	STF	296.07	56.07	240.00	296.07	0.00	14.80	281.27
001-0000-280220	STF	30.00	0.00	30.00	30.00	0.00	30.00	0.00
001-0000-280260	MOVING VIOLATION STATE FE	0.59	0.19	0.40	0.59	0.00	0.06	0.53
001-0000-280300	TPDF Prior to 2019	43.74	11.74	26.00	37.74	6.00	0.00	37.74
001-0000-280340	TIME PAY-STATE	711.72	146.72	440.00	586.72	125.00	293.36	293.36
001-0000-280380	ARREST FEES	5.00	0.00	5.00	5.00	0.00	4.00	1.00
001-0000-280380	AFDPS	859.70	177.33	452.37	629.70	230.00	503.76	125.94
001-0000-290300	SEATBELT 50%	50.00	9.00	41.00	50.00	0.00	0.00	50.00
001-0330-406580	AFSO	108.34	28.34	60.00	88.34	20.00	70.67	17.67
001-0510-200200	OMNI-DTO	107.22	23.22	66.00	89.22	18.00	89.22	0.00
001-0510-200200	OMNI DTO 2020	186.74	24.74	150.00	174.74	12.00	174.74	0.00
001-0510-400165	DEFERRED FINE	399.00	0.00	399.00	399.00	0.00	399.00	0.00
001-0510-400180	T.F.C	92.61	17.61	57.00	74.61	18.00	74.61	0.00
001-0510-400180	Trans Fine - \$3	215.81	46.39	127.42	173.81	42.00	173.81	0.00
001-0510-400200	OMNI-COUNTY	71.48	15.48	44.00	59.48	12.00	59.48	0.00
001-0510-400200	OMNI CO 2020	124.50	16.50	100.00	116.50	8.00	116.50	0.00
001-0510-400410	FINE	24625.94	3071.90	13813.04	16884.94	7741.00	16884.94	0.00
001-0510-400600	TIME PAYMENT FEE 2020	761.68	184.57	517.11	701.68	60.00	701.68	0.00
001-0510-400800	TRANS. FEE	77.74	15.74	46.00	61.74	16.00	61.74	0.00
001-0510-403750	P&W	82.45	0.00	82.45	82.45	0.00	0.00	82.45
001-0510-406660	DEFENSIVE DRIVING SCHOOL	30.00	30.00	0.00	30.00	0.00	30.00	0.00
001-0510-409635	DISMISSAL FINE 20.00	440.00	420.00	20.00	440.00	0.00	440.00	0.00
001-0611-400140	AFCO1	25.24	5.24	15.00	20.24	5.00	20.24	0.00
015-0915-400810	JPTech	127.48	23.48	80.00	103.48	24.00	103.48	0.00
015-0915-400810	Justice Court Tech - \$4	679.12	145.22	353.90	499.12	180.00	499.12	0.00
017-0917-400810	Court Jury Fund - \$0.10	16.97	3.62	8.85	12.47	4.50	12.47	0.00
033-0933-406210	C.H.S.	127.48	23.48	80.00	103.48	24.00	103.48	0.00
033-0933-406210	Courthouse Security Fund	831.91	177.89	433.52	611.41	220.50	611.41	0.00
061-0961-400810	TPDF 2019 \$5	848.89	181.52	442.37	623.89	225.00	623.89	0.00
		54631.96	9704.30	31294.96	40999.26	13632.70	29806.50	11192.76

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CIVIL DISTRIBUTIONS	001-0000-201300	480.00	475.00	0.00	475.00	5.00	475.00	0.00
COUNTY DISPUTE RESOLUTION	001-0000-270000	2016.00	1995.00	0.00	1995.00	21.00	1995.00	1995.00
STATE CONSOLIDATED CIVIL	001-0510-400970	20.00	20.00	0.00	20.00	0.00	20.00	0.00
ABSTRACT OF JUDGMENT	001-0510-400970	40.00	40.00	0.00	40.00	0.00	40.00	0.00
Transaction Admin	001-0510-471000	2400.00	2375.00	0.00	2375.00	25.00	2375.00	0.00
JUSTICE COURT SUPPORT FUN	001-0611-400150	3150.00	3060.00	0.00	3060.00	90.00	3060.00	0.00
CONSTABLE PCT 1	001-0611-400150	1225.00	1225.00	0.00	1225.00	0.00	1225.00	0.00
WRIT CONST. PCT. 1	001-0612-400150	175.00	175.00	0.00	175.00	0.00	175.00	0.00
CONSTABLE PRECINCT 2	131-0131-407510	288.00	285.00	0.00	285.00	3.00	285.00	0.00
LANGUAGE ACCESS FUND								
		9794.00	9650.00	0.00	9650.00	144.00	7655.00	1995.00

SUMMARY BREAKDOWN

CASH	8111.40
CREDIT CARD	31294.96
CHECK	7615.00
MONEY ORDER	3627.90
TIME SERVED	721.20
NON-MONETARY	12911.50
INDIGENT	144.00
TOTAL MONETARY	50649.26
TOTAL NON-MONETARY	13776.70
TOTAL AMOUNT	64425.96
RECEIPT NO.	106848 TO 107191
LESS CREDIT CARD	19354.30

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106848	21T8048A	04/01/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	512.20
	AUGUSTINE,IMANI	MONSHAY-ONJANA	CJF-2019	0.10	FINE	288.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
	Credit Card		30% LINEB	118.20									
106849	24T0245A	04/01/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	257.00
	SOTO,ADALIDIA	ILAILA	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00			
	Credit Card												
106850	24T0379A	04/01/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
	SOLIS,VIANEY		CJF-2019	0.10	FINE	288.00							
	Credit Card												
106851	23T0911A	04/01/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	330.20
	WOOD,FAITH	ELIZABETH	CJF-2019	0.10	FINE	148.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
	Credit Card		30% LINEB	76.20									
106852	24T0140A	04/01/2024	FINE	123.00	TRANS. FE	2.00							
	AMIRI,PARWIZ												
	Dismissal												
106853	21T7137A	04/01/2024	AFDPS	2.37	STF-2019	23.71	CCC-2019	29.40	TFC-2019	1.42	CHS-2019	2.32	100.10
	ALVAREZ,MARK	ANTHONY	TPDF-2019	2.37	JPTF-2019	1.90	CJF-2019	0.05	TP2020	7.11	30% LINEB	29.45	
	Cash												
106854	23T0983A	04/01/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	160.00
	OVALLE,ANASTACIO	CHAVEZ	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	26.00			
	Money Order												
106855	SC230063A	04/01/2024	WP	175.00	CV*40	5.00							
	vs												
	Cash												
106856	21T7925A	04/01/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	291.20
	REYNOLDS,CHRISTIAN	NEAL	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00	TP2020	15.00	
	Cash		OCO	4.00	ODTO	6.00	30% LINEB	67.20					
106857	DC240200A	04/01/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00

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Check #	Check Description	DATE	GL CODE	AMOUNT	CDRF	JCSF	LGAF	TPDF-2019	JPTF-2019	CHS-2019	CCC-2019	FINE	24T0450A	229.00
106858	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
	PORTFOLIO RECOVERY ASSOCIATES, Check													
106859	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
	CROWN ASSET MANAGEMENT, LLC AS Check													
106860	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	WP	175.00	CV*40	5.00	180.00							
	CAMILLO ML 2022 TRM SFR LLC AS Check													
106861	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	WP	175.00	CV*40	5.00	180.00							
	CAMILLO ML 2022 TRM SFR LLC, v Check													
106862	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	90.00			324.00
	CAMILLO PROPERTIES, LTD, vs Check													
106863	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
	VELOCITY INVESTMENTS LLC ASSIG Check													
106864	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
	PORTFOLIO RECOVERY ASSOCIATES, Check													
106865	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
	PORTFOLIO RECOVERY ASSOCIATES, Check													
106866	SYNCHRONY BANK, vs CARRION JR, Check	04/01/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
	PORTFOLIO RECOVERY ASSOCIATES, Check													
106867	RAMOS, RUDY Dismissal	04/01/2024	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00		229.00

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Receipt No	Case No	Date	Category	GL Code	Amount	Case Type	Receipt Date	GL Code	Amount	Case Type	Receipt Date	GL Code	Amount	Case Type
106888	SC240015A vs NAVARRO, TINA Cash	04/02/2024	SCCF	JCSF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	144.00
106889	LT240098A WILLIAMS, VICTORIA vs Money Order	04/02/2024	SCCF PI	JCSF PI	21.00 90.00	JCSF PI	25.00 90.00	CDRF	5.00	LGAF	3.00	PI	90.00	324.00
106890	23T0879A SALAZAR, ISIDRO Money Order	04/02/2024	AFDPS CJF-2019	CCC-2019 FINE	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019 TP2020	4.90 15.00	TPDF-2019 30% LINEB	5.00 59.10	JPTF-2019	4.00	256.10
106891	LT240099A ULCD GROUPS, LLC, vs Cash	04/03/2024	SCCF PI	JCSF	21.00 90.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	234.00
106892	24T0335A OJEDA LOPEZ, DAVID REYNALDO Cash	04/03/2024	AFDPS CJF-2019	CCC-2019 FINE	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
106893	20T5351A HUGHES, IRA EGUENE Credit Card	04/03/2024	AFSO TPDF-2019 OCO	STF-2019 JPTF-2019 ODTO	5.00 5.00 4.00	STF-2019 JPTF-2019 ODTO	50.00 4.00 6.00	CCC-2019 CJF-2019 30% LINEB	62.00 0.10 92.10	TFC-2019 FINE	3.00 148.00	CHS-2019 TP2020	4.90 15.00	399.10
106894	19T2892A MCBRIDE, JUSTIN COLBY Credit Card OMNI-DPS	04/03/2024	AFDPS STF MVF OMNI-COUN	T.F.C CCC Prior TPDF	5.00 30.00 0.10 4.00	T.F.C CCC Prior TPDF	3.00 40.00 2.00	C.H.S. JSF FINE	4.00 6.00 122.90	TRANS. FE JURY REIM 30% LINEB	2.00 4.00 67.50	JPTF-2019 IDF TIME PAY-	4.00 2.00 25.00	347.50
106895	21T7891A ROBERTS, CATHERINE Credit Card	04/03/2024	AFDPS TPDF-2019 OCO	STF-2019 JPTF-2019 ODTO	5.00 5.00 4.00	STF-2019 JPTF-2019 ODTO	50.00 4.00 6.00	CCC-2019 CJF-2019 30% LINEB	62.00 0.10 92.10	TFC-2019 FINE	3.00 148.00	CHS-2019 TP2020	4.90 15.00	399.10
106896	24T0329A AMAYA CASTRO, PEDRO LUIS Credit Card	04/03/2024	AFDPS CJF-2019	CCC-2019 FINE	5.00 0.10	CCC-2019 FINE	62.00 288.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00

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106897	24T0330A	04/03/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	213.00
	AMAYA CASTRO, PEDRO LUIS		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	79.00			
	Credit Card												
106898	24T0328A	04/03/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	AMAYA CASTRO, PEDRO LUIS		CJF-2019	0.10	FINE	101.00							
	Credit Card												
106899	18T2404A	04/03/2024	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTech	4.00	CCC Prior	40.00	341.00
	MCGINNIS, ANDREW CHRISTIAN		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	148.00	30% LINEB	66.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN			4.00									
106900	24T0395A	04/03/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	MENDOZA-VILLANUEVA, JUAN		CJF-2019	0.10	FINE	101.00							
	Credit Card												
106901	DC240212A	04/03/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	PORTFOLIO RECOVERY ASSOCIATES,												
	Check												
106902	DC240213A	04/03/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	CAVALRY SPV I, LLC, AS ASSIGNE												
	Check												
106903	DC240214A	04/03/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	SYNCHRONY BANK, vs BARRICK, COL												
	Check												
106904	DC240215A	04/03/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	TD BANK USA, N.A., vs JOHNSON,												
	Check												
106905	DC240216A	04/03/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	CROWN ASSET MANAGEMENT, LLC AS												
	Check												
106906	18T2580A	04/03/2024	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTech	4.00	CCC Prior	40.00	341.00

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WOOLF, GARY RAY													
Cashier's Check													
OMNI-COUN				4.00						2.00	TPDF		
										20.00	OMNI-DTO		
										6.00			
106907	24T0414A	04/04/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
URIOSTEGUI, ADILENE GONGORA													
Credit Card				0.10	FINE	101.00							
106908	23T0323A	04/04/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	330.20
SORTO ESCOBAR, JONATHAN ALBERTO													
Credit Card				0.10	FINE	148.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
				76.20									
106909	17T9930A	04/04/2024	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	CCC Prior	40.00	353.60
CIARDO, PAUL WAYNE													
Credit Card				6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
30% LINEB				145.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	
106910	24T0473A	04/04/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
HEMPEL, SCOTT JOSEPH													
Credit Card				5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
106911	17T9931A	04/04/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	815.10
CIARDO, PAUL WAYNE													
Credit Card				30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
OMNI-COUN				0.10	TPDF	2.00	FINE	469.90	OMNI-DPS	20.00	OMNI-DTO	6.00	
				188.10									
106912	24T0477A	04/04/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
HANNAH, BECKY LYNN													
Dismissal				0.10	FINE	148.00							
106913	24T0477A	04/04/2024	DIS20	20.00		20.00							
HANNAH, BECKY LYNN													
Cash													
106914	LT240096A	04/04/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	144.00

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106933	19T04094A SCHLESINGER, OANH Credit Card	04/09/2024	AFDPS JSF FINE	5.00 6.00 48.00	C.H.S. IDF TIME PAY-	4.00 2.00 15.00	TRANS. FE JURY REIM 30% LINEB	2.00 4.00 40.50	JPTECH TPDF	4.00 2.00	CCC Prior T.F.C	40.00 3.00	175.50
106934	24T0449A BOUIE, MICHAEL Credit Card	04/09/2024	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
106935	24T0433A MCGILL, ROBERT RYNE Dismissal	04/09/2024	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
106936	24T0433A MCGILL, ROBERT RYNE Credit Card	04/09/2024	DIS20	20.00		20.00							
106937	24T0441A QUIRINO, JORGE DANIEL Dismissal	04/09/2024	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
106938	24T0441A QUIRINO, JORGE DANIEL Cash	04/09/2024	DIS20	20.00		20.00							
106939	24T0442A QUIRINO, JORGE DANIEL Dismissal	04/09/2024	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
106940	24T0442A QUIRINO, JORGE DANIEL Cash	04/09/2024	DIS20	20.00		20.00							
106941	23T0948A RANDLE, JACK JEROME Credit Card	04/09/2024	AFDPS TPDF-2019 OCO	5.00 5.00 4.00	STF-2019 JPTF-2019 ODTO	50.00 4.00 6.00	CCC-2019 CJF-2019 30% LINEB	62.00 0.10 67.16	TFC-2019 FINE	3.00 64.86	CHS-2019 TP2020	4.90 15.00	291.02
106942	DC240220A	04/09/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

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Credit Card

106953	24T0021A	04/10/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	VAZQUEZ GARCIA, CRISTIAN		CJF-2019	0.10	FINE	101.00							
	Credit Card												
106954	24T0022A	04/10/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
	VAZQUEZ GARCIA, CRISTIAN		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
	Credit Card												
106955	24T0358A	04/10/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	258.00
	GATICA, GERIZIM SARAHI		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	124.00			
	Credit Card												
106956	24T0340A	04/10/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	LEYVA MEDINA, MARIA		CJF-2019	0.10	FINE	101.00							
	Credit Card												
106957	24T0336A	04/10/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	213.00
	PEREZ, GLORIA DELOSANGELES		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	79.00			
	Credit Card												
106958	DC230425A	04/10/2024	AB	5.00		5.00							
	REPUBLIC FINANCE LLC, vs HERNA												
	Check												
106959	DC230424A	04/10/2024	AB	5.00		5.00							
	REPUBLIC FINANCE LLC, vs SANCH												
	Check												
106960	DC240224A	04/11/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	LVNV FUNDING, LLC, vs WOOD, JEA												
	Check												
106961	06T8858A	04/11/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	278.20
	VILLANUEVA, SERVANDO		STF	30.00	CCC Prior	40.00	JSF	4.00	JRF	4.00	FINE	93.00	
	Credit Card		TIME PAY-	25.00	30% LINEB	64.20							

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Case No	Case Description	Date	Category	Amount	Code	Category	Amount	Code	Category	Amount	Code	Category	Amount	Code
106991	24T0337A WINTERBAUER,AARON SKOT Dismissal	04/12/2024	AFDPS	5.00	CCC-2019	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	JPTF-2019	4.00	229.00
			CJF-2019	0.10	FINE									
				148.00										
106992	24T0337A WINTERBAUER,AARON SKOT Cash	04/12/2024	DIS20	20.00										
106993	18T1839A METCALF,ASHLEY NICOLE Dismissal OMNI-COUN 4.00	04/12/2024	AFDPS	5.00	C.H.S.	TRANS. FE	2.00	JPTech	4.00	CCC Prior	40.00	CCC Prior	40.00	341.00
			JSF	6.00	JURY REIM	T.F.C	3.00	IDF	2.00	TPDF	2.00	TPDF	2.00	
			FINE	148.00	30% LINEB	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-DTO	6.00	
106994	DC240230A BANK OF AMERICA, N.A., vs COMP Check	04/12/2024	SCCF	21.00	JCSF	CDRF	5.00	LGAF	3.00	LGAF	54.00	LGAF	54.00	
106995	DC240231A LVNV FUNDING, LLC, vs WATSON,C Check	04/12/2024	SCCF	21.00	JCSF	CDRF	5.00	LGAF	3.00	LGAF	54.00	LGAF	54.00	
106996	DC240232A BANK OF AMERICA, N.A., vs HARR Check	04/12/2024	SCCF	21.00	JCSF	CDRF	5.00	LGAF	3.00	LGAF	54.00	LGAF	54.00	
106997	24T0421A MEDRANO ROBLES,NERIS ALBERTO Cash	04/12/2024	AFDPS	5.00	CCC-2019	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	JPTF-2019	4.00	182.00
			CJF-2019	0.10	FINE									
				101.00										
106998	24T0419A HERRERA,JUAN DIEGO Credit Card	04/15/2024	AFDPS	5.00	STF-2019	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	CHS-2019	4.90	204.00
			TPDF-2019	5.00	JPTF-2019	CJF-2019	0.10	FINE	70.00					
106999	22T1038A DELGADO,ERIC ANTHONY Credit Card	04/15/2024	FINE	123.00	TRANS. FE	TP2020	15.00	OCO	4.00	ODTO	6.00	ODTO	6.00	195.00
			30% LINEB	45.00										
107000	22T1703A	04/15/2024	AFCO1	5.00	CCC-2019	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	JPTF-2019	4.00	256.10

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LINE	DATE	DESCRIPTION	GL CODE	AMOUNT	TYPE	DATE	GL CODE	AMOUNT	TYPE	DATE	GL CODE	AMOUNT	TYPE
107001	04/15/2024	MARTINEZ, CHRISTIAN Credit Card	CJF-2019	0.10	FINE	04/15/2024	TP2020	15.00	30% LINEB	04/15/2024	TP2020	59.10	
107001	04/15/2024	MARTINEZ, CHRISTIAN Credit Card	AFCO1	5.00	CCC-2019	04/15/2024	CHS-2019	4.90	TPDF-2019	04/15/2024	JPTF-2019	4.00	499.20
107002	04/15/2024	MARTINEZ, CHRISTIAN Credit Card	CJF-2019	0.10	FINE	04/15/2024	TP2020	15.00	30% LINEB	04/15/2024	TP2020	115.20	
107002	04/15/2024	MARTINEZ, CHRISTIAN Credit Card	AFCO1	5.00	CCC-2019	04/15/2024	CHS-2019	4.90	TPDF-2019	04/15/2024	JPTF-2019	4.00	317.20
107003	04/15/2024	AGUILAR, DAMIEN JAVIER Credit Card	AFDPS	5.00	STF-2019	04/15/2024	CCC-2019	62.00	TFC-2019	04/15/2024	CHS-2019	4.90	182.00
107004	04/15/2024	DRY, CYNTHIA LYN Credit Card	TPDF-2019	5.00	JPTF-2019	04/15/2024	CJF-2019	0.10	FINE	04/15/2024	CHS-2019	4.90	282.00
107005	04/15/2024	VALLE, LESLY ARACELY Credit Card	AFSO	5.00	CCC-2019	04/15/2024	CHS-2019	4.90	TPDF-2019	04/15/2024	JPTF-2019	4.00	256.10
107006	04/15/2024	SCOTT, BRAXTON LYNN Credit Card	AFDPS	5.00	STF-2019	04/15/2024	CCC-2019	62.00	TFC-2019	04/15/2024	CHS-2019	4.90	159.00
107007	04/15/2024	TROJACEK, ROYCE F. vs DRAIN, AND Cash	SCCF	21.00	JCSF	04/15/2024	CDRF	5.00	LGAF	04/15/2024	PL	90.00	144.00
107008	04/15/2024	STEPHENS, PRESTON SHAINÉ Dismissal	AFDPS	5.00	STF-2019	04/15/2024	CCC-2019	62.00	TFC-2019	04/15/2024	CHS-2019	4.90	159.00
107009	04/15/2024	STEPHENS, PRESTON SHAINÉ	DIS20	20.00		04/15/2024		20.00					

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107029	24T0534A	04/16/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	JARDON SOLIS, JORGE LUIS		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
107030	24T0429A	04/16/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	HATTAB, MOATH JEHAD MOHAMMAD		CJF-2019	0.10	FINE	148.00							
	Cash												
107031	24T0339A	04/16/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
	HUGHES, ASHTON ADELE		CJF-2019	0.10	FINE	288.00							
	Dismissal												
107032	LT240111A	04/16/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	S & S RE LLC, vs												
	Check												
107033	24T0538A	04/16/2024	AFCO1	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	WIRTZBERGER, PAUL ANTHONY		CJF-2019	0.10	FINE	148.00							
	Dismissal												
107034	24T0538A	04/16/2024	DIS20	20.00		20.00							
	WIRTZBERGER, PAUL ANTHONY												
	Money Order												
107035	DC240233A	04/16/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
	CONN APPLIANCES, INC., vs WALK												
	Check												
107036	24T0079A	04/16/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	MARVIN WILLIT, ZACHARY BRICE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Dismissal												
107037	24T0078A	04/16/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	129.00
	MARVIN WILLIT, ZACHARY BRICE		CJF-2019	0.10	FINE	48.00							
	Dismissal												
107038	24T0077A	04/16/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
	MARVIN WILLIT, ZACHARY BRICE		CJF-2019	0.10	FINE	288.00							

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DISCOVER BANK, vs MONTEMAYOR, S Check	DC240241A	04/18/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
VELOCITY INVESTMENTS LLC ASSIG Check													
107068	DC240242A	04/18/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
DISCOVER BANK, vs SANABRIA, NOE Check													
107069	21T7106A	04/18/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	
CASTRO, LENIN ERNASTO Cash			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00	TP2020	15.00	
			30% LINEB	59.10									
107070	22T1101A	04/18/2024	AFDPS	2.37	CCC-2019	29.36	CHS-2019	2.32	TPDF-2019	2.37	JPTF-2019	1.89	
LEON CONTRERAS, IHOSHUA Cash			CJF-2019	0.05	TP2020	7.10	30% LINEB	54.54					
107071	22T1100A	04/18/2024	AFDPS	3.24	CCC-2019	39.97	CHS-2019	3.16	TPDF-2019	3.22	JPTF-2019	2.58	
LEON CONTRERAS, IHOSHUA Cash			CJF-2019	0.06	TP2020	9.67	30% LINEB	38.10					
107072	19T2766A	04/19/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTFCH	4.00	
VILLA, MARIBEL Credit Card			STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TPDF	2.00	FINE	77.90	30% LINEB	54.00	TIME PAY-	25.00
107073	24T0466A	04/19/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	
GEORGE, ZACHARY THOMAS Credit Card			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	26.00			
107074	22T1603A	04/19/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	
ARAGON, CHAMPAYNE JAZZMINE ANN- Credit Card			CJF-2019	0.10	FINE	40.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
			30% LINEB	43.80									
107075	24T0418A	04/19/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	
REYES-LOPEZ, JAVIER			CJF-2019	0.10	FINE	101.00							

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107084	17T8383A	04/19/2024	AFDPS	2.20	C.H.S.	1.77	TRANS. FE	2.89	JPTTECH	1.77	CCC Prior	17.72	129.50
	CORTES, STEVE		JSF	2.66	JURY REIM	1.77	T.F.C	1.33	IDF	0.89	TPDF	0.89	
	Cash		FINE	48.00	OMNI-DPS	8.86	OMNI-DTO	2.66	OMNI-COUN	1.77	TIME PAY-	11.07	
	30% LINEB			23.25									
107085	24T0557A	04/19/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
	JOHNSON, JIMMEL DENISE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
	Cash												
107086	DC240243A	04/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	SECURITY CREDIT SERVICES, LLC,												
	Check												
107087	24T0549A	04/22/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	POLSON, BLAKE ANDREW		CJF-2019	0.10	FINE	148.00							
	Dismissal												
107088	24T0549A	04/22/2024	DIS20	20.00		20.00							
	POLSON, BLAKE ANDREW												
	Cash												
107089	24T0271A	04/22/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	PEARCE, CHERYL MARGARET		CJF-2019	0.10	FINE	148.00							
	Credit Card												
107090	19T3691A	04/22/2024	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	CCC Prior	40.00	341.00
	BERNAL, FRANCISCO		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	148.00	30% LINEB	66.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN			4.00									
107091	24T0597A	04/22/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
	YANG, JIAYANG		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00			
	Credit Card												
107092	22T1558A	04/22/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	259.10
	DELEON, GILBERT JAVIER		CJF-2019	0.10	FINE	101.00	TP2020	15.00	30% LINEB	62.10			

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Case No	Case Description	Date	Category	Amount	Sub-Category	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount
107093	DC240244A MIDLAND CREDIT MANAGEMENT, INC Check	04/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00				
107094	21T7138A ALVAREZ, MARK ANTHONY Credit Card	04/22/2024	AFDPS TPDF-2019	2.37 2.37	STF-2019 JPTF-2019	23.71 1.90	CCC-2019 CJF-2019	29.40 0.05	TFC-2019 TP2020	1.42 7.11	CHS-2019 30% LINEB	2.32 29.45	100.10		
107095	24T0997A CAULEY, JOSHUA THOMAS Credit Card	04/22/2024	ARREST FE CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00		
107096	20T6320A COMPTON, MICHEAL WAYNE Credit Card	04/22/2024	AFDPS TPDF-2019 OCO	5.00 5.00 4.00	STF-2019 JPTF-2019 ODTO	50.00 4.00 6.00	CCC-2019 CJF-2019 30% LINEB	62.00 0.10 92.10	TFC-2019 FINE	3.00 148.00	CHS-2019 TP2020	4.90 15.00	399.10		
107097	18T2343A RODRIGUEZ FLORES, SERGIO Credit Card OMNI-COUN 4.00	04/22/2024	AFDPS JSF DEF20	5.00 6.00 78.00	C.H.S. JURY REIM 30% LINEB	4.00 4.00 45.00	TRANS. FE T.F.C TIME PAY-	2.00 3.00 25.00	JPTech IDF OMNI-DPS	4.00 2.00 20.00	CCC Prior TPDF OMNI-DTO	40.00 2.00 6.00	250.00		
107098	DC240245A MIDLAND CREDIT MANAGEMENT, INC Check	04/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00				
107099	20T5023A HARRISON, BRANDON LEE Time Served	04/22/2024	AFSO CJF-2019 30% LINEB	5.00 0.10 118.20	CCC-2019 FINE	62.00 288.00	CHS-2019 TP2020	4.90 15.00	TPDF-2019 OCO	5.00 4.00	JPTF-2019 ODTO	4.00 6.00	512.20		
107100	SC240018A ENNIS, INC., vs LEVI INAGING G Check	04/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00				
107101	DC240246A VELOCITY INVESTMENTS, LLC, vs Check	04/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00				

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107152	GARCIA, JUSTIN FORREST Money Order	04/26/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	234.00				
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	100.00							
107153	GALLARDO, LILIANA Credit Card	04/26/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00				
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00							
107154	HOUSTON, CALEB ROBERT Credit Card	04/26/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00				
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00							
107155	SANCHEZ RODRIGUEZ, GUMARO Credit Card	04/26/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00				
			CJF-2019	0.10	FINE	101.00											
107156	MARTIN, COURTNEY ANNE Credit Card	04/26/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTF-2019	4.00	408.20				
			STF	30.00	CCC Prior	40.00	JSF	4.00	JURY REIM	4.00	FINE	193.00					
			TIME PAY-	25.00	30% LINEB	94.20											
107157	MOSLEY, JARED COLE Credit Card	04/26/2024	AFP&W	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	281.00				
			CJF-2019	0.10	FINE	200.00											
107158	MOSLEY, JARED COLE Credit Card	04/26/2024	AFP&W	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	178.00				
			CJF-2019	0.10	FINE	14.55	P&WL	82.45									
107159	PAREKH, SAMI Money Order	04/26/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00				
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00							
107160	GOMEZ BOLANO, JUAN PABLO	04/26/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00				
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00							

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107171	24T0541A	04/29/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	DIAZ MIRANDA, EVERADO		CJF-2019	0.10	FINE	101.00							
	Cash												
107172	24T0544A	04/29/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	LOPEZ-MARTINEZ, LUIS FERNANDO		CJF-2019	0.10	FINE	101.00							
	Credit Card												
107173	24T0526A	04/29/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	226.00
	ABRAMS, TOBORES RASHARD		CJF-2019	0.10	FINE	145.00							
	Credit Card												
107174	24T0527A	04/29/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
	ABRAMS, TOBORES RASHARD		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00			
	Credit Card												
107175	24T0522A	04/29/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	152.00
	FRAGA-MARTINEZ, JOSE ALBERTO		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	9.00	SEATBELT		
	Credit Card												
107176	DC240059A	04/29/2024	AB	5.00	WP	5.00							
	REPUBLIC FINANCE LLC, vs BROWN												
	Check												
107177	DC182199A	04/29/2024	CV*40	5.00	WP	175.00				180.00			
	CAPITAL ONE BANK (USA), N.A.,												
	Check												
107178	DC182267A	04/29/2024	CV*40	5.00	WP	175.00				180.00			
	CAPITAL ONE BANK (USA), N.A.,												
	Check												
107179	24T0394A	04/29/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	140.00
	MUNOZ BARRIOS, DIEGO ARMANDO		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	6.00			
	Cash												
107180	DC230306A	04/29/2024	CV*40	5.00	P2	175.00				180.00			

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 05/01/2024 AT 02:20pm

ALL USERS

ALL CASE TYPES

04/01/2024 THRU 04/30/2024

SELECTED BY RECEIPT DATE

107190	24T0634A	04/30/2024	AFDS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	152.00
	CORRALES VALDES, LUIS JESUS		TPDF-2019	5.00	JTF-2019	4.00	CJF-2019	0.10	FINE	9.00	SEATBELT	9.00	

Cash

107191	IT240103A	04/30/2024	CV*40	5.00	WP	175.00				180.00			
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VIEN, AS AGENT, LADD vs

Check

DETAIL RECEIPT REPORT FOR
CHRIS MACON, ELLIS JP 1 - RAN ON 05/01/2024 AT 02:21pm
RECEIPT DATE 04/01/2024 to 04/30/2024
SELECTED BY RECEIPT DATE
FOR RECEIPT# 106848 TO 107191

***** SUMMARY *****

MONETARY

Credit Card	31294.96
Cash	8111.40
Money Order	3627.90
Check	7274.00
Cashier's Check	341.00

TOTAL MONETARY: 50649.26

NON-MONETARY

Dismissal	12911.50
Indigent	144.00
Time Served	721.20

TOTAL NON-MONETARY: 13776.70

GRAND TOTAL: 64425.96

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
21T8048A	106848	04/01/2024	04/01/2024	512.20	CC	100294389330	106899
AUGUSTINE, IMANI MONSHAY-ONJANALL							
24T0245A	106849	04/01/2024	04/01/2024	257.00	CC	100294423955	106900
SOTO, ADALIDIA ILAILA							
24T0379A	106850	04/01/2024	04/01/2024	369.00	CC	10029445131	106901
SOLIS, VIANEY							
23T0911A	106851	04/01/2024	04/01/2024	330.20	CC	100294518923	106902
WOOD, FAITH ELIZABETH							
24T0140A	106852	04/01/2024	04/01/2024	125.00	DS		106903
AMIRI, PARWIZ							
21T7137A	106853	04/01/2024	04/01/2024	100.10	CA		106904
ALVAREZ, MARK ANTHONY							
23T0983A	106854	04/01/2024	04/01/2024	160.00	MO	29228137198	106905
OVALLE, ANASTACIO CHAVEZ							
SC230063A	106855	04/01/2024	04/01/2024	180.00	CA		106906
BLACKBURN vs HUTT							
21T7925A	106856	04/01/2024	04/01/2024	291.20	CA		106907
REYNOLDS, CHRISTIAN NEAL							
DC240200A	106857	04/01/2024	04/01/2024	54.00	CK	50254544	106908
CARRION vs SYNCHRONY BANK							
DC240201A	106858	04/01/2024	04/01/2024	54.00	CK	50254384	106909
WOOD vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240202A	106859	04/01/2024	04/01/2024	54.00	CK	50254592	106910
COOK vs CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF FIRST BANK & TRUST (MERCURY)							
LT240075A	106860	04/01/2024	04/01/2024	180.00	CK	179899	106911
FULTON vs CAMILLO ML 2022 TRM SFR LLC AS AGENT FOR CAMILLO PROPERTIES, LTD							
LT240077A	106861	04/01/2024	04/01/2024	180.00	CK	179898	106912
ALLEN vs CAMILLO ML 2022 TRM SFR LLC							
LT240097A	106862	04/01/2024	04/01/2024	324.00	CK	179888	106913
AUPUTIW vs CAMILLO PROPERTIES, LTD							
DC240203A	106863	04/01/2024	04/01/2024	54.00	CK	50254514	106914
SOSA vs VELOCITY INVESTMENTS LLC ASSIGNEE OF CROSS RIVER BANK							
DC240204A	106864	04/01/2024	04/01/2024	54.00	CK	50254757	106915
WEATHERFORD vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240205A	106865	04/01/2024	04/01/2024	54.00	CK	50254883	106916
DAVIS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240206A	106866	04/01/2024	04/01/2024	54.00	CK	50254824	106917
GONZALES vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
24T0450A	106867	04/01/2024	04/01/2024	229.00	DS		106918
RAMOS, RUDY							
24T0450A	106868	04/01/2024	04/01/2024	20.00	CA		106919
RAMOS, RUDY							
24T0451A	106869	04/01/2024	04/01/2024	159.00	DS		106920
RAMOS, RUDY							
24T0451A	106870	04/01/2024	04/01/2024	20.00	CA		106921
RAMOS, RUDY							
DC240207A	106871	04/01/2024	04/01/2024	54.00	CK	50254788	106922
HAYES vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240208A	106872	04/01/2024	04/01/2024	54.00	CK	50254865	106923
LARA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
16T6702A	106873	04/02/2024	04/02/2024	227.50	CC	100294736185	106924
HENRY, EDDIE MICHAEL							
24T0455A	106874	04/02/2024	04/02/2024	229.00	CC	100294666623	106925
DEARBORN, JOSHUA ALAN							
DC240209A	106875	04/02/2024	04/02/2024	54.00	CK	9200016946	106926
WOOD vs REPUBLIC FINANCE LLC							
21T7123A	106876	04/02/2024	04/02/2024	399.10	CC	100294661847	106927
TUCKER, MATTHEW RYAN							
24T0452A	106877	04/02/2024	04/02/2024	229.00	CC	100294641632	106928
NELSON, MICHAEL F							
DC240210A	106878	04/02/2024	04/02/2024	54.00	CK	50254082	106929
HINOJOSA vs MIDLAND CREDIT MANAGEMENT, INC							
24T0166A	106879	04/02/2024	04/02/2024	204.00	CC	100294622495	106930
KELLEY, SEAN PATRICK							
DC240211A	106880	04/02/2024	04/02/2024	54.00	CK	50253980	106931
ALROSAN vs LVNV FUNDING LLC							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
24T0311A	106881	04/02/2024	04/02/2024	182.00	CA		106932
ZUNIGA, LEONARDO							
24T0476A	106882	04/02/2024	04/02/2024	229.00	DS		106933
BLACKHALL, JONATHAN NICHOLAS							
24T0476A	106883	04/02/2024	04/02/2024	20.00	CA		106934
BLACKHALL, JONATHAN NICHOLAS							
11T0717A	106884	04/02/2024	04/02/2024	240.50	DS		106935
ARRIAGA, LUCIANO							
11T0718A	106885	04/02/2024	04/02/2024	468.00	DS		106936
ARRIAGA, LUCIANO							
SC240014A	106886	04/02/2024	04/02/2024	54.00	CK	3499	106937
GENERALI GLOBAL ASSISTANCE, INC REGISTERED AGENT CORPORATION SERVICE COMPANY D/B/A CSC-LAWYERS INCO vs MOORE							
24T0488A	106887	04/02/2024	04/02/2024	369.00	DS		106938
BLACKSHIRE, DARIUS DANTWAN							
SC240015A	106888	04/02/2024	04/02/2024	144.00	CA		106939
NAVARRO vs WALKER							
LT240098A	106889	04/02/2024	04/02/2024	324.00	MO	22-058039454	106940
SALAZAR vs WILLIAMS							
23T0879A	106890	04/02/2024	04/02/2024	256.10	MO	22058039464	106941
SALAZAR, ISIDRO							
LT240099A	106891	04/03/2024	04/03/2024	234.00	CA		106942
PREMIER GATEWAY, LLC/EJAZ KHAN vs ULCD GROUPS, LLC							
24T0335A	106892	04/03/2024	04/03/2024	182.00	CA		106943
OJEDA LOPEZ, DAVID REYNALDO							
20T5351A	106893	04/03/2024	04/03/2024	399.10	CC		106944
HUGHES, IRA EGUENE							
19T2892A	106894	04/03/2024	04/03/2024	347.50	CC	100294807889	106945
MCBRIDE, JUSTIN COLBY							
21T7891A	106895	04/03/2024	04/03/2024	399.10	CC	100294781234	106946
ROBERTS, CATHERINE							
24T0329A	106896	04/03/2024	04/03/2024	369.00	CC	100294774837	106947
AMAYA CASTRO, PEDRO LUIS							
24T0330A	106897	04/03/2024	04/03/2024	213.00	CC	100294774825	106948
AMAYA CASTRO, PEDRO LUIS							
24T0328A	106898	04/03/2024	04/03/2024	182.00	CC	100294774819	106949
AMAYA CASTRO, PEDRO LUIS							
18T2404A	106899	04/03/2024	04/03/2024	341.00	CC	100294774617	106950
MCGINNIS, ANDREW CHRISTIAN							
24T0395A	106900	04/03/2024	04/03/2024	182.00	CC	100294758826	106951
MENDOZA-VILLANUEVA, JUAN							
DC240212A	106901	04/03/2024	04/03/2024	54.00	CK	50255134	106952
RODGERS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240213A	106902	04/03/2024	04/03/2024	54.00	CK	50255841	106953
BERRY vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC240214A	106903	04/03/2024	04/03/2024	54.00	CK	50255955	106954
BARRICK vs SYNCHRONY BANK							
DC240215A	106904	04/03/2024	04/03/2024	54.00	CK	50255716	106955
JOHNSON vs TD BANK USA, N.A.							
DC240216A	106905	04/03/2024	04/03/2024	54.00	CK	50255948	106956
MCCOY vs CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF FIRST BANK & TRUST (MERCURY)							
18T2580A	106906	04/03/2024	04/03/2024	341.00	CCK	0000145199	106957
WOOLF, GARY RAY							
24T0414A	106907	04/04/2024	04/04/2024	182.00	CC	100294952994	106958
URIOSTEGUI, ADILENE GONGORA							
23T0323A	106908	04/04/2024	04/04/2024	330.20	CC	100294900605	106959
SORTO ESCOBAR, JONATHAN ALBERTO							
17T9930A	106909	04/04/2024	04/04/2024	353.60	CC	100294899209	106960
CIARDO, PAUL WAYNE							
24T0473A	106910	04/04/2024	04/04/2024	159.00	CC	100294882135	106961
HEMPEL, SCOTT JOSEPH							
17T9931A	106911	04/04/2024	04/04/2024	815.10	CC	100294875285	106962
CIARDO, PAUL WAYNE							
24T0477A	106912	04/04/2024	04/04/2024	229.00	DS		106963
HANNAH, BECKY LYNN							
24T0477A	106913	04/04/2024	04/04/2024	20.00	CA		106964
HANNAH, BECKY LYNN							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
LT240096A	106914	04/04/2024	04/04/2024	144.00	IND		106965
HOLLIDAY vs HOLLIDAY							
24T0425A	106915	04/04/2024	04/04/2024	369.00	DS		106966
LUTZ, ALEXANDER							
23T0190A	106916	04/05/2024	04/05/2024	579.80	CC	100295060508	106967
GONZALEZ GUERRERO, FAUSTO							
24T0509A	106917	04/05/2024	04/05/2024	182.00	CC	100295043687	106968
BAUTISTA, LAISHA EVELING							
24T0345A	106918	04/05/2024	04/05/2024	369.00	CC	100295040418	106969
ROMERO LOZA, CHRISTOPHER ANDREW							
20T5607A	106919	04/05/2024	04/05/2024	228.80	CC	100295029128	106970
CARTER, DALTON LAMONTE							
DC240217A	106920	04/05/2024	04/05/2024	54.00	CK	50256239	106971
DANIELS vs BANK OF AMERICA, N.A.							
DC230414A	106921	04/05/2024	04/05/2024	5.00	CK	24349	106972
LOZANO SANTOS vs CENTEX CITIZENS CREDIT UNION							
20T6047A	106922	04/05/2024	04/05/2024	135.00	CA		106973
HARRISON, BRENNAN CLARK							
16T7970A	106923	04/05/2024	04/05/2024	200.00	CA		106974
CORTES, STEVE							
21T8123A	106924	04/05/2024	04/05/2024	200.00	CA		106975
CORTES, STEVE							
DC240218A	106925	04/05/2024	04/05/2024	54.00	CK	50256498	106976
BLEDSUE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
17T8382A	106926	04/05/2024	04/05/2024	100.00	CA		106977
CORTES, STEVE							
16T7971A	106927	04/05/2024	04/05/2024	100.00	CA		106978
CORTES, STEVE							
17T8383A	106928	04/05/2024	04/05/2024	100.00	CA		106979
CORTES, STEVE							
21T8124A	106929	04/05/2024	04/05/2024	100.00	CA		106980
CORTES, STEVE							
DC240219A	106930	04/05/2024	04/05/2024	54.00	CK	50256362	106981
MACALIK vs MIDLAND CREDIT MANAGEMENT, INC							
LT240100A	106931	04/05/2024	04/05/2024	144.00	CA		106982
vs LOZANO							
21T6900A	106932	04/09/2024	04/09/2024	304.20	CC	100295092686	106983
GARCIA, MATTHEW							
19T4094A	106933	04/09/2024	04/09/2024	175.50	CC	100295090809	106984
SCHLESINGER, OANH							
24T0449A	106934	04/09/2024	04/09/2024	229.00	CC	100295067929	106985
BOUIE, MICHAEL							
24T0433A	106935	04/09/2024	04/09/2024	229.00	DS		106986
MCGILL, ROBERT RYNE							
24T0433A	106936	04/09/2024	04/09/2024	20.00	CC	100295080805	106987
MCGILL, ROBERT RYNE							
24T0441A	106937	04/09/2024	04/09/2024	229.00	DS		106988
QUIRINO, JORGE DANIEL							
24T0441A	106938	04/09/2024	04/09/2024	20.00	CA		106989
QUIRINO, JORGE DANIEL							
24T0442A	106939	04/09/2024	04/09/2024	229.00	DS		106990
QUIRINO, JORGE DANIEL							
24T0442A	106940	04/09/2024	04/09/2024	20.00	CA		106991
QUIRINO, JORGE DANIEL							
23T0948A	106941	04/09/2024	04/09/2024	291.02	CC	100295078669	106992
RANDLE, JACK JEROME							
DC240220A	106942	04/09/2024	04/09/2024	54.00	CK	278067	106993
GRACIA vs REPUBLIC FINANCE, LLC							
23T1059A	106943	04/09/2024	04/09/2024	150.00	DS		106994
YOUNG, DYLAN JOSEPH							
DC240221A	106944	04/09/2024	04/09/2024	54.00	CK	50257193	106995
CRUZ vs MIDLAND CREDIT MANAGEMENT, INC							
DC240222A	106945	04/09/2024	04/09/2024	54.00	CK	50257054	106996
FINELLI vs VELOCITY INVESTMENTS LLC ASSIGNEE OF BLUE RIDGE BANK							
DC240223A	106946	04/09/2024	04/09/2024	54.00	CK	50257072	106997
ZAILDE vs DISCOVER BANK							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
22T0079A	106947	04/09/2024	04/09/2024	386.10	DS		106998
MEDINA-CORTEZ, ANGEL DAVID							
22T0080A	106948	04/09/2024	04/09/2024	256.10	DS		106999
MEDINA-CORTEZ, ANGEL DAVID							
LT240101A	106949	04/10/2024	04/10/2024	144.00	CK	203963	107000
PANIAGUA-SALAS vs TAH TEXAS SERVICES, LLC/DBA TRICON RESIDENTIAL							
20T6543A	106950	04/10/2024	04/10/2024	386.10	CC	100295369129	107001
LOPEZ GARCIA, MAXIMO							
24T0342A	106951	04/10/2024	04/10/2024	307.00	CC	100295363116	107002
RILEY, BRITTANY LYNNE							
24T0546A	106952	04/10/2024	04/10/2024	307.00	CC	100295327346	107003
SOMOHANO MARTINEZ, MARCELO							
24T0021A	106953	04/10/2024	04/10/2024	182.00	CC	100295304284	107004
VAZQUEZ GARCIA, CRISTIAN							
24T0022A	106954	04/10/2024	04/10/2024	159.00	CC	100295304284	107005
VAZQUEZ GARCIA, CRISTIAN							
24T0358A	106955	04/10/2024	04/10/2024	258.00	CC	100295299287	107006
GATICA, GERIZIM SARAHI							
24T0340A	106956	04/10/2024	04/10/2024	182.00	CC	100295298079	107007
LEYVA MEDINA, MARIA							
24T0336A	106957	04/10/2024	04/10/2024	213.00	CC	100295297522	107008
PEREZ, GLORIA DELOSANGELES							
DC230425A	106958	04/10/2024	04/10/2024	5.00	CK	9200017492	107009
HERNANDEZ vs REPUBLIC FINANCE LLC							
DC230424A	106959	04/10/2024	04/10/2024	5.00	CK	9200017282	107010
SANCHEZ vs REPUBLIC FINANCE LLC							
DC240224A	106960	04/11/2024	04/11/2024	54.00	CK	50256785	107011
WOOD vs LVNV FUNDING, LLC							
06T8858A	106961	04/11/2024	04/11/2024	278.20	CC	100295409411	107012
VILLANUEVA, SERVANDO							
06T8859A	106962	04/11/2024	04/11/2024	499.20	CC	100295409411	107013
VILLANUEVA, SERVANDO							
06T8796A	106963	04/11/2024	04/11/2024	239.20	CC	100295409411	107014
VILLANUEVA, SERVANDO							
06T8797A	106964	04/11/2024	04/11/2024	304.20	CC	100295409411	107015
VILLANUEVA, SERVANDO							
24T0409A	106965	04/11/2024	04/11/2024	180.00	CC	100295418569	107016
GONZALEZ BONILLA, JOSE ISIDRO							
24T0409A	106966	04/11/2024	04/11/2024	2.00	CC	100295421436	107017
GONZALEZ BONILLA, JOSE ISIDRO							
17T9929A	106967	04/11/2024	04/11/2024	357.50	CC	100295429452	107018
CIARDO, PAUL WAYNE							
20T5844A	106968	04/11/2024	04/11/2024	466.04	CC	100295377532	107019
JONES, RAEANNE SPENCE							
19T3525A	106969	04/11/2024	04/11/2024	188.50	CA		107020
ROSS, AMANDA							
23T0018A	106970	04/11/2024	04/11/2024	100.00	CA		107021
MCCUTCHEN, PATTI							
23T0019A	106971	04/11/2024	04/11/2024	100.00	CA		107022
MCCUTCHEN, PATTI							
LT240102A	106972	04/11/2024	04/11/2024	144.00	CK	3528	107023
RODRIGUEZ DOMINGUEZ vs VIEN							
24T0484A	106973	04/11/2024	04/11/2024	159.00	DS		107024
HERNANDEZ, BRIAN ALAXSANDER							
24T0484A	106974	04/11/2024	04/11/2024	20.00	CA		107025
HERNANDEZ, BRIAN ALAXSANDER							
24T0485A	106975	04/11/2024	04/11/2024	159.00	DS		107026
HERNANDEZ, BRIAN ALAXSANDER							
24T0485A	106976	04/11/2024	04/11/2024	20.00	CA		107027
HERNANDEZ, BRIAN ALAXSANDER							
24T0486A	106977	04/11/2024	04/11/2024	369.00	DS		107028
HERNANDEZ, BRIAN ALAXSANDER							
LT240103A	106978	04/11/2024	04/11/2024	144.00	CK	3521	107029
VASSELL vs VIEN, AS AGENT							
DC240225A	106979	04/11/2024	04/11/2024	54.00	CK	178171	107030
SUTHERLAND vs JPMORGAN CHASE BANK, N.A.							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
DC240226A	106980	04/11/2024	04/11/2024	54.00	CK	50257410	107031
THOMAS vs LVNV FUNDING, LLC							
DC240227A	106981	04/11/2024	04/11/2024	54.00	CK	50257808	107032
LOPEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
24T0422A	106982	04/11/2024	04/11/2024	229.00	CA		107033
MEDRANO ROBLES,NERIS ALBERTO							
DC240228A	106983	04/11/2024	04/11/2024	54.00	CK	50257916	107034
JAIME vs TD BANK USA, N.A.							
DC240229A	106984	04/11/2024	04/11/2024	54.00	CK	50258233	107035
CHESHIRE vs LVNV FUNDING LLC							
21T6766A	106985	04/12/2024	04/12/2024	399.10	CC	100295509137	107036
MUNOZ,MARISSA THELMA							
24T0437A	106986	04/12/2024	04/12/2024	204.00	CC	100295493102	107037
GRULLON,ANTONIO MANOLO							
24T0438A	106987	04/12/2024	04/12/2024	159.00	CC	100295493102	107038
GRULLON,ANTONIO MANOLO							
24T0439A	106988	04/12/2024	04/12/2024	159.00	CC	100295493102	107039
GRULLON,ANTONIO MANOLO							
LT240104A	106989	04/12/2024	04/12/2024	144.00	CA		107040
THORNTON vs SPYGLASS OF ENNIS APARTMENTS							
21T8049A	106990	04/12/2024	04/12/2024	331.00	CC	100295469476	107041
AUGUSTINE,IMANI MONSHAY-ONJANALL							
24T0337A	106991	04/12/2024	04/12/2024	229.00	DS		107042
WINTERBAUER,AARON SKOT							
24T0337A	106992	04/12/2024	04/12/2024	20.00	CA		107043
WINTERBAUER,AARON SKOT							
18T1839A	106993	04/12/2024	04/12/2024	341.00	DS		107044
METCALF,ASHLEY NICOLE							
DC240230A	106994	04/12/2024	04/12/2024	54.00	CK	178256	107045
COMPTON vs BANK OF AMERICA, N.A.							
DC240231A	106995	04/12/2024	04/12/2024	54.00	CK	50258564	107046
WATSON vs LVNV FUNDING, LLC							
DC240232A	106996	04/12/2024	04/12/2024	54.00	CK	50258547	107047
HARRINGTON vs BANK OF AMERICA, N.A.							
24T0421A	106997	04/12/2024	04/12/2024	182.00	CA		107048
MEDRANO ROBLES,NERIS ALBERTO							
24T0419A	106998	04/15/2024	04/15/2024	204.00	CC	100295676707	107049
HERRERA, JUAN DIEGO							
22T1038A	106999	04/15/2024	04/15/2024	195.00	CC	100295659802	107050
DELGADO,ERIC ANTHONY							
22T1703A	107000	04/15/2024	04/15/2024	256.10	CC	100295641653	107051
MARTINEZ,CHRISTIAN							
22T1704A	107001	04/15/2024	04/15/2024	499.20	CC	100295641653	107052
MARTINEZ,CHRISTIAN							
22T1705A	107002	04/15/2024	04/15/2024	317.20	CC	100295641653	107053
MARTINEZ,CHRISTIAN							
24T0306A	107003	04/15/2024	04/15/2024	182.00	CC	100295640697	107054
AGUILAR,DAMIEN JAVIER							
24T0184A	107004	04/15/2024	04/15/2024	282.00	CC	100295624086	107055
DRY,CYNTHIA LYN							
21T7837A	107005	04/15/2024	04/15/2024	256.10	CC	100295612753	107056
VALLE,LESLEY ARACELY							
24T0468A	107006	04/15/2024	04/15/2024	159.00	CC	100295610809	107057
SCOTT,BRAXTON LYNN							
LT240105A	107007	04/15/2024	04/15/2024	144.00	CA		107058
DRAIN vs TROJACEK							
24T0405A	107008	04/15/2024	04/15/2024	159.00	DS		107059
STEPHENS,PRESTON SHAINÉ							
24T0405A	107009	04/15/2024	04/15/2024	20.00	CA		107060
STEPHENS,PRESTON SHAINÉ							
24T0443A	107010	04/15/2024	04/15/2024	229.00	DS		107061
RUIZ,RAFAEL JUNIOR							
24T0443A	107011	04/15/2024	04/15/2024	20.00	CA		107062
RUIZ,RAFAEL JUNIOR							
23T0506A	107012	04/15/2024	04/15/2024	209.00	TS		107063
EDGEELL,JOSEPH CARL							

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22T1300A	107013	04/15/2024	04/15/2024	512.20	MO	1314719042	107064
PASILLAS ZAMORA, GRABIEL							
SC240016A	107014	04/15/2024	04/15/2024	54.00	CA		107065
NEW WAVE LOGISTICS & TRANSPORT/ JACY JEAN vs ALEJANDRO RAMIREZ/ANDALEIZ TRAILER RENTAL LLC							
LT240106A	107015	04/15/2024	04/15/2024	144.00	CK	18266	107066
KELLUM vs K-NOR PROPERTY MANAGEMENT, LP							
LT240107A	107016	04/15/2024	04/15/2024	234.00	CK	2055	107067
KNIGHT vs MARTINEZ 14, LLC							
LT240108A	107017	04/15/2024	04/15/2024	144.00	CA		107068
GONZALES vs GONZALES							
LT240109A	107018	04/15/2024	04/15/2024	144.00	MO	19-630048865	107069
COOPER vs GRACE TOWNHOMES							
LT240110A	107019	04/15/2024	04/15/2024	144.00	MO	19-630048864	107070
HEARNE vs GRACE TOWNHOMES							
24T0567A	107020	04/16/2024	04/16/2024	182.00	CA		107071
SALAZAR, ADRIAN							
24T0568A	107021	04/16/2024	04/16/2024	199.00	CA		107072
SALAZAR, ADRIAN							
21T7278A	107022	04/16/2024	04/16/2024	200.20	CC	100295705759	107073
KUYKENDALL, JOHNNY RAY							
20T5601A	107023	04/16/2024	04/16/2024	817.70	CC	100295753024	107074
BOSARGE, BRANDYN LAYNE							
15T5637A	107024	04/16/2024	04/16/2024	227.50	CC	100295753183	107075
PRAVDA, VICTORIA ALEXANDRIA							
24T0480A	107025	04/16/2024	04/16/2024	182.00	CC	100295771750	107076
NOLASCO MENCIA, JORGE							
24T0123A	107026	04/16/2024	04/16/2024	229.00	DS		107077
JONES, HERMAN RAY							
22T1792A	107027	04/16/2024	04/16/2024	366.60	CC	100295783634	107078
BOLEWARE, BRITTANY NICOLE							
24T0533A	107028	04/16/2024	04/16/2024	182.00	CC	100295784676	107079
JARDON SOLIS, JORGE LUIS							
24T0534A	107029	04/16/2024	04/16/2024	182.00	CC	100295784676	107080
JARDON SOLIS, JORGE LUIS							
24T0429A	107030	04/16/2024	04/16/2024	229.00	CA		107081
HATTAB, MOATH JEHAD MOHAMMAD							
24T0339A	107031	04/16/2024	04/16/2024	369.00	DS		107082
HUGHES, ASHTON ADELE							
LT240111A	107032	04/16/2024	04/16/2024	144.00	CK	1205	107083
ASHTON vs S & S RE LLC							
24T0538A	107033	04/16/2024	04/16/2024	229.00	DS		107084
WIRTZBERGER, PAUL ANTHONY							
24T0538A	107034	04/16/2024	04/16/2024	20.00	MO	19-634170502	107085
WIRTZBERGER, PAUL ANTHONY							
DC240233A	107035	04/16/2024	04/16/2024	54.00	CK	50258696	107086
WALKER vs CONN APPLIANCES, INC.							
24T0079A	107036	04/16/2024	04/16/2024	182.00	DS		107087
MARVIN WILLIT, ZACHARY BRICE							
24T0078A	107037	04/16/2024	04/16/2024	129.00	DS		107088
MARVIN WILLIT, ZACHARY BRICE							
24T0077A	107038	04/16/2024	04/16/2024	369.00	DS		107089
MARVIN WILLIT, ZACHARY BRICE							
12T2488A	107039	04/16/2024	04/16/2024	240.50	DS		107090
GUERRERA, ELROY							
18T2344A	107040	04/16/2024	04/16/2024	250.00	DS		107091
RODRIGUEZ FLORES, SERGIO							
19T2767A	107041	04/16/2024	04/16/2024	523.00	DS		107092
VILLA, MARIBEL							
22T0106A	107042	04/17/2024	04/17/2024	512.20	CC	100295889282	107093
CLAYTON, COLTON JAMES							
24T0239A	107043	04/17/2024	04/17/2024	229.00	CC	100295875971	107094
RODRIGUEZ, ABELARDO							
15T5879A	107044	04/17/2024	04/17/2024	156.00	CC	100295823023	107095
BETANCO, VICTOR A							
24T0254A	107045	04/17/2024	04/17/2024	159.00	DS		107096
STEIN, DENZEL LAVONE							

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24T0226A	107046	04/17/2024	04/17/2024	409.00	DS		107097
ROJAS, EDUARDO ALBERTO							
24T0139A	107047	04/17/2024	04/17/2024	159.00	DS		107098
OSBORN, JOSHUA DEAN							
24T0103A	107048	04/17/2024	04/17/2024	334.00	DS		107099
THOMPSON, KEYSHAWN DEJUAN							
23T1073A	107049	04/17/2024	04/17/2024	182.00	DS		107100
GARZA, ADAM							
24T0180A	107050	04/17/2024	04/17/2024	204.00	DS		107101
HOFFMAN, STEVEN DOUGLAS							
DC240234A	107051	04/17/2024	04/17/2024	54.00	CK	50258984	107102
SHELTON vs LVNV FUNDING, LLC							
DC240235A	107052	04/17/2024	04/17/2024	54.00	CK	50259069	107103
MIRALRIO vs DISCOVER BANK							
DC240236A	107053	04/17/2024	04/17/2024	54.00	CK	50259036	107104
EVANS vs CONN APPLIANCES, INC							
DC240237A	107054	04/17/2024	04/17/2024	54.00	CK	50259218	107105
KUEHN vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240238A	107055	04/17/2024	04/17/2024	54.00	CK	50259282	107106
NIETO vs CAPITAL ONE, N.A.							
DC240239A	107056	04/17/2024	04/17/2024	54.00	CK	50259229	107107
KUEHN vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
LT240095A	107057	04/17/2024	04/17/2024	180.00	CK	182434	107108
TOE vs CAMILLO ML 2022 DD-SFR LLC							
LT240112A	107058	04/17/2024	04/17/2024	144.00	CK	182436	107109
JOHNSON vs SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES							
LT240113A	107059	04/17/2024	04/17/2024	234.00	CK	182435	107110
BILEY vs CAMILLO PROPERTIES, LTD							
24T0156A	107060	04/18/2024	04/18/2024	369.00	DS		107111
PRYOR, ASHELEY CYMONE							
24T0154A	107061	04/18/2024	04/18/2024	182.00	DS		107112
PRYOR, ASHELEY CYMONE							
21T6669A	107062	04/18/2024	04/18/2024	326.30	DS		107113
DODD, PATRICK TYLER							
22T0758A	107063	04/18/2024	04/18/2024	269.10	CC	100295906406	107114
VAZQUEZ LOPEZ, ADAN							
24T0221A	107064	04/18/2024	04/18/2024	282.00	DS		107115
HERNANDEZ, ERASMO III							
21T8102A	107065	04/18/2024	04/18/2024	366.00	CC	100295908181	107116
LIDE, CHRISTOPHER DEAN							
DC240240A	107066	04/18/2024	04/18/2024	54.00	CK	50259721	107117
MONTEMAYOR vs DISCOVER BANK							
DC240241A	107067	04/18/2024	04/18/2024	54.00	CK	50259705	107118
WHITT vs VELOCITY INVESTMENTS LLC ASSIGNEE OF CROSS RIVER BANK							
DC240242A	107068	04/18/2024	04/18/2024	54.00	CK	50259737	107119
SANABRIA vs DISCOVER BANK							
21T7106A	107069	04/18/2024	04/18/2024	256.10	CA		107120
CASTRO, LENIN ERNASTO							
22T1101A	107070	04/18/2024	04/18/2024	100.00	CA		107121
LEON CONTRERAS, IHOSHUA							
22T1100A	107071	04/18/2024	04/18/2024	100.00	CA		107122
LEON CONTRERAS, IHOSHUA							
19T2766A	107072	04/19/2024	04/19/2024	289.00	CC	100296002860	107123
VILLA, MARIBEL							
24T0466A	107073	04/19/2024	04/19/2024	160.00	CC	100296007505	107124
GEORGE, ZACHARY THOMAS							
22T1603A	107074	04/19/2024	04/19/2024	189.80	CC	100296012226	107125
ARAGON, CHAMPAYNE JAZZMINE ANN-MARIE							
24T0418A	107075	04/19/2024	04/19/2024	182.00	CC	100296012638	107126
REYES-LOPEZ, JAVIER							
19T3508A	107076	04/19/2024	04/19/2024	341.00	CC	100296033389	107127
GARCIA LOPEZ, JUAN CARLOS							
24T0535A	107077	04/19/2024	04/19/2024	171.00	CA		107128
ANDERSON, MITCHELL KEITH							
SC240017A	107078	04/19/2024	04/19/2024	144.00	CA		107129
VALERIO vs ON THE ROAD GARAGE							

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22T1610A	107079	04/19/2024	04/19/2024	256.10	MO	1315040522	107130
BRISENO MORALES, MELITON							
23T0557A	107080	04/19/2024	04/19/2024	330.20	MO	28760082153	107131
ROCHA, LUIS ENRIQUE							
24T0612A	107081	04/19/2024	04/19/2024	182.00	CA		107132
GARCIA DOMINGUEZ, YUDILIA							
24T0611A	107082	04/19/2024	04/19/2024	192.00	CA		107133
GARCIA DOMINGUEZ, YUDILIA							
16T7971A	107083	04/19/2024	04/19/2024	129.50	CA		107134
CORTES, STEVE							
17T8383A	107084	04/19/2024	04/19/2024	129.50	CA		107135
CORTES, STEVE							
24T0557A	107085	04/19/2024	04/19/2024	144.00	CA		107136
JOHNSON, JIMMEL DENISE							
DC240243A	107086	04/22/2024	04/22/2024	54.00	CK	280177	107137
PARKER vs SECURITY CREDIT SERVICES, LLC							
24T0549A	107087	04/22/2024	04/22/2024	229.00	DS		107138
POLSON, BLAKE ANDREW							
24T0549A	107088	04/22/2024	04/22/2024	20.00	CA		107139
POLSON, BLAKE ANDREW							
24T0271A	107089	04/22/2024	04/22/2024	229.00	CC	100296170313	107140
PEARCE, CHERYL MARGARET							
19T3691A	107090	04/22/2024	04/22/2024	341.00	CC	100296162911	107141
BERNAL, FRANCISCO							
24T0597A	107091	04/22/2024	04/22/2024	307.00	CC	100296134390	107142
YANG, JIAYANG							
22T1558A	107092	04/22/2024	04/22/2024	259.10	CC	100296130970	107143
DELEON, GILBERT JAVIER							
DC240244A	107093	04/22/2024	04/22/2024	54.00	CK	278558	107144
VERETTO vs MIDLAND CREDIT MANAGEMENT, INC							
21T7138A	107094	04/22/2024	04/22/2024	100.10	CC	100296107575	107145
ALVAREZ, MARK ANTHONY							
24T0397A	107095	04/22/2024	04/22/2024	229.00	CC	100296102723	107146
CAULEY, JOSHUA THOMAS							
20T6320A	107096	04/22/2024	04/22/2024	399.10	CC	100296097885	107147
COMPTON, MICHEAL WAYNE							
18T2343A	107097	04/22/2024	04/22/2024	250.00	CC	100296095327	107148
RODRIGUEZ FLORES, SERGIO							
DC240245A	107098	04/22/2024	04/22/2024	54.00	CK	280465	107149
WATSON vs MIDLAND CREDIT MANAGEMENT, INC							
20T5023A	107099	04/22/2024	04/22/2024	512.20	TS		107150
HARRISON, BRANDON LEE							
SC240018A	107100	04/22/2024	04/22/2024	54.00	CK	1335	107151
LEVI INAGING GROUP, LLC, vs ENNIS, INC.,							
DC240246A	107101	04/22/2024	04/22/2024	54.00	CK	50260010	107152
HOLLEY vs VELOCITY INVESTMENTS, LLC							
DC240247A	107102	04/22/2024	04/22/2024	54.00	CK	50260210	107153
MONREAL vs MIDLAND CREDIT MANAGEMENT, INC							
LT240114A	107103	04/22/2024	04/22/2024	144.00	CK	001032	107154
HULLETT vs SILVER WINGS INVESTMENTS LLC							
LT240115A	107104	04/22/2024	04/22/2024	144.00	CK	001032	107155
WHITMORE vs YORKSTOWN INVESTMENTS LLC							
24T0505A	107105	04/22/2024	04/22/2024	100.00	CA		107156
ELIAS DONJUAN, LUIS ROLANDO							
LT240116A	107106	04/23/2024	04/23/2024	144.00	MO	19-630049011	107157
RICHARDSON vs GRACE TOWNHOMES							
22T0455A	107107	04/23/2024	04/23/2024	256.10	CC	100296208792	107158
MARTINEZ HERRERA, YONI RIGOVERTO							
21T7599A	107108	04/23/2024	04/23/2024	499.20	CC	100296219240	107159
KOPPER, LASHAWN ALEXANDER							
21T8061A	107109	04/23/2024	04/23/2024	499.20	CC	100296219240	107160
KOPPER, LASHAWN ALEXANDER							
21T7574A	107110	04/23/2024	04/23/2024	431.60	CC	100296261206	107161
GRIFFIN, KASEY WAYNE							
24T0487A	107111	04/23/2024	04/23/2024	213.00	CA		107162
BLACKSHIRE, DARIUS DANTWAN							

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DC240248A	107112	04/23/2024	04/23/2024	54.00	CK	50260399	107163
MARTINEZ vs MIDLAND CREDIT MANAGEMENT, INC							
DC240249A	107113	04/23/2024	04/23/2024	54.00	CK	50260577	107164
WHEATON vs MIDLAND CREDIT MANAGEMENT, INC							
21T7407A	107114	04/23/2024	04/23/2024	100.00	CA		107165
GONZALES, FELIX JESSE							
SC240019A	107115	04/23/2024	04/23/2024	144.00	CA		107166
LOPEZ vs MIRAMONTES							
21T7331A	107116	04/24/2024	04/24/2024	200.20	CC	100296366997	107167
GOMEZ ORTUNO, DARWIN NAHUN							
LT240117A	107117	04/24/2024	04/24/2024	144.00	CK	183618	107168
MCLAUCHLIN vs CAMILLO PROPERTIES, LTD							
24T0366A	107118	04/24/2024	04/24/2024	334.00	CC	100296301618	107169
SIMON, ASHTON LAWRENCE							
21T6745A	107119	04/24/2024	04/24/2024	399.10	CC	100296297579	107170
OWENS, MASON COLE							
LT240118A	107120	04/24/2024	04/24/2024	144.00	CK	32218	107171
MAYER vs SFR OWNER ML BORROWER, LLC							
24T0498A	107121	04/24/2024	04/24/2024	369.00	DS		107172
PEREZ, AARON							
24T0497A	107122	04/24/2024	04/24/2024	229.00	DS		107173
PEREZ, AARON							
24T0497A	107123	04/24/2024	04/24/2024	20.00	CA		107174
PEREZ, AARON							
23T0727A	107124	04/24/2024	04/24/2024	256.10	MO	1314648729	107175
HUERTA BLANDON, GAEL WILFREDO							
23T0728A	107125	04/24/2024	04/24/2024	499.20	MO	1314648729	107176
HUERTA BLANDON, GAEL WILFREDO							
DC240250A	107126	04/24/2024	04/24/2024	54.00	CK	50260843	107177
ORTIZ vs MIDLAND CREDIT MANAGEMENT, INC							
DC240251A	107127	04/24/2024	04/24/2024	54.00	CK	50260839	107178
SOTELO vs MIDLAND CREDIT MANAGEMENT, INC							
DC240252A	107128	04/24/2024	04/24/2024	54.00	CK	50260764	107179
SHELTON vs LVNV FUNDING LLC							
19T3524A	107129	04/25/2024	04/25/2024	227.50	CA		107180
ROSS, AMANDA							
24T0430A	107130	04/25/2024	04/25/2024	159.00	CC	100296432469	107181
MOLINA, RODRIGO JR							
24T0431A	107131	04/25/2024	04/25/2024	159.00	CC	100296432469	107182
MOLINA, RODRIGO JR							
24T0303A	107132	04/25/2024	04/25/2024	182.00	CC	100296421879	107183
GARCIA, ROBERTO MANUEL							
24T0305A	107133	04/25/2024	04/25/2024	199.00	CC	100296421879	107184
GARCIA, ROBERTO MANUEL							
DC240253A	107134	04/25/2024	04/25/2024	54.00	CK	50260941	107185
MOJICA vs JEFFERSON CAPITAL SYSTEMS, LLC							
24T0333A	107135	04/25/2024	04/25/2024	232.00	CC	100296388989	107186
LOPEZ PINEDA, JOSE DAVID							
24T0334A	107136	04/25/2024	04/25/2024	182.00	CC	100296388989	107187
LOPEZ PINEDA, JOSE DAVID							
DC240254A	107137	04/25/2024	04/25/2024	54.00	CK	50261103	107188
SOTO vs CAPITAL ONE, N.A.							
24T0548A	107138	04/25/2024	04/25/2024	229.00	DS		107189
NORTON, DYLAN DOUGLAS							
24T0548A	107139	04/25/2024	04/25/2024	20.00	CA		107190
NORTON, DYLAN DOUGLAS							
24T0504A	107140	04/25/2024	04/25/2024	159.00	DS		107191
ELIAS DONJUAN, LUIS ROLANDO							
24T0504A	107141	04/25/2024	04/25/2024	20.00	CA		107192
ELIAS DONJUAN, LUIS ROLANDO							
24T0559A	107142	04/25/2024	04/25/2024	159.00	DS		107193
TINOCO, BRYAN							
24T0559A	107143	04/25/2024	04/25/2024	20.00	CA		107194
TINOCO, BRYAN							
24T0291A	107144	04/25/2024	04/25/2024	229.00	CA		107195
GARZA, RAMON							

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24T0292A	107145	04/25/2024	04/25/2024	204.00	CA		107196
GARZA, RAMON							
DC240255A	107146	04/25/2024	04/25/2024	54.00	CK	50261043	107197
FORD vs JEFFERSON CAPITAL SYSTEMS, LLC							
DC240256A	107147	04/25/2024	04/25/2024	54.00	CK	50261192	107198
HERRERA vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC240257A	107148	04/25/2024	04/25/2024	54.00	CK	50261236	107199
MUSTAFA vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC240258A	107149	04/25/2024	04/25/2024	54.00	CK	50261370	107200
REA vs CREDIT CORP SOLUTIONS INC							
24T0590A	107150	04/26/2024	04/26/2024	229.00	DS		107201
GARCIA, JUSTIN FORREST							
24T0590A	107151	04/26/2024	04/26/2024	20.00	MO	19-555059248	107202
GARCIA, JUSTIN FORREST							
24T0591A	107152	04/26/2024	04/26/2024	234.00	MO	19-555059248	107203
GARCIA, JUSTIN FORREST							
24T0636A	107153	04/26/2024	04/26/2024	199.00	CC	100296534104	107204
GALLARDO, LILIANA							
24T0368A	107154	04/26/2024	04/26/2024	182.00	CC	100296527170	107205
HOUSTON, CALEB ROBERT							
24T0589A	107155	04/26/2024	04/26/2024	182.00	CC	100296519101	107206
SANCHEZ RODRIGUEZ, GUMARO							
06T1890A	107156	04/26/2024	04/26/2024	408.20	CC	100296506473	107207
MARTIN, CORTNEY ANNE							
24T0381A	107157	04/26/2024	04/26/2024	281.00	CC	100296466646	107208
MOSLEY, JARED COLE							
24T0382A	107158	04/26/2024	04/26/2024	178.00	CC	100296466646	107209
MOSLEY, JARED COLE							
24T0555A	107159	04/26/2024	04/26/2024	144.00	MO	29220856108	107210
PAREKH, SAMI							
24T0475A	107160	04/26/2024	04/26/2024	144.00	MO	19642128099	107211
GOMEZ BOLANO, JUAN PABLO							
DC240259A	107161	04/26/2024	04/26/2024	54.00	CK	50261542	107212
SIMMONS vs DISCOVER BANK							
24T0569A	107162	04/26/2024	04/26/2024	229.00	DS		107213
HERNANDEZ, CLAUDIA							
24T0569A	107163	04/26/2024	04/26/2024	20.00	MO	19556509608	107214
HERNANDEZ, CLAUDIA							
24T0570A	107164	04/26/2024	04/26/2024	182.00	DS		107215
HERNANDEZ, CLAUDIA							
24T0570A	107165	04/26/2024	04/26/2024	20.00	MO	19556509608	107216
HERNANDEZ, CLAUDIA							
DC240260A	107166	04/29/2024	04/29/2024	54.00	CK	262441	107217
CADENA vs CAPITAL ONE, N.A.							
DC240261A	107167	04/29/2024	04/29/2024	54.00	CK	280554	107218
CERVANTES vs MIDLAND CREDIT MANAGEMENT, INC							
DC240262A	107168	04/29/2024	04/29/2024	54.00	CK	280533	107219
BAKER vs MIDLAND CREDIT MANAGEMENT, INC							
24T0469A	107169	04/29/2024	04/29/2024	182.00	CC	100296676061	107220
MEDRANO ZALAVARRIA, DOUGLAS ABEL							
09T9026A	107170	04/29/2024	04/29/2024	166.40	CC	100296643231	107221
GROSS, JAMES JAMEEL							
24T0541A	107171	04/29/2024	04/29/2024	182.00	CA		107222
DIAZ MIRANDA, EVERADO							
24T0544A	107172	04/29/2024	04/29/2024	182.00	CC	100296611084	107223
LOPEZ-MARTINEZ, LUIS FERNANDO							
24T0526A	107173	04/29/2024	04/29/2024	226.00	CC	100296593780	107224
ABRAMS, TOBORES RASHARD							
24T0527A	107174	04/29/2024	04/29/2024	199.00	CC	100296593780	107225
ABRAMS, TOBORES RASHARD							
24T0522A	107175	04/29/2024	04/29/2024	152.00	CC	100296686105	107226
FRAGA-MARTINEZ, JOSE ALBERTO							
DC240059A	107176	04/29/2024	04/29/2024	5.00	CK	9200018502	107227
BROWN vs REPUBLIC FINANCE LLC							
DC182199A	107177	04/29/2024	04/29/2024	180.00	CK	071388	107228
MOSELEY vs CAPITAL ONE BANK (USA), N.A.							

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DC182267A	107178	04/29/2024	04/29/2024	180.00	CK	071389	107229
HORNER vs CAPITAL ONE BANK (USA), N.A.							
24T0394A	107179	04/29/2024	04/29/2024	140.00	CA		107230
MUNOZ BARRIOS, DIEGO ARMANDO							
DC230306A	107180	04/29/2024	04/29/2024	180.00	CK	071390	107231
COMPTON vs SYNCHRONY BANK							
SC240020A	107181	04/29/2024	04/29/2024	144.00	CA		107232
JIMINEZ vs GAINES							
DC240263A	107182	04/29/2024	04/29/2024	54.00	CK	50261616	107233
TORRES vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
24T0644A	107183	04/29/2024	04/29/2024	229.00	DS		107234
GARCIA, JAQUELINE SUSAN							
24T0644A	107184	04/29/2024	04/29/2024	20.00	CA		107235
GARCIA, JAQUELINE SUSAN							
DC240264A	107185	04/29/2024	04/29/2024	54.00	CK	50261825	107236
MONTERO vs CREDIT CORP SOLUTIONS INC							
24T0563A	107186	04/30/2024	04/30/2024	369.00	CC	100296803972	107237
GARCIA ZAVALETA, LUIS GUSTAVO							
19T4018A	107187	04/30/2024	04/30/2024	357.50	CC	100296797219	107238
CASTILLO, SILVANO JR							
LT240119A	107188	04/30/2024	04/30/2024	144.00	CK	32252	107239
JEMISON vs RESIDENTIAL HOME OWNER 1, LLC							
24T0617A	107189	04/30/2024	04/30/2024	100.00	CA		107240
NAVARRO, ISMAEL SANCHEZ							
24T0634A	107190	04/30/2024	04/30/2024	152.00	CA		107241
CORRALES VALDES, LUIS JESUS							
LT240103A	107191	04/30/2024	04/30/2024	180.00	CK	3571	107242
VASSELL vs VIEN, AS AGENT							

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04/01/2024	21T048A	AUGUSTINE, IMANI MONSHAY-ONJANA	106848	512.20	CC	0.00	100294389330
04/01/2024	24T0245A	SOTO, ADALIDIA ILAILA	106849	257.00	CC	0.00	100294423955
04/01/2024	24T0379A	SOLIS, VIANEY	106850	369.00	CC	0.00	10029445131
04/01/2024	23T0911A	WOOD, FAITH ELIZABETH	106851	330.20	CC	0.00	100294518923
04/01/2024	24T0140A	AMIRI, PARWIZ	106852	125.00	DS	0.00	
04/01/2024	21T7137A	ALVAREZ, MARK ANTHONY	106853	100.10	CA	161.00	
04/01/2024	23T0983A	OVALLE, ANASTACIO CHAVEZ	106854	160.00	MO	0.00	29228137198
04/01/2024	SC230063A	GERALD HUTT	106855	180.00	CA	0.00	
04/01/2024	21T7925A	REYNOLDS, CHRISTIAN NEAL	106856	291.20	CA	0.00	
04/01/2024	DC240200A	ABC LEGAL SERVICES	106857	54.00	CK	0.00	50254544
04/01/2024	DC240201A	ABC LEGAL SERVICES	106858	54.00	CK	0.00	50254384
04/01/2024	DC240202A	ABC LEGAL SERVICES	106859	54.00	CK	0.00	50254592
04/01/2024	LT240075A	NATIONWIDE COMPLIANT	106860	180.00	CK	0.00	179899
04/01/2024	LT240077A	NATIONWIDE COMPLIANT	106861	180.00	CK	0.00	179898
04/01/2024	LT240097A	NATIONWIDE COMPLIANT	106862	324.00	CK	0.00	179888
04/01/2024	DC240203A	ABC LEGAL SERVICES	106863	54.00	CK	0.00	50254514
04/01/2024	DC240204A	ABC LEGAL SERVICES	106864	54.00	CK	0.00	50254757
04/01/2024	DC240205A	ABC LEGAL SERVICES	106865	54.00	CK	0.00	50254883
04/01/2024	DC240206A	ABC LEGAL SERVICES	106866	54.00	CK	0.00	50254824
04/01/2024	24T0450A	RAMOS, RUDY	106867	229.00	DS	0.00	
04/01/2024	24T0450A	RAMOS, RUDY	106868	20.00	CA	0.00	
04/01/2024	24T0451A	RAMOS, RUDY	106869	159.00	DS	0.00	
04/01/2024	24T0451A	RAMOS, RUDY	106870	20.00	CA	0.00	
04/01/2024	DC240207A	ABC LEGAL SERVICES	106871	54.00	CK	0.00	50254788
04/01/2024	DC240208A	ABC LEGAL SERVICES	106872	54.00	CK	0.00	50254865
04/02/2024	16T6702A	HENRY, EDDIE MICHAEL	106873	227.50	CC	0.00	100294736185
04/02/2024	24T0455A	DEARBORN, JOSHUA ALAN	106874	229.00	CC	0.00	100294666623
04/02/2024	DC240209A	REPUBLIC FINANCE	106875	54.00	CK	0.00	9200016946
04/02/2024	21T7123A	TUCKER, MATTHEW RYAN	106876	399.10	CC	0.00	1002946661847
04/02/2024	24T0452A	NELSON, MICHAEL F	106877	229.00	CC	0.00	100294641632

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04/02/2024	DC240210A	ABC LEGAL SERVICES	106878	54.00	CK	0.00	50254082
04/02/2024	24T0166A	KELLEY, SEAN PATRICK	106879	204.00	CC	0.00	100294622495
04/02/2024	DC240211A	ABC LEGAL SERVICES	106880	54.00	CK	0.00	50253980
04/02/2024	24T0311A	ZUNIGA, LEONARDO	106881	182.00	CA	0.00	
04/02/2024	24T0476A	BLACKHALL, JONATHAN NICHOLAS	106882	229.00	DS	0.00	
04/02/2024	24T0476A	BLACKHALL, JONATHAN NICHOLAS	106883	20.00	CA	0.00	
04/02/2024	11T0717A	ARRIAGA, LUCIANO	106884	240.50	DS	0.00	
04/02/2024	11T0718A	ARRIAGA, LUCIANO	106885	468.00	DS	0.00	
04/02/2024	SC240014A	MCDONNELL COATES LLP	106886	54.00	CK	0.00	3499
04/02/2024	24T0488A	BLACKSHIRE, DARIUS DANTWAN	106887	369.00	DS	0.00	
04/02/2024	SC240015A	JACK WALKER	106888	144.00	CA	0.00	
04/02/2024	LT240098A	VICTORIA WILLIAMS	106889	324.00	MO	0.00	22-058039454
04/02/2024	23T0879A	SALAZAR, ISIDRO	106890	256.10	MO	0.00	22058039464
04/03/2024	LT240099A		106891	234.00	CA	0.00	
04/03/2024	24T0335A	OJEDA LOPEZ, DAVID REYNALDO	106892	182.00	CA	0.00	
04/03/2024	20T5351A	HUGHES, IRA EGUENE	106893	399.10	CC	0.00	
04/03/2024	19T2892A	MCBRIDE, JUSTIN COLBY	106894	347.50	CC	0.00	
04/03/2024	21T7891A	ROBERTS, CATHERINE	106895	399.10	CC	0.00	100294807889
04/03/2024	24T0329A	AMAYA CASTRO, PEDRO LUIS	106896	369.00	CC	0.00	100294781234
04/03/2024	24T0330A	AMAYA CASTRO, PEDRO LUIS	106897	213.00	CC	0.00	100294774837
04/03/2024	24T0328A	AMAYA CASTRO, PEDRO LUIS	106898	182.00	CC	0.00	100294774825
04/03/2024	18T2404A	MCGINNIS, ANDREW CHRISTIAN	106899	341.00	CC	0.00	100294774617
04/03/2024	24T0395A	MENDOZA-VILLANUEVA, JUAN	106900	182.00	CC	0.00	100294758826
04/03/2024	DC240212A	ABC LEGAL SERVICES	106901	54.00	CK	0.00	50255134
04/03/2024	DC240213A	ABC LEGAL SERVICES	106902	54.00	CK	0.00	50255841
04/03/2024	DC240214A	ABC LEGAL SERVICES	106903	54.00	CK	0.00	50255955
04/03/2024	DC240215A	ABC LEGAL SERVICES	106904	54.00	CK	0.00	50255716
04/03/2024	DC240216A	ABC LEGAL SERVICE	106905	54.00	CK	0.00	50255948
04/03/2024	18T2580A	WOOLF, GARY RAY	106906	341.00	UK	0.00	0000145199
04/04/2024	24T0414A	URIOSTEGUI, ADILENE GONGORA	106907	182.00	CC	0.00	100294952994

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04/04/2024	23T0323A	SORTO ESCOBAR, JONATHAN ALBERTO	106908	330.20	CC	0.00	100294900605
04/04/2024	17T9930A	CIARDO, PAUL WAYNE	106909	353.60	CC	0.00	100294899209
04/04/2024	24T0473A	HEMPEL, SCOTT JOSEPH	106910	159.00	CC	0.00	100294882135
04/04/2024	17T9931A	CIARDO, PAUL WAYNE	106911	815.10	CC	0.00	100294875285
04/04/2024	24T0477A	HANNAH, BECKY LYNN	106912	229.00	DS	0.00	
04/04/2024	24T0477A	HANNAH, BECKY LYNN	106913	20.00	CA	0.00	
04/04/2024	LT240096A		106914	144.00	ND	0.00	
04/04/2024	24T0425A	LUTZ, ALEXANDER	106915	369.00	DS	0.00	
04/05/2024	23T0190A	GONZALEZ GUERRERO, FAUSTO	106916	579.80	CC	0.00	100295060508
04/05/2024	24T0509A	BAUTISTA, LAISHA EVELING	106917	182.00	CC	0.00	100295043687
04/05/2024	24T0345A	ROMERO LOZA, CHRISTOPHER ANDREW	106918	369.00	CC	0.00	100295040418
04/05/2024	20T5607A	CARTER, DALTON LAMONTE	106919	228.80	CC	0.00	100295029128
04/05/2024	DC240217A	ABC LEGAL SERVICES	106920	54.00	CK	0.00	50256239
04/05/2024	DC230414A	CENTEX CITIZENS CREDIT UNION	106921	5.00	CK	0.00	24349
04/05/2024	20T6047A	HARRISON, BRENNAN CLARK	106922	135.00	CA	0.00	
04/05/2024	16T7970A	CORTES, STEVE	106923	200.00	CA	617.10	
04/05/2024	21T8123A	CORTES, STEVE	106924	200.00	CA	619.70	
04/05/2024	17T8382A	CORTES, STEVE	106925	54.00	CK	0.00	50256498
04/05/2024	DC240218A	ABC LEGAL SERVICES	106926	100.00	CA	717.10	
04/05/2024	16T7971A	CORTES, STEVE	106927	100.00	CA	129.50	
04/05/2024	17T8383A	CORTES, STEVE	106928	100.00	CA	129.50	
04/05/2024	21T8124A	CORTES, STEVE	106929	100.00	CA	232.20	
04/05/2024	DC240219A	ABC LEGAL SERVICES	106930	54.00	CK	0.00	50256362
04/05/2024	LT240100A	MERCEDES LOZANO	106931	144.00	CA	0.00	
04/09/2024	21T6900A	GARCIA, MATHEW	106932	304.20	CC	0.00	100295092686
04/09/2024	19T4094A	SCHLESINGER, OANH	106933	175.50	CC	0.00	100295090809
04/09/2024	24T0449A	BOUIE, MICHAEL	106934	229.00	CC	0.00	100295067929
04/09/2024	24T0433A	MCGILL, ROBERT RYNE	106935	229.00	DS	0.00	
04/09/2024	24T0433A	MCGILL, ROBERT RYNE	106936	20.00	CC	0.00	100295080805
04/09/2024	24T0441A	QUIRINO, JORGE DANIEL	106937	229.00	DS	0.00	

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04/09/2024	24T0441A	QUIRINO, JORGE DANIEL	106938	20.00	CA	0.00	
04/09/2024	24T0442A	QUIRINO, JORGE DANIEL	106939	229.00	DS	0.00	
04/09/2024	24T0442A	QUIRINO, JORGE DANIEL	106940	20.00	CA	0.00	
04/09/2024	23T0948A	RANDLE, JACK JEROME	106941	291.02	CC	0.00	100295078669
04/09/2024	DC240220A	PROFESSIONAL CIVIL PROCESS	106942	54.00	CK	0.00	278067
04/09/2024	23T1059A	YOUNG, DYLAN JOSEPH	106943	150.00	DS	0.00	
04/09/2024	DC240221A	ABC LEGAL SERVICES	106944	54.00	CK	0.00	50257193
04/09/2024	DC240222A	ABC LEGAL SERVICES	106945	54.00	CK	0.00	50257054
04/09/2024	DC240223A	ABC LEGAL SERVICES	106946	54.00	CK	0.00	50257072
04/09/2024	22T0079A	MEDINA-CORTEZ, ANGEL DAVID	106947	386.10	DS	0.00	
04/09/2024	22T0080A	MEDINA-CORTEZ, ANGEL DAVID	106948	256.10	DS	0.00	
04/10/2024	LT240101A	JACK O'BOYLE & ASSOCIATES, PLL	106949	144.00	CK	0.00	203963
04/10/2024	20T6543A	LOPEZ GARCIA, MAXIMO	106950	386.10	CC	0.00	100295369129
04/10/2024	24T0342A	RILEY, BRITTANY LYNNE	106951	307.00	CC	0.00	100295363116
04/10/2024	24T0546A	SOMOHANO MARTINEZ, MARCELO	106952	307.00	CC	0.00	100295327346
04/10/2024	24T0021A	VAZQUEZ GARCIA, CRISTIAN	106953	182.00	CC	0.00	100295304284
04/10/2024	24T0022A	VAZQUEZ GARCIA, CRISTIAN	106954	159.00	CC	0.00	100295304284
04/10/2024	24T0358A	GATICA, GERIZIM SARAH	106955	258.00	CC	0.00	100295299287
04/10/2024	24T0340A	LEYVA MEDINA, MARIA	106956	182.00	CC	0.00	100295298079
04/10/2024	24T0336A	PEREZ, GLORIA DELOSANGELES	106957	213.00	CC	0.00	100295297522
04/10/2024	DC230425A	REPUBLIC FINANCE	106958	5.00	CK	0.00	9200017492
04/10/2024	DC230424A	REPUBLIC FINANCE	106959	5.00	CK	0.00	9200017282
04/11/2024	DC240224A	ABC LEGAL SERVICES	106960	54.00	CK	0.00	50256785
04/11/2024	06T8858A	VILLANUEVA, SERVANDO	106961	278.20	CC	0.00	100295409411
04/11/2024	06T8859A	VILLANUEVA, SERVANDO	106962	499.20	CC	0.00	100295409411
04/11/2024	06T8796A	VILLANUEVA, SERVANDO	106963	239.20	CC	0.00	100295409411
04/11/2024	06T8797A	VILLANUEVA, SERVANDO	106964	304.20	CC	0.00	100295409411
04/11/2024	24T0409A	GONZALEZ BONILLA, JOSE ISIDRO	106965	180.00	CC	0.00	100295418569
04/11/2024	24T0409A	GONZALEZ BONILLA, JOSE ISIDRO	106966	2.00	CC	0.00	100295421436
04/11/2024	17T9929A	CIARDO, PAUL WAYNE	106967	357.50	CC	0.00	100295429452

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04/11/2024	20T5844A	JONES, RAEANNE SPENCE	106968	466.04	CC	0.00	1002955377532
04/11/2024	19T3525A	ROSS, AMANDA	106969	188.50	CA	0.00	
04/11/2024	23T0018A	MCCUTCHEM, PATTI	106970	100.00	CA	291.10	
04/11/2024	23T0019A	MCCUTCHEM, PATTI	106971	100.00	CA	161.10	
04/11/2024	LT240102A	LADD VIEN	106972	144.00	CK	0.00	3528
04/11/2024	24T0484A	HERNANDEZ, BRIAN ALAXSANDER	106973	159.00	DS	0.00	
04/11/2024	24T0484A	HERNANDEZ, BRIAN ALAXSANDER	106974	20.00	CA	0.00	
04/11/2024	24T0485A	HERNANDEZ, BRIAN ALAXSANDER	106975	159.00	DS	0.00	
04/11/2024	24T0485A	HERNANDEZ, BRIAN ALAXSANDER	106976	20.00	CA	0.00	
04/11/2024	24T0486A	HERNANDEZ, BRIAN ALAXSANDER	106977	369.00	DS	0.00	
04/11/2024	LT240103A	LADD VIEN	106978	144.00	CK	0.00	3521
04/11/2024	DC240225A	SCOTT & ASSOCIATES, PC	106979	54.00	CK	0.00	178171
04/11/2024	DC240226A	ABC LEGAL SERVICES	106980	54.00	CK	0.00	50257410
04/11/2024	DC240227A	ABC LEGAL SERVICES	106981	54.00	CK	0.00	50257808
04/11/2024	24T0422A	MEDRANO ROBLES, NERIS ALBERTO	106982	229.00	CA	0.00	
04/11/2024	DC240228A	ABC LEGAL SERVICES	106983	54.00	CK	0.00	50257916
04/11/2024	DC240229A	ABC LEGAL SERVICES	106984	54.00	CK	0.00	50258233
04/12/2024	21T6766A	MUNOZ, MARISSA THELMA	106985	399.10	CC	0.00	100295509137
04/12/2024	24T0437A	GRULLON, ANTONIO MANOLO	106986	204.00	CC	0.00	100295493102
04/12/2024	24T0438A	GRULLON, ANTONIO MANOLO	106987	159.00	CC	0.00	100295493102
04/12/2024	24T0439A	GRULLON, ANTONIO MANOLO	106988	159.00	CC	0.00	100295493102
04/12/2024	LT240104A	SPYGLASS OF ENNIS APARTMENTS	106989	144.00	CA	0.00	
04/12/2024	21T8049A	AUGUSTINE, IMANI MONSHAY-ONJANA	106990	331.00	CC	0.00	100295469476
04/12/2024	24T0337A	WINTERBAUER, AARON SKOT	106991	229.00	DS	0.00	
04/12/2024	24T0337A	WINTERBAUER, AARON SKOT	106992	20.00	CA	0.00	
04/12/2024	18T1839A	METCALF, ASHLEY NICOLE	106993	341.00	DS	0.00	
04/12/2024	DC240230A	SCOTT & ASSOCIATES, P.C.	106994	54.00	CK	0.00	178256
04/12/2024	DC240231A	ABC LEGAL SERVICES	106995	54.00	CK	0.00	50258564
04/12/2024	DC240232A	ABC LEGAL SERVICES	106996	54.00	CK	0.00	50258547
04/12/2024	24T0421A	MEDRANO ROBLES, NERIS ALBERTO	106997	182.00	CA	0.00	

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04/15/2024	24T0419A	HERRERA, JUAN DIEGO	106998	204.00	CC	0.00	100295676707
04/15/2024	22T1038A	DELGADO, ERIC ANTHONY	106999	195.00	CC	0.00	100295659802
04/15/2024	22T1703A	MARTINEZ, CHRISTIAN	107000	256.10	CC	0.00	100295641653
04/15/2024	22T1704A	MARTINEZ, CHRISTIAN	107001	499.20	CC	0.00	100295641653
04/15/2024	22T1705A	MARTINEZ, CHRISTIAN	107002	317.20	CC	0.00	100295641653
04/15/2024	24T0306A	AGUILAR, DAMIEN JAVIER	107003	182.00	CC	0.00	100295640697
04/15/2024	24T0184A	DRY, CYNTHIA LYN	107004	282.00	CC	0.00	100295624086
04/15/2024	21T7837A	VALLE, LESLY ARACELY	107005	256.10	CC	0.00	100295612753
04/15/2024	24T0468A	SCOTT, BRAXTON LYNN	107006	159.00	CC	0.00	100295610809
04/15/2024	LT240105A	ROYCE F. TROJACEK	107007	144.00	CA	0.00	
04/15/2024	24T0405A	STEPHENS, PRESTON SHAINÉ	107008	159.00	DS	0.00	
04/15/2024	24T0405A	STEPHENS, PRESTON SHAINÉ	107009	20.00	CA	0.00	
04/15/2024	24T0443A	RUIZ, RAFAEL JUNIOR	107010	229.00	DS	0.00	
04/15/2024	24T0443A	RUIZ, RAFAEL JUNIOR	107011	20.00	CA	0.00	
04/15/2024	23T0506A	EDGEELL, JOSEPH CARL	107012	209.00	TS	0.00	
04/15/2024	22T1300A	PASILLAS ZAMORA, GRABIEL	107013	512.20	MO	0.00	1314719042
04/15/2024	SC240016A		107014	54.00	CA	0.00	
04/15/2024	LT240106A	K-NOR PROPERTY MANAGEMENT, L.P	107015	144.00	CK	0.00	18266
04/15/2024	LT240107A	MARTINEZ 14 LLC	107016	234.00	CK	0.00	2055
04/15/2024	LT240108A	STEPHANIE GONZALES	107017	144.00	CA	0.00	
04/15/2024	LT240109A	GRACE TOWNHOMES	107018	144.00	MO	0.00	19-630048865
04/15/2024	LT240110A	GRACE TOWNHOMES	107019	144.00	MO	0.00	19-630048864
04/16/2024	24T0567A	SALAZAR, ADRIAN	107020	182.00	CA	0.00	
04/16/2024	24T0568A		107021	199.00	CA	0.00	
04/16/2024	21T7278A	KUYKENDALL, JOHNNY RAY	107022	200.20	CC	0.00	100295705759
04/16/2024	20T5601A	BOSARGE, BRANDYN LAYNE	107023	817.70	CC	0.00	100295753024
04/16/2024	15T5637A	PRAVDA, VICTORIA ALEXANDRIA	107024	227.50	CC	0.00	100295753183
04/16/2024	24T0480A	NOLASCO MENCIA, JORGE	107025	182.00	CC	0.00	100295771750
04/16/2024	24T0123A	JONES, HERMAN RAY	107026	229.00	DS	0.00	
04/16/2024	22T1792A	BOLEWARE, BRITTANY NICOLE	107027	366.60	CC	0.00	100295783634

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04/16/2024	24T0533A	JARDON SOLIS, JORGE LUIS	107028	182.00	CC	0.00	100295784676
04/16/2024	24T0534A	JARDON SOLIS, JORGE LUIS	107029	182.00	CC	0.00	100295784676
04/16/2024	24T0429A	HATTAB, MOATH JEHAD MOHAMMAD	107030	229.00	CA	0.00	
04/16/2024	24T0339A	HUGHES, ASHTON ADELE	107031	369.00	DS	0.00	
04/16/2024	LT240111A	S & S RE LLC	107032	144.00	CK	0.00	1205
04/16/2024	24T0538A	WIRTZBERGER, PAUL ANTHONY	107033	229.00	DS	0.00	
04/16/2024	24T0538A	WIRTZBERGER, PAUL ANTHONY	107034	20.00	MO	0.00	19-634170502
04/16/2024	DC240233A	ABC LEGAL SERVICES	107035	54.00	CK	0.00	50258696
04/16/2024	24T0079A	MARVIN WILLIT, ZACHARY BRICE	107036	182.00	DS	0.00	
04/16/2024	24T0078A	MARVIN WILLIT, ZACHARY BRICE	107037	129.00	DS	0.00	
04/16/2024	24T0077A	MARVIN WILLIT, ZACHARY BRICE	107038	369.00	DS	0.00	
04/16/2024	12T2488A	GUERRERA, ELROY	107039	240.50	DS	0.00	
04/16/2024	18T2344A	RODRIGUEZ FLORES, SERGIO	107040	250.00	DS	0.00	
04/16/2024	19T2767A	VILLA, MARIBEL	107041	523.00	DS	0.00	
04/17/2024	22T0106A	CLAYTON, COLTON JAMES	107042	512.20	CC	0.00	100295889282
04/17/2024	24T0239A	RODRIGUEZ, ABELARDO	107043	229.00	CC	0.00	100295875971
04/17/2024	15T5879A	BETANCO, VICTOR A	107044	156.00	CC	0.00	100295823023
04/17/2024	24T0254A	STEIN, DENZEL LAVONE	107045	159.00	DS	0.00	
04/17/2024	24T0226A	ROJAS, EDUARDO ALBERTO	107046	409.00	DS	0.00	
04/17/2024	24T0139A	OSBORN, JOSHUA DEAN	107047	159.00	DS	0.00	
04/17/2024	24T0103A	THOMPSON, KEYSHAWN DEJUAN	107048	334.00	DS	0.00	
04/17/2024	23T1073A	GARZA, ADAM	107049	182.00	DS	0.00	
04/17/2024	24T0180A	HOFFMAN, STEVEN DOUGLAS	107050	204.00	DS	0.00	
04/17/2024	DC240234A	ABC LEGAL SERVICES	107051	54.00	CK	0.00	50258984
04/17/2024	DC240235A	ABC LEGAL SERVICES	107052	54.00	CK	0.00	50259069
04/17/2024	DC240236A	ABC LEGAL SERVICES	107053	54.00	CK	0.00	50259036
04/17/2024	DC240237A	ABC LEGAL SERVICES	107054	54.00	CK	0.00	50259218
04/17/2024	DC240238A	ABC LEGAL SERVICES	107055	54.00	CK	0.00	50259282
04/17/2024	DC240239A	ABC LEGAL SERVICES	107056	54.00	CK	0.00	50259229
04/17/2024	LT240095A	NATIONWIDE COMPLIANT	107057	180.00	CK	0.00	182434

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04/17/2024	LT240112A	NATIONWIDE COMPLIANT	107058	144.00	CK	0.00	182436
04/17/2024	LT240113A	NATIONWIDE COMPLIANT	107059	234.00	CK	0.00	182435
04/18/2024	24T0156A	PRYOR, ASHELEY CYMONE	107060	369.00	DS	0.00	
04/18/2024	24T0154A	PRYOR, ASHELEY CYMONE	107061	182.00	DS	0.00	
04/18/2024	21T6669A	DODD, PATRICK TYLER	107062	326.30	DS	0.00	
04/18/2024	22T0758A	VAZQUEZ LOPEZ, ADAN	107063	269.10	CC	0.00	100295906406
04/18/2024	24T0221A	HERNANDEZ, ERASMO III	107064	282.00	DS	0.00	
04/18/2024	21T8102A	LIDE, CHRISTOPHER DEAN	107065	366.00	CC	0.00	100295908181
04/18/2024	DC240240A	ABC LEGAL SERVICES	107066	54.00	CK	0.00	50259721
04/18/2024	DC240241A	ABC LEGAL SERVICES	107067	54.00	CK	0.00	50259705
04/18/2024	DC240242A	ABC LEGAL SERVICES	107068	54.00	CK	0.00	50259737
04/18/2024	21T7106A	CASTRO, LENIN ERNASTO	107069	256.10	CA	0.00	
04/18/2024	22T1101A	LEON CONTRERAS, IHOSHUA	107070	100.00	CA	401.20	
04/18/2024	22T1100A	LEON CONTRERAS, IHOSHUA	107071	100.00	CA	158.10	
04/19/2024	19T2766A	VILLA, MARIBEL	107072	289.00	CC	0.00	100296002860
04/19/2024	24T0466A	GEORGE, ZACHARY THOMAS	107073	160.00	CC	0.00	100296007505
04/19/2024	22T1603A	ARAGON, CHAMPAYNE JAZZMINE ANN-	107074	189.80	CC	0.00	100296012226
04/19/2024	24T0418A	REYES-LOPEZ, JAVIER	107075	182.00	CC	0.00	100296012638
04/19/2024	19T3508A	GARCIA LOPEZ, JUAN CARLOS	107076	341.00	CC	0.00	100296033389
04/19/2024	24T0535A	ANDERSON, MITCHELL KEITH	107077	171.00	CA	0.00	
04/19/2024	SC240017A	ROY VILLARREAL	107078	144.00	CA	0.00	
04/19/2024	22T1610A	BRISENO MORALES, MELITON	107079	256.10	MO	0.00	1315040522
04/19/2024	23T0557A	ROCHA, LUIS ENRIQUE	107080	330.20	MO	0.00	28760082153
04/19/2024	24T0612A	GARCIA DOMINGUEZ, YUDILIA	107081	182.00	CA	0.00	
04/19/2024	24T0611A	GARCIA DOMINGUEZ, YUDILIA	107082	192.00	CA	0.00	
04/19/2024	16T7971A	CORTES, STEVE	107083	129.50	CA	0.00	
04/19/2024	17T8383A	CORTES, STEVE	107084	129.50	CA	0.00	
04/19/2024	24T0557A	JOHNSON, JIMMEL DENISE	107085	144.00	CA	125.00	
04/22/2024	DC240243A	PROFESSIONAL CIVIL PROCESS	107086	54.00	CK	0.00	280177
04/22/2024	24T0549A	POLSON, BLAKE ANDREW	107087	229.00	DS	0.00	

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04/22/2024	24T0549A	POLSON, BLAKE ANDREW	107088	20.00	CA	0.00	
04/22/2024	24T0271A	PEARCE, CHERYL MARGARET	107089	229.00	CC	0.00	100296170313
04/22/2024	19T3691A	BERNAL, FRANCISCO	107090	341.00	CC	0.00	100296162911
04/22/2024	24T0597A	YANG, JIAYANG	107091	307.00	CC	0.00	100296134390
04/22/2024	22T1558A	DELEON, GILBERT JAVIER	107092	259.10	CC	0.00	100296130970
04/22/2024	DC240244A	MIDLAND CREDIT MANAGEMENT, INC	107093	54.00	CK	0.00	278558
04/22/2024	21T7138A	ALVAREZ, MARK ANTHONY	107094	100.10	CC	161.00	100296107575
04/22/2024	24T0397A	CAULEY, JOSHUA THOMAS	107095	229.00	CC	0.00	100296102723
04/22/2024	20T6320A	COMPTON, MICHEAL WAYNE	107096	399.10	CC	0.00	100296097885
04/22/2024	18T2343A	RODRIGUEZ FLORES, SERGIO	107097	250.00	CC	0.00	100296095327
04/22/2024	DC240245A	PROFESSIONAL CIVIL PROCESS	107098	54.00	CK	0.00	280465
04/22/2024	20T5023A	HARRISON, BRANDON LEE	107099	512.20	TS	0.00	
04/22/2024	SC240018A	LITTLE&MCCOOL, P.C.	107100	54.00	CK	0.00	1335
04/22/2024	DC240246A	ABC LEGAL SERVICES	107101	54.00	CK	0.00	50260010
04/22/2024	DC240247A	ABC LEGAL SERVICES	107102	54.00	CK	0.00	50260210
04/22/2024	LT240114A	FBM REAL ESTATE, INC	107103	144.00	CK	0.00	001032
04/22/2024	LT240115A	FBM REAL ESTATE, INC	107104	144.00	CK	0.00	001032
04/22/2024	24T0505A	ELIAS DONJUAN, LOUIS ROLANDO	107105	100.00	CA	271.00	
04/23/2024	LT240116A	GRACE TOWNHOMES	107106	144.00	MO	0.00	19-630049011
04/23/2024	22T0455A	MARTINEZ HERRERA, YONI RIGOVERT	107107	256.10	CC	0.00	100296208792
04/23/2024	21T7599A	KOPFER, LASHAWN ALEXANDER	107108	499.20	CC	0.00	100296219240
04/23/2024	21T8061A	KOPFER, LASHAWN ALEXANDER	107109	499.20	CC	0.00	100296219240
04/23/2024	21T7574A	GRIFFIN, KASEY WAYNE	107110	431.60	CC	0.00	100296261206
04/23/2024	24T0487A	BLACKSHIRE, DARIUS DANTWAN	107111	213.00	CA	0.00	
04/23/2024	DC240248A	ABC LEGAL SERVICES	107112	54.00	CK	0.00	50260399
04/23/2024	DC240249A	ABC LEGAL SERVICES	107113	54.00	CK	0.00	50260577
04/23/2024	21T7407A	GONZALES, FELIX JESSE	107114	100.00	CA	286.80	
04/23/2024	SC240019A	ANTONIO MIRAMONTES	107115	144.00	CA	0.00	
04/24/2024	21T7331A	GOMEZ ORTUNO, DARWIN NAHUN	107116	200.20	CC	0.00	100296366997
04/24/2024	LT240117A	NATIONWIDE COMPLIANT	107117	144.00	CK	0.00	183618

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04/24/2024	24T0366A	SIMON, ASHTON LAWRENCE	107118	334.00	CC	0.00	100296301618
04/24/2024	21T6745A	OWENS, MASON COLE	107119	399.10	CC	0.00	100296297579
04/24/2024	LT240118A	BARRY & SEWART, PLLC	107120	144.00	CK	0.00	32218
04/24/2024	24T0498A	PEREZ, AARON	107121	369.00	DS	0.00	
04/24/2024	24T0497A	PEREZ, AARON	107122	229.00	DS	0.00	
04/24/2024	24T0497A	PEREZ, AARON	107123	20.00	CA	0.00	
04/24/2024	23T0727A	HUERTA BLANDON, GAEL WILFREDO	107124	256.10	MO	0.00	1314648729
04/24/2024	23T0728A	HUERTA BLANDON, GAEL WILFREDO	107125	499.20	MO	0.00	1314648729
04/24/2024	DC240250A	ABC LEGAL SERVICES	107126	54.00	CK	0.00	50260843
04/24/2024	DC240251A	ABC LEGAL SERVICES	107127	54.00	CK	0.00	50260839
04/24/2024	DC240252A	ABC LEGAL SERVICES	107128	54.00	CK	0.00	50260764
04/25/2024	19T3524A	ROSS, AMANDA	107129	227.50	CA	0.00	
04/25/2024	24T0430A	MOLINA, RODRIGO JR	107130	159.00	CC	0.00	100296432469
04/25/2024	24T0431A	MOLINA, RODRIGO JR	107131	159.00	CC	0.00	100296432469
04/25/2024	24T0303A	GARCIA, ROBERTO MANUEL	107132	182.00	CC	0.00	100296421879
04/25/2024	24T0305A	GARCIA, ROBERTO MANUEL	107133	199.00	CC	0.00	100296421879
04/25/2024	DC240253A	ABC LEGAL SERVICES	107134	54.00	CK	0.00	50260941
04/25/2024	24T0333A	LOPEZ PINEDA, JOSE DAVID	107135	232.00	CC	0.00	100296388989
04/25/2024	24T0334A	LOPEZ PINEDA, JOSE DAVID	107136	182.00	CC	0.00	100296388989
04/25/2024	DC240254A	ABC LEGAL SERVICES	107137	54.00	CK	0.00	50261103
04/25/2024	24T0548A	NORTON, DYLAN DOUGLAS	107138	229.00	DS	0.00	
04/25/2024	24T0548A	NORTON, DYLAN DOUGLAS	107139	20.00	CA	0.00	
04/25/2024	24T0504A	ELIAS DONJUAN, LUIS ROLANDO	107140	159.00	DS	0.00	
04/25/2024	24T0504A	ELIAS DONJUAN, LUIS ROLANDO	107141	20.00	CA	0.00	
04/25/2024	24T0559A	TINOCO, BRYAN	107142	159.00	DS	0.00	
04/25/2024	24T0559A	TINOCO, BRYAN	107143	20.00	CA	0.00	
04/25/2024	24T0291A	GARZA, RAMON	107144	229.00	CA	0.00	
04/25/2024	24T0292A	GARZA, RAMON	107145	204.00	CA	0.00	
04/25/2024	DC240255A	ABC LEGAL SERVICES	107146	54.00	CK	0.00	50261043
04/25/2024	DC240256A	ABC LEGAL SERVICES	107147	54.00	CK	0.00	50261192

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 04/01/2024 AND 04/30/2024
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
04/25/2024	DC240257A	ABC LEGAL SERVICES	107148	54.00	CK	0.00	50261236
04/25/2024	DC240258A	ABC LEGAL SERVICES	107149	54.00	CK	0.00	50261370
04/26/2024	24T0590A	GARCIA, JUSTIN FORREST	107150	229.00	DS	0.00	
04/26/2024	24T0590A	GARCIA, JUSTIN FORREST	107151	20.00	MO	0.00	19-555059248
04/26/2024	24T0591A	GARCIA, JUSTIN FORREST	107152	234.00	MO	0.00	19-555059248
04/26/2024	24T0636A	GALLARDO, LILIANA	107153	199.00	CC	0.00	100296534104
04/26/2024	24T0368A	HOUSTON, CALEB ROBERT	107154	182.00	CC	0.00	100296527170
04/26/2024	24T0589A	SANCHEZ RODRIGUEZ, GUMARO	107155	182.00	CC	0.00	100296519101
04/26/2024	06T1890A	MARTIN, CORTNEY ANNE	107156	408.20	CC	0.00	100296506473
04/26/2024	24T0381A	MOSLEY, JARED COLE	107157	178.00	CC	0.00	100296466646
04/26/2024	24T0382A	MOSLEY, JARED COLE	107158	178.00	CC	0.00	100296466646
04/26/2024	24T0555A	PAEKH, SAMI	107159	144.00	MO	81.00	29220856108
04/26/2024	24T0475A	GOMEZ BOLANO, JUAN PABLO	107160	144.00	MO	150.00	19642128099
04/26/2024	DC240259A	ABC LEGAL SERVICES	107161	54.00	CK	0.00	50261542
04/26/2024	24T0569A	HERNANDEZ, CLAUDIA	107162	229.00	DS	0.00	
04/26/2024	24T0569A	HERNANDEZ, CLAUDIA	107163	20.00	MO	0.00	19556509608
04/26/2024	24T0570A	HERNANDEZ, CLAUDIA	107164	182.00	DS	0.00	
04/26/2024	24T0570A	HERNANDEZ, CLAUDIA	107165	20.00	MO	0.00	19556509608
04/29/2024	DC240260A	MOSS LAW FIRM, P.C.	107166	54.00	CK	0.00	262441
04/29/2024	DC240261A	PROFESSIONAL CIVIL PROCESS	107167	54.00	CK	0.00	280554
04/29/2024	DC240262A	PROFESSIONAL CIVIL PROCESS	107168	54.00	CK	0.00	280533
04/29/2024	24T0469A	MEDRANO ZALAVARRIA, DOUGLAS ABE	107169	182.00	CC	0.00	100296676061
04/29/2024	09T9026A	GROSS, JAMES JAMEEL	107170	166.40	CC	0.00	100296643231
04/29/2024	24T0541A	DIAZ MIRANDA, EVERADO	107171	182.00	CA	0.00	
04/29/2024	24T0544A	LOPEZ-MARTINEZ, LUIS FERNANDO	107172	182.00	CC	0.00	100296611084
04/29/2024	24T0526A	ABRAMS, TOBORES RASHARD	107173	226.00	CC	0.00	100296593780
04/29/2024	24T0527A	ABRAMS, TOBORES RASHARD	107174	199.00	CC	0.00	100296593780
04/29/2024	24T0522A	FRAGA-MARTINEZ, JOSE ALBERTO	107175	152.00	CC	0.00	100296686105
04/29/2024	DC240059A	REPUBLIC FINANCE	107176	5.00	CK	0.00	9200018502
04/29/2024	DC182199A	RAUSCH STURM LLP	107177	180.00	CK	0.00	071388

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 04/01/2024 AND 04/30/2024
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
04/29/2024	DC182267A	RAUSCH STURM LLP	107178	180.00	CK	0.00	071389
04/29/2024	24T0394A	MUNOZ BARRIOS, DIEGO ARMANDO	107179	140.00	CA	466.00	
04/29/2024	DC230306A	RAUSCH STURM LLP	107180	180.00	CK	0.00	071390
04/29/2024	SC240020A	DUNAGIN GAINES	107181	144.00	CA	0.00	
04/29/2024	DC240263A	ABC LEGAL SERVICES	107182	54.00	CK	0.00	50261616
04/29/2024	24T0644A	GARCIA, JAQUELINE SUSAN	107183	229.00	DS	0.00	
04/29/2024	24T0644A	GARCIA, JAQUELINE SUSAN	107184	20.00	CA	0.00	
04/29/2024	DC240264A	ABC LEGAL SERVICES	107185	54.00	CK	0.00	50261825
04/30/2024	24T0563A	GARCIA ZAVALETA, LUIS GUSTAVO	107186	369.00	CC	0.00	100296803972
04/30/2024	19T4018A	CASTILLO, SILVANO JR	107187	357.50	CC	0.00	100296797219
04/30/2024	LT240119A	BARRY&STEWART, PLLC	107188	144.00	CK	0.00	32252
04/30/2024	24T0617A	NAVARRO, ISMAEL SANCHEZ	107189	100.00	CA	84.00	
04/30/2024	24T0634A	CORRALES VALDES, LUIS JESUS	107190	152.00	CA	0.00	
04/30/2024	LT240103A	LADD VIEN	107191	180.00	CK	0.00	3571

CC	-	31294.96	113 Rcpts
DS	-	12911.50	51 Rcpts
CA	-	8111.40	66 Rcpts
MO	-	3627.90	18 Rcpts
CK	-	7274.00	92 Rcpts
UK	-	341.00	1 Rcpts
IND	-	144.00	1 Rcpts
TS	-	721.20	2 Rcpts

TOTAL: 64425.96 344

DETAIL REPORT

REPORT CREATED: 05/01/2024 02:32:39 PM

Report Overview

Bureaus In Report: **1**
 Payments: **100 / \$31,548.76**
 Credits: **7 / \$353.80**
 Pending: **0 / \$0.00**

Start Date: **03/28/2024 04:00:00**
 End Date: **04/30/2024 04:00:00**
 Total Payments: **107**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 113

Report Information

Bureau Code: 7653304
 Start Date: 03/28/2024 04:00:00
 End Date: 04/30/2024 04:00:00

*JP#1
 Received
 \$ 31,294.96*

Totals
 Payments: 100 / \$31,548.76
 Credits: 7 / \$353.80
 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	100294389330	3/28/2024 8:26:04 AM	21T8048A	\$512.20	Payment	Complete	Imani Augustine
View	Request Refund	100294423955	3/28/2024 11:14:36 AM	[REDACTED]	\$257.00	Payment	Complete	Adalidia Ilaila Soto
View	Request Refund	100294495131	3/28/2024 5:09:28 PM	[REDACTED]	\$369.00	Payment	Complete	
View	Request Refund	100294518923	3/29/2024 11:09:32 AM	[REDACTED]	\$330.20	Payment	Complete	Faith Wood
View	Request Refund	100294622495	4/1/2024 9:58:14 AM	[REDACTED]	\$209.00	Payment	Complete	Patrick Peter Kelley Patrick
View	Request Refund	100294641632	4/1/2024 11:05:15 AM	[REDACTED]	\$229.00	Payment	Complete	Jill R Nelson
View	Request Refund	100294661847	4/1/2024 12:18:24 PM	[REDACTED]	\$399.10	Payment	Complete	
View	Request Refund	100294666623	4/1/2024 12:38:01 PM	[REDACTED]	\$229.00	Payment	Complete	Josh Dearborn
View	Unavailable	70809675	4/1/2024 12:44:08 PM	[REDACTED]	\$100.00	Credit	Complete	Roberto M Garcia
View	Request Refund	100294736185	4/1/2024 4:51:23 PM	[REDACTED]	\$227.50	Payment	Complete	
View	Request Refund	100294758826	4/2/2024 9:22:10 AM	[REDACTED]	\$182.00	Payment	Complete	Juan Mendoza
View	Request Refund	100294774617	4/2/2024 10:42:30 AM	[REDACTED]	\$341.00	Payment	Complete	
View	Request Refund	100294774819	4/2/2024 10:43:25 AM	txc241522908	\$182.00	Payment	Complete	Sindy Hernandez
View	Request Refund	100294774825	4/2/2024 10:43:27 AM	txc241522908	\$213.00	Payment	Complete	Sindy Hernandez
View	Request Refund	100294774837	4/2/2024 10:43:29 AM	txc241522908	\$369.00	Payment	Complete	Sindy Hernandez

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100294781234	4/2/2024 11:13:57 AM	[REDACTED]	\$399.10	Payment	Complete	Catherine S Roberts
View	Unavailable	70810217	4/2/2024 11:24:55 AM	[REDACTED]	\$5.00	Credit	Complete	Patrick Peter Kelley Patrick
View	Request Refund	100294807889	4/2/2024 1:28:11 PM	[REDACTED]	\$347.50	Payment	Complete	
View	Request Refund	100294853725	4/2/2024 8:39:52 PM	[REDACTED]	\$399.10	Payment	Complete	Ira E Hughes
View	Request Refund	100294875285	4/3/2024 10:07:01 AM	[REDACTED]	\$815.10	Payment	Complete	Penny Wallis
View	Request Refund	100294882135	4/3/2024 10:41:14 AM	[REDACTED]	\$159.00	Payment	Complete	Scott Hempel
View	Request Refund	100294899209	4/3/2024 12:07:58 PM	[REDACTED]	\$353.60	Payment	Complete	Penny Wallis
View	Request Refund	100294900605	4/3/2024 12:15:59 PM	[REDACTED]	\$340.00	Payment	Complete	
View	Unavailable	100294916815	4/3/2024 1:42:22 PM	TXC241615281	\$182.00	Payment	Declined	Adilene Gongora Uriostegui
View	Unavailable	100294920999	4/3/2024 2:01:10 PM	TXC241615281	\$182.00	Payment	Declined	Adilene Gongora Uriostegui Adilene
View	Request Refund	100294952994	4/3/2024 4:58:14 PM	TXC241615281	\$182.00	Payment	Complete	Adilene Gongora Uriostegui Adilene
View	Unavailable	70811357	4/4/2024 1:39:14 PM	[REDACTED]	\$9.80	Credit	Complete	
View	Request Refund	100295029128	4/4/2024 2:28:34 PM	20T5607A	\$228.80	Payment	Complete	Dalton Carter
View	Request Refund	100295040418	4/4/2024 3:23:35 PM	TXc241593157	\$369.00	Payment	Complete	
View	Request Refund	100295043687	4/4/2024 3:40:16 PM	[REDACTED]	\$182.00	Payment	Complete	Laisha Bautista
View	Request Refund	100295060508	4/4/2024 10:12:12 PM	[REDACTED]	\$579.80	Payment	Complete	JANNET PAZ
View	Request Refund	100295067929	4/5/2024 8:33:06 AM	[REDACTED]	\$229.00	Payment	Complete	
View	Request Refund	100295078669	4/5/2024 9:35:37 AM	[REDACTED]	\$291.02	Payment	Complete	
View	Request Refund	100295080805	4/5/2024 9:45:42 AM	[REDACTED]	\$20.00	Payment	Complete	
View	Request Refund	100295090809	4/5/2024 10:30:13 AM	19T4094A	\$175.50	Payment	Complete	Oanh Schlesinger
View	Request Refund	100295092686	4/5/2024 10:38:27 AM	21T6900A	\$304.20	Payment	Complete	Matthew Garcia
View	Request Refund	100295297522	4/9/2024 9:39:25 AM	[REDACTED]	\$213.00	Payment	Complete	Gloria Perez
View	Request Refund	100295298079	4/9/2024 9:43:00 AM	24T0340A	\$182.00	Payment	Complete	Maria G Leyva Medina
View	Request	100295299287	4/9/2024	TXC241579453	\$258.00	Payment	Complete	Gerizim Gapica

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Refund		9:50:54 AM					
View	Request Refund	100295304284	4/9/2024 10:20:02 AM	[REDACTED]	\$341.00	Payment	Complete	
View	Request Refund	100295327346	4/9/2024 12:38:41 PM	[REDACTED]	\$307.00	Payment	Complete	Marcelo Somohano Martinez Marcelo
View	Request Refund	100295363116	4/9/2024 4:05:47 PM	[REDACTED]	\$307.00	Payment	Complete	Tanner Tyson Tanner
View	Request Refund	100295369129	4/9/2024 5:25:08 PM	[REDACTED]	\$386.10	Payment	Complete	Maximo Lopez
View	Request Refund	100295377532	4/10/2024 8:23:32 AM	[REDACTED]	\$466.04	Payment	Complete	Paul Jones
View	Request Refund	100295409411	4/10/2024 12:01:23 PM	[REDACTED]	\$1,320.80	Payment	Complete	
View	Request Refund	100295418569	4/10/2024 1:03:33 PM	txc241579462	\$180.00	Payment	Complete	
View	Request Refund	100295421436	4/10/2024 1:19:44 PM	TXC241579462	\$2.00	Payment	Complete	Katherine Reyes
View	Request Refund	100295429452	4/10/2024 2:06:38 PM	[REDACTED]	\$357.50	Payment	Complete	Penny Wallis
View	Request Refund	100295469476	4/11/2024 8:54:48 AM	[REDACTED]	\$331.00	Payment	Complete	
View	Request Refund	100295493102	4/11/2024 11:16:54 AM	[REDACTED]	\$522.00	Payment	Complete	sugeily GRULLON
View	Request Refund	100295509137	4/11/2024 12:48:53 PM	[REDACTED]	\$399.10	Payment	Complete	
View	Request Refund	100295610809	4/12/2024 12:28:00 PM	[REDACTED]	\$159.00	Payment	Complete	BRAXTON SCOTT
View	Request Refund	100295612753	4/12/2024 12:37:27 PM	21T7837A	\$256.10	Payment	Complete	Lesly Aracely Valle
View	Unavailable	100295623766	4/12/2024 1:28:44 PM	[REDACTED]	\$282.00	Payment	Declined	Cynthia Dry
View	Request Refund	100295624086	4/12/2024 1:30:12 PM	[REDACTED]	\$282.00	Payment	Complete	Cynthia Dry
View	Request Refund	100295640697	4/12/2024 2:40:51 PM	[REDACTED]	\$182.00	Payment	Complete	Damien J Aguilar
View	Request Refund	100295641653	4/12/2024 2:44:54 PM	22t1703a	\$1,072.50	Payment	Complete	
View	Request Refund	100295659802	4/12/2024 4:04:38 PM	[REDACTED]	\$195.00	Payment	Complete	
View	Request Refund	100295676707	4/13/2024 12:51:52 PM	txc241579617	\$204.00	Payment	Complete	
View	Request Refund	100295705759	4/15/2024 9:17:46 AM	[REDACTED]	\$200.20	Payment	Complete	johnny kuykendall
View	Request Refund	100295753024	4/15/2024 1:15:49 PM	[REDACTED]	\$817.70	Payment	Complete	
View	Request Refund	100295753183	4/15/2024 1:16:23 PM	[REDACTED]	\$227.50	Payment	Complete	Victoria Pravda

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100295771750	4/15/2024 2:43:39 PM	24T0480A	\$182.00	Payment	Complete	Jorge Nolasco Mencia
View	Request Refund	100295783634	4/15/2024 3:40:39 PM	[REDACTED]	\$366.60	Payment	Complete	BRITTANY BOLEWARE
View	Request Refund	100295784676	4/15/2024 3:45:22 PM	[REDACTED]	\$364.00	Payment	Complete	
View	Request Refund	100295823023	4/16/2024 9:43:38 AM	15T5879A	\$156.00	Payment	Complete	VICTOR A. BETANCO
View	Request Refund	100295875971	4/16/2024 3:14:00 PM	24T0239A	\$229.00	Payment	Complete	JASMINE LUNA
View	Request Refund	100295889282	4/16/2024 5:02:21 PM	22t0106a	\$512.20	Payment	Complete	
View	Request Refund	100295906406	4/17/2024 9:35:05 AM	[REDACTED]	\$269.10	Payment	Complete	
View	Request Refund	100295908181	4/17/2024 9:49:43 AM	[REDACTED]	\$366.00	Payment	Complete	
View	Unavailable	100295976552	4/18/2024 1:41:09 AM	19t2766A	\$289.00	Payment	Declined	Maribel Villa
View	Request Refund	100296002860	4/18/2024 11:00:28 AM	[REDACTED]	\$289.00	Payment	Complete	Maribel Villa
View	Request Refund	100296007505	4/18/2024 11:28:26 AM	[REDACTED]	\$160.00	Payment	Complete	
View	Request Refund	100296012226	4/18/2024 11:59:16 AM	[REDACTED]	\$189.80	Payment	Complete	Champayne Aragon
View	Request Refund	100296012638	4/18/2024 12:02:38 PM	TXC241617946	\$182.00	Payment	Complete	Armandina Reyes
View	Unavailable	100296012818	4/18/2024 12:03:47 PM	[REDACTED]	\$229.00	Payment	Declined	
View	Request Refund	100296033389	4/18/2024 2:14:40 PM	[REDACTED]	\$341.00	Payment	Complete	Hilda Y Rodriguez
View	Request Refund	100296095327	4/19/2024 11:03:14 AM	[REDACTED]	\$250.00	Payment	Complete	Sergio Rodriguez Flores
View	Request Refund	100296097885	4/19/2024 11:16:20 AM	[REDACTED]	\$399.10	Payment	Complete	Michael Compton
View	Request Refund	100296102723	4/19/2024 11:41:09 AM	[REDACTED]	\$229.00	Payment	Complete	Joshua Cauley
View	Request Refund	100296107575	4/19/2024 12:05:53 PM	[REDACTED]	\$100.10	Payment	Complete	
View	Request Refund	100296130970	4/19/2024 2:06:10 PM	22t1558aa	\$269.10	Payment	Complete	
View	Request Refund	100296134390	4/19/2024 2:22:24 PM	[REDACTED]	\$307.00	Payment	Complete	
View	Request Refund	100296162911	4/19/2024 6:30:37 PM	[REDACTED]	\$341.00	Payment	Complete	Francisco p Bernal Francisco
View	Request Refund	100296170313	4/20/2024 1:51:23 PM	[REDACTED]	\$229.00	Payment	Complete	
View	Request	100296208792	4/22/2024	22t04558	\$256.10	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Refund		10:05:16 AM					
View	Request Refund	100296219240	4/22/2024 11:01:07 AM	[REDACTED]	\$998.40	Payment	Complete	
View	Unavailable	70819528	4/22/2024 12:24:22 PM	22t1558aa	\$10.00	Credit	Complete	
View	Request Refund	100296261206	4/22/2024 2:41:43 PM	[REDACTED]	\$431.60	Payment	Complete	
View	Request Refund	100296297579	4/23/2024 9:08:45 AM	[REDACTED]	\$399.10	Payment	Complete	Mason Cole Owens
View	Request Refund	100296301618	4/23/2024 9:37:29 AM	[REDACTED]	\$334.00	Payment	Complete	Ashton Simon
View	Request Refund	100296366997	4/23/2024 4:21:40 PM	[REDACTED]	\$200.20	Payment	Complete	
View	Request Refund	100296388989	4/24/2024 9:47:40 AM	TXC241522904	\$414.00	Payment	Complete	Jose L Lopez Pineda
View	Request Refund	100296421879	4/24/2024 1:20:46 PM	[REDACTED]	\$381.00	Payment	Complete	Roberto Garcia Roberto
View	Request Refund	100296432469	4/24/2024 2:25:52 PM	TXC241579614	\$318.00	Payment	Complete	Rodrigo Molina Jr
View	Request Refund	100296466646	4/25/2024 8:50:28 AM	[REDACTED]	\$459.00	Payment	Complete	Jarod Cole Mosley
View	Request Refund	100296506473	4/25/2024 12:56:48 PM	06T1890A	\$408.20	Payment	Complete	Cortney Martin
View	Unavailable	100296518845	4/25/2024 2:02:39 PM	TXC241655654	\$182.00	Payment	Declined	Gumaro Sanchez Rodriguez
View	Request Refund	100296519101	4/25/2024 2:03:43 PM	TXC241655654	\$182.00	Payment	Complete	Gumaro Sanchez Rodriguez
View	Request Refund	100296527170	4/25/2024 2:46:30 PM	[REDACTED]	\$182.00	Payment	Complete	Caleb Houston
View	Request Refund	100296534104	4/25/2024 3:26:35 PM	[REDACTED]	\$199.00	Payment	Complete	Liliana Gallardo
View	View Refund	100296551431	4/25/2024 9:27:39 PM	TXC241622127	\$100.00	Payment	Complete	belinda funes
View	Request Refund	100296593780	4/26/2024 11:22:27 AM	[REDACTED]	\$425.00	Payment	Complete	
View	Unavailable	70821021	4/26/2024 12:14:20 PM	TXC241622127	\$100.00	Credit	Complete	belinda funes
View	Request Refund	100296611084	4/26/2024 12:46:52 PM	24T0544A	\$182.00	Payment	Complete	Luis Fernando Lopez Martinez
View	View Refund	100296620401	4/26/2024 1:29:04 PM	[REDACTED]	\$118.00	Payment	Complete	Edwin Herrera
View	Request Refund	100296643231	4/26/2024 3:12:14 PM	[REDACTED]	\$166.40	Payment	Complete	
View	Request Refund	100296676061	4/27/2024 11:05:15 PM	TXC241622127	\$182.00	Payment	Complete	belinda funes
View	Request Refund	100296686105	4/28/2024 7:41:19 PM	[REDACTED]	\$163.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Unavailable	70821437	4/29/2024 12:19:18 PM	[REDACTED]	\$11.00	Credit	Complete	
View	Unavailable	70821439	4/29/2024 12:19:21 PM	[REDACTED]	\$118.00	Credit	Complete	Edwin Herrera
View	Request Refund	100296797219	4/29/2024 3:54:14 PM	19t4018a	\$357.50	Payment	Complete	
View	Request Refund	100296803972	4/29/2024 4:23:54 PM	[REDACTED]	\$369.00	Payment	Complete	Luis Garcia Zavaleta Gustavo

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v23.10.03

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70809675
Date/Time 04/01/2024 12:44:08 PM
Amount \$100.00
Conv. Fee \$2.25
Flow Credit

Billing Information

First Name Roberto
Middle Name M
Last Name Garcia
Name Suffix
Address [REDACTED]
City [REDACTED]
State [REDACTED]
Postal Code [REDACTED]
Country [REDACTED]
Telephone [REDACTED]
Email Address [REDACTED]

Credit Card Payment

Card Type [REDACTED]
Auth Response
Origination Internet
Outcome Complete
Card Number (last 4) [REDACTED]

Additional Information

Payment Type Payment
Case number or Driver's License Number [REDACTED]

Payment was made on 3/27/2024
but not refunded until 4/1/2024

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70810217
Date/Time 04/02/2024 11:24:55 AM
Amount \$5.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name Patrick
Middle Name Peter
Last Name Kelley
Name Suffix Patrick
Address [REDACTED]
City [REDACTED]
State [REDACTED]
Postal Code [REDACTED]
Country [REDACTED]
Telephone [REDACTED]
Email Address [REDACTED]

Credit Card Payment

Card Type [REDACTED]
Auth Response [REDACTED]
Origination Internet
Outcome Complete
Card Number (last 4) [REDACTED]

Additional Information

Payment Type Payment
Case number or Driver's License Number [REDACTED]

DETAIL REPORT

REPORT CREATED: 04/05/2024 08:51:00 AM

Report Overview

Bureaus In Report: 1
Payments: 4 / \$1,359.60
Credits: 1 / \$9.80
Pending: 0 / \$0.00

Start Date: 04/04/2024 04:00 AM
End Date: 04/05/2024 04:00 AM
Total Payments: 5

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70811357
Date/Time 04/04/2024 1:39:14 PM
Amount \$9.80
Conv. Fee \$0.00
Flow Credit

Credit Card Payment

Card Type [REDACTED]
Auth Response [REDACTED]
Origination IVR
Outcome Complete
Card Number (last 4) [REDACTED]

Billing Information

First Name [REDACTED]
Middle Name [REDACTED]
Last Name [REDACTED]
Name Suffix [REDACTED]
Address [REDACTED]

City [REDACTED]
State [REDACTED]
Postal Code [REDACTED]
Country [REDACTED]
Telephone [REDACTED]
Email Address [REDACTED]

Additional Information

Payment Type [REDACTED]
Case number or Driver's License Number [REDACTED]

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70819528
Date/Time 04/22/2024 12:24:22 PM
Amount \$10.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name
Middle Name
Last Name
Name Suffix
Address
City
State
Postal Code
Country
Telephone
Email Address

Credit Card Payment

Card Type
Auth Response
Origination
Outcome
Card Number (last 4)

██████████
IVR
Complete
██████████

Additional Information

Payment Type
Case number or Driver's License Number 22t1558aa

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70821021
Date/Time 04/26/2024 12:14:20 PM
Amount \$100.00
Conv. Fee \$2.25
Flow Credit

Billing Information

First Name belinda
Middle Name
Last Name funes
Name Suffix
Address [REDACTED]
City [REDACTED]
State [REDACTED]
Postal Code [REDACTED]
Country [REDACTED]
Telephone [REDACTED]
Email Address [REDACTED]

Credit Card Payment

Card Type [REDACTED]
Auth Response
Origination Internet
Outcome Complete
Card Number (last 4) [REDACTED]

Additional Information

Payment Type Payment
Case number or Driver's License Number TXC241622127

DETAIL REPORT

REPORT CREATED: 04/30/2024 08:00:42 AM

Report Overview

Bureaus In Report: **1**
Payments: **2 / \$726.50**
Credits: **2 / \$129.00**
Pending: **0 / \$0.00**

Start Date: **04/29/2024 04:00 AM**
End Date: **04/30/2024 04:00 AM**
Total Payments: **4**

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70821437
Date/Time 04/29/2024 12:19:18 PM
Amount \$11.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name
Middle Name
Last Name
Name Suffix
Address

City
State
Postal Code
Country
Telephone
Email Address

Credit Card Payment

Card Type
Auth Response
Origination
Outcome
Card Number (last 4)

[REDACTED]

IVR
Complete

[REDACTED]

Additional Information

Payment Type
Case number or Driver's License Number

[REDACTED]

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70821439
Date/Time 04/29/2024 12:19:21 PM
Amount \$118.00
Conv. Fee \$2.66
Flow Credit

Billing Information

First Name Edwin
Middle Name
Last Name Herrera
Name Suffix
Address [REDACTED]
City [REDACTED]
State [REDACTED]
Postal Code [REDACTED]
Country [REDACTED]
Telephone [REDACTED]
Email Address [REDACTED]

Credit Card Payment

Card Type [REDACTED]
Auth Response [REDACTED]
Origination Internet
Outcome Complete
Card Number (last 4) [REDACTED]

Additional Information

Payment Type Payment
Case number or Driver's License Number [REDACTED]

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: May 20, 2024

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: May 28, 2024

DESCRIPTION OF AGENDA REQUEST: **Consent Agenda Item** (as follows)

Approval of Compilation report. Pursuant to 775.082, Texas Health and Safety Code, acceptance of the annual Compilation Report of the fiscal accounts and records of Emergency Services District in Ellis County. **For ESD#5 Ferris**

*

County Attorney Approval

**ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #5**

**STATEMENT OF CASH RECEIPTS
AND DISBURSEMENTS**

Year Ended September 30, 2023



YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Tracie Wood, CPA | Joyce Reeve, CPA | Bryan Thomas, CPA

To the Board of Directors of
Ellis County Emergency Services District #5
Ferris, Texas

Management is responsible for the accompanying statement of cash receipts and disbursements of Ellis County Emergency Services District #5 (District) for the year ended September 30, 2023, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash receipts and disbursements.

The statement of cash receipts and disbursements is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the District's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

YWRD, P.C.

YWRD, P.C.
Certified Public Accountants

Waxahachie, Texas
November 20, 2023

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #5
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended September 30, 2023

CASH RECEIPTS	
Property Taxes	\$ 165,794
Building Rent	3,360
TOTAL CASH RECEIPTS	<u>169,154</u>
CASH DISBURSEMENTS	
Accounting	515
Appraisal District Fee	2,088
City of Ferris Fire Department	86,952
Equipment	899
Insurance	3,643
Legal Fees	15,173
Office	2,929
Repairs and Maintenance	2,423
Training	3,407
Truck Repair	417
TOTAL CASH DISBURSEMENTS	<u>118,446</u>
INCREASE IN CASH	50,708
BEGINNING CASH	<u>78,684</u>
ENDING CASH	<u><u>\$ 129,392</u></u>

See accountant's compilation report

ELLIS COUNTY COMMISSIONERS COURT		Court Date: May 28, 2024	
REPORTING DEPARTMENT: DoD			
AGENDA TYPE	DoD FINANCIAL REPORT APRIL 2024 CONSENT AGENDA ITEM		
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

AGENDA CAPTION:

Approval of the Department of Development’s (DoD) monthly financial report for April 2024, as required by Chapter 114.044 of the Texas Local Government Code.

EXECUTIVE SUMMARY:

The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners’ Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an approximate summary of revenues and expenditures for April 2024.

REVENUE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 560.00
001-0060-400580	PWA (Permits)	\$ 22,725.00
001-0060-400720	Plats (Subdivisions)	\$ 15,626.00
001-0060-400940	Septic Fees	\$ 33,150.00
001-0060-406080	Misc. Fees	\$ 1,340.00
001-0921-406260	Recording Fees	\$ 1,461.00
003-0601-400920	Pct. No. 1 – Subdivision Percentage (Road) Fees	\$ 0.00
004-0652-400920	Pct. No. 2 – Subdivision Percentage (Road) Fees	\$ 0.00
005-0703-400920	Pct. No. 3 – Subdivision Percentage (Road) Fees	\$ 0.00
006-0754-400920	Pct. No. 4 – Subdivision Percentage (Road) Fees	\$ 0.00
076-0976-409760	Subdivision Inspection Fees (Special Fund)	\$ 0.00
REVENUES		\$ 74,862.50

EXPENSE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 367.89
001-0060-508010	Supplies	\$ 720.32
001-0060-508020	Equipment	\$ 937.11
001-0060-508050	Conference	\$ 0.00
001-0060-508060	Dues	\$ 0.00
001-0060-508080	Auto Gas	\$ 894.56
001-0060-508090	Auto Repairs	\$ 118.83
001-0060-508100	Auto Tires	\$ 220.00
001-0060-508190	Computer	\$ 0.00
001-0060-508210	Uniform	\$ 939.14
001-0060-508680	Contract Services	\$ 352.18
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
076-0976-509978	Subdivision Inspection Fees (Special Fund)	\$ 0.00
EXPENDITURES		\$ 5,508.36

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 05/20/2024

NAME: Commissioner Kyle Butler

PHONE: 972-825-5305

DEPARTMENT OR ASSOCIATION: Road & Bridge Pct. 4

ADDRESS: 1011 Eastgate, Midlothian, TX. 76065

PREFERRED DATE TO BE PLACED ON AGENDA: May 28, 2024

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

Approval of Interlocal work between the County of Ellis Pct. 4 and the City of Red Oak. REF: interlocal minute order 127.24. Work is to include 1.5 miles of 2 Coarse Chip seal, CRS2 grade 4 Light weight aggregate for top surface of all roads which are the following:

Deer Creek, Fox Grove, Fawn Ridge, Beaver, Pebble Creek, Bow Creek, Water St., Highland Ave. and Lenard St.

EXHIBIT A

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge Act. 4

Basis of Authority to Provide Service: Interlocal Agreement dated: Feb. 6, 2024
per Commissioners Court Minute Order 127.24

Local Government Requesting Service: City of Red Oak

Description of Project to be Undertaken: Rehabilitate/reconstruct
& reclaim - 2 Course Chip Seal

Location of Project to be Undertaken: Deer Creek, Fox Grove, Fawn
Ridge, Beaver, Pebble Creek, Bow Creek, Water St.,
Highland Ave., Lenard St.

Requested by: Kyle Butler
Kyle Butler

Department: Ellis County Commissioner, Pct. 4

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 20_____.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this 24 day of April, 2024.

Signature: [Signature]

Title: Director of Public Works

On Behalf of: City of Red Oak

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 5/22/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Alyssa Moore

PHONE: 972-825-5165 FAX: _____

DEPARTMENT OR ASSOCIATION: Engineering

ADDRESS: 109 S Jackson St

PREFERRED DATE TO BE PLACED ON AGENDA: 5/28/2024

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

Request for approval to pay the third party engineering services invoice dated April 23, 2024 in the amount of \$7,386.39.



Teague, Nall & Perkins, Inc.
 5237 N. Riverside Drive
 Suite 100
 Fort Worth, TX 76137-2409
 817-336-5773

Ellis County
 Alberto Mares
 109 S Jackson Street
 Waxahachie, TX 75165

Invoice number 24068-01
 Date 04/23/2024

ELL 24068 Ellis County - Engineering Services

Professional services rendered for the month ending March 31,2024

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
General Engineering Services	0.00	0.00	0.00	0.00	0.00
Renaissance Phase 1	0.00	0.00	6,601.25	0.00	6,601.25
Hemphill Cell Tower	0.00	0.00	570.00	0.00	570.00
Direct Expense (3% Fee)	0.00	0.00	215.14	0.00	215.14
Total	0.00	0.00	7,386.39	0.00	7,386.39

Renaissance Phase 1

Professional Fees

	Hours	Rate	Billed Amount
Project Manager Sawyer Maness	3.25	240.00	780.00
Senior Engineer Christopher A. Edwards	10.00	290.00	2,900.00
Team Leader Ryan M. Jones	10.25	285.00	2,921.25

Hemphill Cell Tower

Professional Fees

	Hours	Rate	Billed Amount
Team Leader Ryan M. Jones	2.00	285.00	570.00

Invoice total **7,386.39**

Aging Summary

Invoice Number	Invoice Date	Total Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24068-01	04/23/2024	7,386.39	7,386.39				
	Total	7,386.39	7,386.39	0.00	0.00	0.00	0.00



Ellis County

Project **ELL 24068** Ellis County - Engineering Services

Invoice number 24068-01

Date 04/23/2024

Please show project number on all payments of this statement

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 05/20/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditors Office

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/28/2024

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

****CONSENT AGENDA - FINANCIAL****
Accept Juror Donations by Veterans Services in the amount of \$3,613.00 as Unanticipated Revenue.

****SPECIAL BUDGET REQUEST****
INCREASE 001-0070-506550 - Juror Donations - Veterans Services by \$3,613.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-00673 ✓

Receipt Date
03/13/2024 ✓

BM

Received From: ELLIS COUNTY CLERK - JUROR DONATION ✓

Comments: 3/04/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$202.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	202.00 ✓

Check 96323 ✓	\$202.00 ✓	Total Amount	\$202.00 ✓
		Total paid	\$202.00 ✓
		Change	\$0.00

Issued By: LHartley  Batch: B03132024-00053 ✓



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-00687 ✓

Receipt Date
03/14/2024 ✓

BM

Received From: ELLIS COUNTY CLERK - JUROR DONATION ✓

Comments: 3/06-08/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$643.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	643.00 ✓
	Check MULTI	\$643.00 ✓
	Total Amount	\$643.00 ✓
	Total paid	\$643.00 ✓
	Change	\$0.00

Issued By: LHartley  ✓ Batch: B03142024-00054 ✓



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-00800 ✓

Receipt Date
03/27/2024 ✓

BM

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION ✓

Comments: 3/22/2024 JUROR DONATION ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$10.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	10.00 ✓

Check 48557 ✓	\$10.00 ✓	Total Amount	\$10.00 ✓
		Total paid	\$10.00 ✓
		Change	\$0.00

Issued By: LHartley  ✓ Batch: B03272024-00063 ✓



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-00803 ✓

Receipt Date
03/27/2024 ✓

BM

Received From: ELLIS COUNTY CLERK - JUROR DONATION ✓

Comments: 3/20-21/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$166.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	166.00 ✓

Check MULTI	\$166.00 ✓	Total Amount	\$166.00 ✓
		Total paid	\$166.00 ✓
		Change	\$0.00

Issued By: LHartley *LH* ✓ Batch: B03272024-00063 ✓



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
Receipt Number: R2024-00806 ✓
Receipt Date 03/27/2024 ✓

BM

Received From: ELLIS COUNTY CLERK - JUROR DONATION ✓

Comments: 3/22/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$132.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	132.00 ✓

Check 96633 ✓	\$132.00 ✓	Total Amount	\$132.00 ✓
		Total paid	\$132.00 ✓
		Change	\$0.00

Issued By: LHartley  Batch: B03272024-00063 ✓



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
Receipt Number: R2024-00807 ✓
Receipt Date: 03/27/2024 ✓

BM

Received From: ELLIS COUNTY CLERK - JUROR DONATION ✓

Comments: 3/25/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$64.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	64.00 ✓

Check 96722 ✓	\$64.00 ✓	Total Amount	\$64.00 ✓
		Total paid	\$64.00 ✓
		Change	\$0.00

Issued By: LHartley  ✓ Batch: B03272024-00063 ✓



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
Receipt Number: R2024-00819 ✓
Receipt Date 03/28/2024 ✓

BM

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION ✓

Comments: 3/27/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$400.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	400.00 ✓

Check 48764 ✓	\$400.00 ✓	Total Amount	\$400.00 ✓
		Total paid	\$400.00 ✓
		Change	\$0.00

Issued By: LHartley *LH* ✓ Batch: B03282024-00064 ✓



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-00824 ✓

Receipt Date

03/28/2024 ✓

BM

COPY

Received From: ELLIS COUNTY CLERK - JUROR DONATION ✓

Comments: 3/26-28/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$528.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	528.00 ✓

Check MULTI	\$528.00 ✓	Total Amount	\$528.00 ✓
		Total paid	\$528.00 ✓
		Change	\$0.00

Issued By: LHartley  ✓ Batch: B03282024-00064 ✓



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-00920 ✓

Receipt Date
04/10/2024 ✓

BM

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION ✓

Comments: 04/05/2024 JUROR SERVICE DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$600.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	600.00 ✓

Check	\$600.00 ✓	Total Amount	\$600.00 ✓
MULTIPLE		Total paid	\$600.00 ✓
		Change	\$0.00

Issued By: *CHC*
LHartley ✓

Batch: B04102024-00073 ✓



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-00934 ✓

Receipt Date

04/12/2024 ✓

BM

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION ✓

Comments: 4/09/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$32.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	32.00 ✓

Check 49026	\$32.00 ✓	Total Amount	\$32.00 ✓
& 49041		Total paid	\$32.00 ✓
		Change	\$0.00

Issued By: LHartley  **Batch:** B04122024-00075 ✓



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
Receipt Number: R2024-01041 ✓
Receipt Date 04/24/2024 ✓

BM

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION ✓

Comments: 4/19/2024 JUROR DONATION ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$522.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	522.00 ✓

Check 49360 ✓	\$522.00 ✓	Total Amount	\$522.00 ✓
		Total paid	\$522.00 ✓
		Change	\$0.00

Issued By: LHartley  ✓ Batch: B04242024-00083 ✓



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-01146 ✓

Receipt Date
05/06/2024 ✓

BM

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION ✓

Comments: 4/30/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$264.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-408330 ✓	264.00 ✓

Check 49374 ✓ & 49458 ✓	\$264.00 ✓	Total Amount	\$264.00 ✓
		Total paid	\$264.00 ✓
		Change	\$0.00

Issued By: LHartley  ✓ Batch: B05062024-00093 ✓



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2024-01235 ✓

Receipt Date
05/15/2024 ✓

BM

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION ✓

Comments: 5/13/2024 JUROR DONATIONS ✓

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$50.00 ✓
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330 ✓	50.00 ✓

Check 49544 ✓	\$50.00 ✓	Total Amount	\$50.00 ✓
		Total paid	\$50.00 ✓
		Change	\$0.00

Issued By: LHartley  ✓ Batch: B05152024-00100 ✓

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. 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, unless otherwise specified**. This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: 05/20/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditors Office

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/28/2024

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

****CONSENT AGENDA - FINANCIAL****
Accept \$47,731.81 from the Sale of Surplus Equipment by RB3 as Unanticipated Revenue.

****SPECIAL BUDGET REQUEST****
INCREASE 005-0703-508020 - RB3 Equipment by \$47,731.84

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

**ELLIS COUNTY BUDGET
2023/2024**

I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-400100	RB 3 SALE OF EQUIPMENT	\$47,731.84

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-508020	RB3 EQUIPMENT	\$47,731.84


Signature of Department Head

5/21/2024
Date Signed

Road & Bridge #3
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2019

County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3

Commissioner Precinct #4


Approved by County Auditor's Office:

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. 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, unless otherwise specified**. This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: 05/21/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Caitlin Wilkinson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Behavioral Health

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/28/2024

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

****CONSENT AGENDA - FINANCIAL****
Line Item Transfer

DECREASE 001-0130-508680 Contract Services by \$1,750.00
INCREASE 001-0130-508010 Supplies by \$500.00
INCREASE 001-0130-506010 Mileage Reimbursement by \$1,000.00
INCREASE 001-0130-507030 Telephone by \$250.00

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. 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, unless otherwise specified.** This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: 05/22/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Hon Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Judge

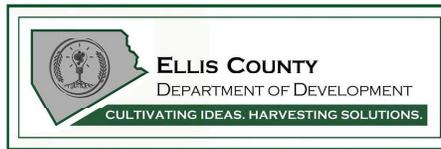
ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/28/2024

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

****CONSENT AGENDA - FINANCIAL****
Line Item Transfer

DECREASE 001-0140-570000 Contingency - Surplus by \$196,266.22
INCREASE 001-0140-508880 Computer Software by \$64,333.55
INCREASE 001-0140-508190 Computer Equipment by \$131,932.67



**Department of Development Agenda Items
Ellis County Commissioners' Court -
May 28, 2024
2:00 PM**

CONSENT AGENDA

Approval of the Department of Development's (DoD) monthly financial report for April 2024, as required by Chapter 114.044 of the Texas Local Government Code.

REGULAR AGENDA

Agenda Item No. 1.1

Discussion, consideration, and action to accept a performance bond for the proposed Greystone Estates Newstone Court cul-de-sac extension. The ± 7.184-acre site is located ± 255 feet from the intersection of Newstone Court & Greystone Terrace, Midlothian, Road & Bridge Precinct No. 3

Agenda Item No. 1.2

Discussion, consideration, and action to accept a performance bond for the proposed Thunder Ridge Phase 3. The ± 32.669-acre site is located ± 1,165 feet south of the intersection of Old Maypearl Road and Paradise Ridge Drive, situated in the J. Benton Survey, Abstract No. 39, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road & Bridge Precinct No. 3.

Agenda Item No. 1.3

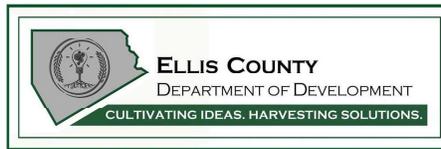
Discussion, consideration, and action on a variance request to Volume I, Section IV (A) of the Subdivision & Development Standards regarding the minimum public road frontage requirements for Parcel ID 177786. The ± 60.830-acre site is located ± 1,110 feet east of the intersection of northbound IH-45 and Santibanez Road (a private drive), situated in the R. de la Pena Survey, Abstract No. 3, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 1.

Agenda Item No. 1.4

Discussion, consideration, and action upon variance requests for Parcel ID No. 138308, 188546, 190063 – (proposed TerraVista development) from Volume III, Section IV (D) of the Standard Construction Details to waive the required cement stabilized flex base. The ± 472.494-acre site is located at the southwest corner of FM 813 and Windham Road, Waxahachie, Road and Bridge Precinct No. 4 & a portion of Precinct No. 1.

Agenda Item No. 1.5

Discussion, consideration, and action on a variance request to Volume I, Section IV (A) of the Subdivision & Development Standards regarding the minimum public road frontage requirements for Parcel ID No. 199219. The ± 0.84-acre site is located ± 410 feet north of the intersection of Norrell Road and Cattle Drive, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road and Bridge Precinct No. 4.



Agenda Item No. 1.6

Discussion, consideration, and action to ratify staff action on a preliminary plat of Alta Vista Estates. The ± 40.222-acre site is located ± 1,300 feet northeast of the intersection of Palmyra Road and Wester Road, situated in the T.J. Chambers Survey, Abstract No. 1, Ferris, Road and Bridge Precinct No. 1.

Agenda Item No. 1.7

Discussion, consideration, and action on a plat of Ensign Estates, Lots 1R1 – 1R3, being a replat of Ensign Estates, Lots 1A & 1B. The ± 19.569-acre site is located ± 415 feet east of the intersection of Ensign Road and Central High Road, Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.8

Discussion, consideration, and action on a plat of Schelhorn Estates, Lots 3R1 & 3R2, being a replat of Schelhorn Estates, Lots 2 & 3. The ± 10.98-acre site is located ± 400 feet southeast of the intersection of Old Alma Road and Nors Road (a private road), Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.9

Discussion, consideration, and action on a plat of Telico Ranch, Lot 4A and 4B, being a replat of Telico Ranch, Lot 4. The ± 5.00-acre site is located ± 815 feet northeast of the intersection of Isom Road and Cut Off Road, Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.10

Discussion, consideration, and action on a plat of Valley Farm Road Estates, Lot 1-R1 & 1-R3, being a replat of Valley Farm Road Estates Lot 1-R1. The ± 3.53-acre site is located ± 1,900 feet west of the intersection of FM 85 and Zmolek Road, Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.11

Discussion, consideration, and action on a plat of Buena Vista Estates Phase 2, Lots 1R & 2R, being a replat of Buena Vista Estates, Phase 2, Lot 2. The ± 5.257-acre site is located ± 495 feet east of the intersection of FM 1446 and Lone Elm Road, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.12

Discussion, consideration, and action to ratify staff action on a final plat of Byrum Ranch, Phase One. The ± 93.237-acre site is located on the northwest corner of the intersection of FM 157 and Ozro Road, situated in the J. Jackson Survey Abstract No. 561, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road & Bridge Precinct No. 4.

EXECUTIVE SESSION

MUD updates

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Greystone Estates Newstone Court cul-de-sac Performance Bond Acceptance Pct. No. 3 AGENDA ITEM NO. 1.1		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:

Discussion, consideration, and action to accept a performance bond for the proposed Greystone Estates Newstone Court cul-de-sac extension. The ± 7.184-acre site is located ± 255 feet from the intersection of Newstone Court & Greystone Terrace, Midlothian, Road & Bridge Precinct No. 3.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 291025 & 291026

APPLICANT(s):

Greystone Creek Development Company, LLC

ATTACHMENTS:

- 1) Maintenance Bond
- 2) Draft Order

STAFF RECOMMENDATION:

- Approved, as presented**
- Approved w/ conditions
(See Analysis section)

PROPOSAL & BACKGROUND INFORMATION:

- Greystone Estates is a private subdivision containing private roads that are privately maintained.
- The Commissioners Court approved a variance for the pavement width for Newstone Court on October 17, 2023 (Agenda Item No. 1.8).
- A replat of Lots 7R and 8R, Block A of Greystone Estates, was approved on June 27, 2023 (Inst. No. 2318633) dedicating the right of way for the extension.
- The applicant requests that the County accept the following performance bond for the construction of the Newstone Court extension located within Greystone Estates:
 - Bond No. 381296M – in the amount of sixty-three thousand two hundred sixty-one dollars & 00/100 (\$63,261.00), issued by Ohio Farmers Insurance Company.
- Civil plans for this cul-de-sac extension were reviewed and approved by the County Engineer’s Office on December 8, 2023.

FINAL ANALYSIS:

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations states the bond amount shall be equal to one hundred percent (100%) of all contracts, agreements, and bids to construct roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction and that a bond be filed prior to such construction.

Staff recommends that the Commissioners’ Court proceed in the manner described below:

- **Approve** this request to **accept Performance Bond No. 381296M** – in the amount of sixty-three thousand two hundred sixty-one dollars & 00/100 (\$63,261.00), issued by Ohio Farmers Insurance Company.

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

On this the 28th day of May 2024, 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

Louis Ponder, Commissioner, Pct. 3

Lane Grayson, Commissioner, Pct. 2

Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ACCEPTING PERFORMANCE BOND FOR THE CONSTRUCTION OF THE PROPOSED NEWSTONE COURT EXTENSION WITHIN GREYSTONE ESTATES (PARCEL ID NO 291025 & 291026), AS SHOWN IN EXHIBIT A. THE ± 7.184-ACRE SITE IS LOCATED ± 255 FEET FROM THE INTERSECTION OF NEWSTONE COURT & GREYSTONE TERRACE, MIDLOTHIAN, ROAD & BRIDGE PRECINCT NO. 3., PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas, adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Development Regulations," Section VII (A) (2) (Performance Guarantees) states, "Infrastructure is built according to the established regulations and any other required conditions set forth in the plat."; and,

WHEREAS, "Development Regulations," Section VII (B)(1) states, "Prior to construction and to ensure roads, streets, signs, and underground utilities and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations,"; and,

WHEREAS, "Development Regulations," Section VII (C) (3) states, "The bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office";

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. ACCEPTANCE OF BOND

The Commissioners' Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations and hereby accepts the following performance bond for the Newstone Court extension in Greystone Estates:

- Bond No. 381296M – in the amount of sixty-three thousand two hundred sixty-one dollars & 00/100 (\$63,261.00) issued by the Ohio Farmers Insurance Company.

SECTION 2. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 3. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order, and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 28th DAY OF MAY 2024.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Louis Ponder, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

PERFORMANCE BOND

Bond No. 381296M

THAT, Greystone Creek Development Co. LLC, (hereinafter called the Principal), as Principal, and, Ohio Farmers Insurance Company /, (hereinafter called the Surety), a corporation organized under the laws of the State of Ohio licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Ellis County Judge Todd Little, or their successor(s) in office (hereinafter called the Obligee), in the amount of Sixty Three Thousand Two Hundred Sixty One Dollars Dollars (USD) (\$ 63,261.00), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Greystone Estates- Project No: C 3510-5-45 Control No. 3510-05-045 shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 5th day of January, 2024 .

Greystone Creek Development Co. LLC.

PRINCIPAL(S)

By: [Signature]
MOBLE ABBOT
PRINTED NAME

[Signature]
TITLE

Ohio Farmers Insurance Company
SURETY

By: [Signature]
Brennan Williamson
PRINTED NAME

Attorney-in-Fact
TITLE





ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	Thunder Ridge Phase 3 Performance Bond Acceptance Pct. No. 3 AGENDA ITEM NO. 1.2		

CAPTION:

Discussion, consideration, and action to accept a performance bond for the proposed Thunder Ridge Phase 3. The ± 32.669-acre site is located ± 1,165 feet south of the intersection of Old Maypearl Road and Paradise Ridge Drive, situated in the J. Benton Survey, Abstract No. 39, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road & Bridge Precinct No. 3.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 284809

APPLICANT(s):

Tree Hill Homes, LP

ATTACHMENTS:

- 1) Maintenance Bond
- 2) Draft Order

STAFF RECOMMENDATION:

- Approved, as presented**
- Approved w/ conditions
(See Analysis section)

PROPOSAL & BACKGROUND INFORMATION:

- The applicant requests that the County accept the following Performance Bond for the construction of Thunder Ridge Phase 3:
 - Bond No. S-342441– in the amount of two hundred eighty-eight thousand three hundred seventy-eight dollars & 00/100 (\$288,378.00) issued by NGM Insurance Company.
 - Civil plans for this 22-single family lot phase of this subdivision was reviewed and approved by the County Engineer’s Office on December 7, 2023.
 - Once the infrastructure is completed, a final plat identical to the construction plans is forthcoming for approval.

FINAL ANALYSIS:

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations states the bond amount shall be equal to one hundred percent (100%) of all contracts, agreements, and bids to construct roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction and that a bond be filed prior to such construction.

Staff recommends that the Commissioners’ Court proceed in the manner described below:

- **Approve** this request to **accept Performance Bond:**
 - Bond No. S-342441 – in the amount of two hundred eighty-eight thousand three hundred seventy-eight dollars & 00/100 (\$288,378.00) issued by NGM Insurance Company.

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

On this the 28th day of May 2024, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

- | | |
|--|---|
| <input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1 | <input type="checkbox"/> Louis Ponder, Commissioner, Pct. 3 |
| <input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2 | <input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4 |

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ACCEPTING PERFORMANCE BOND FOR THE CONSTRUCTION OF THE PROPOSED THUNDER RIDGE PHASE 3 (PARCEL ID NO 284809), AS SHOWN IN EXHIBIT A. THE ± 32.669-ACRE SITE IS LOCATED ± 1,165 FEET SOUTH OF THE INTERSECTION OF OLD MAYPEARL ROAD AND PARADISE RIDGE DRIVE SITUATED IN THE J. BENTON SURVEY, ABSTRACT NO. 39, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD & BRIDGE PRECINCT NO. 3., PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas, adopted the “Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as “Development Regulations”; and,

WHEREAS, “Development Regulations,” Section VII (A) (2) (Performance Guarantees) states, “Infrastructure is built according to the established regulations and any other required conditions set forth in the plat.”; and,

WHEREAS, “Development Regulations,” Section VII (B)(1) states, “Prior to construction and to ensure roads, streets, signs, and underground utilities and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations,”; and,

WHEREAS, “Development Regulations,” Section VII (C) (3) states, “The bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office”;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. ACCEPTANCE OF BOND

The Commissioners’ Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations and hereby accepts the following performance bond for Thunder Ridge Phase 3:

- Bond No. S-342441 – in the amount of two hundred eighty-eight thousand three hundred seventy-eight dollars & 00/100 (\$288,378.00) issued by NGM Insurance Company.

SECTION 2. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 3. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order, and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 28th DAY OF MAY 2024.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Louis Ponder, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

Bond No. S-342441

PERFORMANCE BOND

THAT, Tree Hill Homes, LP, (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Two hundred eighty eight thousand three hundred seventy eight & 00/100 Dollars (USD) (\$ 288,378.00), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Thunder Ridge Ph 3 shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 21st day of February, 2024.

Ivan Bragman
PRINCIPAL(S)

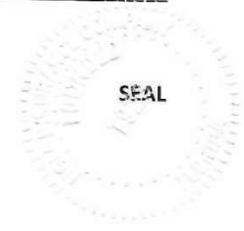
Ivan Bragman
PRINTED NAME

Owner
TITLE

Sheri R Allen
SURETY

Sheri R Allen
PRINTED NAME

Attorney-in-Fact
TITLE



ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Variance Request – Road Frontage - Parcel ID No. 177786 Pct. No. 1 AGENDA ITEM NO. 1.3		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:

Discussion, consideration, and action on a variance request to Volume I, Section IV (A) of the Subdivision & Development Standards regarding the minimum public road frontage requirements for Parcel ID 177786. The ± 60.830-acre site is located ± 1,110 feet east of the intersection of northbound IH-45 and Santibanez Road (a private drive), situated in the R. de la Pena Survey, Abstract No. 3, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 1.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

IDENTIFYING LANDMARK:

Parcel ID No. 177786

APPLICANT(s):

Suel Hilton

ATTACHMENTS:

- 1) Location Map
- 2) Letter of Request
- 3) Survey Exhibit
- 4) Court Order

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions**
(See Analysis section)
- Deny request
- Continue/Table request.

PROPOSAL & BACKGROUND INFORMATION:

- The applicant wishes to develop this property into a single-family residential tract of land.
- Although the property contains ± 60.830 acres with recorded private access easements, it does not meet the minimum 150-foot road frontage requirement. The family has owned this property since 1965, when they acquired it from the Veteran’s Land Board of Texas, much like the surrounding properties.
- Although platting is not required as indicated in TLGC §232.0015(g)* due to its purchase through the Veterans Land Board Program, a road frontage variance is required to develop this property as the property cannot obtain additional road frontage to meet the minimum requirement.

*A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into two or more parts and does not lay out a part of the tract described by Section [232.001](#)(a)(3) to have a plat of the subdivision prepared if all the lots are sold to veterans through the Veterans' Land Board program.

NOTICE REQUIREMENTS

Section VIII (A) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Below is a summary of the satisfaction of that legal notice requirement.

DATE OF NOTIFICATION	NO. OF LETTERS
5/17/2024	Eight (8) letters

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

Relief Sought From:	County Dev. Standard:	Applicant's Request:	Difference:
Lots – Minimum Public Road Frontage	150 feet	± 0 feet (access to the property via recorded access easements)	± 150 feet

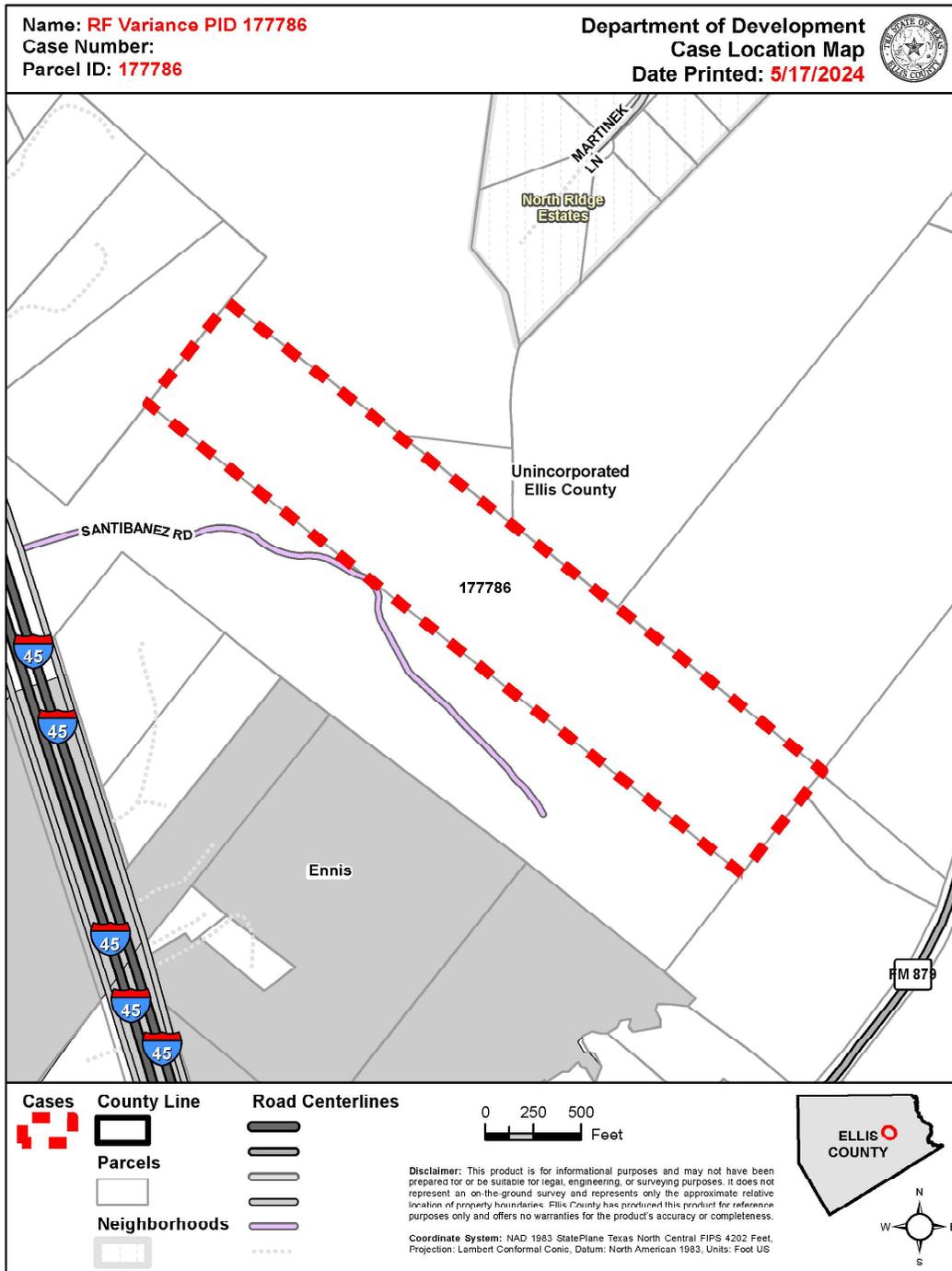
Section VIII (B) relief from the rules and regulations:

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and
3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed nor self-created.

FINAL ANALYSIS:

After reviewing the variance criteria against this request, staff supports this request and recommends **approval** of the variances from Volume I, Section IV (A) of the Subdivision & Development Standards, allowing one (1) lot to develop without meeting the minimum road frontage requirement, subject to the following conditions:

1. No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
2. Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.



April 14, 2024

Ellis County Commissioners' Court
101 W. Main Street
Waxahachie, Texas 75165

Re: Variance for 150 feet of Frontage on a Roadway

Dear Sirs,

I am requesting a variance of the 150 feet of frontage on a roadway for our property in Ellis County, Texas near Ennis. I am the Trustee of that tract of land consisting of 60.832 acres. My family has owned the property since 1965. The property does not have roadway frontage. There is a historic easement and a VA land easement that allows access to the property. After speaking with the property owner (Santibanez) of the parcel in front of our property, I am currently updating the easement agreement with them using attorney Kevin Kosoris.

My wife and I are planning to build a home on the north end of the property where the easement is located. The variance would allow us to build the home and put in a driveway to the property and homesite. The property is large enough to accommodate the home and it would be an asset to the county and the tax rolls. There are instances in Ellis County of variances for the 150 feet of roadway frontage that would apply to our situation.

I am attaching the application for the variance, a satellite view of the property, a copy of the Special Warranty Deed with the property description and a map showing the location of the property, an easement description of the parcel in front of our property, the additional easement survey, and the information from the Trust showing that I have the authority to request the variance. If you have questions or need anything else, please do not hesitate to contact me at 469-337-5459 or suelhilton@hotmail.com.

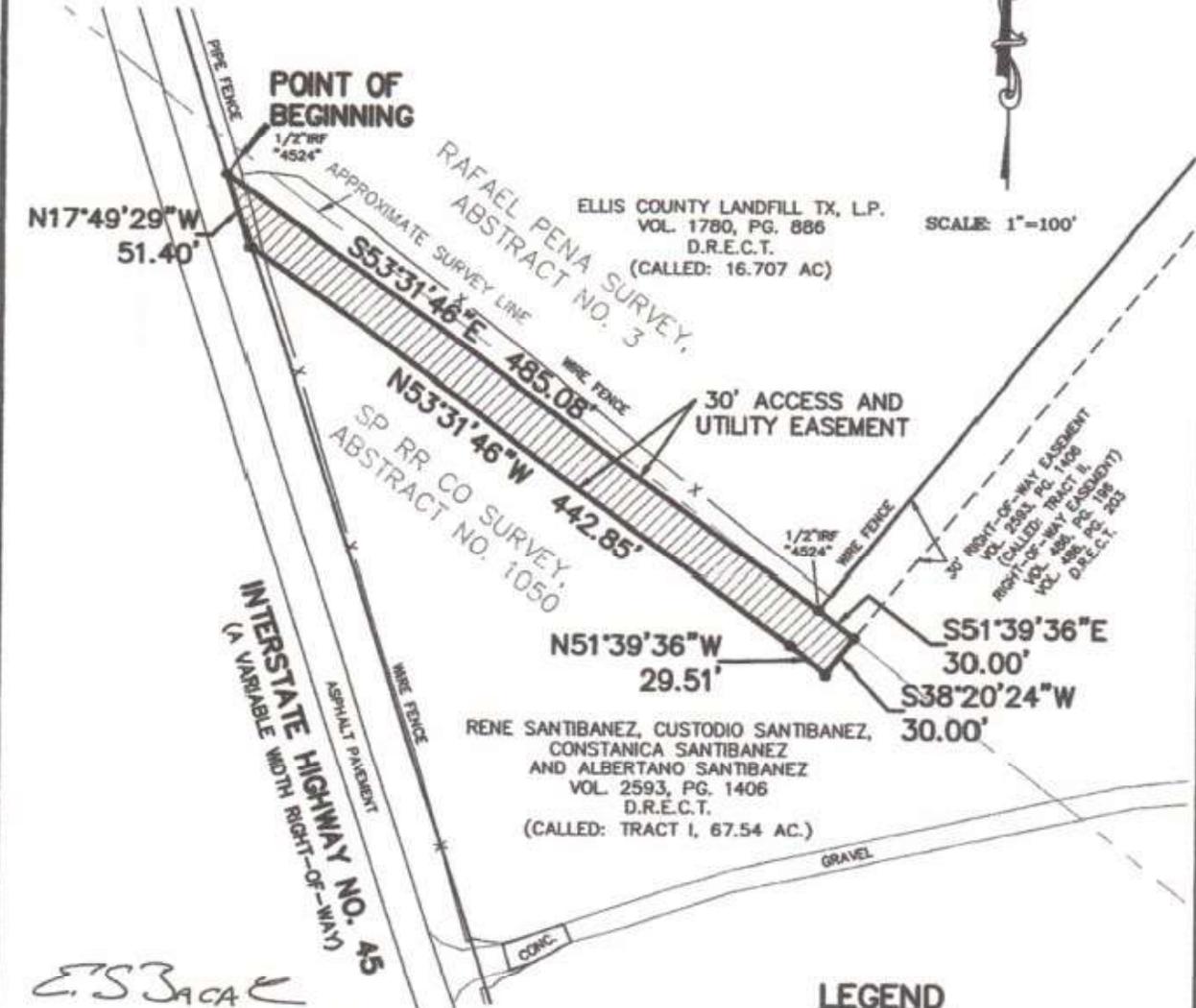
Sincerely,



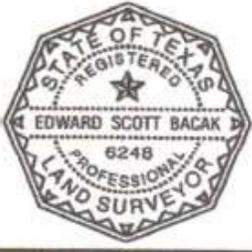
Suel Hilton
415 Butterfly Lane
Red Oak, Texas 75154

Enc.

EXHIBIT "A"
30' ACCESS AND
UTILITY EASEMENT
0.340 ACRES
PAGE 2 OF 2



Edward Scott Bacak, R.P.L.S. No. 6248
 Dated: April 12, 2024



LEGEND

IRF	IRON ROD FOUND
IRS	IRON ROD SET
CONC.	CONCRETE
INST. NO.	INSTRUMENT NUMBER
PG.	PAGE
VOL.	VOLUME
R.P.R.E.C.T.	REAL PROPERTY RECORDS
	ELLIS COUNTY, TEXAS
P.R.E.C.T.	PLAT RECORDS
	ELLIS COUNTY, TEXAS

Drawing: C:\Users\EdwardBacak\OneDrive - 3B Land Surveying, Inc\Projects\181001\0.340 ac Access & Util Easement.dwg Saved By: EdwardBacak Save Time: 4/12/2024 10:59 AM

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On May 28, 2024, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- | | |
|--|---|
| <input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1 | <input type="checkbox"/> Louis Ponder, Commissioner, Pct. 3 |
| <input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2 | <input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4 |

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, GRANTING A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE MINIMUM PUBLIC ROAD FRONTAGE REQUIREMENTS FOR PARCEL ID 177786. THE ± 60.830-ACRE SITE IS LOCATED ± 1,110 FEET EAST OF THE INTERSECTION OF NORTHBOUND IH-45 AND SANTIBANEZ ROAD (A PRIVATE DRIVE), SITUATED IN THE R. DE LA PENNA SURVEY, ABSTRACT NO. 3, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ROAD AND BRIDGE PRECINCT NO. 1., PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance is hereby granted for Parcel ID No. 177786 from Volume I, Section IV (A) of the Subdivision & Development Standards, allowing one (1) lot without meeting the minimum road frontage requirement, subject to the following conditions:

- 1) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 2) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

Relief Sought From:	County Development Standard:	Approved Request:	Difference:
Lots – Minimum Public Road Frontage	150 feet	± 0 feet	± 150 feet

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 Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 28TH DAY OF MAY 2024.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Louis Ponder, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

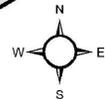
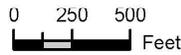
Krystal Valdez, County Clerk

Name: **RF Variance PID 177786**
 Case Number:
 Parcel ID: **177786**

Department of Development
 Case Location Map
 Date Printed: **5/17/2024**



Cases	County Line	Road Centerlines
	Parcels	
	Neighborhoods	



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US

-96.642856 32.388866 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 5/17/2024 G:\GIS\Maps\Templates\Ellis County Layouts - ArcMap\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Variance Request for PID No. 138308, 188546, 190063 (proposed TerraVista development) Pct. No 4 & portion of Pct. No. 1 AGENDA ITEM NO. 1.4		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:

Discussion, consideration, and action upon variance requests for Parcel ID No. 138308, 188546, 190063 – (proposed TerraVista development) from Volume III, Section IV (D) of the Standard Construction Details to and waive the required cement stabilized flexbase. The ± 472.494-acre site is located at the southwest corner of FM 813 and Windham Road, Waxahachie, Road and Bridge Precinct No. 4 & a portion of Precinct No. 1.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

APPLICANT:

JBI Partners, Inc.,
Chris Wall, P.E.

Wax480 Partners, LLC,
Clayton Snodgrass

ATTACHMENTS:

- 1) Location Map
- 2) Applicant’s Geotechnical Engineer Report & Road Section

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions
(See Analysis section)
- Deny request**
- Continue/Table request

PROPOSAL & BACKGROUND INFORMATION:

- TerraVista forms part of the Ellis County Municipal Utility District No. 4, so water, stormwater, and wastewater services will be provided throughout the property for all proposed lots.
- On March 19, 2024, the Commissioners Court approved a set of thoroughfare plan amendments for this project.
- On April 2, 2024, the Commissioners Court conditionally approved the preliminary plat for TerraVista containing 1,949 proposed lots.
- On April 30, 2024, the Commissioners Court granted variances for the following items:
 - Installing Rockett waterlines within the 50-foot right-of-way section by placing them two (2) feet behind the back of curb.
 - Installing the proposed sewer line at the center of the street and the proposed storm sewer at 8.5 feet from back of curb for all rights-of-way (both beneath the pavement).
- A third variance request regarding the County’s road section was tabled by the Commissioners Court at the applicant’s request at the April 30th meeting to allow the applicant additional time to seek an alternative but equivalent road section design for this proposed development.
- The applicant’s alternative road section design submitted to staff includes one (1) additional inch of concrete added to the local streets for a total of seven (7) inches and nine (9) inches for arterial roads. Both designs would include six (6) inches of lime stabilization but not any flexbase as the current county standards require.

- A comparative analysis provided by the applicant’s geotechnical engineer shows the additional concrete proposed without the flexbase can support 60-70% more equivalent single-axil loads (ESALs) than the current County standard. A copy of their findings, proposed street section, and details is included at the end of this report.

NOTICE REQUIREMENTS

Section VIII (A) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Below is a summary of the satisfaction of that legal notice requirement.

DATE OF NOTIFICATION	NO. OF LETTERS
5/17/2024	Twenty-nine (29) letters

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

Relief Sought From:	County Development Standard:	Applicant’s Request:	Difference:
Required cement-stabilized flexbase	<p><i>“Compacted cement stabilized flexbase shall be required below the concrete surface...”;</i> 6-inch requirement - Vol. III, Sec. IV (D)</p>	Not requiring cement-stabilized flexbase, based on existing soil conditions & geotechnical report	Not providing the 6-inch compacted cement stabilized flexbase as required by the County. <i>(roads & right-of-way to be maintained by the District, not the County).</i>

Section VIII (B) relief from the rules and regulations:

1. *There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and*
3. *That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,*
4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*
5. *That the situation causing the hardship or difficulty is neither self-imposed nor self-created.*

ANALYSIS:

To provide some background and history, this new regulation, which became effective on September 1, 2023, came about after numerous conversations with staff and other professionals at multiple workshops during the past several years as the Commissioners Court’s desire to upgrade the road construction standards throughout the County. The outcome of those meetings resulted in a 6-inch cement stabilized flexbase being required as part of the county’s updated development regulation, accomplishing the goal of enhancing road construction

standards throughout the county. Notably, up to this point, staff has not received any requests to deviate from the current road section or the preceding standard prior to September 1 (involving concrete and lime stabilization). This includes private developments adhering to the standard in effect at that time.

However, it's essential to recognize the unique circumstances of this development. Although the general public will use the roads, the District, not the County, will bear the perpetual responsibility for their maintenance; however, in an effort to uphold the goals and policies established forth by the Commissioners Court to improve road construction standards countywide through the adoption of those regulations, staff cannot support this variance request.

Therefore, staff recommends action in the following manner:

- **Denial** of the variance request to Volume III, Section IV (D) to waive the required cement-stabilized flexbase.

If this variance is denied, the applicant will need to submit civil plans that meet the County's current road standard before any construction activity is allowed on this site.

APPLICANT'S ENGINEER'S REPORT & PROPOSED ROAD SECTION

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: DoD			
AGENDA TYPE	Lot Size Variance Request Pct. No. 4 AGENDA ITEM NO. 1.5		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:

Discussion, consideration, and action on a variance request to Volume I, Section IV (A) of the Subdivision & Development Standards regarding the minimum public road frontage requirements for Parcel ID No. 199219. The ± 0.84-acre site is located ± 410 feet north of the intersection of Norrell Road and Cattle Drive, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road and Bridge Precinct No. 4.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 199219

APPLICANT(s):

Jose Juarez Terrazas

ATTACHMENTS:

- 1) Location Map
- 2) Letter of Request
- 3) Survey Exhibit
- 4) Court Order

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions
(See Analysis section)
- Table/Continue item
- Disapprove
- No Action

BACKGROUND:

- This property was originally platted as part of the Morgan Creek Estates Phase 4 subdivision, approved by the Commissioners Court on May 10, 1993.
- The original owner illegally subdivided this property in April 1995, deeding ± 6.00 acres to the Veteran’s Land Board.
- Based on deed records, this property contains ± 0.84 acres (before being replatted) and ± 191 feet of road frontage along Norrell Road.
- Multiple owners owned the property before being subsequently ordered for sale by the 443rd Judicial District of Ellis County for unpaid taxes in September 2017 (Suit No. 15479TX).
- This property was sold as a tax resale in May 2019 (Inst. No. 191144) and has been resold several times, with the current owner purchasing this property in August 2023 (Inst. No. 2325551).
- The previous owner applied for a variance request in September 2023; however, upon preparing the staff report for court action in October 2023, staff discovered the ownership had changed without our knowledge. Since the public notice had already been generated and mailed to surrounding property owners, staff requested no action on this request on October 31, 2023 (Agenda Item No. 1.3).
- The County received a replat for review of this property on March 20, 2023. Based on previous research, staff knew the property history and told the new owner that a variance to the minimum lot size would be required to replat it and develop it.

- The property falls short of the lot size minimum of one acre and the current Septic Order (Order No. 134.24) by ± 0.205 acres after being replatted.
- Primarily due to this reason, this property cannot obtain additional acreage to meet the minimum requirements, and the only way to develop this lot is through approval of a variance.

NOTICE REQUIREMENTS

Section VIII (A) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Below is a summary of the satisfaction of that legal notice requirement.

DATE OF NOTIFICATION	NO. OF LETTERS
5/17/2024	Seven (7) letters

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

Relief Sought From:	County Development Standard:	Applicant’s Request:	Difference:
Lots – Minimum Lot Size	1 acre	± .839 acres (before ROW dedication) ± .795 acres (after ROW dedication)	± .161 acres (before dedication) ±.205 acres (after dedication)
County Septic Order, Minute (Order No. 134.24)	1 (one) acre	+ 0.839 acres (before platting) ± .795 acres (after platting)	± .161 acres (before platting) ±.205 (after platting)

Section VIII (B) relief from the rules and regulations:

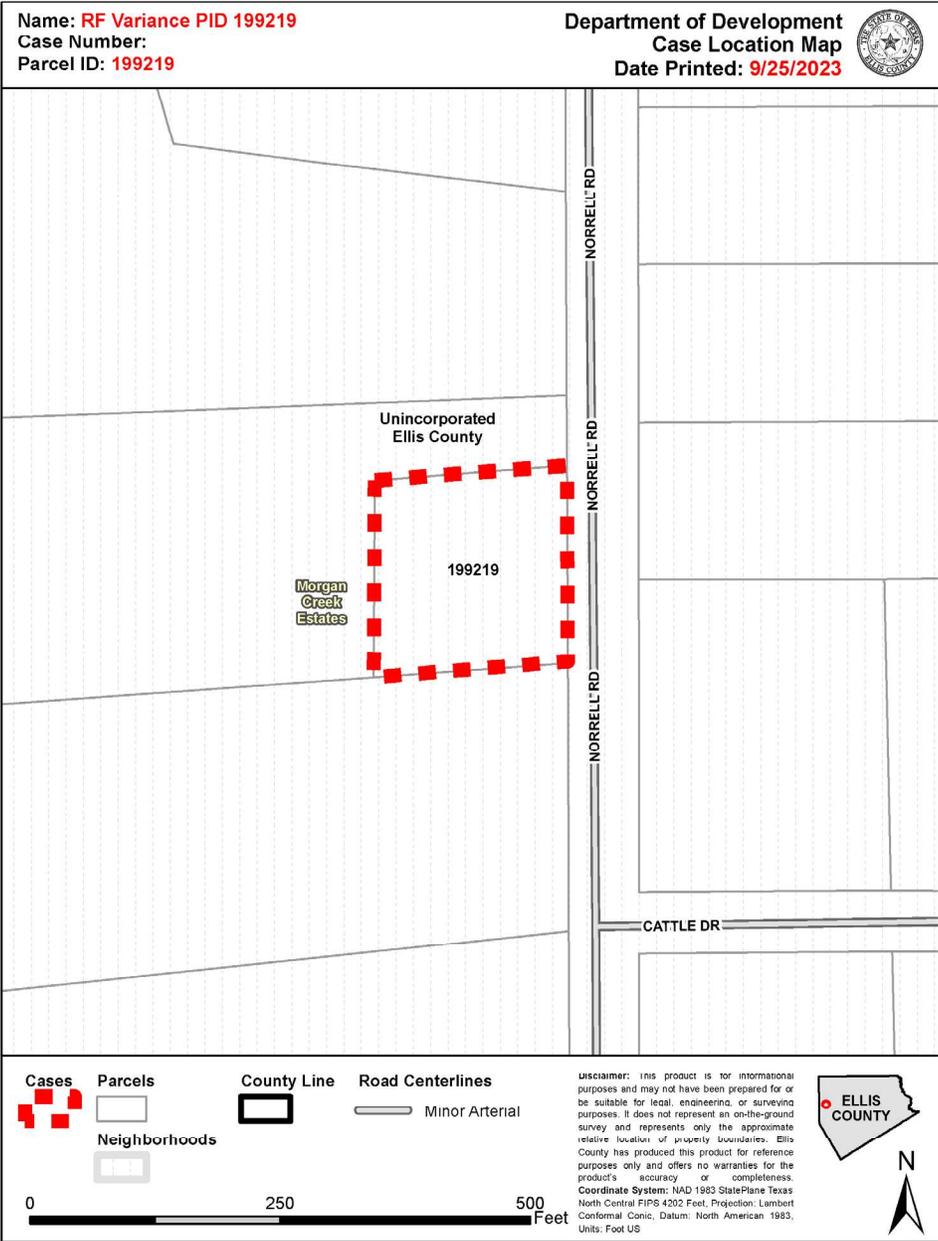
1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and
3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed nor self-created.

FINAL ANALYSIS:

After reviewing the variance criteria against this request, staff supports this request and recommends **approval** of the variances from Volume I, Section IV (A) of the Subdivision & Development Standards and the County Septic Order No. 134.24, allowing one (1) lot without meeting the minimum lot size requirement, subject to the following conditions:

1. The property owner or applicant shall submit a replat identical to this request.
2. No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.

3. Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.
4. Submit a septic design and a site plan of all proposed structures on this property at the time of permitting to ensure a septic system can fit.



-97.038607 32.385885 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 9/25/2023 G:\GIS\Maps\Templates\Ellis County Layouts\111 DOD\100 Case Location.mxd

Jose Juarez Terraza
2925 Cir 616
Alvarado Tx 76009
817-7109949

Date: March 25th 2024

Ellis County Department of Development,
I am writing to request a variance on our property at 9041 Norrell Rd Venus TX 76084. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the us of the reasonable use of our land. If the provisions are followed strictly, we would be unable to build a residence on the residential property.
The variance is necessary for the preservation and enjoyment of our substantial property rights. The land's sole use is for a residence and a residence should be allowed to be built on the property.
The granting of the variance will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area. All other adjacent and similar property is currently residential as this property was designed to be.
The granting of the variance will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions. All other land in proximity is currently residential as this property was designed to be.
The situation causing the hardship or difficulty is neither self-imposed or self-created. This land was subdivided before Ellis County imposed the minimum road frontage law currently in existence. At the time the land was subdivided it met the current codes. Ellis county later created new codes and this land should be give a variance to the new codes. Had it been platted when it was originally subdivided it would have been grandfathered in and should be considered so now.
We pray you grant our requested variance in order to allow us the preservation and enjoyment of our substantial property rights as the original division of the land was intended when divided which met the code at the time to be used as a residence.

Jose Juarez Terrazas

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this, the 28th day of May 2024, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

<input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1	<input type="checkbox"/> Paul Perry, Commissioner, Pct. 3
<input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2	<input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, GRANTING A ONE-TIME VARIANCE FOR PARCEL ID NO 199219 FROM SECTION IV (A) OF THE SUBDIVISIONS & DEVELOPMENT STANDARDS AND THE COUNTY SEPTIC ORDER NO. 134.24 TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM LOT SIZE REQUIREMENTS. THE PROPERTY ± 0.84-ACRE SITE IS LOCATED ± 410 FEET NORTH OF THE INTERSECTION OF NORRELL ROAD AND CATTLE DRIVE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD AND BRIDGE PRECINCT NO. 4. , PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance is hereby granted for Parcel ID No. 199219 from Volume I, Section IV (A) of the Subdivision & Development Standards, allowing one (1) lot without meeting the regulations as described in the table below, subject to the following conditions:

- 1) The property owner or applicant shall submit a plat identical to the survey plat provided for the property.

- 2) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 3) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.
- 4) Submit a septic design along with a site plan of all proposed structures on this property at the time of permitting to ensure a septic system can fit.

Relief Sought From:	County Development Standard:	Approved Request:	Difference:
Lots – Minimum Lot Size	1 acre	± 0.839 acres (before ROW dedication) ± 0.795 acres (after ROW dedication)	± 0.161 acres (before dedication) ±0.205 acres (after dedication)
County Septic Regulations Order No. 134.24	1 acre	+ 0.839 acres (before platting) ± 0.795 acres (after platting)	± 0.161 acres (before platting) ±0.205 (after platting)

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 Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 28TH DAY OF MAY 2024.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Louis Ponder, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

Name: **RF Variance PID 199219**
 Case Number:
 Parcel ID: **199219**

Department of Development
 Case Location Map
 Date Printed: **5/17/2024**



Cases



County Line



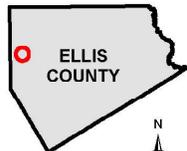
Road Centerlines



Parcels



Neighborhoods



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US

-97 038607 32 385885 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 5/17/2024 G:\GIS\Maps\Templates\Ellis County Layouts - ArcMap11 DODDOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Alta Vista Estates Preliminary Plat Pct. No. 1 AGENDA ITEM NO. 1.6		

CAPTION:

Discussion, consideration, and action to ratify staff action on a preliminary plat of Alta Vista Estates. The ± 40.222-acre site is located ± 1300 feet northeast of the intersection of Palmyra Road and Wester Road, situated in the T.J. Chambers Survey, Abstract No. 1, Ferris, Road and Bridge Precinct No. 1.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 179346

APPLICANT(s):

GM Land Development LLC

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

STAFF RECOMMENDATION:

- Approved, as presented**
- Approved w/ conditions
(See Analysis section)
- Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The applicant wishes to plat the property to create twelve (12) residential lots around a proposed cul-de-sac.
- Should the Commissioners Court approve this preliminary plat, the applicant's next step would be to submit civil plans for this proposed subdivision to the County Engineer's Office for review and approval prior to the start of construction.
- Per the adopted regulations, preliminary plats expire eighteen (18) months after approval if no civil plans or a final plat are submitted. Staff may approve a one-time extension of six (6) months upon written request by the applicant.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Wester Road	Local (60')	± 30 ft.	Yes

WATER SOURCE:

PROVIDER	Date of Confirmation
Rockett SUD	05/06/2024

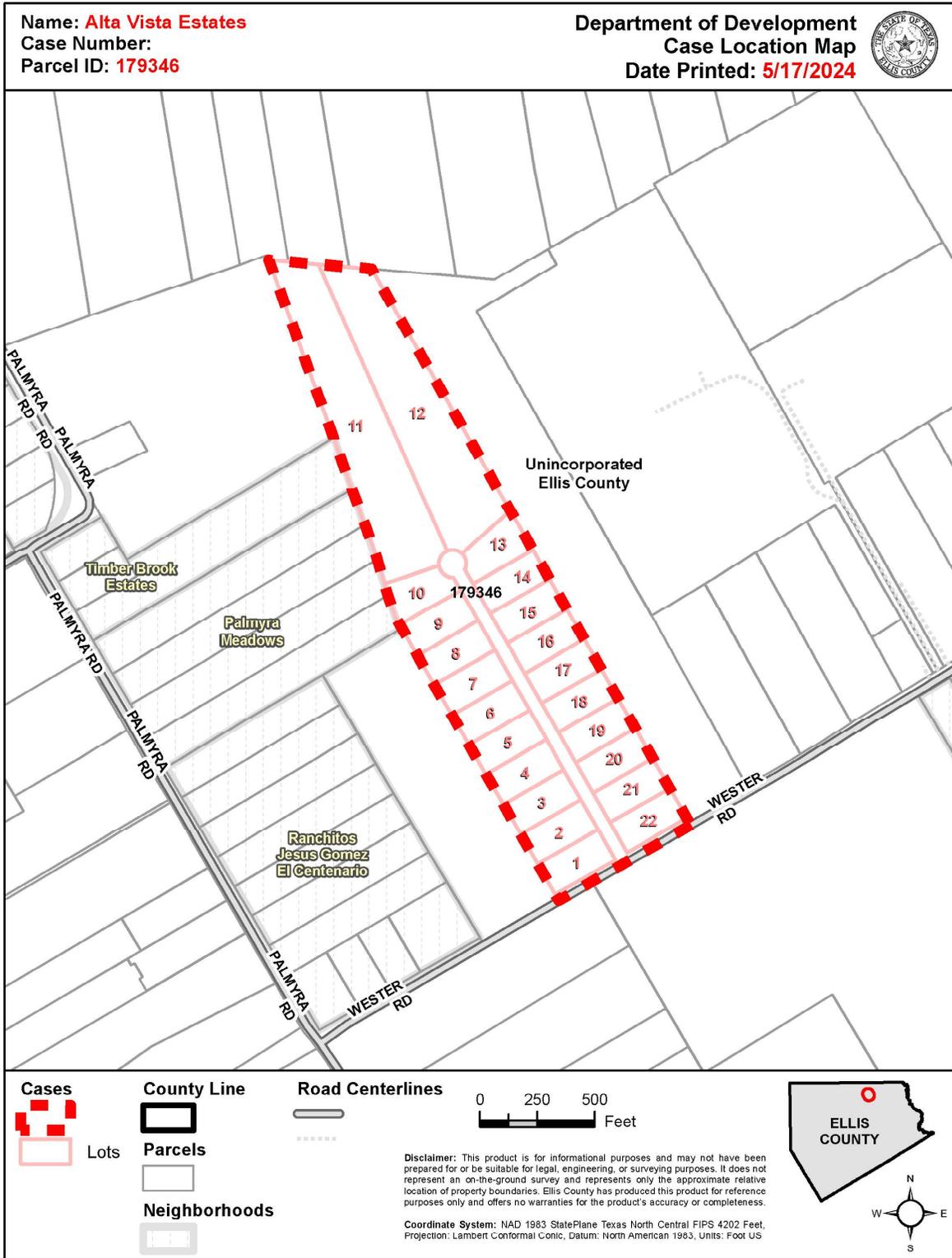
NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:

Staff reviewed this plat and **conditionally approved*** the initial submittal on April 29, 2024, provided the conditions are met within Attachment No. 3.

Since the letter was sent, the applicant has met all conditions and staff recommends **approval** as presented.





DEPARTMENT OF DEVELOPMENT
 Ellis County
 109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
 📞: 972-825-5200
 🌐: ellispermits.com

April 29, 2024

Sunset Ranch
 GM Land Development LLC
 219 SW Main St
 Ennis, TX 75119

Re: Plat Application Submission Action for Sunset Ranch Plat (Parcel ID No. 179346)

The Department of Development (DoD) received your plat application for Sunset Ranch Plat on April 15, 2024, for 22 proposed lots on ± 40.222 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. The development name Sunset Ranch is already in use on a nearby property. Please rename the plat.
2. The road name indicated on the plat "Martinez Bros Ln" does not meet the county road naming guidelines. Abbreviated words or names are not to be used, in addition we advise not using family names for new road names. Road name guidelines can be found here alongside a list of currently in use road names <https://www.co.ellis.tx.us/1154/Road-Names>. Please contact GIS Addressing for assistance.
3. Retitle the plat to be a preliminary plat.
4. Label each lot with a block designation.
5. A letter of endorsement and service from the applicable water utility provider is required.
6. Civil plans for this proposed subdivision will need to be approved by the County Engineer's Office prior to the submittal of the final plat and the start of construction of infrastructure.
7. Include OSSF statement and signature line.
8. A new TIA Waiver will need to be resubmitted. Please contact me for additional information.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting. Based on this cycle, your plat application is tentatively scheduled for action on **May 14, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, May 10, 2024, by 1:00 PM**.

1. Five (5) revised sets of the plat on 18"x24" sheets with original stamps, seals, and signatures.

Any documents submitted after this date and time will delay the filing/ or signing of the plat. **A plat shall meet all the attached conditions, require ratification by the Ellis County Commissioners Court, along the submittal of any documentation listed within the above conditions before it can be considered approved.**

Please contact me if you have any additional questions.

Thank you,

Elsa M Sieg

Elsa M Sieg, Planner I
 Ellis County Department of Development
 Phone: 972-825-5460 Email: elsa.sieg@co.ellis.tx.us

Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development
 Sara Garcia, Assistant Director/Planning Manager
 Crimilda Aguilar-McAdams, Permit & Planning Technician

**Any approval issued in error or item missed that does not conform to the adopted regulations does not invalidate said regulation & still requires compliance.*

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Ensign Estates, Lots 1R-1 - 1R-3 Replat Pct. No. 2 AGENDA ITEM NO. 1.7		

CAPTION:

Discussion, consideration, and action on a replat of Ensign Estates, Lots 1R1 – 1R3, being a replat of Ensign Estates, Lots 1A & 1B. The ± 19.569-acre site is located ± 415 feet east of the intersection of Ensign Road and Central High Road, Ennis, Road and Bridge Precinct No. 2.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 195342 & 195343

APPLICANT(s):

David Griffin

Raul Rodriguez &
Amanda Clindaniel

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions
(See Analysis section)**
- Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The Commissioners Court initially approved the plat of Ensign Estates on March 9, 2011 for seven (7) lots. Since then, there have been subsequent replats on the subdivision.
- The purpose of this replat is to create one (1) additional lot for a total of three (3) lots for residential use.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Brazier Road	Local (60')	± 30 ft.	No
Ensign Road	Minor (80'-100')	± 40 ft	No

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rice Water	2-inch	04/10/2024

NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
Waxahachie Sun 4/24, 5/1, 5/15	4/24	4/25 Eight (8) certified notices

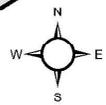
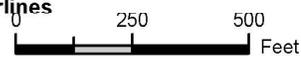
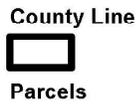
ANALYSIS:

Staff reviewed this plat and **conditionally approved*** the initial submittal on April 29, 2024, provided the conditions are met within Attachment No. 3. Also, 10 feet of additional right-of-way dedication is required along Ensign Road.

Ratification from the Commissioner’s Court is needed to finalize the approval process.

Name: **Ensign Estates Replat**
 Case Number:
 Parcel ID: **195342, 195343**

Department of Development
 Case Location Map
 Date Printed: **5/17/2024**



Cases
 Lots

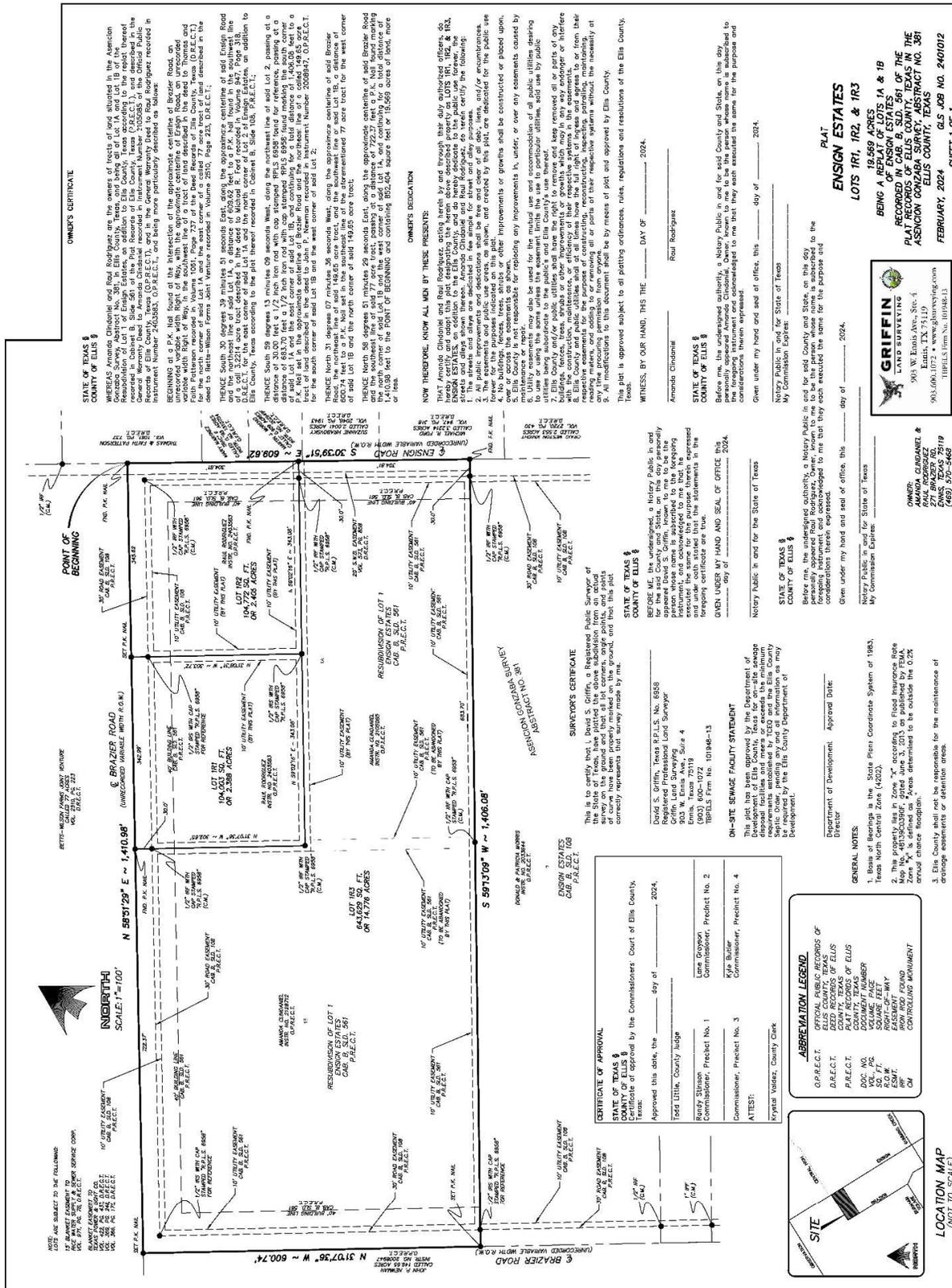
County Line
 Parcels

Road Centerlines

Neighborhoods

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Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US





DEPARTMENT OF DEVELOPMENT
Ellis County
109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

April 29, 2024

Ensign Estates Replat
Amanda Clindaniel
271 Braizer Rd
Ennis, TX 75119

Re: Replat Application Submission Action for Ensign Estates Replat Lots 1R1, 1R2, & 1R3 (Parcel ID 195342 & 195343)

The Department of Development (DoD) received your replat application for Ensign Estates Replat, Lots 1R1, 1R2, & 1R3 on April 15, 2024, for 3 proposed lots on ± 19.569 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Documentation of the completion of the installation of utilities must be provided prior to the filing of the plat.
2. Provide copies of recorded deed 205085 and 2403583
3. Label previous lot lines
4. Add existing ROW dedication for Ensign and Brazier Road
5. Add a graphic scale to the plat
6. Please update the court signature block to match the attached sample plat.
7. Update the plat title block to Replat.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting once the public notice requirements have been met. Based on this cycle, your plat application is tentatively scheduled for action on **May 28, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, May 24, 2024, by 1:00 PM**.

1. Five (5) revised sets of the plat on 18"x24" sheets with original stamps, seals, and signatures.

Any documents submitted after this date and time will delay the filing of the plat and the issuance of associated permits. **A plat shall meet all the attached conditions, require ratification by the Ellis County Commissioners Court along with their signatures on the plat, and the submittal of the documentation listed below before it can be filed with the Ellis County Clerk's Office. Please note that the County will not issue permits until the plat is officially filed with the Clerk's Office.**

Please contact me if you have any additional questions.

Thank you,

Elsa M Sieg

Elsa M Sieg
Planner I
Ellis County Department of Development
Phone: 972-825-5460 Email: elsa.sieg@co.ellis.tx.us

Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development
Sara Garcia, Assistant Director/Planning Manager
Crimilda Aguilar-McAdams, Permit & Planning Technician

**Any approval issued in error or item missed that does not conform to the adopted regulations does not invalidate said regulation & still requires compliance.*

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Schelhorn Estates Lots 3R1 & 3R2 Pct. No. 2 AGENDA ITEM NO. 1.8		

CAPTION:

Discussion, consideration, and action on a plat of Schelhorn Estates, Lots 3R1 & 3R2, being a replat of Schelhorn Estates, Lots 2 & 3. The ± 10.98-acre site is located ± 400 feet southeast of the intersection of Old Alma Road and Nors Road (a private road), Ennis, Road and Bridge Precinct No. 2.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 291732

APPLICANT(s):

David Griffin

Jeremy & Rachael Schelhorn

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions**
(See Analysis section)
- Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The Commissioners Court initially approved the plat of Nors Addition on July 15, 2021, for three (3) lots.
- The purpose of this replat is to amend lot lines between the established Lots 2 & 3.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Old Alma Road	Local (60')	± 30 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rice Water	2-inch	04/10/2024

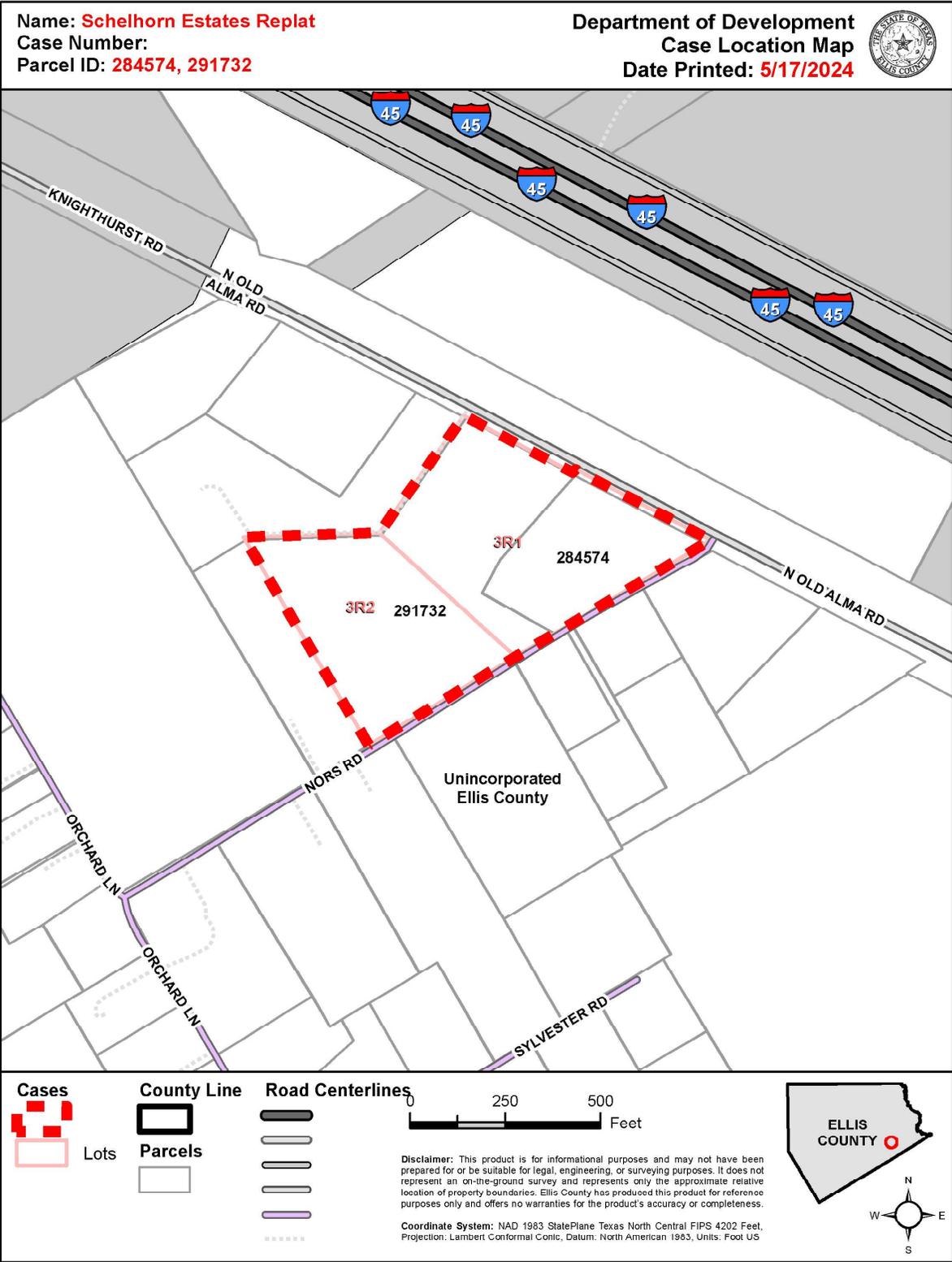
NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
Waxahachie Sun 4/24, 5/1, 5/15	4/24	4/25 Two (2) certified notices

ANALYSIS:

Staff reviewed this plat and **conditionally approved*** the initial submittal on April 29, 2024, provided the conditions are met within Attachment No. 3.

Ratification from the Commissioner’s Court is needed to finalize the approval process.





DEPARTMENT OF DEVELOPMENT
Ellis County
109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

April 29, 2024

Schelhorn Estates Replat
Jeremy & Rachael Schelhorn
1231 N Old Alma Road
Ennis, TX 75119

Re: Replat Application Submission Action for Schelhorn Estates Replat Lots 3R1 & 3R2, Block 1 (Parcel ID No. 284574 & 291732)

The Department of Development (DoD) received your replat application for Schelhorn Estates Replat Lots 3R1 & 3R2 Block 1 on April 15, 2024, for 2 proposed lots on ± 10.980 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Please add a graphic scale to the plat
2. Add Ennis ETJ to the title plat block
3. Please remove the structures from the plat drawing
4. Label existing ROW dedication along Old Alma Road
5. Lot 3R2 does not meet the road frontage requirement. Please reconfigure the lot so that both lots have direct road frontage along Old Alma Road.
6. Public Notice fees of \$150 for the renotification of this plat.
7. Please label the front drainage and utility easement
8. Lighten the previous lot lines

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting once the public notice requirements have been met. Based on this cycle, your plat application is tentatively scheduled for action on **May 28, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, May 24, 2024, by 1:00 PM**.

1. Five (5) revised sets of the plat on 18"x24" sheets with original stamps, seals, and signatures.
- Any documents submitted after this date and time will delay the filing of the plat and the issuance of associated permits. **A plat shall meet all the attached conditions, require ratification by the Ellis County Commissioners Court along with their signatures on the plat, and the submittal of the documentation listed below before it can be filed with the Ellis County Clerk's Office. Please note that the County will not issue permits until the plat is officially filed with the Clerk's Office.**

Please contact me if you have any additional questions.

Thank you,

Elsa M Sieg

Elsa M Sieg
Planner I
Ellis County Department of Development
Phone: 972 825 5460 Email: elsa.sieg@co.ellis.tx.us

Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development
Sara Garcia, Assistant Director/Planning Manager
Crimilda Aguilar-McAdams, Permit & Planning Technician

*Any approval issued in error or item missed that does not conform to the adopted regulations does not invalidate said regulation & still requires compliance.

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Telico Ranch Replat Pct. No. 2 AGENDA ITEM NO. 1.9		

CAPTION:

Discussion, consideration, and action to approve a replat of Telico Ranch, Lot 4A and 4B, being a replat of Telico Ranch, Lot 4. The property contains ± 5.00 acres of land, located ± 950 feet north of the intersection of Isom Road and Cut Off Road, Ennis, Road and Bridge Precinct No. 2.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 157010

APPLICANT(s):

Amelia Valdez
Manuel and Enasia Ocanas

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

STAFF RECOMMENDATION:

- Approved, as presented**
- Approved w/ conditions
(See Analysis section)
- Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The Commissioners Court initially approved the final plat of Telico Ranch on December 18, 1986, for nine (9) lots.
- The applicants submit this replat to subdivide one (1) previously platted lot into two (2) lots.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Cut Off Road	Local (60')	± 30 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rice Water	2-inch	3/21/2024

NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
Waxahachie Sun 4/24, 5/1, 5/15	4/24	4/25 Nine (9) certified notices

ANALYSIS:

Staff reviewed this plat and **conditionally approved*** the initial submittal on April 29, 2024, provided the conditions are met within Attachment No. 3.

Since the letter was sent, the applicant has met all conditions and staff recommends **approval** as presented.

Name: **Telico Ranch Replat**
Case Number:
Parcel ID: **157010**

Department of Development
Case Location Map
Date Printed: **4/19/2024**



Cases	Parcels	County Line	Road Class, NCT Class
Lots			Minor Arterial

0 250 500
Feet

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.
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DEPARTMENT OF DEVELOPMENT
 Ellis County
 109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
 📞: 972-825-5200
 🌐: ellispermits.com

April 29, 2024

Telico Ranch Replat
 Manuel & Enasia Ocanas
 419 Cut Off Road
 Ennis, TX 75119

Re: Replat Application Submission Action for Telico Ranch Replat Lot 4A and 4B (Parcel ID No. 157010)

The Department of Development (DoD) received your replat application for Telico Ranch Replat Lot 4A and 4B on April 15, 2024, for 2 proposed lots on \pm 5 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Label existing ROW dedication for Cut Off Road.
2. A new TIA Waiver will need to be resubmitted. Please contact me for additional information.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting once the public notice requirements have been met. Based on this cycle, your plat application is tentatively scheduled for action on **May 28, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, May 24, 2024, by 1:00 PM.**

1. Five (5) revised sets of the plat on 18"x24" sheets with original stamps, seals, and signatures.

Any documents submitted after this date and time will delay the filing of the plat and the issuance of associated permits. **A plat shall meet all the attached conditions, require ratification by the Ellis County Commissioners Court along with their signatures on the plat, and the submittal of the documentation listed below before it can be filed with the Ellis County Clerk's Office. Please note that the County will not issue permits until the plat is officially filed with the Clerk's Office.**

Please contact me if you have any additional questions.

Thank you,

Elsa M Sieg

Elsa M Sieg
 Planner I
 Ellis County Department of Development
 Phone: 972-825-5460 Email: elsa.sieg@co.ellis.tx.us

Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development
 Sara Garcia, Assistant Director/Planning Manager
 Crimilda Aguilar-McAdams, Permit & Planning Technician

**Any approval issued in error or item missed that does not conform to the adopted regulations does not invalidate said regulation & still requires compliance.*

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Valley Farm Road Estates Replat Pct. No. 2 AGENDA ITEM NO. 1.10		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:

Discussion, consideration, and action on a plat of Valley Farm Road Estates Lot 1-R1 & 1-R3, being a replat of Valley Farm Road Estates Lot 1-R1. The ± 3.53-acre site is located ± 1,900 feet west of the intersection of FM 85 and Zmolek Road, Ennis, Road and Bridge Precinct No. 2.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 224372

APPLICANT(s):

Angel & Maricela Zepeda
Jesus Munoz

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions**
(See Analysis section)
- Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The Commissioners Court approved the latest replat of Valley Farm Estates on May 17, 2022.
- The purpose of this replat is to create one (1) additional lot for a total of two (2) lots for residential use.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
FM 85	Major (100'-120')	± 60 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rice Water	4-inch	04/15/2024

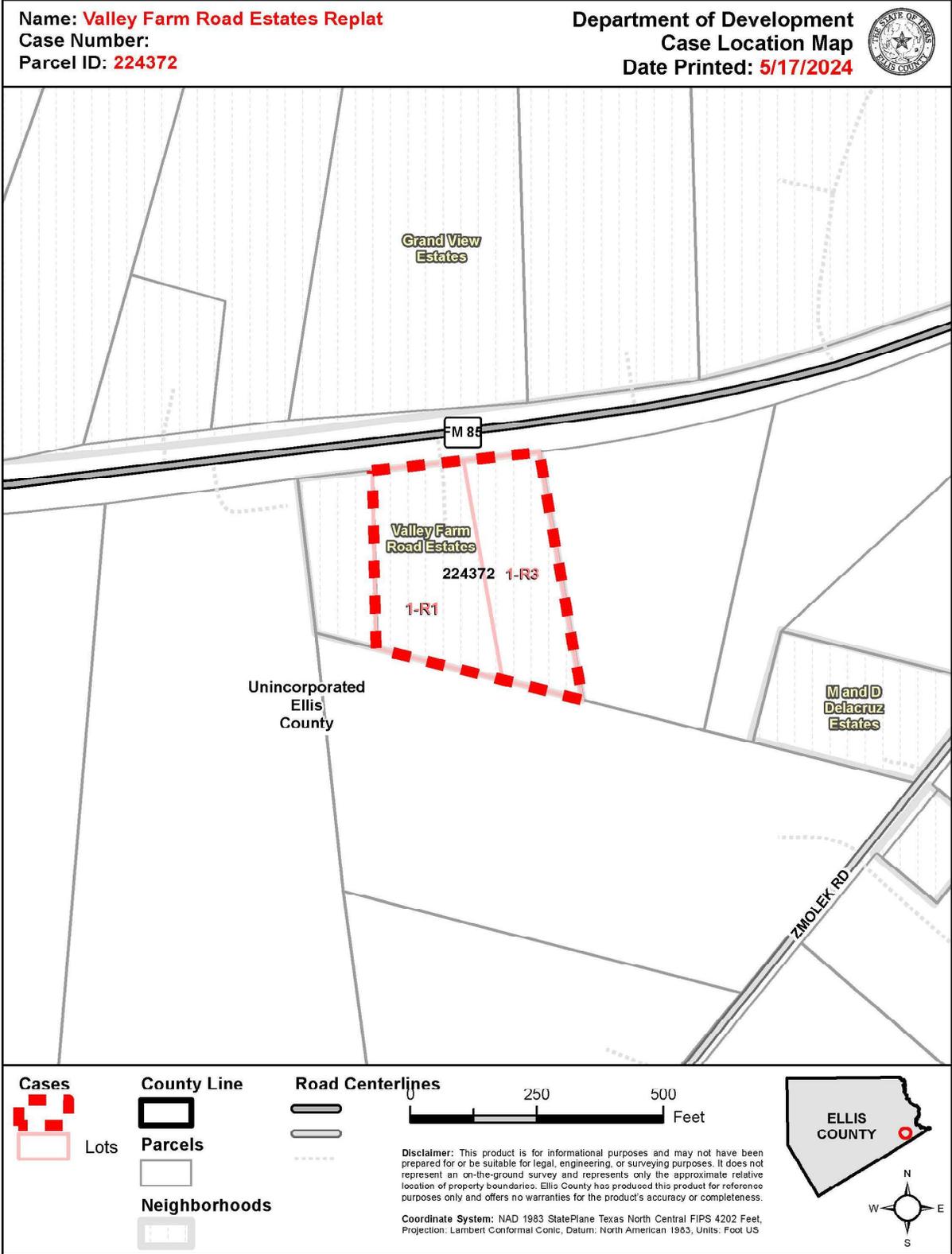
NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
Waxahachie Sun 4/24, 5/1,5/15	4/24	4/25 Two (2) certified notices

ANALYSIS:

Staff reviewed this plat and **conditionally approved*** the initial submittal on April 29, 2024, provided the conditions are met within Attachment No. 3.

Ratification from the Commissioner’s Court is needed to finalize the approval process.



-96.506009 32.310668 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 5/17/2024 G:\GIS\Maps\Templates\Ellis County Layouts - ArcMap\11 DOD\DOD Case Location.mxd



DEPARTMENT OF DEVELOPMENT
Ellis County
109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

April 29, 2024

Valley Farm Road Estates Replat
Jesus & Maricela Munoz
3228 FM 85
Ennis, TX 75119

Re: Replat Application Submission Action for Valley Farm Road Estates Replat Lot 1R1 & 1R3 (Parcel ID No. 224372)

The Department of Development (DoD) received your replat application for Valley Farm Road Estates Replat Lot 1R1 & 1R3 on April 15, 2024, for 2 proposed lots on \pm 3.53 acres. After staff review, the Director of Planning Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Please add a date of preparation and a graphic scale to the plat
2. Please update the court signature block to match the attached sample plat
3. Please include the FEMA statement info shown on the sample plat.
4. Please provide documentation from TxDOT approving driveway access for proposed lot 1-R3 or add an access easement to the existing driveway.
5. Include number of lots in the plat title block.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting once the public notice requirements have been met. Based on this cycle, your plat application is tentatively scheduled for action on **May 28, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, May 24, 2024, by 1:00 PM**.

1. Five (5) revised sets of the plat on 18"x24" sheets with original stamps, seals, and signatures.

Any documents submitted after this date and time will delay the filing of the plat and the issuance of associated permits. **A plat shall meet all the attached conditions, require ratification by the Ellis County Commissioners Court along with their signatures on the plat, and the submittal of the documentation listed below before it can be filed with the Ellis County Clerk's Office. Please note that the County will not issue permits until the plat is officially filed with the Clerk's Office.**

Please contact me if you have any additional questions.

Thank you,

Elsa M Sieg

Elsa M Sieg
Planner I
Ellis County Department of Development
Phone: 972-825-5460 Email: elsa.sieg@co.ellis.tx.us

Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development
Sara Garcia, Assistant Director/Planning Manager
Crimilda Aguilar-McAdams, Permit & Planning Technician

*Any approval issued in error or item missed that does not conform to the adopted regulations does not invalidate said regulation & still requires compliance.

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Buena Vista Estates Phase 2, Lots 1R & 2R Replat Pct. No. 3 AGENDA ITEM NO. 1.11		

CAPTION:

Discussion, consideration, and action on a plat of Buena Vista Estates Phase 2, Lots 1R & 2R, being a replat of Buena Vista Estates Phase 2, Lot 2. The ± 5.257-acre site is located ± 495 feet east of the intersection of FM 1446 and Lone Elm Road, Waxahachie, Road and Bridge Precinct No. 3.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 294232

APPLICANT(s):

Daniel & Norma Escobar

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

STAFF RECOMMENDATION:

- Approved, as presented**
- Approved w/ conditions
(See Analysis section)
- Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The Commissioners Court initially approved the replat of Buena Vista Estates, Phase 2, on January 11, 2022, for three (3) lots.
- The purpose of this replat is to create one (1) additional lot for a total of two (2) lots for residential use.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
FM 1446	Major (100'-120')	± 60 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Buena Vista-Bethel	4-inch	02/09/2024

NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
Waxahachie Sun 4/24, 5/1, 5/15	4/24	4/25 Three (3) certified notices

ANALYSIS:

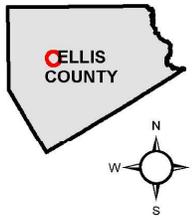
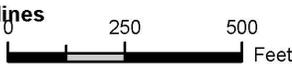
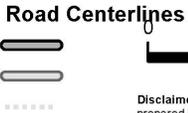
Staff reviewed this plat and **conditionally approved*** the initial submittal on April 29, 2024, provided the conditions are met within Attachment No. 3.

Since this letter was sent, the applicant has met all conditions and staff recommends **approval as presented**.

Ratification from the Commissioner’s Court is needed to finalize the approval process.

Name: Buena Vista Estates Phase 2 Lots 1R and 2R Block A Department of Development
Case Number:
Parcel ID: 294232

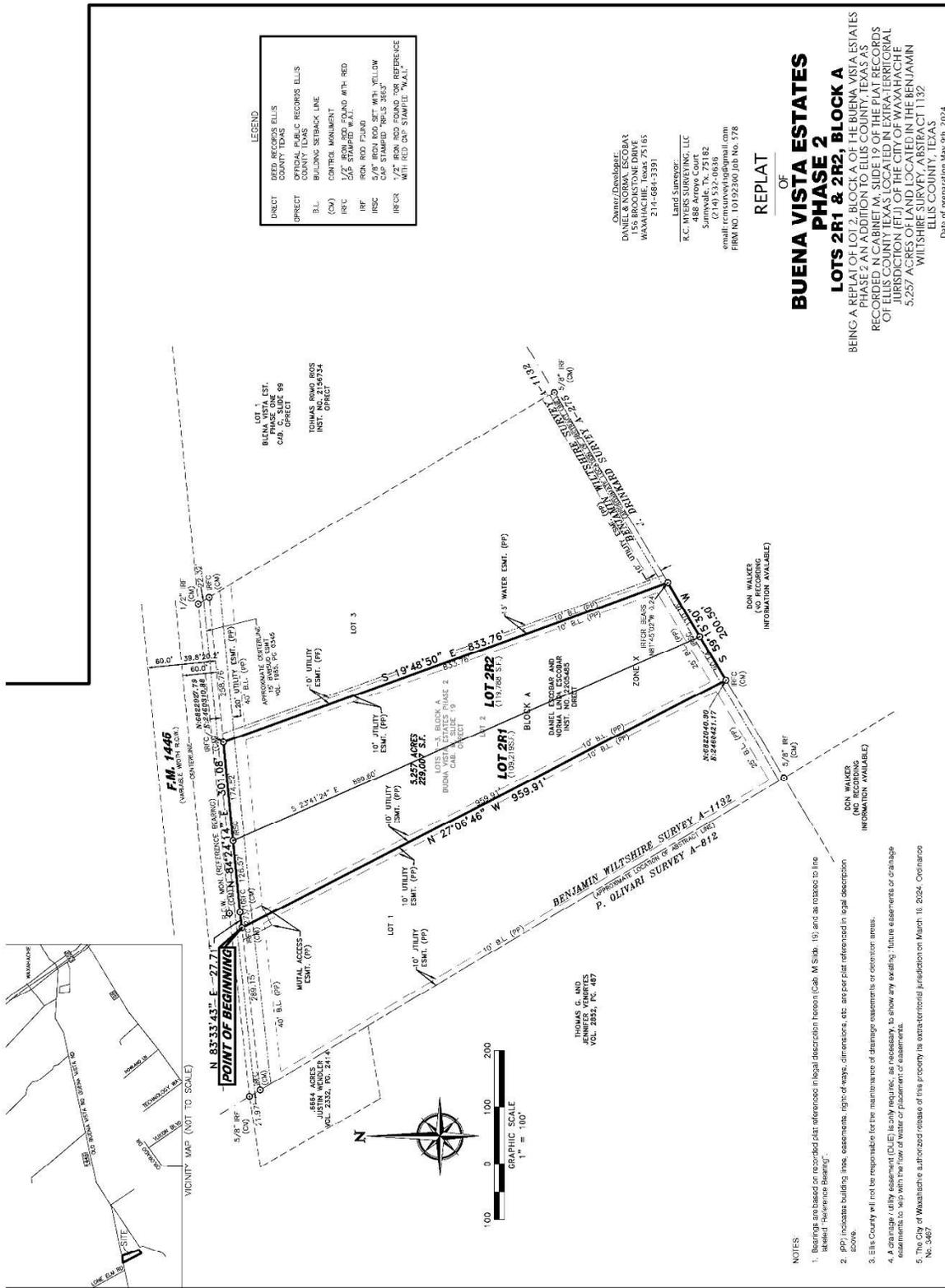
Case Location Map
Date Printed: 5/17/2024



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US

-96.907010 32.373311 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 5/17/2024 G:\GIS\Maps\Templates\Ellis County Layouts - ArcMap\11 DOD\DOD Case Location.mxd





DEPARTMENT OF DEVELOPMENT
Ellis County
109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

April 29, 2024

Buena Vista Estates Replat
Daniel & Norma Escobar
156 Brookstone Dr
Waxahachie, TX 75165

Re: Replat Application Submission Action for Buena Vista Estates Phase 2 Replat Lot 1R & 2R, Block A (Parcel ID No. 294232)

The Department of Development (DoD) received your replat application for Buena Vista Estates Phase 2 Replat Lot 1R and 2R, Block A on April 15, 2024, for 2 proposed lots on ± 5.257 acres. After staff review, the Director of Planning Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Please add the following plat note: The City of Waxahachie authorized release of this property its extra-territorial jurisdiction on March 18, 2024, Ordinance No. 3467.
2. Please update the court signature block to match the attached sample plat
3. Label phase of subdivision on adjacent lot. (Buena Vista Est. Phase One)
4. Add recorded deed number.
5. Add gross amount of acreage to the plat title block
6. Label lots from 1R & 2R to 2R1 & 2R2.
7. Please provide a TxDot approved driveway permit for Lot 2R2.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting once the public notice requirements have been met. Based on this cycle, your plat application is tentatively scheduled for action on **May 28, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, May 24, 2024, by 1:00 PM**.

1. Five (5) revised sets of the plat on 18"x24" sheets with original stamps, seals, and signatures.

Any documents submitted after this date and time will delay the filing of the plat and the issuance of associated permits. **A plat shall meet all the attached conditions, require ratification by the Ellis County Commissioners Court along with their signatures on the plat, and the submittal of the documentation listed below before it can be filed with the Ellis County Clerk's Office. Please note that the County will not issue permits until the plat is officially filed with the Clerk's Office.**

Please contact me if you have any additional questions.

Thank you,

Elsa M Sieg
Planner I
Ellis County Department of Development
Phone: 972-825-5460 Email: elsa.sieg@co.ellis.tx.us

Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development Sara Garcia, Assistant Director/Planning Manager Crimilda Aguilar-McAdams, Permit & Planning Technician

**Any approval issued in error or item missed that does not conform to the adopted regulations does not invalidate said regulation & still requires compliance.*

ELLIS COUNTY COMMISSIONERS COURT		May 28, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Byrum Ranch Phase One Final Plat Pct. No. 4 AGENDA ITEM NO. 1.12		

CAPTION:

Discussion, consideration, and action to ratify staff action on a final plat of Byrum Ranch, Phase One. The ± 93.237-acre site is located on the northwest corner of the intersection of FM 157 and Ozro Road, situated in the J. Jackson Survey Abstract No. 561, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road & Bridge Precinct No. 4.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 289990, 289991

APPLICANT(s):

JSA Maypearl Development, LLC,
MJ Crocker Company, LLC, &
Dekman Properties, LLC

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions
(See Analysis section)**
- Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The applicant requests to plat seventy-two (72) lots for residential use and one (1) lot to be maintained by an HOA.
- The Court approved a performance bond for construction of the infrastructure for this subdivision on July 11, 2023, via Minute Order No. 337.23.
- This agenda item appeared on the May 14th Commissioners' Court agenda (Item No. 1.7) but was tabled due to a delay in the completion of items from the final inspection checklist.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
FM 157	Major (100'-120')	15 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Mt. Peak SUD	12-inch	4/12/2024

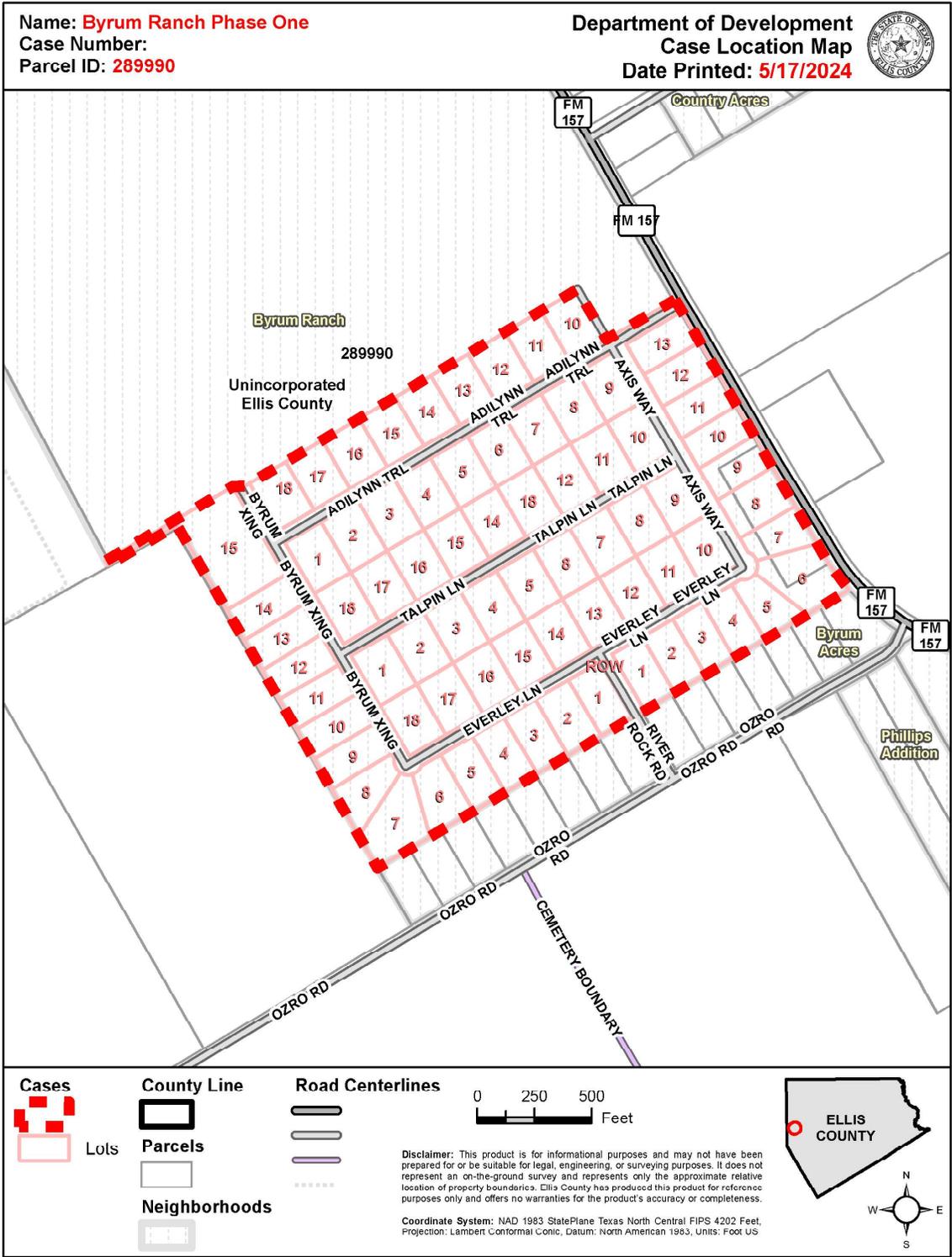
NOTICE REQUIREMENTS (if applicable):

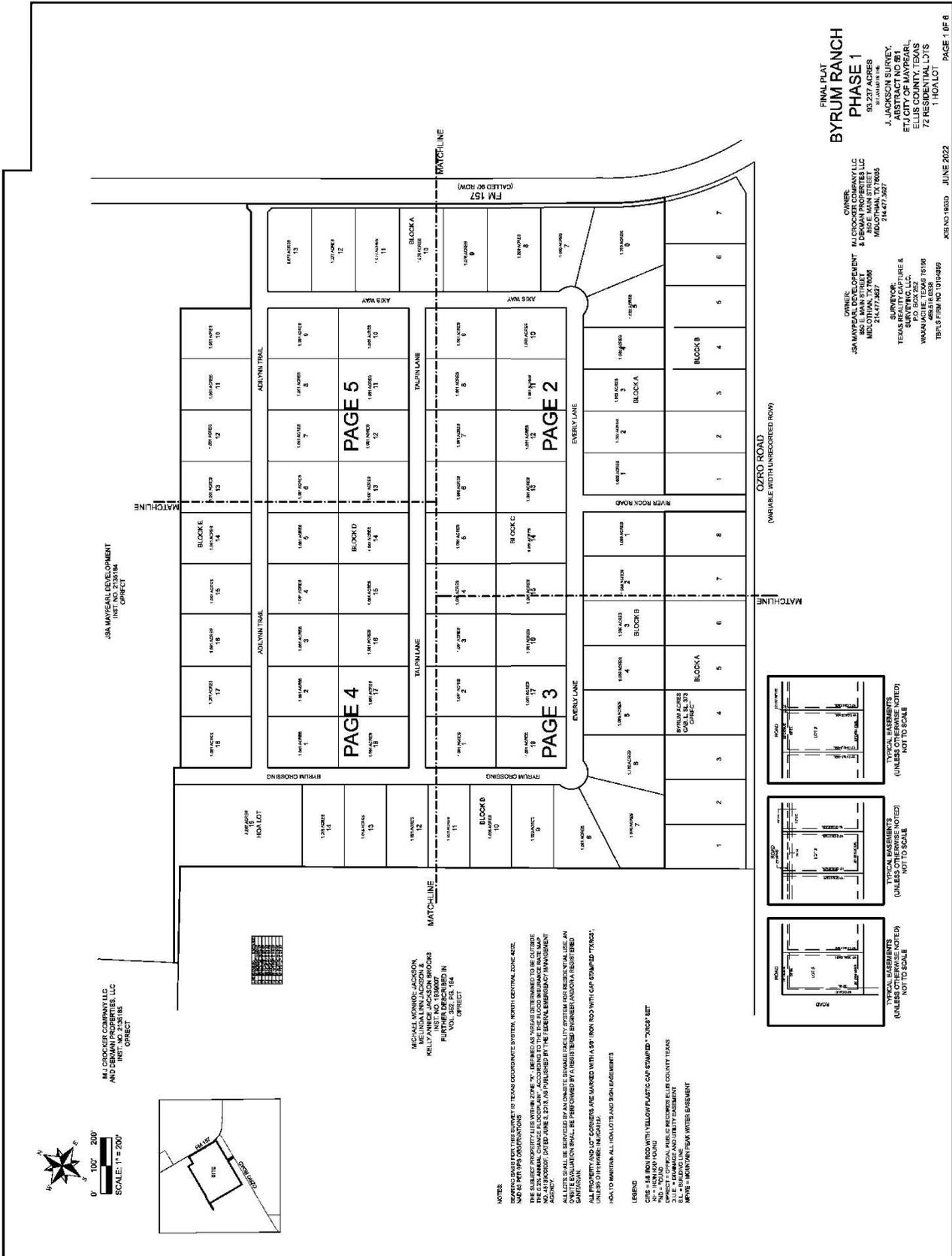
NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

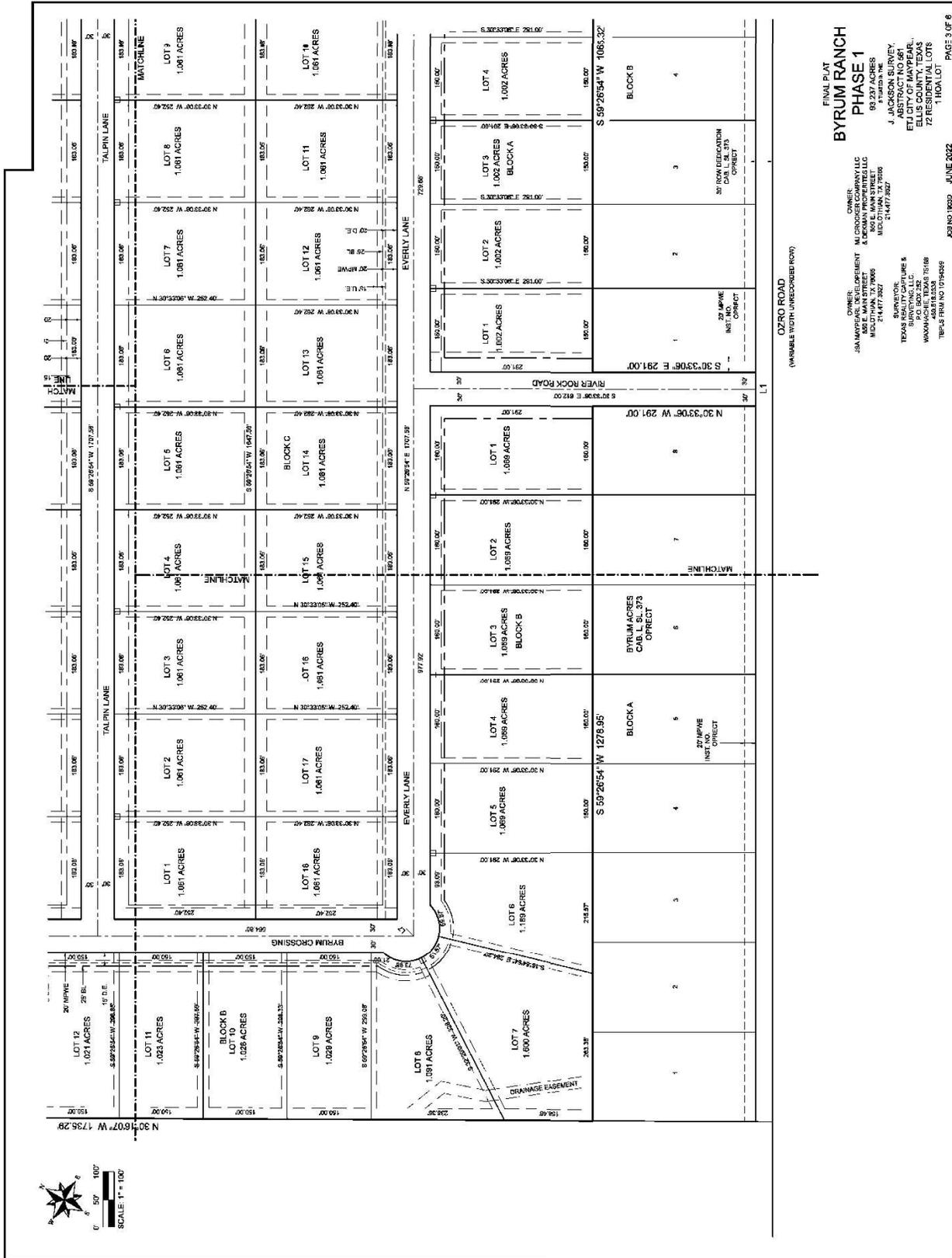
ANALYSIS:

Staff reviewed this plat and **conditionally approved*** the initial submittal on April 29, 2024, provided the conditions are met within Attachment No. 3.

Ratification from the Commissioners' Court is needed to finalize the approval process.







FINAL PLAT
BYRUM RANCH
PHASE 1

OWNER: JSM MAPRAEL DEVELOPMENT
 1500 W. WINDYBROOK DRIVE
 MOCKINGHAM, TX 75065
 214.477.3827

OWNER: M GROSSER COMPANY LLC
 1500 W. WINDYBROOK DRIVE
 MOCKINGHAM, TX 75065
 214.477.3827

SURVEYOR: J. JACKSON SURVEY
 1500 W. WINDYBROOK DRIVE
 MOCKINGHAM, TX 75065
 214.477.3827

TEXAS HEALTH CAREURE &
 3800 W. WINDYBROOK DRIVE
 P.O. BOX 282
 WASHINGTON, TEXAS 75786
 409.838.1333

TPS-FRM NO 10194559

OZRO ROAD
 (VARIABLE WIDTH UNDEVELOPED ROW)

2023 NO 16652 JUNE 2022

PAGE 5 OF 6



DEPARTMENT OF DEVELOPMENT
Ellis County
109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

April 29, 2024

Byrum Ranch Phase I
JSA Maypearl Development
850 E. Main Street
Midlothian, TX 76065

Re: Plat Application Submission Action for Byrum Ranch Phase I (Parcel ID No. 289990 and 289991)

The Department of Development (DoD) received your plat application for Byrum Ranch Phase I on April 15, 2024, for 73 proposed lots on ± 93.237 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Provide copy of ownership deed for parcel ID 289991
2. In title block add "In the ETJ of the City of Maypearl"
3. Please update the court signature block to match the attached sample plat.
4. Provide original, embossed Tax Certificate for Parcel ID No. 289990 and 289991.
5. The following description does match the plat drawing (N 59°26'54" E 699.65')
6. Add the word Lot on each new parcel.
7. The HOA lot needs to be labeled with an X.
8. The title block should read Final Plat.
9. Copy of record drawings to the County Engineer's Office.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting. Based on this cycle, your plat application is tentatively scheduled for action on **May 14, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, May 10, 2024, by 1:00 PM**.

1. Five (5) revised sets of the plat on 18"x24" sheets with original stamps, seals, and signatures.

Any documents submitted after this date and time will delay the filing of the plat and the issuance of associated permits. **A plat shall meet all the attached conditions, require ratification by the Ellis County Commissioners Court along with their signatures on the plat, and the submittal of the documentation listed below before it can be filed with the Ellis County Clerk's Office. Please note that the County will not issue permits until the plat is officially filed with the Clerk's Office.**

Please contact me if you have any additional questions.

Thank you,

Elsa M Sieg
Planner I

Ellis County Department of Development

Phone: 972-825-5460

Email: elsa.sieg@co.ellis.tx.us

Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development
Sara Garcia, Assistant Director/Planning Manager
Crimilda Aguilar-McAdams, Permit & Planning Technician

**Any approval issued in error or item missed that does not conform to the adopted regulations does not invalidate said regulation & still requires compliance.*

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. 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, unless otherwise specified.** This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: May 17, 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: EJ Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Room 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 28, 2024

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

Discussion, consideration and approval for the award of Bid Number RFB-2024-004 Everyday Use and Emergency Bottled Water to BlueTriton Brands, Inc. dba ReadyRefresh Waters (Primary), Simba Logistics, LLC (Secondary) and Essence Bottling, Inc. (Tertiary).

COMMISSIONERS COURT AGENDA REQUEST

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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: May 22, 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing and Contracting

ADDRESS: 101 W. Main Street, Suite 102, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 28, 2024

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

Granting an exemption under Section 262.024 (2), Local Government Code, (an item necessary to preserve and protect the public health or safety of the residents of the county) from the bidding requirements of Section 262.023, Local Government Code, for the purchase of Firearms and Accessories provided by the STI Firearms dba Staccato for the Ellis County Sheriff's Office.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: May 22, 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing and Contracting

ADDRESS: 101 W. Main Street, Suite 102, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 28, 2024

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

Discussion, consideration and approval for the purchase of Firearms and Accessories in an amount of \$177,882.00 from STI Firearms dba Staccato using the approved Public Safety Exemption, for the Ellis County Sheriff's Office.

Sales Quotation



TO: Chief Deputy Alex Zurfas

DATE: 25 April 2024 (Quote good for 60 days)

FROM: Rick Evans - LE Business Development Manager US Central & Eastern Regions
Staccato 2011 LLC.

RE: Ellis County, TX Sheriff's Office

Model:	MSRP:	Price Per Unit:	Quantity:	Total:
Staccato P (CS/SS/BB)	\$2,499.00	\$1,874.25	110	\$ 206,167.50
SKU: 12-1200-000003				\$ -
Holosun 507C Mounting Kit	\$159.95	\$0.00	110	\$ -
SKU: 225-03050034-SP				\$ -
Agency Specific Engraving	\$60.00	\$0.00	110	\$ -
SKU: 10-03				\$ -
Custom Serial Number	\$249.95	\$0.00	110	\$ -
SKU: 10-10				\$ -
Mags DS 9/38 126mm 17RD	\$69.99	\$0.00	440	\$ -
SKU: 700-291912602-SPA				\$ -
Mags DS 9/38 140mm 20RD	\$69.99	\$0.00	220	\$ -
SKU: 700-291914002-SPA				\$ -
				\$ -
Lifetime Warranty	\$2,499.00	\$0.00	110	\$ -
Transition Course	\$4,200.00	\$0.00	1	\$ -
Armorers Course	\$3,600.00	\$0.00	1	\$ -
OIS Program	\$2,499.00	\$0.00	110	\$ -
Inspections (3x's in 1st 5yr)	\$300.00	\$0.00	3	\$ -



Sub TOTAL	\$ 206,167.50
TAX @ 0.00%	\$0.00
FREIGHT @ \$51.95/ gun	\$5,714.50
Credits	\$34,000.00
TOTAL	\$ 177,882.00

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

Please fill out this form completely:

DATE: May 22nd, 2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: _____

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W Main St Suite 102 Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 28th, 2024

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

Discussion, consideration and approval to purchase a Genie GTH-5519 Telehandler from American Material Handling, Inc., in an amount of \$72,100 using BuyBoard Contract # 657-21.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: May 22, 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing and Contracting

ADDRESS: 101 W. Main Street, Suite 102, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 28, 2024

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

Authorization to Advertise and Solicit Proposals for Janitorial Service for Ellis County Central, Precinct #2 Justice of the Peace Sub Courthouse and other facilities as requested in the future.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

Please fill out this form completely:

DATE: May 23rd, 2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: _____

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W Main St Suite 102 Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 28th, 2024

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

Discussion, consideration and approval for the County Judge to sign an "Agreement Amendment" between Ellis County and CivicPlus to change the renewal date from May 30th to October 1st.

THIS AGREEMENT AMENDMENT (this "Amendment") is agreed to by and between CivicPlus, LLC, d/b/a CivicPlus ("CivicPlus") and Ellis County, TX ("Client") (jointly, "Parties") and shall be effective as of the date of signing indicated at the end of this Amendment.

RECITALS

WHEREAS, CivicPlus is engaged in the business of developing, marketing and selling proprietary community engagement platforms in addition to project development, design, implementation, support and hosting services;

WHEREAS, Client is currently engaged in a relationship with CivicPlus for additional software development, maintenance and hosting services as set forth in the original Agreement between Ellis County, TX and CivicPlus, LLC for Website Hosting Services signed on May 30, 2023 (the "Agreement");

WHEREAS, Client and CivicPlus have agreed to alter certain terms as set forth in the Agreement by this written instrument duly executed by the Parties, the modification of terms as specified in this Amendment.

NOW, THEREFORE, Client and CivicPlus agree as follows:

Scope of Services

1. The Renewal Date of the Agreement shall be struck in its entirety and replaced as follows:
The Renewal Date for this Agreement shall be changed from May 30 to October 1. Any subsequent Renewal Term shall begin on October 1.
2. All other terms and conditions of the Agreement shall remain in full force and effect.

Acceptance

We, the undersigned, agreeing to the conditions specified in this Amendment as it modifies and amends the Agreement, understand and authorize the terms outlined in this Amendment.

Client	CivicPlus
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: May 21, 2024 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON: May 28, 2024

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

1st Quarter 2024 Investment Report – County Treasurer Cheryl Chambers



ELLIS COUNTY INVESTMENT REPORT

1st QUARTER 2024

Approved by Commissioners Court May 28, 2024

Investment Officer

Cheryl Chambers

Ellis County Treasurer

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Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Louis Ponder, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 28th day of May, 2024.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

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Summary

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

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on November 28, 2023.

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

Sincerely,



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

MONTH END BALANCES FOR INVESTMENTS
MARCH 31, 2024

ACCOUNT NAME	CO	FUND #	FIRST FINANCIAL BANK	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD's	US BANK MONEY MARKET	TOTAL
GENERAL	1		\$ 6,281,450.83	\$ 5,911,746.15	\$ 20,570,974.31	\$ 19,368,552.03	\$ 119,740.61	\$ 288,510.62	\$ 13,152,709.33	\$ 12,599,000.00	\$ 798,752.88	\$ 79,091,496.76
ROAD IMPROVEMENT	2				\$ 2,142,103.31							\$ 2,142,103.31
RB#1	3						\$ 280,291.21	\$ 60,635.42				\$ 3,467,062.85
RB#2	4						\$ 194,908.52	\$ 279,706.02				\$ 3,082,894.79
RB#3	5						\$ 51,932.55	\$ 3,283.63				\$ 1,789,659.17
RB#4	6						\$ 309,751.12	\$ 43,689.89				\$ 3,388,995.71
ADULT PROBATION	7											\$ 1,249,573.57
JUVENILE PROBATION	8											\$ 606,010.73
FM#1	9											\$ 4,023,382.33
FM#2	10											\$ 1,844,220.22
FM#3	11											\$ 1,833,069.38
FM#4	12											\$ 2,331,585.75
LATERAL ROADS	13											\$ 448,192.88
CO & DC COURT TECH	14											\$ 231,379.50
JUSTICE CT TECH	15											\$ 184,712.22
DC ARCHIVES REC MGT	16											\$ 99,119.40
JURY	17											\$ 10,286,031.95
PERM IMPROVE	18											\$ -
LAW LIBRARY	19											\$ -
TRUST & AGENCY	20											\$ -
REC MGMT	21											\$ -
CC ARCHIVES	22											\$ -
ROW AVAILABLE	23											\$ -
FIRE MARSHALL SPECIAL	24											\$ -
RIGHT OF WAY 2008	25											\$ -
DC RECORDS TECH	26											\$ -
RD#1	27											\$ -
RD#5	28											\$ -
RD#16	29											\$ -
DA CHK PROCESS	30											\$ -
DA DRUG FORF	31											\$ -
GEN REC/PRESER	32											\$ -
CH SECURITY	33											\$ -
COURT REC. PRES \$1,708	34											\$ -
DWI BLOOD DRAW	35											\$ -
ELECTION ADMIN. FEE	36											\$ -
SERIES \$388 IS	37											\$ -
SERIES 07 I&S	38											\$ -
GRANT PASS THROUGH	39											\$ -
SERIES 07 BOND PROJ	40											\$ -
HIDTA	41											\$ -
SHERIFF FED FORF	42											\$ -
COUNTY CLERK VITAL PRES	43											\$ -
HAZARD MITIGATION	44											\$ -
ADULT COM CORR	45											\$ -
SHRP SEIZURE	46											\$ -
SHRP DRUG FORF	47											\$ -
DA DRUG SEIZURE	48											\$ -
JCC	49											\$ -
CIVIL SUPERVISION	50											\$ -
COURT FACILITY FEE	53											\$ -
OPIOID SETTLEMENT	55											\$ -
CONST #2 FORF	56											\$ -
CONST #1 FORF	57											\$ -
CONST #4 FORF	58											\$ -
LAW ENFORCE BLOCK	59											\$ -
TRUANCY & PREVENTION	61											\$ -
AMERICAN RESCUE PLAN	63											\$ -
DIVERSION PROGRAM	65											\$ -
VEHICLE FUND	68											\$ -
LEVEE 2	72											\$ -
LEVEE 3	73											\$ -
LEVEE 4	74											\$ -
			\$ 6,281,450.83	\$ 8,294,546.04	\$ 54,878,612.22	\$ 49,255,434.19	\$ 4,132,790.50	\$ 1,652,960.84	\$ 13,152,709.33	\$ 12,599,000.00	\$ 798,752.88	\$ 151,086,266.83

INVESTMENTS LISTED BY ENTITY / YIELD
1ST QUARTER 2024

		JANUARY	FEBRUARY	MARCH
	Total Invested			
FIRST FINANCIAL BANK	\$ 6,281,450.83	5.3450%	5.3246%	5.3350%
TEXAS CLASS	\$ 8,294,546.04	5.5403%	5.4842%	5.4652%
LONESTAR POOL CORPORATE	\$ 54,878,612.22	5.5600%	5.5000%	5.4800%
TEXPOOL PRIME	\$ 49,255,434.19	5.5500%	5.5000%	5.4900%
TEXSTAR	\$ 4,132,790.50	5.3200%	5.3035%	5.2986%
TEXAS RANGE	\$ 1,692,960.84	5.3600%	5.3300%	5.3300%
US BANK MONEY MARKET	\$ 798,752.88	5.2100%	5.1900%	5.2000%
US BANK BONDS	\$ 13,152,709.33	4.08%-4.67%	4.08%-4.67%	4.08%-4.67%
US BANK CD'S	\$ 12,599,000.00	0.70%-5.60%	3.30%-5.60%	3.30%-5.60%
	\$ 151,086,256.83			

FIRST FINANCIAL BANK

First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.

Their mission statement is "We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers".

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 6,198,947.34	\$ 6,281,450.83
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,198,947.34	\$ 6,281,450.83

TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. Legality – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. Safety – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.

3. Liquidity – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. Yield – To maximize current income to the degree consistent with legality, safety, and liquidity.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 837,587.23	\$ 5,911,746.15
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 838,638.47	\$ 850,176.95
RB#2	4	\$ 445,064.11	\$ 451,187.51
RB#3	5	\$ 497,328.59	\$ 504,171.12
RB#4	6	\$ 569,429.81	\$ 577,264.31
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 3,188,048.21	\$ 8,294,546.04

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	DECEMBER 31, 2023	MARCH 31, 2024
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 112,557.69	\$ 20,570,974.31
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 1,529,697.38	\$ 2,275,959.27
RB#2	4	\$ 1,232,365.74	\$ 2,157,092.74
RB#3	5	\$ 635,685.75	\$ 1,210,271.87
RB#4	6	\$ 1,787,950.33	\$ 2,458,290.39
ADULT PROBATION	7	\$ 1,029,605.86	\$ 1,249,573.57
JUVENILE PROBATION	8	\$ 404,301.56	\$ 606,010.73
FM#1	9	\$ 1,286,955.72	\$ 1,401,630.71
FM#2	10	\$ 284,974.19	\$ 353,090.28
FM#3	11	\$ 179,010.41	\$ 416,198.40
FM#4	12	\$ 405,873.65	\$ 537,796.63
LATERAL ROADS	13	\$ 442,106.41	\$ 448,192.88
CO & DC COURT TECH	14	\$ -	\$ 47,084.43
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 23,559.30	\$ 99,119.40
PERM IMPROVE	18	\$ 7,365,783.17	\$ 10,286,031.95
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 2,374,566.05	\$ 2,480,888.67
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 40,832.16	\$ 44,199.33
FIRE MARSHALL SPECIAL	24	\$ -	\$ 200,359.28
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 914,011.43	\$ 926,594.59
RD#5	28	\$ 16,244.52	\$ 16,468.16
RD#16	29	\$ 212,101.03	\$ 215,021.02
DA CHK PROCESS	30	\$ 143,142.00	\$ 145,097.61
DA DRUG FORF	31	\$ 284,390.83	\$ 296,821.30
GEN REC/PRESER	32	\$ 852,888.14	\$ 902,597.92
CH SECURITY	33	\$ 378,794.07	\$ 492,904.18
COURT REC. PRES 51.708	34	\$ -	\$ 190,040.78
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 852,139.33	\$ 844,536.17
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 569,684.38	\$ 601,728.67
COUNTY CLERK VITAL PRES	43	\$ -	\$ 43,077.25
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 371,382.18	\$ 390,526.57
DA DRUG SEIZURE	48	\$ 456,114.70	\$ 518,055.06
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ 254,228.24
COURT FACILITY FEE	53	\$ -	\$ 152,072.69
OPIOID SETTLEMENT	55	\$ -	\$ 99,408.26
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ 67,120.36
AMERICAN RESCUE PLAN	63	\$ 3,001,654.89	\$ 1,879,548.55
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,188,372.87	\$ 54,878,612.22

TEXPOOL

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

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 1,864,765.40	\$ 19,368,552.03
ROAD IMPROVEMENT FUND	2	\$ 2,004,373.26	\$ 2,142,103.31
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,277,561.50	\$ 2,390,165.45
FM#2	10	\$ 383,073.89	\$ 1,482,266.56
FM#3	11	\$ 107,982.87	\$ 1,176,282.07
FM#4	12	\$ 683,231.94	\$ 1,602,334.54
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 1,961,736.93	\$ 1,650,602.54
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 19,579,504.28	\$ 19,443,127.69
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,862,230.07	\$ 49,255,434.19

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 118,171.58	\$ 119,740.61
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 276,614.99	\$ 280,291.21
RB#2	4	\$ 183,850.15	\$ 194,908.52
RB#3	5	\$ 51,251.45	\$ 51,932.55
RB#4	6	\$ 305,688.53	\$ 309,751.12
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 83,819.71	\$ 84,933.69
FM#2	10	\$ 83.10	\$ 8,699.14
FM#3	11	\$ 147,920.10	\$ 181,941.80
FM#4	12	\$ 132,826.56	\$ 185,680.86
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,978,518.55	\$ 1,752,623.71
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 177,536.79	\$ 179,896.25
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ 345,310.15	\$ 359,242.35
LEVEE 3	73	\$ 408,991.80	\$ 423,148.69
LEVEE 4	74	\$ -	\$ -
		\$ 4,210,583.46	\$ 4,132,790.50

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		DECEMBER 31, 2023	MARCH 31, 2024
GENERAL	1	\$ 284,777.83	\$ 288,570.62
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 59,838.46	\$ 60,635.42
RB#2	4	\$ 276,029.75	\$ 279,706.02
RB#3	5	\$ 3,240.48	\$ 3,283.63
RB#4	6	\$ 43,115.66	\$ 43,689.89
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 150,646.12	\$ 152,652.48
FM#2	10	\$ 162.07	\$ 164.24
FM#3	11	\$ 57,876.29	\$ 58,647.11
FM#4	12	\$ 5,697.84	\$ 5,773.72
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 218,452.59	\$ 231,379.50
DC ARCHIVES REC MGT	16	\$ 182,284.48	\$ 184,712.22
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 117,249.71	\$ 118,811.29
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 244,237.39	\$ 249,593.90
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 40,468.19	\$ 15,340.80
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,684,076.86	\$ 1,692,960.84

US Bank

US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.

US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.

ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	
ACCOUNT NAME	FUND #	PURCHASE			DECEMBER 31, 2023	MARCH 31, 2024
BOOK VALUE	81764DUF5	10/11/2022	04/11/2024	4.25%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 243,231.40	\$ 243,814.56
BOOK VALUE	9497632K1	10/11/2022	04/11/2024	4.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,253.00	\$ 248,868.03
BOOK VALUE	06654BER8	3/15/2023	3/15/2024	5.30%	\$ 237,000.00	\$ -
MARKET VALUE					\$ 236,936.01	\$ -
BOOK VALUE	80280JVQ1	3/17/2023	3/15/2024	5.25%	\$ 237,000.00	\$ -
MARKET VALUE					\$ 236,914.68	\$ -
BOOK VALUE	38149MC68	10/31/2021	10/13/2023	0.400%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	14042TEA1	11/24/2021	11/24/2023	0.500%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05580AH23	10/10/2021	12/11/2023	0.550%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	538036TU8	01/14/2022	01/16/2024	0.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,467.14	\$ -
BOOK VALUE	07371AUU5	01/19/2022	01/17/2024	0.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,429.79	\$ -
BOOK VALUE	52603NAA9	01/28/2022	01/26/2024	0.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,150.91	\$ -
BOOK VALUE	513129AB2	01/28/2022	01/29/2024	0.70%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,046.33	\$ -
BOOK VALUE	48128WGF6	01/31/2022	01/31/2024	0.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 247,996.53	\$ -
BOOK VALUE	02007GNL3	02/03/2022	02/05/2024	0.85%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 247,891.95	\$ -
BOOK VALUE	02589ABN1	03/09/2022	03/11/2024	1.80%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 246,219.36	\$ -
BOOK VALUE	06740KPA9	03/09/2022	03/11/2024	1.550%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 246,234.24	\$ -
BOOK VALUE	15987UAV0	3/17/2023	9/23/2024	5.40%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 243,046.17	\$ 242,754.57
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,366.56	\$ 247,662.87
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,359.09	\$ 247,650.42
BOOK VALUE	066519SG5	04/13/2022	10/13/2023	1.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	90348J2V1	04/27/2022	10/27/2023	2.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	32117BES3	04/28/2022	10/30/2023	1.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	73317AAZ5	05/04/2022	11/04/2023	2.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05600XFR6	06/10/2022	12/11/2023	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	121331AM4	08/05/2022	8/5/2024	3.35%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,435.30	\$ 247,247.04

BOOK VALUE	14042RTF8	8/3/2022	8/5/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,459.35	\$	243,277.65
BOOK VALUE	6169OUP79	8/4/2022	8/5/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,459.35	\$	243,277.65
BOOK VALUE	61768ELE1	8/4/2022	8/5/2024	3.30%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,388.30	\$	243,233.55
BOOK VALUE	34520LAB9	9/16/2022	9/16/2024	3.35%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	245,924.85	\$	246,724.14
BOOK VALUE	882212AD5	9/15/2022	9/16/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,057.55	\$	242,765.60
BOOK VALUE	254673R65	9/13/2022	9/13/2024	3.40%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	242,089.40	\$	242,768.05
BOOK VALUE	316077EF9	10/19/2022	04/19/2024	4.25%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,250.51	\$	248,815.74
BOOK VALUE	45385JAE8	10/12/2022	04/12/2024	4.40%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	242,567.72	\$	242,775.12
BOOK VALUE	7416ONJE1	10/18/2022	4/18/2024	4.30%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,376.52	\$	247,640.46
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,555.80	\$	247,764.96
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	243,573.00	\$	243,536.40
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,472.12	\$	248,437.26
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,501.02	\$	247,752.51
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,593.15	\$	247,827.21
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,809.78	\$	247,994.04
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,929.30	\$	248,083.68
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,351.62	\$	247,642.95
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	242,416.44	\$	242,750.72
BOOK VALUE	49306SK54	4/28/2023	10/28/2024	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,713.26	\$	242,880.93
BOOK VALUE	32026UL53	4/26/2023	7/26/2024	4.95%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,791.02	\$	242,657.37
BOOK VALUE	5121OSUGO	4/2/2023	7/28/2024	4.95%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,798.31	\$	248,686.26
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,747.28	\$	242,623.25
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	243,131.22	\$	242,965.98
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,970.24	\$	247,880.96
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,059.52	\$	247,885.92

BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	243,247.86	\$	243,043.74
BOOK VALUE	21686QAE9	02/23/2023	2/23/2024	5.10%	\$	248,000.00	\$	-
MARKET VALUE					\$	247,895.84	\$	-
BOOK VALUE	39981MAC6	3/24/2023	3/25/2024	5.35%	\$	248,000.00	\$	-
MARKET VALUE					\$	247,938.00	\$	-
BOOK VALUE	369674CK0	2/15/2023	8/15/2024	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,861.12	\$	247,680.08
BOOK VALUE	91334AAH6	2/24/2023	8/26/2024	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,858.64	\$	247,675.12
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,131.44	\$	248,032.34
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,662.72	\$	247,647.84
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,662.72	\$	247,645.36
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,674.56	\$	248,478.64
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,165.60	\$	248,880.40
BOOK VALUE	21933PAA0	4/4/2023	4/2/2024	5.35%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,940.48	\$	247,992.56
BOOK VALUE	14622LAM4	5/31/2023	5/31/2024	5.25%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,985.12	\$	247,873.52
BOOK VALUE	33651FAJ8	6/15/2023	6/17/2024	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,262.88	\$	247,935.52
BOOK VALUE	09644EAA0	6/28/2023	6/28/2024	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,374.48	\$	247,955.36
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,442.00	\$	247,424.64
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,444.48	\$	247,424.64
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,977.68	\$	247,858.64
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,565.44	\$	248,312.48
BOOK VALUE	90407LAF0	9/8/2023	6/7/2024	5.60%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	245,450.80	\$	245,053.90
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	250,132.80	\$	249,574.80
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	250,165.04	\$	249,579.76
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	250,435.36	\$	249,785.60
BOOK VALUE					\$	15,559,000.00	\$	12,599,000.00
MARKET VALUE					\$	15,519,240.15	\$	12,572,500.79

ACTIVITY BY FUND
Quarter Ending MARCH 31, 2024

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2023	Deposits	Withdrawals	Interest Earned	Ending Balance MARCH 31, 2024
GENERAL	1	\$ 35,722,955.55	\$ 47,681,025.00	\$ 5,180,000.00	\$ 867,516.21	\$ 79,091,496.76
ROAD IMPROVEMENT FUND	2	\$ 2,004,373.26	\$ 1,314,450.00	\$ 1,209,600.00	\$ 32,880.05	\$ 2,142,103.31
RB#1	3	\$ 2,704,789.30	\$ 724,800.00	\$ 6,700.00	\$ 44,173.55	\$ 3,467,062.85
RB#2	4	\$ 2,137,309.75	\$ 907,100.00		\$ 38,485.04	\$ 3,082,894.79
RB#3	5	\$ 1,187,506.27	\$ 600,600.00	\$ 40,000.00	\$ 21,552.90	\$ 1,769,659.17
RB#4	6	\$ 2,706,184.33	\$ 664,600.00	\$ 25,000.00	\$ 43,211.38	\$ 3,388,995.71
ADULT PROBATION	7	\$ 1,029,605.86	\$ 430,000.00	\$ 225,000.00	\$ 14,967.71	\$ 1,249,573.57
JUVENILE PROBATION	8	\$ 404,301.56	\$ 575,000.00	\$ 378,950.00	\$ 5,659.17	\$ 606,010.73
FM#1	9	\$ 2,798,983.05	\$ 1,220,200.00	\$ 41,000.00	\$ 51,199.28	\$ 4,029,382.33
FM#2	10	\$ 668,293.25	\$ 1,195,800.00	\$ 41,600.00	\$ 21,726.97	\$ 1,844,220.22
FM#3	11	\$ 492,789.67	\$ 1,320,200.00		\$ 20,079.71	\$ 1,833,069.38
FM#4	12	\$ 1,227,629.99	\$ 1,075,800.00		\$ 28,155.76	\$ 2,331,585.75
LATERAL ROADS	13	\$ 442,106.41			\$ 6,086.47	\$ 448,192.88
CO & DC COURT TECH	14	\$ -	\$ 47,000.00		\$ 84.43	\$ 47,084.43
JUSTICE CT TECH	15	\$ 218,452.59	\$ 10,000.00		\$ 2,926.91	\$ 231,379.50
DC ARCHIVES REC MGT	16	\$ 182,284.48			\$ 2,427.74	\$ 184,712.22
JURY	17	\$ 23,559.30	\$ 75,000.00		\$ 560.10	\$ 99,119.40
PERM IMPROVE	18	\$ 7,365,783.17	\$ 3,663,500.00	\$ 883,000.00	\$ 139,748.78	\$ 10,286,031.95
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00			\$ -	\$ 0.00
REC MGMT	21	\$ 2,374,566.05	\$ 73,500.00		\$ 32,822.62	\$ 2,480,888.67
CC ARCHIVES	22	\$ 1,978,518.55		\$ 251,750.00	\$ 25,855.16	\$ 1,752,623.71
ROW AVAILABLE	23	\$ 158,081.87	\$ 2,800.00		\$ 2,128.75	\$ 163,010.62
FIRE MARSHALL SPECIAL	24	\$ -	\$ 200,000.00		\$ 359.28	\$ 200,359.28
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 244,237.39	\$ 2,100.00		\$ 3,256.51	\$ 249,593.90
RD#1	27	\$ 914,011.43			\$ 12,583.16	\$ 926,594.59
RD#5	28	\$ 16,244.52			\$ 223.64	\$ 16,468.16
RD#16	29	\$ 212,101.03			\$ 2,919.99	\$ 215,021.02
DA CHK PROCESS	30	\$ 143,142.00		\$ 15.00	\$ 1,970.61	\$ 145,097.61
DA DRUG FORF	31	\$ 284,390.83	\$ 8,500.00		\$ 3,930.47	\$ 296,821.30
GEN REC/PRESER	32	\$ 852,888.14	\$ 37,900.00		\$ 11,809.78	\$ 902,597.92
CH SECURITY	33	\$ 378,794.07	\$ 108,700.00		\$ 5,410.11	\$ 492,904.18
COURT REC. PRES 51.708	34	\$ -	\$ 189,700.00		\$ 340.78	\$ 190,040.78
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 40,468.19		\$ 25,476.00	\$ 348.61	\$ 15,340.80
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 852,139.33	\$ 2,362,175.00	\$ 2,383,705.00	\$ 13,926.84	\$ 844,536.17
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 1,961,736.93		\$ 336,355.00	\$ 25,220.61	\$ 1,650,602.54
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 569,684.38	\$ 23,990.00		\$ 8,054.29	\$ 601,728.67
COUNTY CLERK VITALS PRES	43	\$ -	\$ 43,000.00		\$ 77.25	\$ 43,077.25
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 177,536.79			\$ 2,359.46	\$ 179,896.25
SHRF DRUG FORF	47	\$ 371,382.18	\$ 13,950.00		\$ 5,194.39	\$ 390,526.57
DA DRUG SEIZURE	48	\$ 456,114.70	\$ 76,750.00	\$ 21,710.00	\$ 6,900.36	\$ 518,055.06
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ 254,000.00		\$ 228.24	\$ 254,228.24
COURT FACILITY FEE	53	\$ -	\$ 151,800.00		\$ 272.69	\$ 152,072.69
OPIOID SETTLEMENT	55	\$ -	\$ 99,230.00		\$ 178.26	\$ 99,408.26
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ 67,000.00		\$ 120.36	\$ 67,120.36
AMERICAN RESCUE PLAN	63	\$ 22,581,159.17	\$ -	\$ 1,556,860.00	\$ 298,377.07	\$ 21,322,676.24
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
VEHICLE FUND	68	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 345,310.15	\$ 9,250.00		\$ 4,682.20	\$ 359,242.35
LEVEE 3	73	\$ 408,991.80	\$ 8,645.00		\$ 5,511.89	\$ 423,148.69
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 96,638,407.29	\$ 65,238,065.00	\$ 12,606,721.00	\$ 1,816,505.54	\$ 151,086,256.83

INVESTMENT INTEREST FOR 1ST QUARTER 2024

	CO		JANUARY	FEBRUARY	MARCH	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1	1	\$ 225,886.74	\$ 299,828.50	\$ 341,800.97	\$ 867,516.21
ROAD IMPROVEMENT FUND	2	2	\$ 13,451.46	\$ 9,529.51	\$ 9,899.08	\$ 32,880.05
RB#1	3	3	\$ 13,781.43	\$ 14,409.70	\$ 15,982.42	\$ 44,173.55
RB#2	4	4	\$ 11,690.14	\$ 12,647.17	\$ 14,147.73	\$ 38,485.04
RB#3	5	5	\$ 6,166.58	\$ 7,108.77	\$ 8,277.55	\$ 21,552.90
RB#4	6	6	\$ 13,406.16	\$ 14,133.22	\$ 15,672.00	\$ 43,211.38
ADULT PROBATION	7	7	\$ 5,514.50	\$ 4,390.20	\$ 5,063.01	\$ 14,967.71
JUVENILE PROBATION	8	8	\$ 1,477.61	\$ 1,184.19	\$ 2,997.37	\$ 5,659.17
FM#1	9	9	\$ 15,524.35	\$ 16,930.46	\$ 18,744.47	\$ 51,199.28
FM#2	10	10	\$ 5,541.57	\$ 7,542.80	\$ 8,642.60	\$ 21,726.97
FM#3	11	11	\$ 4,717.27	\$ 6,991.88	\$ 8,370.56	\$ 20,079.71
FM#4	12	12	\$ 7,915.58	\$ 9,603.31	\$ 10,636.87	\$ 28,155.76
LATERAL ROADS	13	13	\$ 2,080.92	\$ 1,935.82	\$ 2,069.73	\$ 6,086.47
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ 84.43	\$ 84.43
JUSTICE CT TECH	15	15	\$ 991.86	\$ 925.62	\$ 1,009.43	\$ 2,926.91
DC ARCHIVES REC MGT	16	16	\$ 827.64	\$ 772.37	\$ 827.73	\$ 2,427.74
JURY	17	17	\$ 110.89	\$ 103.16	\$ 346.05	\$ 560.10
PERM IMPROVE	18	18	\$ 44,073.29	\$ 45,676.38	\$ 49,999.11	\$ 139,748.78
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 11,176.66	\$ 10,397.34	\$ 11,248.62	\$ 32,822.62
CC ARCHIVES	22	22	\$ 8,938.43	\$ 8,374.55	\$ 8,542.18	\$ 25,855.16
ROW AVAILABLE	23	23	\$ 724.55	\$ 675.60	\$ 728.60	\$ 2,128.75
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ 359.28	\$ 359.28
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 1,108.93	\$ 1,034.87	\$ 1,112.71	\$ 3,256.51
RD#1	27	27	\$ 4,302.08	\$ 4,002.11	\$ 4,278.97	\$ 12,583.16
RD#5	28	28	\$ 76.46	\$ 71.13	\$ 76.05	\$ 223.64
RD#16	29	29	\$ 998.32	\$ 928.71	\$ 992.96	\$ 2,919.99
DA CHK PROCESS	30	30	\$ 673.74	\$ 626.77	\$ 670.10	\$ 1,970.61
DA DRUG FORF	31	31	\$ 1,338.58	\$ 1,245.24	\$ 1,346.65	\$ 3,930.47
GEN REC/PRESER	32	32	\$ 4,014.40	\$ 3,734.48	\$ 4,060.90	\$ 11,809.78
CH SECURITY	33	33	\$ 1,782.91	\$ 1,658.60	\$ 1,968.60	\$ 5,410.11
COURT REC. PRES 51.708	34	34	\$ -	\$ -	\$ 340.78	\$ 340.78
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 183.74	\$ 91.65	\$ 73.22	\$ 348.61
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 8,342.69	\$ 1,876.06	\$ 3,708.09	\$ 13,926.84
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 9,243.67	\$ 8,185.84	\$ 7,791.10	\$ 25,220.61
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,703.03	\$ 2,572.51	\$ 2,778.75	\$ 8,054.29
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ 77.25	\$ 77.25
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 802.07	\$ 751.46	\$ 805.93	\$ 2,359.46
SHRF DRUG FORF	47	47	\$ 1,748.03	\$ 1,642.93	\$ 1,803.43	\$ 5,194.39
DA DRUG SEIZURE	48	48	\$ 2,305.50	\$ 2,202.51	\$ 2,392.35	\$ 6,900.36
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ -	\$ -	\$ 228.24	\$ 228.24
COURT FACILITY FEE	53	54	\$ -	\$ -	\$ 272.69	\$ 272.69
OPIOID SETTLEMENT	55	55	\$ -	\$ -	\$ 178.26	\$ 178.26
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ -	\$ -	\$ -	\$ 120.36
AMERICAN RESCUE PLAN	63	63	\$ 105,030.66	\$ 94,074.02	\$ 99,272.39	\$ 298,377.07
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	68	\$ 1,576.18	\$ 1,496.60	\$ 1,609.42	\$ 4,682.20
LEVEE 3	73	72	\$ 1,853.84	\$ 1,762.32	\$ 1,895.73	\$ 5,511.89
LEVEE 4	74	73	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -
			\$ 542,082.46	\$ 601,118.36	\$ 673,184.36	\$ 1,816,505.54

ELLIS COUNTY

Quarterly Investment Report

AS OF MARCH 31, 2024



MEEDER
PUBLIC FUNDS

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Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of December 31, 2023

BEGINNING BOOK VALUE	\$95,366,003.55
BEGINNING MARKET VALUE	\$95,283,736.24
UNREALIZED GAIN/(LOSS)	(\$82,267.32)
WEIGHTED AVERAGE MATURITY (YEARS)	0.39
WEIGHTED AVERAGE YIELD	5.00

Portfolio as of March 31, 2024

ENDING BOOK VALUE	\$151,135,072.75
ENDING MARKET VALUE	\$150,968,759.58
INVESTMENT INCOME FOR THE PERIOD	\$1,865,160.96
UNREALIZED GAIN/(LOSS)	(\$166,313.17)
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$84,045.85)
WEIGHTED AVERAGE MATURITY (YEARS)	0.25
WEIGHTED AVERAGE YIELD	5.24



Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2023	03/31/2024	CHANGE	INTEREST EARNED
GENERAL FUNDS	35,645,846.00	78,973,999.51	43,328,153.52	920,561.83
OTHER FUNDS	59,637,890.24	71,994,760.07	12,356,869.83	944,599.13
TOTAL	95,283,736.24	150,968,759.58	55,685,023.35	1,865,160.96

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

A handwritten signature in blue ink that reads "Cheryl Chambers".

Cheryl Chambers, Treasurer

ELLIS COUNTY
MARCH 31, 2024

Portfolio Statistics

5.24

Average Yield

0.25

Weighted Average Maturity (Years)

0.24

Portfolio Effective Duration (Years)

0.25

Weighted Average Life (Years)

AAA

Average Credit Rating

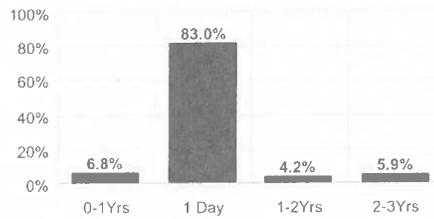


MEEDER
PUBLIC FUNDS

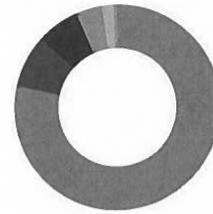
Portfolio Position

Par Value	\$151,508,548
Principal Cost	\$151,086,257
Book Value	\$151,135,073
Market Value	\$150,968,760
Unrealized Gain/Loss	(\$166,313)
Accrued Interest	\$171,555

Maturity Distribution



Sector Allocation



● LGIP	78.33%
● Certificate of Deposits	8.15%
● U.S. Agencies	6.90%
● Bank Deposits	4.16%
● U.S. Treasuries	1.76%
● Money Market Funds	0.53%
● Negotiable CD's	0.16%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	6,282,534.56	6,282,534.56	6,282,534.56	4.16%	1	5.32
LGIP	118,254,343.79	118,254,343.79	118,254,343.79	78.33%	1	5.40
Money Market Funds	797,669.15	797,669.15	797,669.15	0.53%	1	5.20
U.S. Agencies	10,885,000.00	10,423,482.55	10,518,394.28	6.90%	849	4.29
Certificate of Deposits	12,354,000.00	12,304,845.48	12,354,000.00	8.15%	236	4.74
Negotiable CD's	245,000.00	243,262.95	245,000.00	0.16%	127	3.34
U.S. Treasuries	2,690,000.00	2,662,621.10	2,683,130.96	1.76%	722	4.27
TOTAL	151,508,547.50	150,968,759.58	151,135,072.75	100.00%	92	5.24

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		21,164.29	21,164.29			
TOTAL CASH AND INVESTMENTS	151,508,547.50	150,989,923.87	151,156,237.04		92	5.24

TOTAL EARNINGS

	CURRENT QUARTER
Current Year	1,865,160.96



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL FUNDS						
Bank Deposits	2	6,282,534.56	6,282,534.56	4.16	5.32	1
LGIP	5	46,259,583.72	46,259,583.72	30.64	5.41	1
Money Market Funds	1	797,669.15	797,669.15	0.53	5.20	1
U.S. Agencies	14	10,885,000.00	10,518,394.28	6.90	4.29	849
Certificate of Deposits	50	12,354,000.00	12,354,000.00	8.15	4.74	236
Negotiable CD's	1	245,000.00	245,000.00	0.16	3.34	127
U.S. Treasuries	4	2,690,000.00	2,683,130.96	1.76	4.27	722
TOTAL	77	79,513,787.43	79,140,312.68	52.31	5.10	175
OTHER FUNDS						
LGIP	5	71,994,760.07	71,994,760.07	47.69	5.40	1
TOTAL	5	71,994,760.07	71,994,760.07	47.69	5.40	1
GRAND TOTAL	82	151,508,547.50	151,135,072.75	100.00	5.24	92



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL FUNDS												
BANK DEPOSITS												
47110104677	First Financial Bank	03/31/2024 03/31/2024	6,281,450.83	6,281,450.83 0.00	6,281,450.83	5.32		1	1.00 6,281,450.83	0.00 6,281,450.83	4.16	NA
CCYUSD	Cash	03/31/2024 03/31/2024	1,083.73	1,083.73 0.00	1,083.73	0.00		1	1.00 1,083.73	0.00 1,083.73	0.00	Aaa AAA
BANK DEPOSITS TOTAL			6,282,534.56	6,282,534.56 0.00	6,282,534.56	5.32		1	1.00 6,282,534.56	0.00 6,282,534.56	4.16	AAA
LGIP												
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	119,740.61	119,740.61 0.00	119,740.61	5.30		1	1.00 119,740.61	0.00 119,740.61	0.08	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	19,368,552.03	19,368,552.03 0.00	19,368,552.03	5.32		1	1.00 19,368,552.03	0.00 19,368,552.03	12.83	AAA
TXCLASS	Texas CLASS	03/31/2024 03/31/2024	5,911,746.15	5,911,746.15 0.00	5,911,746.15	5.47		1	1.00 5,911,746.15	0.00 5,911,746.15	3.92	AAA
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024 03/31/2024	288,570.62	288,570.62 0.00	288,570.62	5.31		1	1.00 288,570.62	0.00 288,570.62	0.19	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2024 03/31/2024	20,570,974.31	20,570,974.31 0.00	20,570,974.31	5.48		1	1.00 20,570,974.31	0.00 20,570,974.31	13.63	AAA
LGIP TOTAL			46,259,583.72	46,259,583.72 0.00	46,259,583.72	5.41		1	1.00 46,259,583.72	0.00 46,259,583.72	30.64	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG,Z	03/31/2024 03/31/2024	797,669.15	797,669.15 0.00	797,669.15	5.20		1	1.00 797,669.15	0.00 797,669.15	0.53	Aaa AAA
MONEY MARKET FUNDS TOTAL			797,669.15	797,669.15 0.00	797,669.15	5.20		1	1.00 797,669.15	0.00 797,669.15	0.53	AAA
U.S. AGENCIES												
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	12/20/2023 12/21/2023	500,000.00	482,917.50 2,833.33	485,750.83	4.57	10/01/2025	549	96.45 482,270.00	(3,328.14) 485,598.14	0.32	Aaa AA+
3133EHJR5	FEDERAL FARM 2.620 11/17/25	12/20/2023 12/21/2023	500,000.00	483,280.00 1,237.22	484,517.22	4.47	11/17/2025	596	96.48 482,400.00	(3,326.83) 485,726.83	0.32	Aaa AA+
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	12/20/2023 12/21/2023	500,000.00	488,485.00 491.94	488,976.94	4.45	12/10/2025	619	97.38 486,915.00	(3,201.29) 490,116.29	0.32	Aaa AA+
3130AQJ20	FHLBANKS 1.750 01/26/26	12/20/2023 12/21/2023	765,000.00	724,840.56 0.00	724,840.56	4.40	01/26/2026	666	94.49 722,840.85	(7,340.34) 730,181.19	0.48	Aaa AA+
3130AAUF3	FHLBANKS 2.750 03/13/26	12/20/2023 12/21/2023	750,000.00	724,899.75 0.00	724,899.75	4.34	03/13/2026	712	96.26 721,912.50	(6,136.36) 728,048.86	0.48	Aaa AA+
3130AM2K7	FHLBANKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00 1,380.21	700,050.21	4.34	04/28/2026	758	92.96 697,207.50	(7,557.56) 704,765.06	0.46	Aaa AA+
3130A85X7	FHLBANKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10 409.06	732,625.16	4.23	06/12/2026	803	94.66 728,889.70	(7,589.63) 736,479.33	0.48	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE	SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AFPW1	FHLBANKS 2.950	07/10/26	12/20/2023 12/21/2023	750,000.00	726,810.00 0.00	726,810.00	4.24	07/10/2026	831	96.30 722,280.00		(7,067.96) 729,347.96	0.48	Aaa AA+
3133EL4F8	FEDERAL FARM 0.600	08/18/26	12/20/2023 12/21/2023	800,000.00	728,896.00 0.00	728,896.00	4.17	08/18/2026	870	90.79 726,320.00		(10,045.22) 736,365.22	0.48	Aaa AA+
3130A8XY4	FHLBANKS 1.875	09/11/26	12/21/2023 12/22/2023	770,000.00	725,470.90 0.00	725,470.90	4.14	09/11/2026	894	93.74 721,805.70		(8,189.79) 729,995.49	0.48	Aaa AA+
3130ALA20	FHLBANKS 0.670	11/24/26	12/21/2023 12/22/2023	840,000.00	760,788.00 0.00	760,788.00	4.13	11/24/2026	968	90.07 756,554.40		(11,724.62) 768,279.02	0.50	Aaa AA+
31424WCQ3	FARMER MAC 4.500	12/04/26 MTN	12/21/2023 12/22/2023	750,000.00	757,020.00 1,687.50	758,707.50	4.16	12/04/2026	978	99.51 746,347.50		(10,014.78) 756,362.28	0.49	Aaa AA+
3130AYPN0	FHLBANKS 4.125	01/15/27	02/02/2024 02/05/2024	1,100,000.00	1,097,440.30 756.25	1,098,196.55	4.21	01/15/2027	1,020	99.21 1,091,277.00		(6,296.64) 1,097,573.64	0.72	Aaa AA+
3133EP4U6	FEDERAL FARM 4.375	03/08/27	03/12/2024 03/13/2024	1,340,000.00	1,339,547.08 814.24	1,340,361.32	4.39	03/08/2027	1,072	99.74 1,336,462.40		(3,092.57) 1,339,554.97	0.89	Aaa AA+
U.S. AGENCIES TOTAL				10,885,000.00	10,471,281.19 9,609.75	10,480,890.94	4.29		849	95.86 10,423,482.55	(94,911.73) 10,518,394.28	6.90	Aaa AA+	

CERTIFICATE OF DEPOSITS

21933PAA0	Corning Federal Credit Union 5.35	04/04/2024	03/29/2023 03/29/2023	248,000.00	248,000.00 0.00	248,000.00	5.35	04/04/2024	4	100.00 247,999.29		(0.71) 248,000.00	0.16	NA
9497632K1	WELLS FARGO BANK 4.200	04/11/24	10/05/2022 10/05/2022	249,000.00	249,000.00 0.00	249,000.00	4.18	04/11/2024	11	99.97 248,919.68		(80.32) 249,000.00	0.16	Aa1 A+
87164DUF5	SYNOVUS BNK 4.250	04/11/24	10/03/2022 10/03/2022	244,000.00	244,000.00 0.00	244,000.00	4.23	04/11/2024	11	99.97 243,916.89		(83.11) 244,000.00	0.16	A3 BBB
316077EF9	FIDELT CO OPR BK 4.250	04/19/24	10/03/2022 10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.25	04/19/2024	19	99.94 248,862.04		(137.96) 249,000.00	0.16	NA
49306SK54	KEYBANK 5.000	05/01/24	04/27/2023 04/27/2023	243,000.00	243,000.00 0.00	243,000.00	4.98	05/01/2024	31	99.97 242,922.81		(77.19) 243,000.00	0.16	P-1 A-2
14622LAM4	CARTER FEDERAL 5.250	05/31/24	05/23/2023 05/23/2023	248,000.00	248,000.00 0.00	248,000.00	5.25	05/31/2024	61	99.98 247,952.03		(47.97) 248,000.00	0.16	NA
90407LAF0	UMASSFIVE 5.600	06/07/24	08/24/2023 08/24/2023	245,000.00	245,000.00 0.00	245,000.00	5.59	06/07/2024	68	100.03 245,065.66		65.66 245,000.00	0.16	NA
33651FAJ8	FIRST SOURCE FED 5.450	06/17/24	06/05/2023 06/05/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	06/17/2024	78	100.01 248,031.51		31.51 248,000.00	0.16	NA
09644EAA0	BLUPEAK CREDIT UNION 5.500	06/28/24	06/15/2023 06/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	06/28/2024	89	100.02 248,038.27		38.27 248,000.00	0.16	NA
32026UL53	FIRST FOUND 4.950	07/26/24	04/24/2023 04/24/2023	243,000.00	243,000.00 0.00	243,000.00	4.93	07/26/2024	117	99.84 242,610.79		(389.21) 243,000.00	0.16	NA
51210SUG0	LAKESIDE BK 4.950	07/29/24	04/24/2023 04/24/2023	249,000.00	249,000.00 0.00	249,000.00	4.95	07/29/2024	120	99.84 248,609.41		(390.59) 249,000.00	0.16	NA
121331AM4	BURKE & HERBERT 3.350	08/05/24	08/01/2022 08/01/2022	249,000.00	249,000.00 0.00	249,000.00	3.35	08/05/2024	127	99.04 246,614.58		(2,385.42) 249,000.00	0.16	NA
61768ELE1	MORGAN PVT BNK 3.300	08/05/24	08/01/2022 08/01/2022	245,000.00	245,000.00 0.00	245,000.00	3.29	08/05/2024	127	99.26 243,194.91		(1,805.09) 245,000.00	0.16	Aa3 A+
14042RTF8	CAPITL ONE NA 3.350	08/05/24	08/01/2022 08/01/2022	245,000.00	245,000.00 0.00	245,000.00	3.34	08/05/2024	127	99.02 242,591.65		(2,408.35) 245,000.00	0.16	A1 BBB+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
369674CK0	GEN ELEC CR 5.000 08/15/24	02/10/2023 02/10/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	08/15/2024	137	99.84 247,593.70	(406.30) 248,000.00	0.16	NA
91334AAH6	UHCU 5.000 08/26/24	02/15/2023 02/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	08/26/2024	148	99.82 247,555.78	(444.22) 248,000.00	0.16	NA
254673R65	DISCOVER BANK 3.400 09/13/24	09/09/2022 09/09/2022	245,000.00	245,000.00 0.00	245,000.00	3.39	09/13/2024	166	98.51 241,354.40	(3,645.60) 245,000.00	0.16	A2 BBB
882212AD5	TEXASBANK 3.350 09/16/24	09/08/2022 09/08/2022	245,000.00	245,000.00 0.00	245,000.00	3.34	09/16/2024	169	99.05 242,674.67	(2,325.33) 245,000.00	0.16	NA
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/07/2022 09/07/2022	249,000.00	249,000.00 0.00	249,000.00	3.35	09/16/2024	169	99.04 246,602.21	(2,397.79) 249,000.00	0.16	NA
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	03/15/2023 03/15/2023	243,000.00	243,000.00 0.00	243,000.00	5.38	09/23/2024	176	99.97 242,936.82	(6318) 243,000.00	0.16	NA
45385JAE8	INDEPEN BK 4.400 10/12/24	10/03/2022 10/03/2022	244,000.00	244,000.00 0.00	244,000.00	4.39	10/12/2024	195	99.40 242,527.66	(1,472.34) 244,000.00	0.16	NA
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/03/2022 10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.30	10/18/2024	201	99.34 247,368.78	(1,631.22) 249,000.00	0.16	NA
39120VTC8	GREAT S BK 4.400 10/21/24	10/03/2022 10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.40	10/21/2024	204	99.39 247,474.29	(1,525.71) 249,000.00	0.16	NA
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	04/26/2023 04/26/2023	243,000.00	243,000.00 0.00	243,000.00	4.99	10/28/2024	211	99.70 242,262.90	(73710) 243,000.00	0.16	Baa1
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/09/2022 11/09/2022	244,000.00	244,000.00 0.00	244,000.00	4.90	11/15/2024	229	99.62 243,071.22	(928.79) 244,000.00	0.16	NA
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/09/2022 11/09/2022	249,000.00	249,000.00 0.00	249,000.00	4.90	11/18/2024	232	99.60 247,992.61	(1,007.39) 249,000.00	0.16	NA
27002YFH4	EAGLEBANK 4.500 12/09/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.50	12/09/2024	253	99.29 247,234.69	(1,765.31) 249,000.00	0.16	NA
307811FT1	FARMERS & MERCH 4.550 12/13/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.55	12/13/2024	257	99.32 247,296.24	(1,703.76) 249,000.00	0.16	NA
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.70	12/16/2024	260	99.41 247,539.67	(1,460.33) 249,000.00	0.16	A2
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/06/2022 12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.65	12/16/2024	260	99.38 247,451.88	(1,548.12) 249,000.00	0.16	NA
227563CW1	CROSS RIVER BANK 5.250 12/23/24	06/16/2023 06/16/2023	243,000.00	243,000.00 0.00	243,000.00	5.25	12/23/2024	267	99.77 242,436.70	(663.30) 243,000.00	0.16	NA
3495FTDF3	FORTIS BANK US 5.150 12/23/24	06/16/2023 06/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	12/23/2024	267	99.72 247,303.01	(696.99) 248,000.00	0.16	NA
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/10/2023 01/10/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/17/2025	292	99.21 247,032.76	(1,967.24) 249,000.00	0.16	NA
938828CC2	WAFD 4.500 01/23/25 '23	01/18/2023 01/18/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/23/2025	298	99.20 247,003.27	(1,996.73) 249,000.00	0.16	A2
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/23/2023 01/23/2023	244,000.00	244,000.00 0.00	244,000.00	4.49	01/27/2025	302	99.19 242,023.59	(1,976.41) 244,000.00	0.16	Aa3 AA-
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	01/10/2023 01/10/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/27/2025	302	99.19 246,983.09	(2,016.91) 249,000.00	0.16	NA
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	02/16/2023 02/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	02/24/2025	330	99.70 247,263.51	(736.49) 248,000.00	0.16	NA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
87868YAJ2	TECH CU 5.000 02/24/25	02/09/2023 02/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/24/2025	330	99.45 246,638.48	(1,361.52) 248,000.00	0.16	NA
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/15/2023 02/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/28/2025	334	99.55 246,896.20	(1,113.80) 248,000.00	0.16	NA
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023 03/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.30	03/24/2025	358	99.84 247,607.12	(392.88) 248,000.00	0.16	NA
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/17/2023 03/17/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	03/27/2025	361	99.99 247,987.06	(12.94) 248,000.00	0.16	NA
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	407	99.39 246,475.40	(1,524.60) 248,000.00	0.16	NA
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023 05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	407	99.39 246,475.40	(1,524.60) 248,000.00	0.16	NA
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/09/2023 05/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	05/19/2025	414	99.55 246,885.95	(114.05) 248,000.00	0.16	NA
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023 06/05/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	06/12/2025	438	99.72 247,293.62	(706.38) 248,000.00	0.16	NA
02357QBY2	AMERANT BK 5.000 06/16/25	06/15/2023 06/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	06/16/2025	442	99.54 246,867.54	(1,132.46) 248,000.00	0.16	NA
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023 07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	473	99.56 241,934.00	(1,066.00) 243,000.00	0.16	NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023 07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	487	100.18 248,457.18	457.18 248,000.00	0.16	NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023 08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	512	100.17 248,415.76	415.76 248,000.00	0.16	NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023 08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	526	100.25 248,608.81	608.81 248,000.00	0.16	NA
CERTIFICATE OF DEPOSITS TOTAL			12,354,000.00	12,354,000.00 0.00	12,354,000.00	4.74		236	99.60 12,304,845.48	(49,154.52) 12,354,000.00	8.15	A-
NEGOTIABLE CD'S												
61690UP79	MSBNA 3.350 08/05/24	08/01/2022 08/01/2022	245,000.00	245,000.00 0.00	245,000.00	3.34	08/05/2024	127	99.29 243,262.95	(1,737.05) 245,000.00	0.16	Aa3 A+
NEGOTIABLE CD'S TOTAL			245,000.00	245,000.00 0.00	245,000.00	3.34		127	99.29 243,262.95	(1,737.05) 245,000.00	0.16	Aa3 A+
U.S. TREASURIES												
91282CGX3	US TREASURY 3.875 04/30/25	12/20/2023 12/21/2023	500,000.00	494,804.69 2,714.63	497,519.32	4.67	04/30/2025	395	98.81 494,062.50	(1,810.58) 495,873.08	0.33	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	12/20/2023 12/21/2023	730,000.00	725,779.69 0.00	725,779.69	4.28	02/15/2026	686	98.77 721,046.10	(5,280.57) 726,326.67	0.48	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 2,653.02	733,287.40	4.18	05/15/2026	775	98.03 725,431.25	(6,293.65) 731,724.90	0.48	Aaa AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 6,186.89	736,396.27	4.08	10/15/2026	928	100.29 722,081.25	(7,215.06) 729,206.32	0.48	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES			2,690,000.00	2,681,428.14	2,692,982.68	4.27		722	98.99	(20,509.86)	1.76	Aaa
TOTAL				11,854.64					2,662,621.10	2,683,130.96		AA+
GENERAL FUNDS			79,513,787.43	79,091,496.76	79,112,661.05	5.10		174	32.49	(166,313.17)	52.31	AAA
TOTAL				21,164.29					78,973,999.51	79,140,312.68		AAA
OTHER FUNDS												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2024 03/31/2024	34,307,637.91	34,307,637.91 0.00	34,307,637.91	5.48		1	100 34,307,637.91	0.00 34,307,637.91	22.72	AAA
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	4,013,049.89	4,013,049.89 0.00	4,013,049.89	5.30		1	100 4,013,049.89	0.00 4,013,049.89	2.66	AAA
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024 03/31/2024	1,404,390.22	1,404,390.22 0.00	1,404,390.22	5.31		1	100 1,404,390.22	0.00 1,404,390.22	0.93	AAA
TXCLASS	Texas CLASS	03/31/2024 03/31/2024	2,382,799.89	2,382,799.89 0.00	2,382,799.89	5.47		1	100 2,382,799.89	0.00 2,382,799.89	1.58	AAA
TEXPOOL	TexPool	03/31/2024 03/31/2024	29,886,882.16	29,886,882.16 0.00	29,886,882.16	5.32		1	100 29,886,882.16	0.00 29,886,882.16	19.80	AAA
LGIP TOTAL			71,994,760.07	71,994,760.07	71,994,760.07	5.40		1	1.00	0.00	47.69	AAA
OTHER FUNDS TOTAL			71,994,760.07	71,994,760.07	71,994,760.07	5.40		1	1.00	0.00	47.69	AAA
GRAND TOTAL			151,508,547.50	151,086,256.83	151,107,421.12	5.24		92	17.47	(166,313.17)	100.00	AAA
				21,164.29					150,968,759.58	151,135,072.75		

Cash Reconciliation Report

GENERAL FUNDS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
02/05/2024	3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	01/15/2027	1,097,440.30	-1,098,196.55
03/13/2024	3133EP4U6	FEDERAL FARM 4.375 03/08/27	1,340,000.00	03/08/2027	1,339,547.08	-1,340,361.32
BUY TOTAL			2,440,000.00		2,436,987.38	-2,438,557.87
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/02/2024	538036TU8	Live Oak Banking Company 0.7 01/16/2024	0.00	01/16/2024	0.00	148.04
01/02/2024	39573LDZB	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
01/02/2024	369674CK0	GEN ELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15
01/02/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15
01/02/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,105.81
01/02/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
01/02/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
01/02/2024	33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,147.93
01/02/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
01/02/2024	90407LAFO	UMASSFIVE 5.600 06/07/24	0.00	06/07/2024	0.00	3,458.19
01/02/2024	513129AB2	LAMAR NATIONAL 0.700 02/29/24	0.00	02/29/2024	0.00	148.04
01/02/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
01/04/2024	21933PAA0	CORNING FEDERAL 5.350 04/04/24	0.00	04/04/2024	0.00	1,126.87
01/04/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,121.10
01/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24	0.00	08/05/2024	0.00	708.46
01/08/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
01/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
01/10/2024	3130AFPW1	FHLBANKS 2.950 07/10/26	0.00	07/10/2026	0.00	11,062.50
01/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
01/11/2024	9497632K1	WELLS FARGO BANK 4.200 04/11/24	0.00	04/11/2024	0.00	888.21
01/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
01/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
01/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15

Cash Reconciliation Report

01/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
01/16/2024	30781IFT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
01/16/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95
01/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
01/16/2024	538036TU8	Live Oak Banking Company 0.7 01/16/2024	0.00	01/16/2024	0.00	71.63
01/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
01/17/2024	04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	0.00	07/17/2025	0.00	6,186.18
01/17/2024	07371AUJ5	Beal Bank 0.7 01/17/2024	0.00	01/17/2024	0.00	869.11
01/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
01/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25
01/19/2024	316077EF9	FIDELT CO OPR BK 4.250 04/19/24	0.00	04/19/2024	0.00	898.79
01/22/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
01/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
01/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
01/23/2024	938828CC2	WAFD 4.500 01/23/25 '23	0.00	01/23/2025	0.00	951.66
01/23/2024	21686QAE9	COOP CHOICE NTWK 5.100 02/23/24	0.00	02/23/2024	0.00	1,074.21
01/24/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
01/24/2024	39981MAC6	GROW FINANCIAL 5.350 03/25/24	0.00	03/25/2024	0.00	1,126.87
01/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
01/25/2024	178180GV1	CITY NATIONAL BK 4.500 01/27/25	0.00	01/27/2025	0.00	5,535.12
01/26/2024	3130AQJ20	FHLBANKS 1.750 01/26/26	0.00	01/26/2026	0.00	6,693.75
01/26/2024	52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	0.00	01/26/2024	0.00	138.48
01/29/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
01/29/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
01/31/2024	513129AB2	LAMAR NATIONAL 0.700 02/29/24	0.00	02/29/2024	0.00	148.04
01/31/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
01/31/2024	48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	0.00	01/31/2024	0.00	941.42
01/31/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15
01/31/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,105.81
02/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
02/01/2024	369674CK0	GENELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15

Cash Reconciliation Report

02/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
02/01/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
02/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
02/01/2024	33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,147.93
02/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93
02/05/2024	21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	0.00	04/04/2024	0.00	1,126.87
02/05/2024	14042RTF8	CAPITL ONE NA 3.350 08/05/24	0.00	08/05/2024	0.00	4,137.48
02/05/2024	61690UP79	MSBNA 3.350 08/05/24	0.00	08/05/2024	0.00	4,137.48
02/05/2024	61768ELE1	MORGAN PVT BNK 3.300 08/05/24	0.00	08/05/2024	0.00	4,075.73
02/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24	0.00	08/05/2024	0.00	708.46
02/05/2024	02007GNL3	Ally Bank 0.85 02/05/2024	0.00	02/05/2024	0.00	1,078.55
02/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
02/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
02/12/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
02/12/2024	9497632K1	WELLS FARGO BANK 4.200 04/11/24	0.00	04/11/2024	0.00	888.21
02/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
02/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
02/13/2024	30781IFT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
02/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95
02/15/2024	91282CGL9	US TREASURY 4.000 02/15/26	0.00	02/15/2026	0.00	14,600.00
02/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
02/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
02/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
02/20/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
02/20/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25
02/20/2024	3133EL4F8	FEDERAL FARM 0.600 08/18/26	0.00	08/18/2026	0.00	2,400.00
02/20/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
02/20/2024	316077EF9	FIDELT CO OPR BK 4.250 04/19/24	0.00	04/19/2024	0.00	898.79
02/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
02/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
02/23/2024	938828CC2	WAFD 4.500 01/23/25 '23	0.00	01/23/2025	0.00	951.66

Cash Reconciliation Report

02/23/2024	75904AAA4	REG FED CRUNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
02/23/2024	21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	0.00	02/23/2024	0.00	1,074.21
02/26/2024	39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	0.00	03/25/2024	0.00	1,126.87
02/26/2024	3130ALA20	FHLBANKS 0.670 11/24/26	0.00	11/24/2026	0.00	2,814.00
02/26/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
02/26/2024	62847NDN3	MYB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
02/27/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
02/28/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
02/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
02/29/2024	91334AAH6	UHCUI 5.000 08/26/24	0.00	08/26/2024	0.00	985.21
02/29/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,083.73
02/29/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,034.47
03/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	985.21
03/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	985.21
03/01/2024	33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,073.87
03/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,073.87
03/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	985.21
03/01/2024	369674CK0	GEN ELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	985.21
03/04/2024	21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	0.00	04/04/2024	0.00	1,054.17
03/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24	0.00	08/05/2024	0.00	662.75
03/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	890.26
03/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,083.73
03/11/2024	06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	0.00	03/11/2024	0.00	1,916.73
03/11/2024	9497632K1	WELLS FARGO BANK 4.200 04/11/24	0.00	04/11/2024	0.00	830.91
03/11/2024	3130A8XY4	FHLBANKS 1.875 09/11/26	0.00	09/11/2026	0.00	7,218.75
03/11/2024	02589ABN1	American Express Bank, FSB 1.6 03/11/2024	0.00	03/11/2024	0.00	2,000.31
03/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	955.65
03/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	955.65
03/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,014.76
03/13/2024	307811FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	900.15
03/13/2024	254673R65	DISCOVER BANK 3.400 09/13/24	0.00	09/13/2024	0.00	4,153.59

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03/13/2024	3130AAUF3	FHLBANKS 2.750 03/13/26	0.00	03/13/2026	0.00	10,312.50
03/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	929.83
03/15/2024	80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	0.00	03/15/2024	0.00	12,408.41
03/15/2024	882212AD5	TEXASBANK 3.350 09/16/24	0.00	09/16/2024	0.00	4,092.51
03/15/2024	06654BER8	Bankwell Bank 5.3 03/15/2024	0.00	03/15/2024	0.00	12,595.41
03/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	969.39
03/18/2024	15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	0.00	09/23/2024	0.00	6,543.02
03/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	850.69
03/18/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	662.75
03/18/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	890.26
03/18/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	919.94
03/18/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	985.21
03/19/2024	316077EF9	FIDELT CO OPR BK 4.250 04/19/24	0.00	04/19/2024	0.00	840.80
03/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	870.48
03/25/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,073.87
03/25/2024	39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	0.00	03/25/2024	0.00	1,090.52
03/25/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,014.76
03/25/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,044.32
03/25/2024	07833EAM9	BELLCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,014.76
03/25/2024	938828CC2	WAFD 4.500 01/23/25 '23	0.00	01/23/2025	0.00	890.26
03/27/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	890.26
03/28/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	979.29
03/29/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,083.73
COUPON TOTAL			0.00		0.00	241,464.47
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/16/2024	538036TU8	Live Oak Banking Company 0.7 01/16/2024	-249,000.00	01/16/2024	-249,000.00	249,000.00
01/17/2024	07371AUJ5	Beal Bank 0.7 01/17/2024	-249,000.00	01/17/2024	-249,000.00	249,000.00
01/26/2024	52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	-249,000.00	01/26/2024	-249,000.00	249,000.00
01/31/2024	48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	-249,000.00	01/31/2024	-249,000.00	249,000.00
02/05/2024	02007GNL3	Ally Bank 0.85 02/05/2024	-249,000.00	02/05/2024	-249,000.00	249,000.00



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02/23/2024	21686QAE9	Cooperative Choice Network Credit Union 5.102/23/2024	-248,000.00	02/23/2024	-248,000.00	248,000.00
02/29/2024	513129AB2	Lamar National Bank 0.7 02/29/2024	-249,000.00	02/29/2024	-249,000.00	249,000.00
03/11/2024	02589ABN1	American Express Bank, FSB16 03/11/2024	-248,000.00	03/11/2024	-248,000.00	248,000.00
03/11/2024	06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	-248,000.00	03/11/2024	-248,000.00	248,000.00
03/15/2024	80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	-237,000.00	03/15/2024	-237,000.00	237,000.00
03/15/2024	06654BER8	Bankwell Bank 5.3 03/15/2024	-237,000.00	03/15/2024	-237,000.00	237,000.00
03/25/2024	39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	-248,000.00	03/25/2024	-248,000.00	248,000.00
MATURITY TOTAL			-2,960,000.00		-2,960,000.00	2,960,000.00

Transaction Statement

GENERAL FUNDS									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	02/02/2024	02/05/2024	3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	756.25	(1,098,196.55)	4.21
	03/12/2024	03/13/2024	3133EP4U6	FEDERAL FARM 4.375 03/08/27	1,340,000.00	1,339,547.08	814.24	(1,340,361.32)	4.39
BUY TOTAL					2,440,000.00	2,436,987.38	1,570.49	(2,438,557.87)	4.30
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	01/16/2024	01/16/2024	538036TU8	Live Oak Banking Company 0.7 01/16/2024	(249,000.00)	249,000.00		249,000.00	0.00
	01/17/2024	01/17/2024	07371AUU5	Beal Bank 0.7 01/17/2024	(249,000.00)	249,000.00		249,000.00	0.00
	01/26/2024	01/26/2024	52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	(249,000.00)	249,000.00		249,000.00	0.00
	01/31/2024	01/31/2024	48126WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	(249,000.00)	249,000.00		249,000.00	0.00
	02/05/2024	02/05/2024	02007GNL3	Ally Bank 0.85 02/05/2024	(249,000.00)	249,000.00		249,000.00	0.00
	02/23/2024	02/23/2024	21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	(248,000.00)	248,000.00		248,000.00	0.00
	02/29/2024	02/29/2024	513129AB2	Lamar National Bank 0.7 02/29/2024	(249,000.00)	249,000.00		249,000.00	0.00
	03/11/2024	03/11/2024	02589ABN1	American Express Bank, FSB 1.6 03/11/2024	(248,000.00)	248,000.00		248,000.00	0.00
	03/11/2024	03/11/2024	06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	(248,000.00)	248,000.00		248,000.00	0.00
	03/15/2024	03/15/2024	80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	(237,000.00)	237,000.00		237,000.00	0.00
	03/15/2024	03/15/2024	06654BER8	Bankwell Bank 5.3 03/15/2024	(237,000.00)	237,000.00		237,000.00	0.00
	03/25/2024	03/25/2024	39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	(248,000.00)	248,000.00		248,000.00	0.00
MATURITY TOTAL					(2,980,000.00)	2,980,000.00		2,980,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL FUNDS									
02357QBY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
02007GNL3	Ally Bank 0.85 02/05/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
02589ABN1	American Express Bank, FSB 1.6 03/11/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
121331AM4	BURKE & HERBERT 3.350 08/05/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
06654BER8	Bankwell Bank 5.3 03/15/2024	237,000.00	237,000.00	0.00	237,000.00	0.00	0.00	0.00	0.00
06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
07371AUU5	Beal Bank 0.7 01/17/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
14042RTF8	CAPITL ONE NA 3.350 08/05/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
14622LAM4	CARTER FEDERAL 5.250 05/31/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
15987JAV0	CHARLES SCHWB BK 5.400 09/23/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
178180GV1	CITY NATIONAL BK 4.500 01/27/25	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
227563CW1	CROSS RIVER BANK 5.250 12/23/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
254673R65	DISCOVER BANK 3.400 09/13/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
27002YFH4	EAGLEBANK 4.500 12/09/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	483,206.59	2,391.55	485,598.14	2,680.64	(14,401.86)
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	756,954.88	(592.60)	756,362.28	(657.72)	6,362.28
30781IFT1	FARMERS & MERCH 4.550 12/13/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
3133EL4F8	FEDERAL FARM 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	729,701.50	6,663.71	736,365.22	7,469.22	(63,634.78)
3133EHJR5	FEDERAL FARM 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	483,543.87	2,182.96	485,726.83	2,446.83	(14,273.17)

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	488,660.92	1,455.37	490,116.29	1,631.29	(9,883.71)
3133EP4U6	FEDERAL FARM 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	0.00	7.89	1,339,554.97	7.89	(445.03)
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	761,529.69	6,749.34	768,279.02	7,491.02	(71,720.98)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	699,327.31	5,437.75	704,765.06	6,095.06	(45,234.94)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	725,416.51	4,764.68	730,181.19	5,340.63	(34,818.81)
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	725,918.88	4,076.61	729,995.49	4,524.59	(40,004.51)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	732,675.86	3,803.47	736,479.33	4,263.23	(33,520.67)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	725,239.36	2,809.50	728,048.86	3,149.11	(21,951.14)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	727,083.70	2,264.26	729,347.96	2,537.96	(20,652.04)
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	0.00	133.34	1,097,573.64	133.34	(2,426.36)
316077EF9	FIDELT CO OPR BK 4.250 04/19/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
32026UL53	FIRST FOUND 4.950 07/26/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
369674CK0	GEN ELEC CR 5.000 08/15/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
39120VTC8	GREAT S BK 4.400 10/21/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
45385JAE8	INDEPEN BK 4.400 10/12/24	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
49306SK54	KEYBANK 5.000 05/01/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
51210SUG0	LAKESIDE BK 4.950 07/29/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
513129AB2	Lamar National Bank 0.7 02/29/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
538036TU8	Live Oak Banking Company 0.7 01/16/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
61690UP79	MSBNA 3.350 08/05/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
62847NDN3	MVB BANK 5.300 03/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
800364EQ0	SANDY SPRING BK 4.900 11/15/24	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
87164DJF5	SYNOVUS BNK 4.250 04/11/24	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00	0.00
80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	237,000.00	237,000.00	0.00	237,000.00	0.00	0.00	0.00	0.00
87868YAJ2	TECH CU 5.000 02/24/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
882212AD5	TEXASBANK 3.350 09/16/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
91334AAH6	UHCU 5.000 08/26/24	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
90407LAF0	UMASSFIVE 5.600 06/07/24	245,000.00	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	730,751.98	972.91	731,724.90	1,090.52	(8,275.10)
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,804.69	(5,195.31)	494,919.91	953.17	495,873.08	1,068.39	(4,126.92)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	725,838.68	487.99	726,326.67	546.98	(3,673.33)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	730,110.07	(903.75)	729,206.32	(1,003.06)	9,206.32
938828CC2	WAFD 4.500 01/23/25 '23	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
9497632K1	WELLS FARGO BANK 4.200 04/11/24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
TOTAL		29,134,000.00	28,711,709.33	(422,290.67)	26,279,879.71	43,658.16	25,800,525.25	48,815.92	(373,474.75)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		29,134,000.00	28,711,709.33	(422,290.67)	26,279,879.71	43,658.18	25,800,525.25	48,815.92	(373,474.75)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL FUNDS									
02357QBY2	AMERANT BK 5.000 06/16/25	06/15/2023	248,000.00	248,000.00	543.56	0.00	3,091.51	3,091.51	543.56
0491HLAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023	243,000.00	243,000.00	5,648.25	0.00	3,059.47	6,186.18	2,521.54
052392CW5	AUSTIN TELCO 5.000 02/28/25	02/15/2023	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,091.51	1,053.15
02007GNL3	Ally Bank 0.85 02/05/2024	01/26/2022	0.00	0.00	875.59	0.00	202.96	1,078.55	0.00
02589ABN1	American Express Bank, FSB 1.6 03/11/2024	03/08/2022	0.00	0.00	1,256.53	0.00	743.78	2,000.31	0.00
07833EAM9	BELCO CR UNIN 5.150 02/24/25	02/16/2023	248,000.00	248,000.00	279.93	0.00	3,184.26	3,184.26	279.93
05549CHT0	BLCCMNTY BNK 4.500 01/27/25	01/10/2023	249,000.00	249,000.00	153.49	0.00	2,793.58	2,793.58	153.49
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	06/15/2023	248,000.00	248,000.00	6,988.16	0.00	6,801.33	4,521.77	10,388.82
12133IAM4	BURKE & HERBERT 3.350 08/05/24	08/01/2022	249,000.00	249,000.00	617.04	0.00	2,079.67	2,079.67	617.04
06654BER8	Bankwell Bank 5.3 03/15/2024	03/09/2023	0.00	0.00	10,048.80	0.00	2,546.61	12,595.41	0.00
06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	03/04/2022	0.00	0.00	1,217.27	0.00	699.46	1,916.73	0.00
07371AUJ5	Beal Bank 0.7 01/17/2024	01/12/2022	0.00	0.00	792.71	0.00	76.40	869.11	0.00
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/01/2022	245,000.00	245,000.00	3,395.43	0.00	2,046.25	4,137.48	1,304.21
14622LAM4	CARTER FEDERAL 5.250 05/31/24	05/23/2023	248,000.00	248,000.00	35.67	0.00	3,246.09	3,246.09	35.67
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	03/15/2023	243,000.00	243,000.00	3,810.77	0.00	3,271.51	6,543.02	539.26
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/23/2023	244,000.00	244,000.00	4,813.15	0.00	2,737.48	5,535.12	2,015.51
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023	248,000.00	248,000.00	896.88	0.00	3,400.67	3,400.67	896.88
227563CW1	CROSS RIVER BANK 5.250 12/23/24	06/16/2023	243,000.00	243,000.00	314.57	0.00	3,180.64	0.00	3,495.21
CCYUSD	Cash	03/31/2024	1,083.73	1,083.73	0.00	0.00	0.00	0.00	0.00
21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	02/15/2023	0.00	0.00	311.87	0.00	1,836.55	2,148.42	0.00
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	03/29/2023	248,000.00	248,000.00	1,017.82	0.00	3,307.91	3,307.91	1,017.82
254673R65	DISCOVER BANK 3.400 09/13/24	09/09/2022	245,000.00	245,000.00	2,510.41	0.00	2,076.80	4,153.59	433.62
27002YFH4	EAGLEBANK 4.500 12/09/24	12/06/2022	249,000.00	249,000.00	767.47	0.00	2,793.58	2,793.58	767.47
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	12/21/2023	500,000.00	482,917.50	3,187.50	2,833.33	3,187.50	0.00	6,375.00
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/22/2023	750,000.00	757,020.00	2,531.25	1,687.50	8,437.50	0.00	10,968.75
307811FT1	FARMERS & MERCH 4.550 12/13/24	12/06/2022	249,000.00	249,000.00	589.75	0.00	2,824.61	2,824.61	589.75
3133EL4F8	FEDERAL FARM 0.600 08/18/26	12/21/2023	800,000.00	728,896.00	1,773.33	0.00	1,200.00	2,400.00	573.33

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133EHJR5	FEDERAL FARM 2.620 11/17/25	12/21/2023	500,000.00	483,280.00	1,601.11	1,237.22	3,275.00	0.00	4,876.11
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	12/21/2023	500,000.00	488,485.00	939.17	491.94	4,025.00	0.00	4,964.17
3133EP4U6	FEDERAL FARM 4.375 03/08/27	03/13/2024	1,340,000.00	1,339,547.08	0.00	814.24	2,931.25	0.00	3,745.49
3130ALA20	FHLBANKS 0.670 11/24/26	12/22/2023	840,000.00	760,788.00	1,985.43	0.00	1,407.00	2,814.00	578.43
3130AM2K7	FHLBANKS 1.250 04/28/26	12/21/2023	750,000.00	698,670.00	1,640.63	1,380.21	2,343.75	0.00	3,984.38
3130AQJ20	FHLBANKS 1.750 01/26/26	12/21/2023	765,000.00	724,840.56	5,764.06	0.00	3,346.88	6,693.75	2,417.19
3130A8XY4	FHLBANKS 1.875 09/11/26	12/22/2023	770,000.00	725,470.90	4,411.46	0.00	3,609.38	7,218.75	802.08
3130A85X7	FHLBANKS 2.125 06/12/26	12/21/2023	770,000.00	732,216.10	863.58	409.06	4,090.63	0.00	4,954.20
3130AAUF3	FHLBANKS 2.750 03/13/26	12/21/2023	750,000.00	724,899.75	6,187.50	0.00	5,156.25	10,312.50	1,031.25
3130AFPW1	FHLBANKS 2.950 07/10/26	12/21/2023	750,000.00	726,810.00	10,509.38	0.00	5,531.25	11,062.50	4,978.13
3130AYPN0	FHLBANKS 4.125 01/15/27	02/05/2024	1,100,000.00	1,097,440.30	0.00	756.25	7,058.33	0.00	7,814.58
316077EF9	FIDELT CO OPR BK 4.250 04/19/24	10/03/2022	249,000.00	249,000.00	376.91	0.00	2,638.38	2,638.38	376.91
31846V567	FIRST AMER.GVT OBLG.Z	03/31/2024	797,669.15	797,669.15	0.00	0.00	7134.88	8,488.44	0.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/09/2022	249,000.00	249,000.00	467.98	0.00	3,041.89	3,041.89	467.98
32026UL53	FIRST FOUND 4.950 07/26/24	04/24/2023	243,000.00	243,000.00	2,207.97	0.00	2,998.89	0.00	5,206.86
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/05/2023	248,000.00	248,000.00	1,147.93	0.00	3,369.73	3,369.73	1,147.93
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/07/2022	249,000.00	249,000.00	365.65	0.00	2,079.67	2,079.67	365.65
3495FTDF3	FORTIS BANK US 5.150 12/23/24	06/16/2023	248,000.00	248,000.00	314.93	0.00	3,184.26	3,184.26	314.93
47110104677	First Financial Bank	03/31/2024	6,281,450.83	6,281,450.83	0.00	0.00	82,503.49	82,503.49	0.00
369674CK0	GENELEC CR 5.000 08/15/24	02/10/2023	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,091.51	1,053.15
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023	248,000.00	248,000.00	37.37	0.00	3,400.67	3,400.67	37.37
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023	248,000.00	248,000.00	659.07	0.00	2,998.77	2,998.77	659.07
39120VTC8	GREAT SBK 4.400 10/21/24	10/03/2022	249,000.00	249,000.00	330.18	0.00	2,731.50	2,731.50	330.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/09/2023	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,091.51	1,053.15
39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	03/16/2023	0.00	0.00	290.81	0.00	3,053.45	3,344.26	0.00
45385JAE8	INDEPEN BK 4.400 10/12/24	10/03/2022	244,000.00	244,000.00	2,382.51	0.00	2,676.65	0.00	5,059.16
48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	01/13/2022	0.00	0.00	787.93	0.00	153.49	941.42	0.00
49306SK54	KEYBANK 5.000 05/01/24	04/27/2023	243,000.00	243,000.00	2,163.70	0.00	3,029.18	0.00	5,192.88

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
51210SUGO	LAKESIDE BK 4.950 07/29/24	04/24/2023	249,000.00	249,000.00	135.07	0.00	3,072.93	3,072.93	135.07
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	03/17/2023	248,000.00	248,000.00	1147.93	0.00	3,369.73	3,369.73	1147.93
513129AB2	Lamar National Bank 0.7 02/29/2024	01/12/2022	0.00	0.00	4.78	0.00	143.26	296.08	0.00
52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	01/12/2022	0.00	0.00	4.78	0.00	133.70	138.48	0.00
538036TUB	Live Oak Banking Company 0.7 01/16/2024	01/04/2022	0.00	0.00	148.04	0.00	71.63	219.67	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2024	20,570,974.31	20,570,974.31	0.00	0.00	257,516.62	257,516.62	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/10/2023	249,000.00	249,000.00	460.48	0.00	2,793.58	2,793.58	460.48
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/01/2022	245,000.00	245,000.00	3,322.60	0.00	2,015.72	4,075.73	1,262.59
61690UP79	MSBNA 3.350 08/05/24	08/01/2022	245,000.00	245,000.00	3,372.95	0.00	2,046.25	4,137.48	1,281.72
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023	248,000.00	248,000.00	289.09	0.00	3,277.00	3,277.00	289.09
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/06/2022	249,000.00	249,000.00	507.55	0.00	2,886.70	2,886.70	507.55
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/06/2022	249,000.00	249,000.00	577.13	0.00	2,917.73	2,917.73	577.13
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/03/2022	249,000.00	249,000.00	410.68	0.00	2,669.41	2,669.41	410.68
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023	248,000.00	248,000.00	692.02	0.00	2,998.77	2,998.77	692.02
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023	248,000.00	248,000.00	333.27	0.00	3,369.73	3,369.73	333.27
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023	248,000.00	248,000.00	699.84	0.00	3,184.26	3,184.26	699.84
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/09/2022	244,000.00	244,000.00	1,506.78	0.00	2,980.81	0.00	4,487.59
87164DUF5	SYNOVUS BNK 4.250 04/11/24	10/03/2022	244,000.00	244,000.00	2,329.70	0.00	2,585.40	0.00	4,915.10
80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	03/15/2023	0.00	0.00	9,885.82	0.00	2,522.59	12,408.41	0.00
87868YAJ2	TECH CU 5.000 02/24/25	02/09/2023	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,091.51	1,053.15
882212AD5	TEXASBANK 3.350 09/16/24	09/08/2022	245,000.00	245,000.00	2,428.52	0.00	2,046.26	4,092.51	382.27
TEXPOOL	TexPool	03/31/2024	19,368,552.03	19,368,552.03	0.00	0.00	203,786.63	203,786.63	0.00
TEXSTAR	TexSTAR	03/31/2024	119,740.61	119,740.61	0.00	0.00	1,569.03	1,569.03	0.00
TXCLASS	Texas CLASS	03/31/2024	5,911,746.15	5,911,746.15	0.00	0.00	74,158.92	74,158.92	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	288,570.62	288,570.62	0.00	0.00	3,792.79	3,792.79	0.00
91334AAH6	UHCUI 5.000 08/26/24	02/15/2023	248,000.00	248,000.00	33.97	0.00	3,091.51	3,091.51	33.97
90407LAFO	UMASSFIVE 5.600 06/07/24	08/24/2023	245,000.00	245,000.00	3,458.19	0.00	3,420.60	3,458.19	3,420.60
91282CHBO	US TREASURY 3.625 05/15/26	12/21/2023	740,000.00	730,634.38	3,463.67	2,653.02	6,706.25	0.00	10,169.92



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CGX3	US TREASURY 3.875 04/30/25	12/21/2023	500,000.00	494,804.69	3,300.14	2,714.63	4,843.75	0.00	8,143.89
91282CGL9	US TREASURY 4.000 02/15/26	12/21/2023	730,000.00	725,779.69	11,029.35	0.00	7,260.76	14,600.00	3,690.11
91282CJC6	US TREASURY 4.625 10/15/26	12/22/2023	720,000.00	730,209.38	7,096.72	6,186.89	8,279.51	0.00	15,376.23
938828CC2	WAFD 4.500 01/23/25 '23	01/18/2023	249,000.00	249,000.00	276.29	0.00	2,793.58	2,793.58	276.29
9497632K1	WELLS FARGO BANK 4.200 04/11/24	10/05/2022	249,000.00	249,000.00	601.69	0.00	2,607.33	2,607.33	601.69
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	04/26/2023	243,000.00	243,000.00	2,196.99	0.00	3,029.18	0.00	5,226.16
TOTAL			79,513,787.43	79,091,496.76	163,738.11	21,164.29	876,903.67	873,280.39	171,554.58
OTHER FUNDS									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2024	34,307,637.91	34,307,637.91	0.00	0.00	434,192.53	434,192.53	0.00
TEXPOOL	TexPool	03/31/2024	29,886,882.16	29,886,882.16	0.00	0.00	405,307.49	405,307.49	0.00
TEXSTAR	TexSTAR	03/31/2024	4,013,049.89	4,013,049.89	0.00	0.00	54,293.01	54,293.01	0.00
TXCLASS	Texas CLASS	03/31/2024	2,382,799.89	2,382,799.89	0.00	0.00	32,338.91	32,338.91	0.00
TXRANGE	Texas Range TexasDAILY Fund	03/31/2024	1,404,390.22	1,404,390.22	0.00	0.00	18,467.19	18,467.19	0.00
TOTAL			71,994,760.07	71,994,760.07	0.00	0.00	944,599.13	944,599.13	0.00
GRAND TOTAL			151,508,547.50	151,086,256.83	163,738.11	21,164.29	1,821,502.80	1,817,879.52	171,554.58

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL FUNDS											
02357QBY2	AMERANT BK 5.000 06/16/25	248,000.00	248,000.00	248,000.00	06/16/2025	5.00	5.00	3,091.51	0.00	0.00	3,091.51
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	243,000.00	07/17/2025	5.05	5.04	3,059.47	0.00	0.00	3,059.47
052392CW5	AUSTIN TELCO 5.000 02/28/25	248,000.00	248,000.00	248,000.00	02/28/2025	5.00	5.00	3,091.51	0.00	0.00	3,091.51
02007GNL3	Ally Bank 0.85 02/05/2024	0.00	249,000.00		02/05/2024	0.85	0.85	202.96	0.00	0.00	202.96
02589ABN1	American Express Bank, FSB 1.6 03/11/2024	0.00	248,000.00		03/11/2024	1.60	1.59	743.78	0.00	0.00	743.78
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.15	5.15	3,184.26	0.00	0.00	3,184.26
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	249,000.00	249,000.00	249,000.00	01/27/2025	4.50	4.50	2,793.58	0.00	0.00	2,793.58
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	248,000.00	248,000.00	248,000.00	06/28/2024	5.50	5.50	6,801.33	0.00	0.00	6,801.33
121331AM4	BURKE & HERBERT 3.350 08/05/24	249,000.00	249,000.00	249,000.00	08/05/2024	3.35	3.35	2,079.67	0.00	0.00	2,079.67
06654BER8	Bankwell Bank 5.3 03/15/2024	0.00	237,000.00		03/15/2024	5.30	5.11	2,546.61	0.00	0.00	2,546.61
06740KPA9	Barclays Bank Delaware 1.55 03/11/2024	0.00	248,000.00		03/11/2024	1.55	1.54	699.46	0.00	0.00	699.46
07371AUJ5	Beal Bank 0.7 01/17/2024	0.00	249,000.00		01/17/2024	0.70	0.70	76.40	0.00	0.00	76.40
14042RTF8	CAPITL ONE NA 3.350 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.35	3.34	2,046.25	0.00	0.00	2,046.25
14622LAM4	CARTER FEDERAL 5.250 05/31/24	248,000.00	248,000.00	248,000.00	05/31/2024	5.25	5.25	3,246.09	0.00	0.00	3,246.09
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	243,000.00	243,000.00	243,000.00	09/23/2024	5.40	5.38	3,271.51	0.00	0.00	3,271.51
178180GV1	CITY NATIONAL BK 4.500 01/27/25	244,000.00	244,000.00	244,000.00	01/27/2025	4.50	4.49	2,737.48	0.00	0.00	2,737.48
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	248,000.00	09/08/2025	5.50	5.43	3,400.67	0.00	0.00	3,400.67
227563CW1	CROSS RIVER BANK 5.250 12/23/24	243,000.00	243,000.00	243,000.00	12/23/2024	5.25	5.25	3,180.64	0.00	0.00	3,180.64
CCYUSD	Cash	1,083.73	0.00	1,083.73	03/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
21686QAE9	Cooperative Choice Network Credit Union 5.1 02/23/2024	0.00	248,000.00		02/23/2024	5.10	5.10	1,836.55	0.00	0.00	1,836.55
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	248,000.00	248,000.00	248,000.00	04/04/2024	5.35	5.35	3,307.91	0.00	0.00	3,307.91
254673R65	DISCOVER BANK 3.400 09/13/24	245,000.00	245,000.00	245,000.00	09/13/2024	3.40	3.39	2,076.80	0.00	0.00	2,076.80
27002YFH4	EAGLEBANK 4.500 12/09/24	249,000.00	249,000.00	249,000.00	12/09/2024	4.50	4.50	2,793.58	0.00	0.00	2,793.58
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	483,206.59	485,598.14	10/01/2025	2.55	4.57	3,187.50	2,391.55	0.00	5,579.05

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	756,954.88	756,362.28	12/04/2026	4.50	4.16	8,437.50	(592.60)	0.00	7,844.90
307811FT1	FARMERS & MERCH 4.550 12/13/24	249,000.00	249,000.00	249,000.00	12/13/2024	4.55	4.55	2,824.61	0.00	0.00	2,824.61
3133EL4F8	FEDERAL FARM 0.600 08/18/26	800,000.00	729,701.50	736,365.22	08/18/2026	0.60	4.17	1,200.00	6,663.71	0.00	7,863.71
3133EHJR5	FEDERAL FARM 2.620 11/17/25	500,000.00	483,543.87	485,726.83	11/17/2025	2.62	4.47	3,275.00	2,182.96	0.00	5,457.96
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	500,000.00	488,660.92	490,116.29	12/10/2025	3.22	4.45	4,025.00	1,455.37	0.00	5,480.37
3133EP4U6	FEDERAL FARM 4.375 03/08/27	1,340,000.00	0.00	1,339,554.97	03/08/2027	4.38	4.39	2,931.25	7.89	0.00	2,939.14
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	761,529.69	768,279.02	11/24/2026	0.67	4.13	1,407.00	6,749.34	0.00	8,156.34
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	699,327.31	704,765.06	04/28/2026	1.25	4.34	2,343.75	5,437.75	0.00	7,781.50
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	725,416.51	730,181.19	01/26/2026	1.75	4.40	3,346.88	4,764.68	0.00	8,111.55
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,918.88	729,995.49	09/11/2026	1.88	4.14	3,609.38	4,076.61	0.00	7,685.98
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,675.86	736,479.33	06/12/2026	2.13	4.23	4,090.63	3,803.47	0.00	7,894.09
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	725,239.36	728,048.86	03/13/2026	2.75	4.34	5,156.25	2,809.50	0.00	7,965.75
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	727,083.70	729,347.96	07/10/2026	2.95	4.24	5,531.25	2,264.26	0.00	7,795.51
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	0.00	1,097,573.64	01/15/2027	4.13	4.21	7,058.33	133.34	0.00	7,191.68
316077EF9	FIDELT CO OPR BK 4.250 04/19/24	249,000.00	249,000.00	249,000.00	04/19/2024	4.25	4.25	2,638.38	0.00	0.00	2,638.38
31846V567	FIRST AMER-GVT OBLG;Z	797,669.15	31,426.53	797,669.15	03/31/2024	5.17	5.20	7,134.88	0.00	0.00	7,134.88
320055CP9	FIRST CREDIT BK 4.900 11/18/24	249,000.00	249,000.00	249,000.00	11/18/2024	4.90	4.90	3,041.89	0.00	0.00	3,041.89
32026UL53	FIRST FOUND 4.950 07/26/24	243,000.00	243,000.00	243,000.00	07/26/2024	4.95	4.93	2,998.89	0.00	0.00	2,998.89
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	248,000.00	248,000.00	248,000.00	06/17/2024	5.45	5.45	3,369.73	0.00	0.00	3,369.73
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	249,000.00	249,000.00	249,000.00	09/16/2024	3.35	3.35	2,079.67	0.00	0.00	2,079.67
3495FTDF3	FORTIS BANK US 5.150 12/23/24	248,000.00	248,000.00	248,000.00	12/23/2024	5.15	5.15	3,184.26	0.00	0.00	3,184.26
47110104677	First Financial Bank	6,281,450.83	6,198,947.34	6,281,450.83	03/31/2024	0.00	5.32	82,503.49	0.00	0.00	82,503.49
369674CK0	GEN ELEC CR 5.000 08/15/24	248,000.00	248,000.00	248,000.00	08/15/2024	5.00	5.00	3,091.51	0.00	0.00	3,091.51
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	248,000.00	07/31/2025	5.50	5.50	3,400.67	0.00	0.00	3,400.67
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	2,998.77	0.00	0.00	2,998.77
39120VTC8	GREAT S BK 4.400 10/21/24	249,000.00	249,000.00	249,000.00	10/21/2024	4.40	4.40	2,731.50	0.00	0.00	2,731.50
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	248,000.00	248,000.00	248,000.00	05/19/2025	5.00	5.00	3,091.51	0.00	0.00	3,091.51

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
39981MAC6	Grow Financial Federal Credit Union 5.35 03/25/2024	0.00	248,000.00		03/25/2024	5.35	5.35	3,053.45	0.00	0.00	3,053.45
45385JAE8	INDEPEN BK 4.40 10/12/24	244,000.00	244,000.00	244,000.00	10/12/2024	4.40	4.39	2,676.65	0.00	0.00	2,676.65
48128WGF6	JPMorgan Chase Bank, National Association 0.75 01/31/2024	0.00	249,000.00		01/31/2024	0.75	0.75	153.49	0.00	0.00	153.49
49306SK54	KEYBANK 5.00 05/01/24	243,000.00	243,000.00	243,000.00	05/01/2024	5.00	4.98	3,029.18	0.00	0.00	3,029.18
51210SUG0	LAKESIDE BK 4.95 07/29/24	249,000.00	249,000.00	249,000.00	07/29/2024	4.95	4.95	3,072.93	0.00	0.00	3,072.93
53052LAQ2	LIBERTY FEDERAL 5.45 03/27/25	248,000.00	248,000.00	248,000.00	03/27/2025	5.45	5.45	3,369.73	0.00	0.00	3,369.73
513129AB2	Lamar National Bank 0.7 02/29/2024	0.00	249,000.00		02/29/2024	0.70	0.70	143.26	0.00	0.00	143.26
52603NAA9	LendingClub Bank, National Association 0.7 01/26/2024	0.00	249,000.00		01/26/2024	0.70	0.70	133.70	0.00	0.00	133.70
538036TU8	Live Oak Banking Company 0.7 01/16/2024	0.00	249,000.00		01/16/2024	0.70	0.70	71.63	0.00	0.00	71.63
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	20,570,974.31	112,557.69	20,570,974.31	03/31/2024	0.00	5.48	257,516.62	0.00	0.00	257,516.62
58958PKX1	MERIDIAN BANK PA 4.50 01/17/25	249,000.00	249,000.00	249,000.00	01/17/2025	4.50	4.50	2,793.58	0.00	0.00	2,793.58
61768ELE1	MORGAN PVT BNK 3.30 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.30	3.29	2,015.72	0.00	0.00	2,015.72
61690UP79	MSBNA 3.35 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.35	3.34	2,046.25	0.00	0.00	2,046.25
62847NDN3	MVB BANK 5.30 03/24/25	248,000.00	248,000.00	248,000.00	03/24/2025	5.30	5.30	3,277.00	0.00	0.00	3,277.00
70147AEE0	PARKSIDE FIN BK 4.65 12/16/24	249,000.00	249,000.00	249,000.00	12/16/2024	4.65	4.65	2,886.70	0.00	0.00	2,886.70
72348MAH4	PINNACLE BANK IA 4.70 12/16/24	249,000.00	249,000.00	249,000.00	12/16/2024	4.70	4.70	2,917.73	0.00	0.00	2,917.73
74160NJE1	PRIME ALLIANCE 4.30 10/18/24	249,000.00	249,000.00	249,000.00	10/18/2024	4.30	4.30	2,669.41	0.00	0.00	2,669.41
75102EAH1	RAIZ FEDERAL 4.85 05/12/25	248,000.00	248,000.00	248,000.00	05/12/2025	4.85	4.85	2,998.77	0.00	0.00	2,998.77
75904AAA4	REG FED CR UNIN 5.45 08/25/25	248,000.00	248,000.00	248,000.00	08/25/2025	5.45	5.45	3,369.73	0.00	0.00	3,369.73
76870LAC4	RIVERFRONT FEDER 5.15 06/12/25	248,000.00	248,000.00	248,000.00	06/12/2025	5.15	5.15	3,184.26	0.00	0.00	3,184.26
800364EQ0	SANDY SPRING BK 4.90 11/15/24	244,000.00	244,000.00	244,000.00	11/15/2024	4.90	4.90	2,980.81	0.00	0.00	2,980.81
87164DUF5	SYNOVUS BNK 4.25 04/11/24	244,000.00	244,000.00	244,000.00	04/11/2024	4.25	4.23	2,585.40	0.00	0.00	2,585.40
80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 5.25 03/15/2024	0.00	237,000.00		03/15/2024	5.25	5.06	2,522.59	0.00	0.00	2,522.59
87868YAJ2	TECH CU 5.00 02/24/25	248,000.00	248,000.00	248,000.00	02/24/2025	5.00	5.00	3,091.51	0.00	0.00	3,091.51
882212AD5	TEXASBANK 3.35 09/16/24	245,000.00	245,000.00	245,000.00	09/16/2024	3.35	3.34	2,046.26	0.00	0.00	2,046.26
TEXPOOL	TexPool	19,368,552.03	1,864,765.40	19,368,552.03	03/31/2024	0.00	5.32	203,786.63	0.00	0.00	203,786.63

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXSTAR	TexSTAR	119,740.61	118,171.58	119,740.61	03/31/2024	0.00	5.30	1,569.03	0.00	0.00	1,569.03
TXCLASS	Texas CLASS	5,911,746.15	837,587.23	5,911,746.15	03/31/2024	0.00	5.47	74,158.92	0.00	0.00	74,158.92
TXRANGE	Texas Range TexasDAILY Fund	288,570.62	284,777.83	288,570.62	03/31/2024	5.04	5.31	3,792.79	0.00	0.00	3,792.79
91334AAH6	UHCU 5.000 08/26/24	248,000.00	248,000.00	248,000.00	08/26/2024	5.00	5.00	3,091.51	0.00	0.00	3,091.51
90407LAF0	UMASSFIVE 5.600 06/07/24	245,000.00	245,000.00	245,000.00	06/07/2024	5.60	5.59	3,420.60	0.00	0.00	3,420.60
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,751.98	731,724.90	05/15/2026	3.63	4.18	6,706.25	972.91	0.00	7,679.16
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,919.91	495,873.08	04/30/2025	3.88	4.67	4,843.75	953.17	0.00	5,796.92
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,838.68	726,326.67	02/15/2026	4.00	4.28	7,260.76	487.99	0.00	7,748.75
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,110.07	729,206.32	10/15/2026	4.63	4.08	8,279.51	(903.75)	0.00	7,375.76
938828CC2	WAFD 4.500 01/23/25 '23	249,000.00	249,000.00	249,000.00	01/23/2025	4.50	4.50	2,793.58	0.00	0.00	2,793.58
9497632K1	WELLS FARGO BANK 4.200 04/11/24	249,000.00	249,000.00	249,000.00	04/11/2024	4.20	4.18	2,607.33	0.00	0.00	2,607.33
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	243,000.00	243,000.00	243,000.00	10/28/2024	5.00	4.99	3,029.18	0.00	0.00	3,029.18
TOTAL		79,513,787.43	35,728,113.31	79,140,312.88		1.32	5.10	876,903.67	43,658.16	0.00	920,561.83
OTHER FUNDS											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	34,307,637.91	27,075,815.18	34,307,637.91	03/31/2024	0.00	5.48	434,192.53	0.00	0.00	434,192.53
TEXPOOL	TexPool	29,886,882.16	24,719,903.17	29,886,882.16	03/31/2024	0.00	5.32	405,307.49	0.00	0.00	405,307.49
TEXSTAR	TexSTAR	4,013,049.89	4,092,411.88	4,013,049.89	03/31/2024	0.00	5.30	54,293.01	0.00	0.00	54,293.01
TXCLASS	Texas CLASS	2,382,799.89	2,350,460.98	2,382,799.89	03/31/2024	0.00	5.47	32,338.91	0.00	0.00	32,338.91
TXRANGE	Texas Range TexasDAILY Fund	1,404,390.22	1,399,299.03	1,404,390.22	03/31/2024	5.04	5.31	18,467.19	0.00	0.00	18,467.19
TOTAL		71,994,760.07	59,637,890.24	71,994,760.07		0.10	5.40	944,599.13	0.00	0.00	944,599.13
GRAND TOTAL		151,508,547.50	95,366,003.55	151,135,072.75		0.74	5.24	1,821,502.80	43,658.16	0.00	1,865,160.96

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUNDS				
APR 2024				
320055CP9	FIRST CREDIT BK 4.900 11/18/24	04/18/2024	Coupon	1,036.25
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	04/19/2024	Coupon	898.79
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	04/29/2024	Coupon	6,091.64
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	04/01/2024	Coupon	1,053.15
95763PLV1	WESTERN ALLINCE 5.000 10/28/24	04/29/2024	Coupon	6,091.64
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	04/04/2024	Coupon	1,126.87
30781IFT1	FARMERS & MERCH 4.550 12/13/24	04/15/2024	Coupon	962.23
37424PAG9	GESA CR UNIN 5.500 07/31/25	04/01/2024	Coupon	1,158.47
37424PAG9	GESA CR UNIN 5.500 07/31/25	04/30/2024	Coupon	1,121.10
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	04/18/2024	Coupon	909.36
90407LAF0	UMASSFIVE 5.600 06/07/24	04/01/2024	Coupon	3,420.60
45385JAE8	INDEPEN BK 4.400 10/12/24	04/12/2024	Coupon	5,382.71
62847NDN3	MVB BANK 5.300 03/24/25	04/24/2024	Coupon	1,116.34
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	04/19/2024	Maturity	249,000.00
02357QBY2	AMERANT BK 5.000 06/16/25	04/16/2024	Coupon	1,053.15
3130AM2K7	FHLBANKS 1.250 04/28/26	04/29/2024	Coupon	4,687.50
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	04/08/2024	Coupon	1,158.47
05549CHT0	BLCCMNTY BNK 4.500 01/27/25	04/29/2024	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	04/17/2024	Coupon	951.66
32026UL53	FIRST FOUND 4.950 07/26/24	04/26/2024	Coupon	6,030.73
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	04/01/2024	Coupon	1,147.93
121331AM4	BURKE & HERBERT 3.350 08/05/24	04/05/2024	Coupon	708.46
052392CW5	AUSTIN TELCO 5.000 02/28/25	04/01/2024	Coupon	1,053.15

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	04/04/2024	Maturity	248,000.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	04/23/2024	Coupon	1,084.75
91334AAH6	UHCU 5.000 08/26/24	04/30/2024	Coupon	1,019.18
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2024	Coupon	16,650.00
91334AAH6	UHCU 5.000 08/26/24	04/01/2024	Coupon	1,053.15
369674CK0	GENELEC CR 5.000 08/15/24	04/01/2024	Coupon	1,053.15
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	04/16/2024	Coupon	983.38
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	04/11/2024	Coupon	888.21
87868YAJ2	TECH CU 5.000 02/24/25	04/01/2024	Coupon	1,053.15
3365IFAJ8	FIRST SOURCE FED 5.450 06/17/24	04/01/2024	Coupon	1,147.93
938828CC2	WAFD 4.500 01/23/25 '23	04/23/2024	Coupon	951.66
14622LAM4	CARTER FEDERAL 5.250 05/31/24	04/01/2024	Coupon	1,105.81
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	04/12/2024	Coupon	1,084.75
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	04/15/2024	Coupon	993.95
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	04/11/2024	Maturity	249,000.00
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	04/12/2024	Coupon	1,021.56
27002YFH4	EAGLEBANK 4.500 12/09/24	04/08/2024	Coupon	951.66
87164DUF5	Synovus Bank 4.25 04/11/2024	04/11/2024	Maturity	244,000.00
51210SUG0	LAKESIDE BK 4.950 07/29/24	04/29/2024	Coupon	1,046.82
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	04/30/2024	Coupon	1,158.47
87164DUF5	Synovus Bank 4.25 04/11/2024	04/11/2024	Coupon	5,199.21
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	04/11/2024	Coupon	1,021.56
91282CGX3	US TREASURY 3.875 04/30/25	04/30/2024	Coupon	9,687.50
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	04/01/2024	Coupon	6,375.00
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	04/16/2024	Coupon	708.46

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
14622LAM4	CARTER FEDERAL 5.250 05/31/24	04/30/2024	Coupon	1,070.14
07833EAM9	BELCO CR UNIN 5.150 02/24/25	04/24/2024	Coupon	1,084.75
39120VTC8	GREAT S BK 4.400 10/21/24	04/22/2024	Coupon	930.51
75904AAA4	REG FED CR UNIN 5.450 08/25/25	04/23/2024	Coupon	1,147.93
APR 2024 TOTAL				1,098,584.50
MAY 2024				
02357QBY2	AMERANT BK 5.000 06/16/25	05/16/2024	Coupon	1,019.18
3133EHJR5	FEDERAL FARM 2.620 11/17/25	05/17/2024	Coupon	6,550.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	05/13/2024	Coupon	1,049.75
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	05/01/2024	Maturity	243,000.00
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	05/16/2024	Coupon	685.60
052392CW5	AUSTIN TELCO 5.000 02/28/25	05/01/2024	Coupon	1,019.18
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	05/08/2024	Coupon	1,121.10
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	05/05/2024	Coupon	685.60
07833EAM9	BELCO CR UNIN 5.150 02/24/25	05/24/2024	Coupon	1,049.75
27002YFH4	EAGLEBANK 4.500 12/09/24	05/07/2024	Coupon	920.96
369674CK0	GENELEC CR 5.000 08/15/24	05/01/2024	Coupon	1,019.18
51210SUG0	LAKESIDE BK 4.950 07/29/24	05/28/2024	Coupon	1,013.05
62847NDN3	MVB BANK 5.300 03/24/25	05/24/2024	Coupon	1,080.33
87868YAJ2	TECH CU 5.000 02/24/25	05/01/2024	Coupon	1,019.18
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	05/02/2024	Coupon	99.86
91334AAH6	UHCU 5.000 08/26/24	05/31/2024	Coupon	1,053.15
39120VTC8	GREAT S BK 4.400 10/21/24	05/21/2024	Coupon	900.49
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2024	Coupon	13,412.50
14622LAM4	CARTER FEDERAL 5.250 05/31/24	05/31/2024	Final Maturity	248,000.00

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
800364EQ0	SANDY SPRING BK 4.900 11/15/24	05/16/2024	Coupon	5,961.62
14622LAM4	CARTER FEDERAL 5.250 05/31/24	05/31/2024	Coupon	1,105.81
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	05/16/2024	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	05/17/2024	Coupon	920.96
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	05/28/2024	Coupon	1,211.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	05/31/2024	Coupon	1,158.47
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	05/01/2024	Coupon	1,110.90
3495FTDF3	FORTIS BANK US 5.150 12/23/24	05/23/2024	Coupon	1,049.75
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	05/20/2024	Coupon	880.03
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	05/28/2024	Coupon	920.96
30781FT1	FARMERS & MERCH 4.550 12/13/24	05/13/2024	Coupon	931.19
75904AAA4	REG FED CR UNIN 5.450 08/25/25	05/23/2024	Coupon	1,110.90
320055CP9	FIRST CREDIT BK 4.900 11/18/24	05/20/2024	Coupon	1,002.82
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/13/2024	Coupon	988.60
938828CC2	WAFD 4.500 01/23/25 '23	05/23/2024	Coupon	920.96
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	05/14/2024	Coupon	961.89
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/01/2024	Coupon	1,019.18
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	05/01/2024	Coupon	1,110.90
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/13/2024	Coupon	988.60
MAY 2024 TOTAL				548,915.17
JUN 2024				
90407LAF0	UMASSFIVE 5.600 06/07/24	06/07/2024	Final Maturity	245,000.00
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	06/28/2024	Coupon	1,158.47
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	06/17/2024	Coupon	708.46
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/12/2024	Coupon	1,084.75

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
052392CW5	AUSTIN TELCO 5.000 02/28/25	06/03/2024	Coupon	1,053.15
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	06/12/2024	Coupon	1,021.56
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	06/17/2024	Coupon	983.38
90407LAF0	UMASSFIVE 5.600 06/07/24	06/07/2024	Coupon	2,518.47
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/17/2024	Coupon	592.48
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	06/14/2024	Coupon	983.95
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	06/11/2024	Coupon	1,021.56
02357QBY2	AMERANT BK 5.000 06/16/25	06/17/2024	Coupon	1,053.15
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/03/2024	Coupon	1,147.93
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	06/27/2024	Coupon	951.66
369674CK0	GENELEC CR 5.000 08/15/24	06/03/2024	Coupon	1,053.15
30781IFT1	FARMERS & MERCH 4.550 12/13/24	06/13/2024	Coupon	962.23
87868YAJ2	TECH CU 5.000 02/24/25	06/03/2024	Coupon	1,053.15
227563CW1	CROSS RIVER BANK 5.250 12/23/24	06/24/2024	Coupon	6,396.23
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2024	Coupon	16,875.00
07833EAM9	BELCO CR UNIN 5.150 02/24/25	06/24/2024	Coupon	1,084.75
27002YFH4	EAGLEBANK 4.500 12/09/24	06/07/2024	Coupon	951.66
3133EJ2C2	FEDERAL FARM 3.220 12/10/25	06/10/2024	Coupon	8,050.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	06/10/2024	Coupon	1,158.47
33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	06/17/2024	Final Maturity	248,000.00
3130A85X7	FHLBANKS 2.125 06/12/26	06/12/2024	Coupon	8,181.25
3495FTDF3	FORTIS BANK US 5.150 12/23/24	06/24/2024	Coupon	1,084.75
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	06/05/2024	Coupon	708.46
320055CP9	FIRST CREDIT BK 4.900 11/18/24	06/18/2024	Coupon	1,036.25
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	06/17/2024	Coupon	951.66

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	06/28/2024	Final Maturity	248,000.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	06/03/2024	Coupon	1,053.15
938828CC2	WAFD 4.500 01/23/25 '23	06/24/2024	Coupon	951.66
75904AAA4	REG FED CR UNIN 5.450 08/25/25	06/24/2024	Coupon	1,147.93
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	06/18/2024	Coupon	909.36
51210SUG0	LAKESIDE BK 4.950 07/29/24	06/28/2024	Coupon	1,046.82
39120VTC8	GREAT S BK 4.400 10/21/24	06/21/2024	Coupon	930.51
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	06/03/2024	Coupon	1,147.93
62847NDN3	MVB BANK 5.300 03/24/25	06/24/2024	Coupon	1,116.34
JUN 2024 TOTAL				813,139.65
JUL 2024				
052392CW5	AUSTIN TELCO 5.000 02/28/25	07/01/2024	Coupon	1,019.18
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	07/16/2024	Coupon	951.66
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2024	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	07/11/2024	Coupon	988.60
3495FTDF3	FORTIS BANK US 5.150 12/23/24	07/23/2024	Coupon	1,049.75
91334AAH6	UFCU 5.000 08/26/24	07/01/2024	Coupon	1,019.18
75904AAA4	REG FED CR UNIN 5.450 08/25/25	07/23/2024	Coupon	1,110.90
307811FT1	FARMERS & MERCH 4.550 12/13/24	07/15/2024	Coupon	931.19
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	07/05/2024	Coupon	685.60
369674CK0	GEN ELEC CR 5.000 08/15/24	07/01/2024	Coupon	1,019.18
178180GV1	CITY NATIONAL BK 4.500 01/27/25	07/25/2024	Coupon	5,474.96
938828CC2	WAFD 4.500 01/23/25 '23	07/23/2024	Coupon	920.96
87868YAJ2	TECH CU 5.000 02/24/25	07/01/2024	Coupon	1,019.18
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	07/12/2024	Coupon	1,049.75

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
51210SUG0	LAKE SIDE BK 4.950 07/29/24	07/29/2024	Coupon	1,046.82
27002YFH4	EAGLE BANK 4.500 12/09/24	07/08/2024	Coupon	920.96
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	07/01/2024	Coupon	1,110.90
51210SUG0	LAKE SIDE BK 4.950 07/29/24	07/29/2024	Final Maturity	249,000.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	07/15/2024	Coupon	961.89
32026LUL53	FIRST FOUND 4.950 07/26/24	07/26/2024	Coupon	2,998.89
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	07/18/2024	Coupon	880.03
3130AYPND	FHLBANKS 4.125 01/15/27	07/15/2024	Coupon	20,922.92
39120VTC8	GREAT SBK 4.400 10/21/24	07/22/2024	Coupon	900.49
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	07/24/2024	Coupon	1,049.75
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2024	Coupon	6,118.94
320055CP9	FIRST CREDIT BK 4.900 11/18/24	07/18/2024	Coupon	1,002.82
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2024	Coupon	11,062.50
32026LUL53	FIRST FOUND 4.950 07/26/24	07/26/2024	Final Maturity	243,000.00
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	07/01/2024	Coupon	1,019.18
62847NDN3	MVB BANK 5.300 03/24/25	07/24/2024	Coupon	1,080.33
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/01/2024	Coupon	1,121.10
91334AAH6	UHCJ 5.000 08/26/24	07/31/2024	Coupon	1,053.15
02357QBY2	AMERANT BK 5.000 06/16/25	07/16/2024	Coupon	1,019.18
05549CHTO	BLC CMNTY BNK 4.500 01/27/25	07/29/2024	Coupon	920.96
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	07/17/2024	Coupon	920.96
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	07/16/2024	Coupon	685.60
3130AQJ20	FHLBANKS 1.750 01/26/26	07/26/2024	Coupon	6,693.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	07/12/2024	Coupon	988.60
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	07/08/2024	Coupon	1,121.10

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JUL 2024 TOTAL				575,999.38
AUG 2024				
369674CKO	GEN ELEC CR 5.000 08/15/24	08/15/2024	Final Maturity	248,000.00
87868YAJ2	TECH CU 5.000 02/24/25	08/01/2024	Coupon	1,053.15
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/05/2024	Coupon	4,053.58
3495FTDF3	FORTIS BANK US 5.150 12/23/24	08/23/2024	Coupon	1,084.75
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	08/05/2024	Final Maturity	245,000.00
39120VTC8	GREAT SBK 4.400 10/21/24	08/21/2024	Coupon	930.51
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	08/12/2024	Coupon	1,021.56
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	08/26/2024	Coupon	1,084.75
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/08/2024	Coupon	1,158.47
91334AAH6	UHCU 5.000 08/26/24	08/26/2024	Final Maturity	248,000.00
369674CKO	GEN ELEC CR 5.000 08/15/24	08/15/2024	Coupon	1,528.77
938828CC2	WAFD 4.500 01/23/25 23	08/23/2024	Coupon	951.66
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	08/12/2024	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	08/12/2024	Coupon	1,021.56
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2024	Coupon	21,656.25
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/23/2024	Coupon	1,147.93
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	08/14/2024	Coupon	993.95
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/05/2024	Coupon	4,137.48
61690UP79	MSBNA 3.350 08/05/24	08/05/2024	Final Maturity	245,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	08/26/2024	Coupon	2,814.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	08/27/2024	Coupon	951.66
3133EL4F8	FEDERAL FARM 0.600 08/18/26	08/19/2024	Coupon	2,400.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	08/19/2024	Coupon	951.66

Projected Cashflows
For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
307811FT1	FARMERS & MERCH 4.550 12/13/24	08/13/2024	Coupon	962.23
91334AAH6	UHCJ 5.000 08/26/24	08/26/2024	Coupon	883.29
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	08/01/2024	Coupon	1,053.15
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	08/16/2024	Coupon	708.46
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	08/16/2024	Coupon	983.38
320055CP9	FIRST CREDIT BK 4.900 11/18/24	08/19/2024	Coupon	1,036.25
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	08/01/2024	Coupon	1,147.93
02357QBY2	AMERANT BK 5.000 06/16/25	08/16/2024	Coupon	1,053.15
27002YFH4	EAGLEBANK 4.500 12/09/24	08/07/2024	Coupon	951.66
62847NDN3	MVB BANK 5.300 03/24/25	08/26/2024	Coupon	1,116.34
61690UP79	MSBNA 3.350 08/05/24	08/05/2024	Coupon	4,114.99
052392CW5	AUSTIN TELCO 5.000 02/28/25	08/01/2024	Coupon	1,053.15
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/05/2024	Final Maturity	245,000.00
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	08/05/2024	Coupon	708.46
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	08/19/2024	Coupon	909.36
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	08/05/2024	Final Maturity	249,000.00
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2024	Coupon	14,600.00
AUG 2024 TOTAL				1,561,308.20
SEP 2024				
27002YFH4	EAGLEBANK 4.500 12/09/24	09/09/2024	Coupon	951.66
62847NDN3	MVB BANK 5.300 03/24/25	09/24/2024	Coupon	1,116.34
37424PAG9	GESA CR UNIN 5.500 07/31/25	09/30/2024	Coupon	1,121.10
938828CC2	WAFD 4.500 01/23/25 '23	09/23/2024	Coupon	951.66
052392CW5	AUSTIN TELCO 5.000 02/28/25	09/03/2024	Coupon	1,053.15
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	09/12/2024	Coupon	1,084.75

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	09/12/2024	Coupon	1,021.56
75904AAA4	REG FED CR UNIN 5.450 08/25/25	09/23/2024	Coupon	1,147.93
3130AAUF3	FHLBANKS 2.750 03/13/26	09/13/2024	Coupon	10,312.50
882212AD5	TEXASBANK 3.350 09/16/24	09/16/2024	Coupon	4,159.97
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	09/11/2024	Coupon	1,021.56
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	09/27/2024	Coupon	951.66
30781IFT1	FARMERS & MERCH 4.550 12/13/24	09/13/2024	Coupon	962.23
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	09/23/2024	Final Maturity	243,000.00
87868YAJ2	TECH CU 5.000 02/24/25	09/03/2024	Coupon	1,053.15
882212AD5	TEXASBANK 3.350 09/16/24	09/16/2024	Final Maturity	245,000.00
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/16/2024	Coupon	708.46
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	09/16/2024	Coupon	983.38
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/16/2024	Final Maturity	249,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	09/03/2024	Coupon	1,158.47
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	09/23/2024	Coupon	6,830.63
39120VTC8	GREAT S BK 4.400 10/21/24	09/23/2024	Coupon	930.51
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	09/24/2024	Coupon	1,084.75
02357QBY2	AMERANT BK 5.000 06/16/25	09/16/2024	Coupon	1,053.15
3133EP4U6	FEDERAL FARM 4.375 03/09/27	09/09/2024	Coupon	29,312.50
254673R65	DISCOVER BANK 3.400 09/13/24	09/13/2024	Final Maturity	245,000.00
254673R65	DISCOVER BANK 3.400 09/13/24	09/13/2024	Coupon	4,199.23
320055CP9	FIRST CREDIT BK 4.900 11/18/24	09/18/2024	Coupon	1,036.25
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	09/16/2024	Coupon	993.95
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	09/17/2024	Coupon	951.66
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/09/2024	Coupon	1,158.47

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	09/03/2024	Coupon	1,053.15
3130ABXY4	FHLBANKS 1.875 09/11/26	09/11/2024	Coupon	7,218.75
3495FTDF3	FORTIS BANK US 5.150 12/23/24	09/23/2024	Coupon	1,084.75
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	09/18/2024	Coupon	909.36
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	09/03/2024	Coupon	1,147.93
SEP 2024 TOTAL				1,070,724.54
GENERAL FUNDS TOTAL				5,868,671.43
GRAND TOTAL				5,868,671.43

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL FUNDS									
538036TU8	Live Oak Banking Com- pany 0.00	0.70	01/04/2022 01/16/2024	71.63 219.67	249,000.00 248,534.32	0.00	(249,000.00)	(249,000.00) (248,534.32)	0.00 0.00
07371AUU5	Beal Bank 0.00	0.70	01/12/2022 01/17/2024	76.40 869.11	249,000.00 248,427.30	0.00	(249,000.00)	(249,000.00) (248,427.30)	0.00 0.00
52603NAA9	LendingClub Bank, Nation- al Association 0.00	0.70	01/12/2022 01/26/2024	133.70 138.48	249,000.00 248,140.95	0.00	(249,000.00)	(249,000.00) (248,140.95)	0.00 0.00
48128WGF6	JPMorgan Chase Bank, National Association 0.00	0.75	01/13/2022 01/31/2024	153.49 941.42	249,000.00 247,901.91	0.00	(249,000.00)	(249,000.00) (247,901.91)	0.00 0.00
02007GNL3	Ally Bank 0.00	0.85	01/26/2022 02/05/2024	202.96 1,078.55	249,000.00 247,920.38	0.00	(249,000.00)	(249,000.00) (247,920.38)	0.00 0.00
21686QAE9	Cooperative Choice Network Credit Union 0.00	5.10	02/15/2023 02/23/2024	1,836.55 2,148.42	248,000.00 247,897.94	0.00	(248,000.00)	(248,000.00) (247,897.94)	0.00 0.00
513129AB2	Lamar National Bank 0.00	0.70	01/12/2022 02/29/2024	143.26 296.08	249,000.00 247,760.14	0.00	(249,000.00)	(249,000.00) (247,760.14)	0.00 0.00
02589ABN1	American Express Bank, FSB 0.00	1.59	03/08/2022 03/11/2024	743.78 2,000.31	248,000.00 246,690.56	0.00	(248,000.00)	(248,000.00) (246,690.56)	0.00 0.00
06740KPA9	Barclays Bank Delaware 0.00	1.54	03/04/2022 03/11/2024	699.46 1,916.73	248,000.00 246,261.52	0.00	(248,000.00)	(248,000.00) (246,261.52)	0.00 0.00
06654BER8	Bankwell Bank 0.00	5.11	03/09/2023 03/15/2024	2,546.61 12,595.41	237,000.00 236,869.29	0.00	(237,000.00)	(237,000.00) (236,869.29)	0.00 0.00
80280JVQ1	Santander Bank, N.A. (Wilmington, DE) 0.00	5.06	03/15/2023 03/15/2024	2,522.59 12,408.41	237,000.00 236,847.78	0.00	(237,000.00)	(237,000.00) (236,847.78)	0.00 0.00
39981MAC6	Grow Financial Federal Credit Union 0.00	5.35	03/16/2023 03/25/2024	3,053.45 3,344.26	248,000.00 247,951.51	0.00	(248,000.00)	(248,000.00) (247,951.51)	0.00 0.00
TEXSTAR	TEXSTAR 119,740.61	5.30	03/31/2024	1,569.03 1,569.03	118,171.58 118,171.58	1,569.03	0.00	1,569.03 1,569.03	119,740.61 119,740.61
CCYUSD	UNITED STATES OF AMERICA 1,083.73	0.00	03/31/2024	0.00 0.00	0.00 0.00	0.00	0.00	1,083.73 1,083.73	1,083.73 1,083.73
TEXPOOL	TEXPOOL 19,368,552.03	5.32	03/31/2024	203,786.63 203,786.63	1,864,765.40 1,864,765.40	17,503,786.63	0.00	17,503,786.63 17,503,786.63	19,368,552.03 19,368,552.03
TXRANGE	Texas Range TexasDAILY Fund 288,570.62	5.31	03/31/2024	3,792.79 3,792.79	284,777.83 284,777.83	3,792.79	0.00	3,792.79 3,792.79	288,570.62 288,570.62

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LSCO	Lone Star Investment Pool - Corp Overnight Fund 20,570,974.31	5.48	03/31/2024	257,516.62 257,516.62	112,557.69 112,557.69	23,936,417.01	(3,478,000.39)	20,458,416.62 20,458,416.62	20,570,974.31 20,570,974.31
31846V567	First American Funds, Inc. - Government Obligations Fund 797,669.15	5.20	03/31/2024	7,134.88 8,488.44	31,426.53 31,426.53	4,164,568.85	(3,398,326.23)	766,242.62 766,242.62	797,669.15 797,669.15
47110104677	First Financial Bank 6,281,450.83	5.32	03/31/2024	82,503.49 82,503.49	6,198,947.34 6,198,947.34	82,503.49	0.00	82,503.49 82,503.49	6,281,450.83 6,281,450.83
TXCLASS	TXCLASS 5,911,746.15	5.47	03/31/2024	74,158.92 74,158.92	837,587.23 837,587.23	5,074,158.92	0.00	5,074,158.92 5,074,158.92	5,911,746.15 5,911,746.15
21933PAA0	Corning Federal Credit Union 248,000.00	5.35	03/29/2023 04/04/2024	3,307.91 3,307.91	248,000.00 247,977.80	0.00	0.00	0.00 2149	248,000.00 247,999.29
9497632K1	Wells Fargo Bank, National Association 249,000.00	4.18	10/05/2022 04/11/2024	2,607.33 2,607.33	249,000.00 248,188.80	0.00	0.00	0.00 730.88	249,000.00 248,919.68
87164DUF5	Synovus Bank 244,000.00	4.23	10/03/2022 04/11/2024	2,585.40 0.00	244,000.00 243,160.62	0.00	0.00	0.00 756.27	244,000.00 243,916.89
316077EF9	Fidelity Co-Operative Bank 249,000.00	4.25	10/03/2022 04/19/2024	2,638.38 2,638.38	249,000.00 248,164.60	0.00	0.00	0.00 697.45	249,000.00 248,862.04
49306SK54	Key Bank National Associ- ation (Sylvania, OH) 243,000.00	4.98	04/27/2023 05/01/2024	3,029.18 0.00	243,000.00 242,688.67	0.00	0.00	0.00 234.14	243,000.00 242,922.81
14622LAM4	Carter Federal Credit Union 248,000.00	5.25	05/23/2023 05/31/2024	3,246.09 3,246.09	248,000.00 247,879.27	0.00	0.00	0.00 72.76	248,000.00 247,952.03
90407LAF0	UMassFive College Feder- al Credit Union 245,000.00	5.59	08/24/2023 06/07/2024	3,420.60 3,458.19	245,000.00 245,154.84	0.00	0.00	0.00 (89.18)	245,000.00 245,065.66
33651FAJB	First Source Federal Credit Union 248,000.00	5.45	06/05/2023 06/17/2024	3,369.73 3,369.73	248,000.00 248,068.75	0.00	0.00	0.00 (37.24)	248,000.00 248,031.51
09644EAA0	Blupeak Credit Union 248,000.00	5.50	06/15/2023 06/28/2024	6,801.33 4,521.77	248,000.00 248,077.84	0.00	0.00	0.00 (39.57)	248,000.00 248,038.27
32026UL53	First Foundation Bank 243,000.00	4.93	04/24/2023 07/26/2024	2,998.89 0.00	243,000.00 242,305.47	0.00	0.00	0.00 305.33	243,000.00 242,610.79
51210SUG0	Lakeside Bank 249,000.00	4.95	04/24/2023 07/29/2024	3,072.93 3,072.93	249,000.00 248,310.72	0.00	0.00	0.00 298.69	249,000.00 248,609.41
61690UP79	Morgan Stanley Bank, N.A. 245,000.00	3.34	08/01/2022 08/05/2024	2,046.25 4,137.48	245,000.00 242,233.95	0.00	0.00	0.00 1,029.00	245,000.00 243,262.95
61768ELE1	Morgan Stanley Private Bank, National Association 245,000.00	3.29	08/01/2022 08/05/2024	2,015.72 4,075.73	245,000.00 241,891.24	0.00	0.00	0.00 1,303.68	245,000.00 243,194.91

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
121331AM4	Burke & Herbert Financial Services Corp. 249,000.00	3.35	08/01/2022 08/05/2024	2,079.67 2,079.67	249,000.00 245,245.08	0.00	0.00	0.00 1,369.50	249,000.00 246,614.58
14042RTF8	Capital One, National Association 245,000.00	3.34	08/01/2022 08/05/2024	2,046.25 4,137.48	245,000.00 240,964.85	0.00	0.00	0.00 1,626.80	245,000.00 242,591.65
369674CK0	General Electric Credit Union 248,000.00	5.00	02/10/2023 08/15/2024	3,091.51 3,091.51	248,000.00 247,321.84	0.00	0.00	0.00 271.86	248,000.00 247,593.70
91334AAH6	United Heritage Credit Union 248,000.00	5.00	02/15/2023 08/26/2024	3,091.51 3,091.51	248,000.00 247,280.78	0.00	0.00	0.00 275.00	248,000.00 247,555.78
254673R65	Discover Bank 245,000.00	3.39	09/09/2022 09/13/2024	2,076.80 4,153.59	245,000.00 239,262.10	0.00	0.00	0.00 2,092.30	245,000.00 241,354.40
34520LAB9	Forbright Bank 249,000.00	3.35	09/07/2022 09/16/2024	2,079.67 2,079.67	249,000.00 245,303.40	0.00	0.00	0.00 1,298.80	249,000.00 246,602.21
882212AD5	TexasBank 245,000.00	3.34	09/08/2022 09/16/2024	2,046.26 4,092.51	245,000.00 241,415.12	0.00	0.00	0.00 1,259.55	245,000.00 242,674.67
15987UAV0	Charles Schwab Bank, SSB 243,000.00	5.38	03/15/2023 09/23/2024	3,271.51 6,543.02	243,000.00 242,353.62	0.00	0.00	0.00 583.20	243,000.00 242,936.82
45385JAE8	Independent Bank 244,000.00	4.39	10/03/2022 10/12/2024	2,676.65 0.00	244,000.00 241,837.02	0.00	0.00	0.00 690.64	244,000.00 242,527.66
74160NJE1	Prime Alliance Bank 249,000.00	4.30	10/03/2022 10/18/2024	2,669.41 2,669.41	249,000.00 246,626.58	0.00	0.00	0.00 742.21	249,000.00 247,368.78
39120VTC8	Great Southern Bank 249,000.00	4.40	10/03/2022 10/21/2024	2,731.50 2,731.50	249,000.00 246,790.35	0.00	0.00	0.00 683.94	249,000.00 247,474.29
95763PLV1	Western Alliance Bank 243,000.00	4.99	04/26/2023 10/28/2024	3,029.18 0.00	243,000.00 241,943.49	0.00	0.00	0.00 319.41	243,000.00 242,262.90
800364EQ0	Sandy Spring Bank 244,000.00	4.90	11/09/2022 11/16/2024	2,980.81 0.00	244,000.00 242,700.52	0.00	0.00	0.00 370.70	244,000.00 243,071.22
320055CP9	First Credit Bank 249,000.00	4.90	11/09/2022 11/18/2024	3,041.89 3,041.89	249,000.00 247,595.75	0.00	0.00	0.00 396.85	249,000.00 247,992.61
27002YFH4	EagleBank 249,000.00	4.50	12/06/2022 12/09/2024	2,793.58 2,793.58	249,000.00 246,597.22	0.00	0.00	0.00 637.47	249,000.00 247,234.69
307811FT1	The Farmers & Merchants Bank 249,000.00	4.55	12/06/2022 12/13/2024	2,824.61 2,824.61	249,000.00 246,690.60	0.00	0.00	0.00 605.64	249,000.00 247,296.24
70147AEE0	Parkside Financial Bank and Trust 249,000.00	4.65	12/06/2022 12/16/2024	2,886.70 2,886.70	249,000.00 246,907.94	0.00	0.00	0.00 543.93	249,000.00 247,451.88
72348MAH4	Pinnacle Bank 249,000.00	4.70	12/06/2022 12/16/2024	2,917.73 2,917.73	249,000.00 247,026.58	0.00	0.00	0.00 513.09	249,000.00 247,539.67
227563CW1	Cross River Bank 243,000.00	5.25	08/16/2023 12/23/2024	3,180.64 0.00	243,000.00 242,244.00	0.00	0.00	0.00 192.71	243,000.00 242,436.70

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN	ENDING BOOK VALUE
								BOOK VALUE CHANGE IN MARKET VALUE	ENDING MARKET VALUE
3495FTDF3	Fortis Bank 248,000.00	5.15	06/16/2023 12/23/2024	3,184.26 3,184.26	248,000.00 247,064.57	0.00	0.00	0.00 238.44	248,000.00 247,303.01
58958PKX1	Meridian Corporation 249,000.00	4.50	01/10/2023 01/17/2025	2,793.58 2,793.58	249,000.00 246,417.57	0.00	0.00	0.00 615.19	249,000.00 247,032.76
938828CC2	Washington Federal Bank 249,000.00	4.50	01/18/2023 01/23/2025	2,793.58 2,793.58	249,000.00 246,391.48	0.00	0.00	0.00 611.79	249,000.00 247,003.27
178180GV1	City National Bank 244,000.00	4.49	01/23/2023 01/27/2025	2,737.48 5,535.12	244,000.00 241,426.08	0.00	0.00	0.00 597.52	244,000.00 242,023.59
05549CHT0	BLC Community Bank 249,000.00	4.50	01/10/2023 01/27/2025	2,793.58 2,793.58	249,000.00 246,373.33	0.00	0.00	0.00 609.76	249,000.00 246,983.09
07833EAM9	Bellco Credit Union 248,000.00	5.15	02/16/2023 02/24/2025	3,184.26 3,184.26	248,000.00 247,059.79	0.00	0.00	0.00 203.71	248,000.00 247,263.51
87868YAJ2	Technology Credit Union 248,000.00	5.00	02/09/2023 02/24/2025	3,091.51 3,091.51	248,000.00 247,717.68	0.00	0.00	0.00 (533.20)	248,000.00 246,638.48
052392CW5	Austin Telco Federal Credit Union 248,000.00	5.00	02/15/2023 02/28/2025	3,091.51 3,091.51	248,000.00 246,581.83	0.00	0.00	0.00 304.37	248,000.00 246,886.20
62847NDN3	MVB Bank, Inc. 248,000.00	5.30	03/18/2023 03/24/2025	3,277.00 3,277.00	248,000.00 247,506.98	0.00	0.00	0.00 100.15	248,000.00 247,607.12
53052LAQ2	Liberty Federal Credit Union 248,000.00	5.45	03/17/2023 03/27/2025	3,369.73 3,369.73	248,000.00 247,983.79	0.00	0.00	0.00 3.27	248,000.00 247,987.06
91282CGX3	United States Department of The Treasury 500,000.00	4.67	12/20/2023 04/30/2025	4,843.75 0.00	494,919.91 495,507.82	0.00	0.00	953.17 (1,445.32)	495,873.08 494,062.50
75102EAH1	Raiz Federal Credit Union 248,000.00	4.85	05/02/2023 05/12/2025	2,998.77 2,998.77	248,000.00 246,133.69	0.00	0.00	0.00 341.72	248,000.00 246,475.40
37892MAD6	Global Credit Union, a Division of Alaska USA Federal Credit Union 248,000.00	4.85	05/02/2023 05/12/2025	2,998.77 2,998.77	248,000.00 246,133.69	0.00	0.00	0.00 341.72	248,000.00 246,475.40
39573LDZ8	GreenState Credit Union 248,000.00	5.00	05/09/2023 05/19/2025	3,091.51 3,091.51	248,000.00 246,640.48	0.00	0.00	0.00 245.47	248,000.00 246,885.95
76870LAC4	Riverfront Federal Credit Union 248,000.00	5.15	06/05/2023 06/12/2025	3,184.26 3,184.26	248,000.00 247,146.53	0.00	0.00	0.00 147.10	248,000.00 247,293.62
02357QBY2	Amerant Bank, National Association 248,000.00	5.00	06/15/2023 06/16/2025	3,091.51 3,091.51	248,000.00 246,633.85	0.00	0.00	0.00 233.68	248,000.00 246,867.54
04911LAN3	Atlantic Union Bank 243,000.00	5.04	07/13/2023 07/17/2025	3,059.47 6,186.18	243,000.00 241,728.48	0.00	0.00	0.00 205.52	243,000.00 241,934.00
37424PAG9	Gesa Credit Union 248,000.00	5.50	07/12/2023 07/31/2025	3,400.67 3,400.67	248,000.00 248,542.78	0.00	0.00	0.00 (85.60)	248,000.00 248,457.18
75904AAA4	Regional Federal Credit Union 248,000.00	5.45	08/02/2023 08/25/2025	3,369.73 3,369.73	248,000.00 248,489.80	0.00	0.00	0.00 (74.04)	248,000.00 248,415.76

Change in Value

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18508CAA0	Clearview Federal Credit Union 248,000.00	5.43	08/24/2023 09/08/2025	3,400.67 3,400.67	248,000.00 248,714.33	0.00	0.00	0.00 (105.53)	248,000.00 248,608.81
3130H0AV5	Federal Agricultural Mortgage Corporation 500,000.00	4.57	12/20/2023 10/01/2025	3,187.50 0.00	483,206.59 483,725.00	0.00	0.00	2,391.55 (1,455.00)	485,598.14 482,270.00
3133EHJR5	Federal Farm Credit Banks Funding Corporation 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 0.00	483,543.87 483,905.00	0.00	0.00	2,182.96 (1,505.00)	485,726.83 482,400.00
3133EJ2C2	Federal Farm Credit Banks Funding Corporation 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 0.00	488,660.92 489,105.00	0.00	0.00	1,455.37 (2,190.00)	490,116.29 486,915.00
3130AQJ20	Federal Home Loan Banks 765,000.00	4.40	12/20/2023 01/25/2026	3,346.88 6,693.75	725,416.51 724,386.15	0.00	0.00	4,764.68 (1,545.30)	730,181.19 722,840.85
91282CGL9	United States Department of The Treasury 730,000.00	4.28	12/20/2023 02/15/2026	7,260.76 14,600.00	725,838.68 726,863.28	0.00	0.00	487.99 (5,817.19)	726,326.67 721,046.10
3130AAUF3	Federal Home Loan Banks 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 10,312.50	725,239.36 725,572.50	0.00	0.00	2,809.50 (3,660.00)	728,048.86 721,912.50
3130AM2K7	Federal Home Loan Banks 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 0.00	699,327.31 698,527.50	0.00	0.00	5,437.75 (1,320.00)	704,765.06 697,207.50
91282CHB0	United States Department of The Treasury 740,000.00	4.18	12/20/2023 05/15/2026	6,706.25 0.00	730,751.98 731,559.38	0.00	0.00	972.91 (6,128.13)	731,724.90 725,431.25
3130A85X7	Federal Home Loan Banks 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 0.00	732,675.86 732,293.10	0.00	0.00	3,803.47 (3,403.40)	736,479.33 728,889.70
3130AFPW1	Federal Home Loan Banks 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 11,062.50	727,083.70 727,237.50	0.00	0.00	2,264.26 (4,957.50)	729,347.96 722,280.00
3133EL4F8	Federal Farm Credit Banks Funding Corporation 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 2,400.00	729,701.50 728,792.00	0.00	0.00	6,663.71 (2,472.00)	736,365.22 726,320.00
3130A8XY4	Federal Home Loan Banks 770,000.00	4.14	12/21/2023 09/11/2026	3,609.38 7,218.75	725,918.88 725,825.10	0.00	0.00	4,076.61 (4,019.40)	729,995.49 721,805.70
91282CJC6	United States Department of The Treasury 720,000.00	4.08	12/21/2023 10/15/2026	8,279.51 0.00	730,110.07 730,856.25	0.00	0.00	(903.75) (8,775.00)	729,206.32 722,081.25
3130ALA20	Federal Home Loan Banks 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 2,814.00	761,529.69 761,325.60	0.00	0.00	6,749.34 (4,771.20)	768,279.02 756,554.40
31424WCQ3	Federal Agricultural Mortgage Corporation 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50 0.00	756,954.88 756,577.50	0.00	0.00	(592.60) (10,230.00)	756,362.28 746,347.50
3130AYPN0	Federal Home Loan Banks 1,100,000.00	4.21	02/02/2024 01/15/2027	7,058.33 0.00	0.00 0.00	1,097,440.30	0.00	1,097,573.64 1,091,277.00	1,097,573.64 1,091,277.00
3133EP4U6	Federal Farm Credit Banks Funding Corporation 1,340,000.00	4.39	03/12/2024 03/08/2027	2,931.25 0.00	0.00 0.00	1,339,547.08	0.00	1,339,554.97 1,336,462.40	1,339,554.97 1,336,462.40



Change in Value

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TOTAL		5.10		876,903.67 873,280.39	35,728,113.31 35,845,846.00	53,203,784.10	(9,836,326.62)	43,412,199.37 43,328,153.52	79,140,312.68 78,973,999.51
OTHER FUNDS									
TXCLASS	TXCLASS 2,382,799.89	5.47	03/31/2024	32,338.91 32,338.91	2,350,460.98 2,350,460.98	32,338.91	0.00	32,338.91 32,338.91	2,382,799.89 2,382,799.89
TEXPOOL	TEXPOOL 29,886,882.16	5.32	03/31/2024	405,307.49 405,307.49	24,719,903.17 24,719,903.17	5,184,692.77	(17,713.78)	5,166,978.99 5,166,978.99	29,886,882.16 29,886,882.16
TEXSTAR	TEXSTAR 4,013,049.89	5.30	03/31/2024	54,293.01 54,293.01	4,092,411.88 4,092,411.88	53,793.80	(133,155.79)	(79,361.99) (79,361.99)	4,013,049.89 4,013,049.89
TXRANGE	Texas Range TexasDAILY Fund 1,404,390.22	5.31	03/31/2024	18,467.19 18,467.19	1,399,299.03 1,399,299.03	23,087.95	(17,996.76)	5,091.19 5,091.19	1,404,390.22 1,404,390.22
LSCO	Lone Star Investment Pool - Corp Overnight Fund 34,307,637.91	5.48	03/31/2024	434,192.53 434,192.53	27,075,815.18 27,075,815.18	7,231,822.73	0.00	7,231,822.73 7,231,822.73	34,307,637.91 34,307,637.91
TOTAL		5.40		944,599.13 944,599.13	59,637,890.24 59,637,890.24	12,525,736.16	(168,866.33)	12,356,869.83 12,356,869.83	71,994,760.07 71,994,760.07
GRAND TOTAL		5.24		1,821,502.80 1,817,879.52	95,366,003.55 95,283,736.24	85,729,520.26	(10,005,192.95)	55,769,069.20 55,685,023.35	151,135,072.75 150,968,759.58

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. 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, unless otherwise specified.** 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):

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 5/24/24 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: TODD LITTLE

PHONE: 972-825-5011 FAX: 972-825-5012

DEPARTMENT OR ASSOCIATION: COUNTY JUDGE

ADDRESS: 101 WEST MAIN STREET

PREFERRED DATE TO BE PLACED ON AGENDA: 5/28/24

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

DISCUSSION, CONSIDERATION, AND APPROVAL FOR THE COUNTY JUDGE TO SIGN A PURCHASE AND SALE AGREEMENT FOR THE ACQUISITION OF 101 KAUFMAN STREET, WAXAHACHIE, TEXAS 75165 IN THE AMOUNT OF \$585,000.00

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 5/24/24 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: TODD LITTLE

PHONE: 972-825-5011 FAX: 972-825-5012

DEPARTMENT OR ASSOCIATION: COUNTY JUDGE

ADDRESS: 101 WEST MAIN STREET

PREFERRED DATE TO BE PLACED ON AGENDA: 5/28/24

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

DISCUSSION, CONSIDERATION, AND APPROVAL FOR THE COUNTY JUDGE TO SIGN A PURCHASE OF RIGHT-OF-WAY AGREEMENT FOR THE ACQUISITION OF A PORTION OF 3119 SOUTH HAMPTON ROAD, GLENN HEIGHTS TEXAS IN THE AMOUNT OF \$63,000.00

COMMISSIONERS COURT AGENDA REQUEST

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

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

Please fill out this form completely:

DATE: 5/24/24 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: TODD LITTLE

PHONE: 972-825-5011 FAX: 972-825-5012

DEPARTMENT OR ASSOCIATION: COUNTY JUDGE

ADDRESS: 101 WEST MAIN STREET

PREFERRED DATE TO BE PLACED ON AGENDA: 5/28/24

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

DISCUSSION, CONSIDERATION, AND APPROVAL FOR THE COUNTY JUDGE TO SIGN A PURCHASE OF RIGHT-OF-WAY AGREEMENT FOR THE ACQUISITION OF A PORTION OF 3100 SOUTH HAMPTON ROAD, GLENN HEIGHTS, TEXAS IN THE AMOUNT OF \$5,000.00

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. 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, unless otherwise specified.** This will give ample time for preparation of the agenda.

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Please fill out this form completely:

DATE: 5/24/24 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: TODD LITTLE

PHONE: 972-825-5011 FAX: 972-825-5012

DEPARTMENT OR ASSOCIATION: COUNTY JUDGE

ADDRESS: 101 WEST MAIN STREET

PREFERRED DATE TO BE PLACED ON AGENDA: 5/28/24

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

DISCUSSION, CONSIDERATION, AND APPROVAL FOR THE COUNTY JUDGE TO SIGN A PURCHASE OF RIGHT-OF-WAY AGREEMENT FOR THE ACQUISITION OF A PORTION OF 604 SOUTH HAMPTON ROAD, GLENN HEIGHTS, TEXAS IN THE AMOUNT OF \$125,000.00