

COMMISSIONERS COURT AGENDA REQUEST A,2

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.

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: July 19, 2024 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers, Ellis County Treasurer

PHONE: 972-825-5127 FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: August 6, 2024 Consent Agenda

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

Review and Approval of June 2024 Monthly Treasurers Report

MONTHLY TREASURER REPORT
JUNE 2024

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(2,430,737.53)	1,256,782.71	7,989,482.21	(224,285.41)	6,330,000.00	(3,057,722.44)	65,569,514.72	62,511,792.28
2	Road Improvement	9,648.56	2,702.48				12,351.04	2,171,415.35	2,183,766.39
3	Road & Bridge 1	(18,562.61)	98,681.91	139,725.69		90,000.00	30,393.61	3,218,330.52	3,248,724.13
4	Road & Bridge 2	(11,079.72)	79,878.11	94,138.77		55,000.00	29,659.62	3,025,202.15	3,054,861.77
5	Road & Bridge 3	60,605.59	178,521.07	125,511.58		32,000.00	145,615.08	1,630,499.39	1,776,114.47
6	Road & Bridge 4	(23,047.77)	88,166.55	261,538.33		222,000.00	25,580.45	2,980,378.84	3,005,959.29
7	Adult Probation	(8,529.68)	316,965.69	138,902.31		(215,000.00)	(45,466.30)	1,439,360.94	1,393,894.64
8	Juvenile Probation	(82,477.96)	750,373.59	221,826.99		(464,500.00)	(18,431.36)	624,384.26	605,952.90
9	FM #1	(48,399.86)	11,768.91	67,883.69		102,000.00	(2,514.64)	3,795,161.37	3,792,646.73
10	FM #2	(7,995.44)	10,986.86	52,870.13		53,000.00	3,121.29	1,670,872.78	1,673,994.07
11	FM #3	(3,901.32)	10,299.36	288,624.82		286,000.00	3,773.22	1,289,214.75	1,292,987.97
12	FM #4	(13,626.14)	10,299.36	63,711.15		72,000.00	4,962.07	2,170,152.70	2,175,114.77
13	Lateral Road	9.31					9.31	454,288.32	454,297.63
14	County & District Court Tech	1,225.99	282.00				1,507.99	47,724.78	49,232.77
15	Justice Court Tech	4,044.19	1,195.17				5,239.36	234,443.61	239,682.97
16	DC Archives Records Mgmt	1,185.92	75.00				1,260.92	187,158.33	188,419.25
17	Jury	58,704.10	4,563.61	46,599.00			16,668.71	75,285.00	91,953.71
18	Permanent Improvements	(96,897.35)	38,187.52	1,110,582.53	77,998.55	1,261,000.00	169,706.19	5,767,803.47	5,937,509.66
19	Law Library	24,158.14	13,656.00	22,105.39			15,708.75	-	15,708.75
21	Records Management	71,718.18	33,215.00	8,325.30			96,607.88	2,514,628.84	2,611,236.72
22	CC Archives Records Mgmt	93,600.55	32,980.00				126,580.55	1,775,920.43	1,902,500.98
23	ROW Available	(146,141.29)	0.00		146,286.86		145.57	266.83	412.40
24	Fire Marshall Special Fund	6,062.76	9,800.00	-92.93			15,955.69	203,084.17	219,039.86
25	Right of Way 2008	0.00					0.00	-	0.00
26	District Court Records Tech	1,725.00	150.00				1,875.00	252,899.22	254,774.22
27	Road District #1	0.00					0.00	939,196.30	939,196.30
28	Road District #5	0.00					0.00	16,692.13	16,692.13
29	Road District #16	0.00					0.00	217,945.31	217,945.31
30	DA Check Processing	23.37	2.33				25.70	147,070.94	147,096.64
31	DA Drug Forfeiture	1.52	2,418.77				2,420.29	300,524.99	302,945.28
32	General Records Mgmt/Pres	23,714.04	8,149.00				31,863.04	914,873.28	946,736.32
33	Courthouse Security	22,557.98	8,608.34				31,166.32	499,607.70	530,774.02
34	Court Rec. Preservation 51.7	7,021.50	3,900.00				10,921.50	192,625.33	203,546.83
35	JP Court Bldg Security	0.00					0.00	-	0.00
36	Election Admin. Fees	9,818.69	18,115.75				27,934.44	15,543.96	43,478.40
37	Series 1993 Interest & Sinkir	0.00					0.00	-	0.00
38	Series 2007 Interest & Sinkir	20,016.25	22,516.77			(33,245.00)	9,288.02	928,166.73	937,454.75
39	Grant Pass Through	0.00					0.00	-	0.00
40	Series 07 Bond Project	52.83		52.83			(0.00)	-	(0.00)
41	HIDTA	0.00					0.00	-	0.00
42	Sheriff Federal Drug Forfeitu	4.85	5,470.66				5,475.51	610,517.12	615,992.63
43	County Clerk Vitals Pres	1,076.03	797.00				1,873.03	43,562.16	45,435.19
44	Hazard Mitigation Grant	0.00					0.00	-	0.00
45	Community Corrections	19,597.04	69,153.00	21,309.82			67,440.22	-	67,440.22
46	Sheriff Seizure	25.26	0.04				25.30	182,287.54	182,312.84
47	Sheriff Drug Forfeiture	13.55	3,318.04				3,331.59	395,837.74	399,169.33
48	District Attorney Seizure	7,024.42	26,786.75	18,936.69		(9,710.00)	5,164.48	530,963.45	536,127.93
49	JCC	0.00					0.00	-	0.00
50	Civil Supervision	431.35	9,713.91	9,615.54		12,000.00	12,529.72	237,772.32	250,302.04
53	Court Facility Fee	15,976.40	6,260.00				22,236.40	154,140.89	176,377.29
55	Opioid Settlement	9.56	0.02				9.58	120,296.96	120,306.54
56	Constable #2 Forfeiture	1,498.58	2.86				1,501.44	-	1,501.44
57	Constable #1 Forfeiture	181.28					181.28	-	181.28
58	Constable #4 Forfeiture	0.00					0.00	-	0.00
59	Law Enforcement Block Gra	0.00					0.00	-	0.00
61	Truancy & Prevention	4,049.10	1,286.01				5,335.11	68,033.19	73,368.30
63	American Rescue Plan	2.87	22.38	408,671.34		408,672.00	25.91	17,398,688.95	17,398,714.86
65	Diversion Program	1,473.50					1,473.50	-	1,473.50
66	JJAEP	11,377.50	147,777.60	52,708.43			106,446.67	-	106,446.67
68	Vehicle Fund	2,760,179.63		181,346.98			2,578,832.65	-	2,578,832.65
71	Treasurer Held Property	1,442.60	2.76				1,445.36	-	1,445.36
72	Levee #2	1.62	0.01				1.63	364,924.80	364,926.43
73	Levee #3	6.08	0.01				6.09	432,175.45	432,181.54
74	Levee #4	8,518.63	16.29				8,534.92	0.00	8,534.92
75	Juvenile Probation Fees	83,726.94		162.05			83,564.89	-	83,564.89
76	Subdivision Inspection Fees	2,775.00					2,775.00	-	2,775.00
79	Chapter 47 Seizure Fund	82,194.21	157.20				82,351.41	-	82,351.41
80	SB22 Sheriff	502,606.98	963.91				503,570.89	-	503,570.89
81	SB22 District Attorney	227,720.61	400.83	48,342.94			179,778.50	-	179,778.50
91	Unclaimed Property	50,427.58	96.45				50,524.03	-	50,524.03
125	Constable 1 LEOSE	0.00					0.00	-	0.00
126	Constable 2 LEOSE	2,941.71					2,941.71	-	2,941.71
127	Constable 3 LEOSE	1,203.82					1,203.82	-	1,203.82
128	Constable 4 LEOSE	2,419.06					2,419.06	-	2,419.06
129	Sheriff LEOSE	25,104.89					25,104.89	-	25,104.89
130	DA LEOSE	2,317.28					2,317.28	-	2,317.28
131	Language Access Fund	26,100.39	1,411.13				27,511.52	-	27,511.52
TOTALS		1,366,926.12	3,285,467.59	11,372,881.58	0.00	8,201,217.00	1,482,140.26	125,809,438.01	127,291,578.27

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CHERYL CHAMBERS
TREASURER OF ELLIS COUNTY

COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on August 6, 2024, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for June 2024, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$127,291,578.27.

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 6th day of August, 2024.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

COMMISSIONERS COURT AGENDA REQUEST A.3

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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***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: July 25, 2024 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON **Consent Agenda**: August 6, 2024

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

Approval of Ellis County Investment Report 4th Quarter 2024.



ELLIS COUNTY INVESTMENT REPORT

2nd QUARTER 2024

Approved by Commissioners Court August 6, 2024

Investment Officer

Cheryl Chambers

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us

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 6th day of August, 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,

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

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

[Type here]

MONTH END BALANCES FOR INVESTMENTS
JUNE 30, 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	\$ 6,364,806.79	\$ 4,009,280.68	\$ 12,859,890.63	\$ 15,132,808.13	\$ 121,332.26	\$ 282,392.11	\$ 15,258,412.62	\$ 10,377,000.00	\$ 1,152,185.46	\$ 65,568,088.68
ROAD IMPROVEMENT	2				\$ 2,171,415.35						\$ 2,171,415.35
RB#1	3		\$ 565,962.76	\$ 2,306,912.38		\$ 284,016.97	\$ 61,438.41				\$ 3,218,330.52
RB#2	4		\$ 357,863.43	\$ 2,188,428.28		\$ 197,499.33	\$ 283,410.11				\$ 3,025,202.15
RB#3	5		\$ 347,817.83	\$ 1,228,731.60		\$ 52,832.85	\$ 3,327.11				\$ 1,630,499.39
RB#4	6		\$ 177,552.94	\$ 2,491,723.22		\$ 266,834.21	\$ 44,268.47				\$ 2,960,378.84
ADULT PROBATION	7			\$ 1,439,360.94							\$ 1,439,360.94
JUVENILE PROBATION	8			\$ 624,384.26							\$ 624,384.26
FM#1	9			\$ 1,420,692.83	\$ 2,281,129.04	\$ 60,891.41	\$ 52,447.99				\$ 3,795,161.37
FM#2	10			\$ 357,892.33	\$ 1,307,019.80	\$ 5,784.24	\$ 166.41				\$ 1,870,872.78
FM#3	11			\$ 421,858.72	\$ 657,805.00	\$ 150,127.26	\$ 59,423.77				\$ 1,289,214.75
FM#4	12			\$ 545,110.69	\$ 1,511,393.93	\$ 107,787.90	\$ 5,850.18				\$ 2,170,152.70
LATERAL ROADS	13			\$ 454,288.32							\$ 454,288.32
CO & DC COURT TECH	14			\$ 47,724.78							\$ 47,724.78
JUSTICE CT TECH	15										
DC ARCHIVES REC MGT.	16						\$ 234,443.61				\$ 234,443.61
DC ARCHIVES REC MGT.	17						\$ 187,158.33				\$ 187,158.33
JURY	18			\$ 75,285.00							\$ 75,285.00
PERM IMPROVE	19			\$ 5,787,803.47							\$ 5,787,803.47
LAW LIBRARY	20										
TRUST & AGENCY	21										
REC MGMT	22										
CC ARCHIVES	23			\$ 2,514,628.84							\$ 2,514,628.84
ROW AVAILABLE	24			\$ 74.48		\$ 1,775,920.43					\$ 1,775,920.43
FIRE MARSHALL SPECIAL	25			\$ 203,084.17			\$ 192.37				\$ 203,084.17
RIGHT OF WAY 2008	26										
DC RECORDS TECH	27										
RD#1	28										
RD#3	29			\$ 939,196.30			\$ 252,899.22				\$ 1,192,095.52
RD#16	30			\$ 16,692.13							\$ 16,692.13
DA CHK PROCESS	31			\$ 217,945.31							\$ 217,945.31
DA DRUG FORF	32			\$ 147,070.94							\$ 147,070.94
GEN RECIPRESER	33			\$ 300,524.99							\$ 300,524.99
CH SECURITY	34			\$ 914,873.28							\$ 914,873.28
COURT REC. PRES \$1,708	35			\$ 499,607.70							\$ 499,607.70
DWI BLOOD DRAW	36			\$ 192,625.33							\$ 192,625.33
ELECTION ADMIN. FEE	37						\$ 15,543.96				\$ 15,543.96
SERIES 03#8 US	38			\$ 928,166.73							\$ 928,166.73
GRANT PASS THROUGH	39										
SERIES 07 BOND PROJ	40										
NDTA	41										
SHERIFF FED FORF	42										
COURTY CLERK VITAL PRES	43			\$ 610,517.12							\$ 610,517.12
HAZARD MITIGATION	44			\$ 43,562.16							\$ 43,562.16
ADULT COM CORR	45										
SHRF SEIZURE	46										
SHRF DRUG FORF	47			\$ 395,837.74							\$ 395,837.74
DA DRUG SEIZURE	48			\$ 530,963.45							\$ 530,963.45
JCC	49										
CIVIL SUPERVISION	50			\$ 237,772.32							\$ 237,772.32
COURT FACILITY FEE	53			\$ 154,140.89							\$ 154,140.89
OPPOID SETTLEMENT	55			\$ 120,296.96							\$ 120,296.96
CONST #2 FORF	56										
CONST #1 FORF	57										
CONST #4 FORF	58										
LAW ENFORCE BLOCK	59										
TRUANCY & PREVENTION	61			\$ 68,033.18							\$ 68,033.18
AMERICAN RESCUE PLAN	63			\$ 16,966,509.40							\$ 16,966,509.40
DIVERSION PROGRAM	65										
VEHICLE FUND	68										
LEVEE 2	72			\$ 364,924.80							\$ 364,924.80
LEVEE 3	73			\$ 432,175.45							\$ 432,175.45
LEVEE 4	74										
		\$ 6,364,806.79	\$ 5,458,487.64	\$ 41,693,882.11	\$ 40,008,080.65	\$ 4,002,224.65	\$ 1,492,962.05	\$ 15,258,412.62	\$ 10,377,000.00	\$ 1,152,185.46	\$ 125,808,021.97

**INVESTMENTS LISTED BY ENTITY / YIELD
2ND QUARTER 2024**

	Total Invested	APRIL	MAY	JUNE
FIRST FINANCIAL BANK	\$ 6,364,806.79	5.3000%	5.3000%	5.3000%
TEXAS CLASS	\$ 5,458,487.64	5.4286%	5.4273%	5.4278%
LONESTAR POOL CORPORATE	\$ 41,693,882.11	5.4717%	5.4616%	5.4533%
TEXPOOL PRIME	\$ 40,008,080.65	5.4800%	5.4500%	5.4600%
TEXSTAR	\$ 4,002,224.65	5.3057%	5.3078%	5.3126%
TEXAS RANGE	\$ 1,492,962.05	5.3000%	5.3000%	5.3000%
US BANK MONEY MARKET	\$ 1,152,165.46	5.1900%	5.2000%	5.2000%
US BANK BONDS	\$ 15,258,412.62	4.08%-4.67%	4.08%-4.67%	4.08%-4.67%
US BANK CD'S	\$ 10,377,000.00	3.30%-5.50%	3.30%-5.50%	3.30%-5.50%
	\$ 125,808,021.97			

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".

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ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNT FUND #	Texas Class	Texas Class
		MARCH 31, 2024	JUNE 30, 2024
GENERAL	1	\$ 6,281,450.83	\$ 6,364,806.79
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#18	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	\$ -	\$ -
		\$ 6,281,450.83	\$ 6,364,806.79

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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		MARCH 31, 2024	JUNE 30, 2024
GENERAL	1	\$ 5,911,746.15	\$ 4,009,290.68
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 850,176.95	\$ 565,962.76
RB#2	4	\$ 451,187.51	\$ 357,863.43
RB#3	5	\$ 504,171.12	\$ 347,817.83
RB#4	6	\$ 577,264.31	\$ 177,552.94
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	\$ -	\$ -
		\$ 8,294,546.04	\$ 5,458,487.64

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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	MARCH 31, 2024	JUNE 30, 2024
ACCOUNT NAME	FUND #	Corp. Oversight Fund	Corp. Oversight Fund
GENERAL	1	\$ 20,570,974.31	\$ 12,859,890.63
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,275,959.27	\$ 2,306,912.38
RB#2	4	\$ 2,157,092.74	\$ 2,186,429.28
RB#3	5	\$ 1,210,271.87	\$ 1,226,731.60
RB#4	6	\$ 2,458,290.39	\$ 2,491,723.22
ADULT PROBATION	7	\$ 1,249,573.57	\$ 1,439,360.94
JUVENILE PROBATION	8	\$ 606,010.73	\$ 624,384.26
FM#1	9	\$ 1,401,630.71	\$ 1,420,692.93
FM#2	10	\$ 353,090.28	\$ 357,892.33
FM#3	11	\$ 416,198.40	\$ 421,858.72
FM#4	12	\$ 537,796.63	\$ 545,110.69
LATERAL ROADS	13	\$ 448,192.88	\$ 454,288.32
CO & DC COURT TECH	14	\$ 47,084.43	\$ 47,724.78
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 99,119.40	\$ 75,285.00
PERM IMPROVE	18	\$ 10,286,031.95	\$ 5,767,803.47
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 2,480,888.67	\$ 2,514,628.84
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 44,199.33	\$ 74.46
FIRE MARSHALL SPECIAL	24	\$ 200,359.28	\$ 203,084.17
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 926,594.59	\$ 939,196.30
RD#5	28	\$ 16,468.16	\$ 16,692.13
RD#16	29	\$ 215,021.02	\$ 217,945.31
DA CHK PROCESS	30	\$ 145,097.61	\$ 147,070.94
DA DRUG FORF	31	\$ 296,821.30	\$ 300,524.99
GEN REC/PRESER	32	\$ 902,597.92	\$ 914,873.28
CH SECURITY	33	\$ 492,904.18	\$ 499,607.70
COURT REC. PRES 51.708	34	\$ 190,040.78	\$ 192,625.33
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 844,536.17	\$ 928,166.73
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 601,728.67	\$ 610,517.12
COUNTY CLERK VITAL PRES	43	\$ 43,077.25	\$ 43,562.16
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 390,526.57	\$ 395,837.74
DA DRUG SEIZURE	48	\$ 518,055.06	\$ 530,963.45
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 254,228.24	\$ 237,772.32
COURT FACILITY FEE	53	\$ 152,072.69	\$ 154,140.89
OPIOID SETTLEMENT	55	\$ 99,408.26	\$ 120,296.96
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 67,120.36	\$ 68,033.19
AMERICAN RESCUE PLAN	63	\$ 1,879,548.55	\$ 432,179.55
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 54,878,612.22	\$ 41,693,882.11

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.

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ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	MARCH 31, 2024	JUNE 30, 2024
GENERAL	1	\$ 19,368,552.03	\$ 15,132,808.13
ROAD IMPROVEMENT FUND	2	\$ 2,142,103.31	\$ 2,171,415.35
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,390,165.45	\$ 2,261,129.04
FM#2	10	\$ 1,482,266.56	\$ 1,307,019.80
FM#3	11	\$ 1,176,282.07	\$ 657,805.00
FM#4	12	\$ 1,602,334.54	\$ 1,511,393.93
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 \$1.708	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	\$ 1,650,602.54	\$ -
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	\$ 19,443,127.69	\$ 16,966,509.40
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 49,255,434.19	\$ 40,008,080.65

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.

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ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	MARCH 31, 2024	JUNE 30, 2024
GENERAL	1	\$ 119,740.61	\$ 121,332.26
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 280,291.21	\$ 284,016.97
RB#2	4	\$ 194,908.52	\$ 197,499.33
RB#3	5	\$ 51,932.55	\$ 52,622.85
RB#4	6	\$ 309,751.12	\$ 266,834.21
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 84,933.69	\$ 60,891.41
FM#2	10	\$ 8,699.14	\$ 5,794.24
FM#3	11	\$ 181,941.80	\$ 150,127.26
FM#4	12	\$ 185,680.86	\$ 107,797.90
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	\$ 1,752,623.71	\$ 1,775,920.43
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	\$ 179,896.25	\$ 182,287.54
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	85	\$ -	\$ -
VEHICLE FUND	88	\$ -	\$ -
LEVEE 2	72	\$ 359,242.35	\$ 364,924.80
LEVEE 3	73	\$ 423,148.69	\$ 432,175.45
LEVEE 4	74	\$ -	\$ -
		\$ 4,132,790.50	\$ 4,002,224.65

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.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		MARCH 31, 2024	JUNE 30, 2024
GENERAL	1	\$ 288,570.62	\$ 292,392.11
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 60,635.42	\$ 61,438.41
RB#2	4	\$ 279,706.02	\$ 283,410.11
RB#3	5	\$ 3,283.63	\$ 3,327.11
RB#4	6	\$ 43,689.89	\$ 44,268.47
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 152,652.48	\$ 52,447.99
FM#2	10	\$ 164.24	\$ 166.41
FM#3	11	\$ 58,647.11	\$ 59,423.77
FM#4	12	\$ 5,773.72	\$ 5,850.18
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 231,379.50	\$ 234,443.61
DC ARCHIVES REC MGT	16	\$ 184,712.22	\$ 187,158.33
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 118,811.29	\$ 192.37
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 249,593.90	\$ 252,899.22
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	\$ 15,340.80	\$ 15,543.96
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	\$ -	\$ -
		\$ 1,692,960.84	\$ 1,492,962.05

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.

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ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S

ACCOUNT NAME	COUNTY	DATE OF PURCHASE	MATURITY	COUPON	US BANK	
	FUND #				MARCH 31, 2024	JUNE 30, 2024
BOOK VALUE	81784DUF5	10/11/2022	04/11/2024	4.25%	\$ 244,000.00	
MARKET VALUE					\$ 243,814.56	
BOOK VALUE	9497632K1	10/11/2022	04/11/2024	4.20%	\$ 249,000.00	
MARKET VALUE					\$ 248,868.03	
BOOK VALUE	15987UAV0	3/17/2023	9/23/2024	5.40%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 242,754.57	\$ 242,800.74
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,662.87	\$ 247,884.48
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,650.42	\$ 247,859.58
BOOK VALUE	121331AM4	08/05/2022	8/5/2024	3.35%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,247.04	\$ 248,489.55
BOOK VALUE	14042RTF8	8/3/2022	8/5/2024	3.35%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 243,277.65	\$ 244,480.60
BOOK VALUE	8169OUP79	8/4/2022	8/5/2024	3.35%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 243,277.65	\$ 244,480.60
BOOK VALUE	61768ELE1	8/4/2022	8/5/2024	3.30%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 243,233.55	\$ 244,468.35
BOOK VALUE	34520LAB9	9/16/2022	9/16/2024	3.35%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,724.14	\$ 247,906.89
BOOK VALUE	882212AD5	9/15/2022	9/16/2024	3.35%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 242,765.60	\$ 243,895.05
BOOK VALUE	254673R65	9/13/2022	9/13/2024	3.40%	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 242,768.05	\$ 243,870.55
BOOK VALUE	316077EF9	10/19/2022	04/19/2024	4.25%	\$ 249,000.00	
MARKET VALUE					\$ 248,815.74	
BOOK VALUE	45385JAE8	10/12/2022	04/12/2024	4.40%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 242,775.12	\$ 243,197.24
BOOK VALUE	7416ONJE1	10/18/2022	4/18/2024	4.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,640.46	\$ 248,180.79
BOOK VALUE	39120VTC8	10/21/2022	10/21/2024	4.40%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,764.96	\$ 248,238.06
BOOK VALUE	800364EQ0	11/18/2022	11/15/2024	4.90%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 243,536.40	\$ 243,546.16
BOOK VALUE	32005SCP9	11/18/2022	11/18/2024	4.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,437.26	\$ 248,549.31
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,752.51	\$ 248,058.78
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,827.21	\$ 248,091.15
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,994.04	\$ 248,193.24
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,083.68	\$ 248,250.51
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,642.95	\$ 247,844.64
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 242,750.72	\$ 242,928.84
BOOK VALUE	49306SK54	4/28/2023	10/28/2024	5.00%	\$ 243,000.00	
MARKET VALUE					\$ 242,880.93	

BOOK VALUE	32026JL53	4/26/2023	7/26/2024	4.95%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,657.37	\$	242,927.10
BOOK VALUE	5121OSUGO	4/2/2023	7/26/2024	4.95%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,686.26	\$	248,915.34
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,623.25	\$	242,671.95
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	242,965.98	\$	242,774.01
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,880.96	\$	247,761.92
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,885.92	\$	247,518.88
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$	243,000.00	\$	243,000.00
MARKET VALUE					\$	243,043.74	\$	242,596.62
BOOK VALUE	369674CK0	2/15/2023	8/15/2024	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,680.08	\$	247,898.32
BOOK VALUE	91334AAH6	2/24/2023	8/26/2024	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,675.12	\$	247,883.44
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,032.34	\$	247,789.20
BOOK VALUE	67868YAJ2	2/24/2023	2/24/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,647.84	\$	247,491.60
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,645.36	\$	247,481.68
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,478.64	\$	248,086.80
BOOK VALUE	53052LAO2	3/27/2023	3/27/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,880.40	\$	248,394.32
BOOK VALUE	21933PAA0	4/4/2023	4/2/2024	5.35%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,992.56	\$	
BOOK VALUE	14622LAM4	5/31/2023	5/31/2024	5.25%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,873.52	\$	
BOOK VALUE	33651FAJ8	6/15/2023	6/17/2024	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,935.52	\$	
BOOK VALUE	09644EAA0	6/28/2023	6/28/2024	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,955.36	\$	
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,424.64	\$	247,208.88
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,424.64	\$	247,208.88
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	247,858.64	\$	247,543.68
BOOK VALUE	76970LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	248,312.48	\$	247,863.60
BOOK VALUE	90407LAF0	9/8/2023	6/7/2024	5.80%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	245,053.90	\$	
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,574.80	\$	248,863.04
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,579.76	\$	248,875.44
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,785.60	\$	249,044.08

BOOK VALUE					\$	12,599,000.00	\$ 10,377,000.00
MARKET VALUE					\$	12,572,500.79	\$ 10,358,013.89

ACTIVITY BY FUND
Quarter Ending JUNE 30, 2024

ACCOUNT NAME	COUNTY FUND #	Beginning Balance MARCH 31, 2024	Deposits	Withdrawals	Interest Earned	Ending Balance JUNE 30, 2024
GENERAL	1	\$ 79,091,496.76	\$ 3,099,000.00	\$ 17,494,247.11	\$ 871,849.03	\$ 65,568,098.68
ROAD IMPROVEMENT FUND	2	\$ 2,142,103.31			\$ 29,312.04	\$ 2,171,415.35
RB#1	3	\$ 3,467,062.85		\$ 294,000.00	\$ 45,267.67	\$ 3,218,330.52
RB#2	4	\$ 3,082,894.79		\$ 99,000.00	\$ 41,307.36	\$ 3,025,202.15
RB#3	5	\$ 1,769,659.17		\$ 162,000.00	\$ 22,840.22	\$ 1,630,499.39
RB#4	6	\$ 3,388,995.71		\$ 452,000.00	\$ 43,383.13	\$ 2,980,378.84
ADULT PROBATION	7	\$ 1,249,573.57	\$ 405,000.00	\$ 232,000.00	\$ 16,787.37	\$ 1,439,360.94
JUVENILE PROBATION	8	\$ 606,010.73	\$ 690,000.00	\$ 676,610.00	\$ 4,983.53	\$ 624,384.26
FM#1	9	\$ 4,029,382.33		\$ 287,000.00	\$ 52,779.04	\$ 3,795,161.37
FM#2	10	\$ 1,844,220.22		\$ 197,000.00	\$ 23,852.56	\$ 1,670,872.78
FM#3	11	\$ 1,833,069.38		\$ 565,000.00	\$ 21,145.37	\$ 1,289,214.75
FM#4	12	\$ 2,331,585.75		\$ 192,000.00	\$ 30,566.95	\$ 2,170,152.70
LATERAL ROADS	13	\$ 448,192.88			\$ 6,095.44	\$ 454,288.32
CO & DC COURT TECH	14	\$ 47,084.43			\$ 640.35	\$ 47,724.78
JUSTICE CT TECH	15	\$ 231,379.50			\$ 3,064.11	\$ 234,443.61
DC ARCHIVES REC MGT	16	\$ 184,712.22			\$ 2,446.11	\$ 187,158.33
JURY	17	\$ 99,119.40		\$ 25,000.00	\$ 1,165.60	\$ 75,285.00
PERM IMPROVE	18	\$ 10,286,031.95	\$ 3,009.86	\$ 4,631,000.00	\$ 109,761.66	\$ 5,767,803.47
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00			\$ -	\$ 0.00
REC MGMT	21	\$ 2,480,888.67			\$ 33,740.17	\$ 2,514,628.84
CC ARCHIVES	22	\$ 1,752,623.71			\$ 23,296.72	\$ 1,775,920.43
ROW AVAILABLE	23	\$ 163,010.62		\$ 163,008.00	\$ 264.21	\$ 266.83
FIRE MARSHALL SPECIAL	24	\$ 200,359.28			\$ 2,724.89	\$ 203,084.17
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 249,593.90			\$ 3,305.32	\$ 252,899.22
RD#1	27	\$ 926,594.59			\$ 12,601.71	\$ 939,196.30
RD#5	28	\$ 16,468.16			\$ 223.97	\$ 16,692.13
RD#16	29	\$ 215,021.02			\$ 2,924.29	\$ 217,945.31
DA CHK PROCESS	30	\$ 145,097.61			\$ 1,973.33	\$ 147,070.94
DA DRUG FORF	31	\$ 296,821.30		\$ 330.00	\$ 4,033.69	\$ 300,524.99
GEN REC/PRESER	32	\$ 902,597.92			\$ 12,275.36	\$ 914,873.28
CH SECURITY	33	\$ 492,904.18			\$ 6,703.52	\$ 499,607.70
COURT REC. PRES 51.708	34	\$ 190,040.78			\$ 2,584.55	\$ 192,625.33
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 15,340.80			\$ 203.16	\$ 15,543.96
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 844,536.17	\$ 71,765.00		\$ 11,865.56	\$ 928,166.73
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 1,650,602.54	\$ 337.00	\$ 1,658,784.86	\$ 7,845.32	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 601,728.67	\$ 600.00		\$ 8,188.45	\$ 610,517.12
COUNTY CLERK VITALS PRES	43	\$ 43,077.25		\$ 100.00	\$ 584.91	\$ 43,562.16
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 179,896.25			\$ 2,391.29	\$ 182,287.54
SHRF DRUG FORF	47	\$ 390,526.57			\$ 5,311.17	\$ 395,837.74
DA DRUG SEIZURE	48	\$ 518,055.06	\$ 9,710.00	\$ 3,830.00	\$ 7,028.39	\$ 530,963.45
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 254,228.24	\$ 5,675.00	\$ 25,500.00	\$ 3,369.08	\$ 237,772.32
COURT FACILITY FEE	53	\$ 152,072.69			\$ 2,068.20	\$ 154,140.89
OPIOID SETTLEMENT	55	\$ 99,408.26	\$ 19,378.00		\$ 1,510.70	\$ 120,296.96
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 67,120.36			\$ 912.83	\$ 68,033.19
AMERICAN RESCUE PLAN	63	\$ 21,322,676.24	\$ 575.00	\$ 4,178,087.00	\$ 253,524.71	\$ 17,398,688.95
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
VEHICLE FUND	68	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 359,242.35	\$ 900.00		\$ 4,782.45	\$ 364,924.80
LEVEE 3	73	\$ 423,148.69	\$ 3,375.00		\$ 5,651.76	\$ 432,175.45
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 151,086,256.83	\$ 4,309,324.86	\$ 31,336,496.97	\$ 1,748,937.25	\$ 125,808,021.97

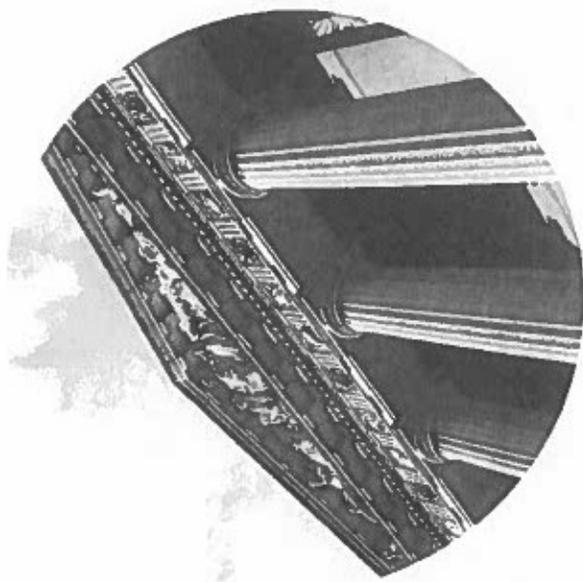
INVESTMENT INTEREST FOR 2ND QUARTER 2024

	CO		APRIL	MAY	JUNE	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1	1	\$ 330,368.07	\$ 282,286.71	\$ 259,194.25	\$ 871,849.03
ROAD IMPROVEMENT FUND	2	2	\$ 9,642.03	\$ 9,968.93	\$ 9,701.08	\$ 29,312.04
RB#1	3	3	\$ 15,406.52	\$ 15,367.17	\$ 14,493.98	\$ 45,267.67
RB#2	4	4	\$ 13,695.84	\$ 14,032.42	\$ 13,579.10	\$ 41,307.36
RB#3	5	5	\$ 7,830.32	\$ 7,660.75	\$ 7,349.15	\$ 22,840.22
RB#4	6	6	\$ 14,996.09	\$ 14,760.35	\$ 13,626.69	\$ 43,383.13
ADULT PROBATION	7	7	\$ 5,207.43	\$ 5,583.11	\$ 5,996.83	\$ 16,787.37
JUVENILE PROBATION	8	8	\$ 1,985.32	\$ 1,347.62	\$ 1,650.59	\$ 4,983.53
FM#1	9	9	\$ 17,782.28	\$ 17,882.40	\$ 17,114.36	\$ 52,779.04
FM#2	10	10	\$ 8,168.01	\$ 7,912.00	\$ 7,572.55	\$ 23,652.56
FM#3	11	11	\$ 7,650.80	\$ 7,267.96	\$ 6,226.61	\$ 21,145.37
FM#4	12	12	\$ 10,424.96	\$ 10,322.51	\$ 9,819.48	\$ 30,566.95
LATERAL ROADS	13	13	\$ 2,004.11	\$ 2,075.31	\$ 2,016.02	\$ 6,095.44
CO & DC COURT TECH	14	14	\$ 210.54	\$ 218.02	\$ 211.79	\$ 640.35
JUSTICE CT TECH	15	15	\$ 1,005.79	\$ 1,044.07	\$ 1,014.25	\$ 3,064.11
DC ARCHIVES REC MGT	16	16	\$ 802.93	\$ 833.49	\$ 809.69	\$ 2,446.11
JURY	17	17	\$ 443.22	\$ 388.30	\$ 334.08	\$ 1,165.60
PERM IMPROVE	18	18	\$ 42,983.71	\$ 36,879.94	\$ 29,898.01	\$ 109,761.66
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 11,093.38	\$ 11,487.48	\$ 11,159.31	\$ 33,740.17
CC ARCHIVES	22	22	\$ 7,642.88	\$ 7,935.28	\$ 7,718.56	\$ 23,296.72
ROW AVAILABLE	23	23	\$ 261.85	\$ 1.20	\$ 1.16	\$ 264.21
FIRE MARSHALL SPECIAL	24	24	\$ 895.91	\$ 927.74	\$ 901.24	\$ 2,724.89
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 1,084.97	\$ 1,126.26	\$ 1,094.09	\$ 3,305.32
RD#1	27	27	\$ 4,143.30	\$ 4,290.49	\$ 4,167.92	\$ 12,601.71
RD#5	28	28	\$ 73.64	\$ 76.25	\$ 74.08	\$ 223.97
RD#16	29	29	\$ 961.47	\$ 995.63	\$ 967.19	\$ 2,924.29
DA CHK PROCESS	30	30	\$ 648.81	\$ 671.86	\$ 652.66	\$ 1,973.33
DA DRUG FORF	31	31	\$ 1,327.15	\$ 1,372.88	\$ 1,333.66	\$ 4,033.69
GEN REC/PRESER	32	32	\$ 4,036.00	\$ 4,179.38	\$ 4,059.98	\$ 12,275.36
CH SECURITY	33	33	\$ 2,204.04	\$ 2,282.34	\$ 2,217.14	\$ 6,703.52
COURT REC. PRES 51.708	34	34	\$ 849.77	\$ 879.96	\$ 854.82	\$ 2,584.55
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 66.69	\$ 69.22	\$ 67.25	\$ 203.16
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 3,776.37	\$ 4,053.74	\$ 4,035.45	\$ 11,865.56
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 4,835.54	\$ 3,009.78	\$ -	\$ 7,845.32
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,690.65	\$ 2,788.47	\$ 2,709.33	\$ 8,188.45
COUNTY CLERK VITALS PRES	43	43	\$ 192.59	\$ 199.00	\$ 193.32	\$ 584.91
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 784.50	\$ 814.51	\$ 792.28	\$ 2,391.29
SHRF DRUG FORF	47	47	\$ 1,746.25	\$ 1,808.29	\$ 1,756.63	\$ 5,311.17
DA DRUG SEIZURE	48	48	\$ 2,315.36	\$ 2,381.14	\$ 2,331.89	\$ 7,028.39
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 1,133.51	\$ 1,136.03	\$ 1,099.54	\$ 3,369.08
COURT FACILITY FEE	53	54	\$ 680.00	\$ 704.16	\$ 684.04	\$ 2,068.20
OPIOID SETTLEMENT	55	55	\$ 444.51	\$ 532.34	\$ 533.85	\$ 1,510.70
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 300.13	\$ 310.79	\$ 301.91	\$ 912.83
AMERICAN RESCUE PLAN	63	63	\$ 93,207.28	\$ 81,809.95	\$ 78,507.48	\$ 253,524.71
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	68	\$ 1,566.60	\$ 1,629.82	\$ 1,586.03	\$ 4,782.45
LEVEE 3	73	72	\$ 1,845.30	\$ 1,928.13	\$ 1,878.33	\$ 5,651.76
LEVEE 4	74	73	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -
			\$ 641,416.42	\$ 575,233.18	\$ 532,287.65	\$ 1,748,937.25

ELLIS COUNTY

Quarterly Investment Report

AS OF JUNE 30, 2024



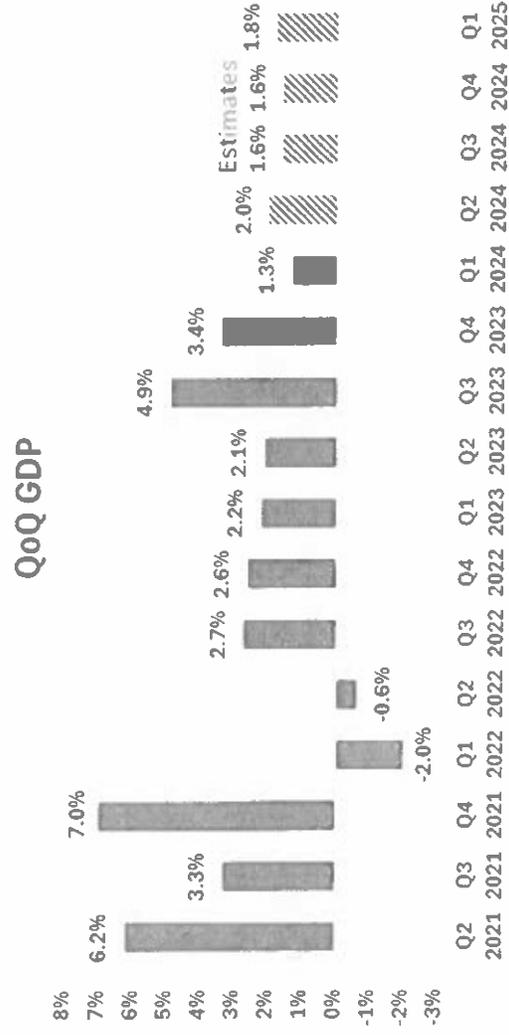
MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

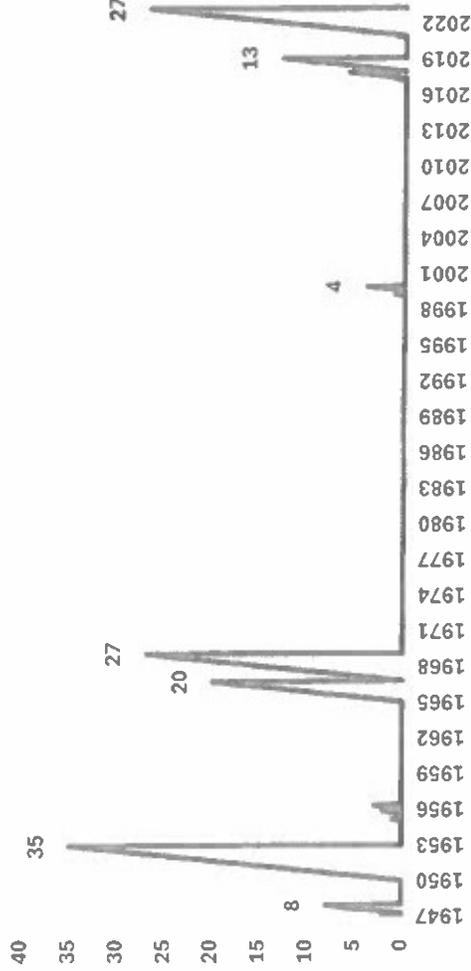
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



The Unemployment Rate Climbed Above 4%



Number of Consecutive Months Below 4% Unemployment

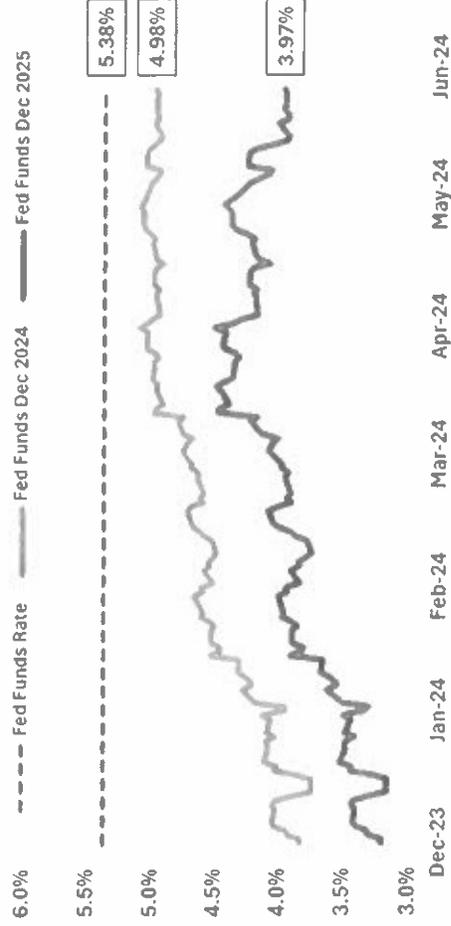


SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.

The Fed vs. The Market

Current Fed Funds Rate vs. Dec 2024 Fed Funds Futures Rate vs. Dec 2025 Fed Funds Futures Rate



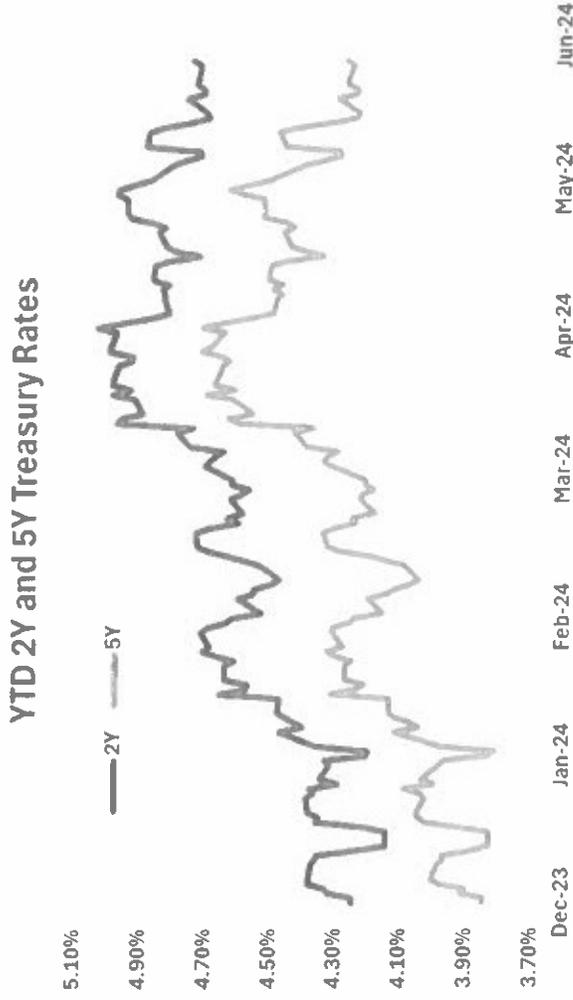
• The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.

• The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 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

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Portfolio Statistics

5.18

Average Yield

0.30

Weighted Average Maturity (Years)

0.28

Portfolio Effective Duration (Years)

0.30

Weighted Average Life (Years)

AAA

Average Credit Rating

Portfolio Position

Par Value

\$126,244,609

Principal Cost

\$125,808,022

Book Value

\$125,901,591

Market Value

\$125,725,268

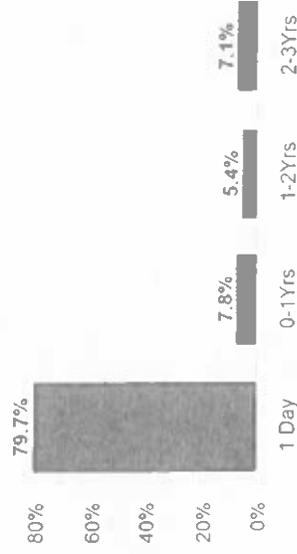
Unrealized Gain/Loss

(\$176,323)

Accrued Interest

\$177,865

Maturity Distribution



Sector Allocation





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 March 31, 2024

BEGINNING BOOK VALUE	\$151,135,072.75
BEGINNING MARKET VALUE	\$150,968,759.58
UNREALIZED GAIN/(LOSS)	(\$166,313.17)
WEIGHTED AVERAGE MATURITY (YEARS)	0.25
WEIGHTED AVERAGE YIELD	5.24

Portfolio as of June 30, 2024

ENDING BOOK VALUE	\$125,901,591.08
ENDING MARKET VALUE	\$125,725,268.18
INVESTMENT INCOME FOR THE PERIOD	\$1,799,267.89
UNREALIZED GAIN/(LOSS)	(\$176,322.90)
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$10,009.73)
WEIGHTED AVERAGE MATURITY (YEARS)	0.30
WEIGHTED AVERAGE YIELD	5.19

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2024	06/30/2024	CHANGE	INTEREST EARNED
GENERAL FUNDS	78,973,999.51	65,485,344.89	-13,488,654.62	922,184.57
OTHER FUNDS	71,994,760.07	60,239,923.29	-11,754,836.78	877,083.32
TOTAL	150,968,759.58	125,725,268.18	-25,243,491.40	1,799,267.89

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO % OF	DAYS TO MATURITY	YIELD
Bank Deposits	6,364,806.79	6,364,806.79	6,364,806.79	5.06%	1	5.32
LGIP	92,655,637.10	92,655,637.10	92,655,637.10	73.70%	1	5.38
Money Market Funds	1,152,165.46	1,152,165.46	1,152,165.46	0.92%	1	5.20
U.S. Treasuries	3,740,000.00	3,697,134.38	3,724,751.39	2.94%	723	4.34
U.S. Agencies	11,955,000.00	11,507,251.60	11,627,230.34	9.15%	785	4.32
Negotiable CD's	10,377,000.00	10,348,272.85	10,377,000.00	8.23%	184	4.66
TOTAL	126,244,609.35	125,725,268.18	125,901,591.08	100.00%	109	5.19

CASH AND ACCRUED INTEREST

Purchased Accrued Interest 9,526.26

TOTAL CASH AND INVESTMENTS

126,244,609.35

125,734,794.44

125,911,117.34

109 5.19

TOTAL EARNINGS

CURRENT QUARTER

1,799,267.89



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL FUNDS						
Bank Deposits	1	6,364,806.79	6,364,806.79	5.06	5.32	1
LGIP	5	32,415,713.81	32,415,713.81	25.75	5.38	1
Money Market Funds	1	1,152,165.46	1,152,165.46	0.92	5.20	1
U.S. Treasuries	5	3,740,000.00	3,724,751.39	2.97	4.34	724
U.S. Agencies	16	12,955,000.00	12,584,230.34	9.97	4.34	804
Negotiable CD's	42	10,377,000.00	10,377,000.00	8.26	4.65	184
Receivable	1	5,824.61	5,824.61	0.00	0.00	0
Payable	1	(962,900.00)	(962,900.00)	(0.76)	0.00	0
TOTAL	69	66,004,686.06	65,661,667.79	52.09	5.01	210
OTHER FUNDS						
LGIP	5	60,239,923.29	60,239,923.29	47.84	5.38	1
TOTAL	5	60,239,923.29	60,239,923.29	47.91	5.38	1
GRAND TOTAL	74	126,244,609.35	125,901,591.08	100.00	5.18	110



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	F.rs.t Financial Bank	06/30/2024 06/30/2024	6,364,806.79	6,364,806.79 0.00	6,364,806.79	5.32		1	6,364,806.79	0.00 6,364,806.79	5.06	NA
BANK DEPOSITS TOTAL			6,364,806.79	6,364,806.79 0.00	6,364,806.79	5.32		1	6,364,806.79	0.00 6,364,806.79	5.06	NA
LGIP												
TEXSTAR	TexSTAR	06/30/2024 06/30/2024	121,332.26	121,332.26 0.00	121,332.26	5.31		1	121,332.26	0.00 121,332.26	0.10	AAA
TXRANGE	Texas Range TexasDaily Fund	06/30/2024 06/30/2024	292,392.11	292,392.11 0.00	292,392.11	5.30		1	292,392.11	0.00 292,392.11	0.23	AAA
TXCLASS	Texas CLASS	06/30/2024 06/30/2024	4,009,290.68	4,009,290.68 0.00	4,009,290.68	5.43		1	4,009,290.68	0.00 4,009,290.68	3.19	AAA
TEXPOOL	TexPool	06/30/2024 06/30/2024	15,132,808.13	15,132,808.13 0.00	15,132,808.13	5.31		1	15,132,808.13	0.00 15,132,808.13	12.04	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	12,859,890.63	12,859,890.63 0.00	12,859,890.63	5.44		1	12,859,890.63	0.00 12,859,890.63	10.23	AAA
LGIP TOTAL			32,415,713.81	32,415,713.81 0.00	32,415,713.81	5.38		1	32,415,713.81	0.00 32,415,713.81	25.78	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	06/30/2024 06/30/2024	1,152,165.46	1,152,165.46 0.00	1,152,165.46	5.20		1	1,152,165.46	0.00 1,152,165.46	0.92	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,152,165.46	1,152,165.46 0.00	1,152,165.46	5.20		1	1,152,165.46	0.00 1,152,165.46	0.92	Aaa AAA
U.S. TREASURIES												
91282CGX3	US TREASURY 3.875 04/30/25	12/20/2023 12/21/2023	500,000.00	494,804.69 0.00	494,804.69	4.67	04/30/2025	304	98.93 494,628.91	(2,197.35) 496,826.25	0.39	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	595	98.65 720,133.60	(6,681.06) 726,814.66	0.57	Aaa AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/21/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	684	97.96 724,910.94	(7,786.87) 732,697.81	0.58	Aaa AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	837	99.92 719,437.50	(8,865.07) 728,302.57	0.57	Aaa AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 5,949.52	1,045,162.41	4.51	02/15/2027	960	98.86 1,038,023.44	(2,096.66) 1,040,110.10	0.83	Aaa AA+
U.S. TREASURIES TOTAL			3,740,000.00	3,720,641.03 5,949.52	3,726,590.55	4.34		723	98.86 3,697,134.38	(27,617.01) 3,724,751.39	2.94	Aaa AA+
U.S. AGENCIES												
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	12/20/2023 12/21/2023	500,000.00	482,917.50 0.00	482,917.50	4.57	10/01/2025	458	96.81 484,025.00	(3,964.69) 487,989.69	0.38	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
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	12/20/2023 12/21/2023	500,000.00	483,280.00 0.00	483,280.00	4.47	11/17/2025	505	96.72 483,610.00	(4,299.78) 487,909.78	0.38	Aaa AA+
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/20/2023 12/21/2023	500,000.00	488,485.00 0.00	488,485.00	4.45	12/10/2025	528	97.49 487,460.00	(4,111.66) 491,571.66	0.39	Aaa AA+
3130A0J20	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	575	94.94 726,306.30	(8,639.57) 734,945.87	0.58	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	621	96.51 723,787.50	(7,070.86) 730,858.36	0.58	Aaa AA+
3130AM2K7	FHLBANKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00 0.00	698,670.00	4.34	04/28/2026	667	93.47 701,002.50	(9,200.32) 710,202.82	0.56	Aaa AA+
3130A85X7	FHLBANKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10 0.00	732,216.10	4.23	06/12/2026	712	94.98 731,369.10	(8,913.70) 740,282.80	0.58	Aaa AA+
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	740	96.41 723,060.00	(8,552.22) 731,612.22	0.58	Aaa AA+
3133EL4F8	FED FARM CR BNKS 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	779	91.52 732,156.00	(10,892.93) 743,028.93	0.58	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	803	94.04 724,100.30	(9,971.79) 734,072.09	0.58	Aaa AA+
3130AL4A0	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	877	90.56 760,678.80	(14,349.56) 775,028.36	0.61	Aaa AA+
31424WCO3	FARMER MAC 4.500 12/04/26 MITN	12/21/2023 12/22/2023	750,000.00	757,020.00 0.00	757,020.00	4.16	12/04/2026	887	99.31 744,855.00	(10,914.68) 755,769.68	0.59	Aaa AA+
3130AYPNO	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	929	98.84 1,087,207.00	(10,583.32) 1,097,790.32	0.86	Aaa AA+
3133EP4U6	FED FARM CR BNKS 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	981	99.33 1,330,981.80	(8,610.99) 1,339,592.79	1.06	Aaa AA+
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	06/04/2024 06/05/2024	1,070,000.00	1,066,490.40 2,006.25	1,068,496.65	4.62	05/20/2027	1,054	99.89 1,066,672.30	97.33 1,066,574.97	0.85	Aaa AA+
U.S. AGENCIES TOTAL			11,955,000.00	11,537,771.59 3,576.74	11,541,348.33	4.32		785	96.34 11,507,251.60	(119,978.74) 11,627,230.34	9.15	Aaa AA+
NEGOTIABLE CD'S												
32026JUL53	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	26	99.97 242,916.12	(83.88) 243,000.00	0.19	NA NA
51210SUG0	LAKESIDE BK 4.950 07/29/24	04/24/2023	249,000.00	249,000.00 0.00	249,000.00	4.95	07/29/2024	29	99.96 248,908.10	(91.90) 249,000.00	0.20	NA NA
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	08/01/2022 08/01/2022	249,000.00	249,000.00 0.00	249,000.00	3.35	08/05/2024	36	99.70 248,260.47	(739.53) 249,000.00	0.20	NA NA
61768ELE1	MORGAN PVT BK 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	36	99.80 244,498.59	(501.41) 245,000.00	0.19	NA NA
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	36	99.78 244,468.35	(531.65) 245,000.00	0.19	NA NA
14042RTF8	CAPITL ONE NA 3.350 08/05/24	08/01/2022	245,000.00	245,000.00 0.00	245,000.00	3.34	08/05/2024	36	99.72 244,321.35	(678.65) 245,000.00	0.19	NA NA
369674CK0	GENELEC 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	46	99.95 247,865.56	(134.44) 248,000.00	0.20	NA 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
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	57	247,830.77 99.93	(169.23) 248,000.00	0.20	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	75	243,454.05 99.37	(1,545.95) 245,000.00	0.19	NA
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	78	243,934.22 99.56	(1,065.78) 245,000.00	0.19	NA
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	09/07/2022	249,000.00	249,000.00 0.00	249,000.00	3.35	09/16/2024	78	247,901.01 99.56	(1,098.99) 249,000.00	0.20	NA
15987UAV0	CHARLES SCHWAB 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	85	242,800.74 99.92	(199.26) 243,000.00	0.19	NA
45385JAE8	INDEPEN BK 4.400 10/12/24	10/03/2022	244,000.00	244,000.00 0.00	244,000.00	4.39	10/12/2024	104	243,218.29 99.68	(781.71) 244,000.00	0.19	NA
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.30	10/18/2024	110	248,110.99 99.64	(889.01) 249,000.00	0.20	NA
39120VTC8	GREAT SBK 4.400 10/21/24	10/03/2022	249,000.00	249,000.00 0.00	249,000.00	4.40	10/21/2024	113	248,158.23 99.66	(841.77) 249,000.00	0.20	NA
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	04/26/2023	243,000.00	243,000.00 0.00	243,000.00	4.99	10/28/2024	120	242,582.31 99.83	(417.69) 243,000.00	0.19	NA
800364EO0	SANDY SPRING BK 4.900 11/15/24	11/09/2022	244,000.00	244,000.00 0.00	244,000.00	4.90	11/15/2024	138	243,441.91 99.77	(558.09) 244,000.00	0.19	NA
3200055CP9	FIRST CREDIT BK 4.900 11/18/24	11/09/2022	249,000.00	249,000.00 0.00	249,000.00	4.90	11/18/2024	141	248,389.46 99.75	(610.54) 249,000.00	0.20	NA
27002YFH4	EAGLEBANK 4.500 12/09/24	12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.50	12/09/2024	162	247,872.16 99.55	(1,127.84) 249,000.00	0.20	NA
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.55	12/13/2024	166	247,901.87 99.56	(1,098.13) 249,000.00	0.20	NA
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.70	12/16/2024	169	248,052.76 99.62	(947.24) 249,000.00	0.20	NA
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/06/2022	249,000.00	249,000.00 0.00	249,000.00	4.65	12/16/2024	169	247,995.81 99.60	(1,004.19) 249,000.00	0.20	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	176	242,629.41 99.85	(370.59) 243,000.00	0.19	NA
3485FTDF3	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	176	247,541.46 99.82	(458.55) 248,000.00	0.20	NA
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	01/10/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/17/2025	201	247,647.94 99.46	(1,352.06) 249,000.00	0.20	NA
938828CC2	WAFD 4.500 01/23/25 '24	01/18/2023 01/18/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/23/2025	207	247,615.06 99.44	(1,384.94) 249,000.00	0.20	NA
178180GV1	CITY NATIONAL BK 4.500 01/27/25	01/23/2023	244,000.00	244,000.00 0.00	244,000.00	4.49	01/27/2025	211	242,621.11 99.43	(1,378.89) 244,000.00	0.19	NA
05549CHT0	BLC CMNTY BK 4.500 01/27/25	01/10/2023	249,000.00	249,000.00 0.00	249,000.00	4.50	01/27/2025	211	247,592.86 99.43	(1,407.14) 249,000.00	0.20	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	239	247,467.22 99.79	(532.78) 248,000.00	0.20	NA
87868YAJ2	TECHCU 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	239	246,722.80 99.49	(1,277.20) 248,000.00	0.20	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
052392CWS	AUSTIN TELCO 5.000 02/28/25	02/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	02/28/2025	243	99.67 247,190.57	(809.43) 248,000.00	0.20	NA
62847NDN3	MVB BANK 5.300 03/24/25	03/16/2023	248,000.00	248,000.00 0.00	248,000.00	5.30	03/24/2025	267	99.88 247,707.27	(292.73) 248,000.00	0.20	NA
53052LAC2	LIBERTY FEDERAL 5.450 03/27/25	03/17/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	03/27/2025	270	100.00 247,990.33	(9.67) 248,000.00	0.20	NA
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	316	99.52 246,817.12	(1182.88) 248,000.00	0.20	NA
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	05/02/2023	248,000.00	248,000.00 0.00	248,000.00	4.85	05/12/2025	316	99.52 246,817.12	(1182.88) 248,000.00	0.20	NA
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	05/09/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	05/19/2025	323	99.65 247,131.42	(868.58) 248,000.00	0.20	NA
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	06/05/2023	248,000.00	248,000.00 0.00	248,000.00	5.15	06/12/2025	347	99.77 247,440.72	(559.28) 248,000.00	0.20	NA
02357QBY2	AMERANT BK 5.000 06/16/25	06/15/2023	248,000.00	248,000.00 0.00	248,000.00	5.00	06/16/2025	351	99.64 247,012.22	(898.78) 248,000.00	0.20	NA
04911LANG	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	382	99.65 242,139.52	(860.48) 243,000.00	0.19	NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	396	100.15 248,371.57	371.57 248,000.00	0.20	NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	421	100.14 248,341.72	341.72 248,000.00	0.20	NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	435	100.20 248,503.28	503.28 248,000.00	0.20	NA
NEGOTIABLE CDS TOTAL			10,377,000.00	10,377,000.00 0.00	10,377,000.00	4.66		184	99.72 10,348,272.85	(28,727.15) 10,377,000.00	8.23	NA NA
GENERAL FUNDS TOTAL			66,004,686.06	65,568,098.68 9,526.26	65,577,624.94	5.01		209	65,485,344.89	(176,322.90) 65,661,667.79	52.09	A+

OTHER FUNDS

LGIP	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
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024	28,833,991.48	28,833,991.48 0.00	28,833,991.48	5.44		1	100 28,833,991.48	0.00 28,833,991.48	22.93	AAA
TEXSTAR	TexSTAR	06/30/2024	3,880,892.39	3,880,892.39 0.00	3,880,892.39	5.31		1	100 3,880,892.39	0.00 3,880,892.39	3.09	AAA
TXRANGE	Texas Range TexasDaily Fund	06/30/2024	1,200,569.94	1,200,569.94 0.00	1,200,569.94	5.30		1	100 1,200,569.94	0.00 1,200,569.94	0.95	AAA
TXCLASS	Texas CLASS	06/30/2024	1,449,196.96	1,449,196.96 0.00	1,449,196.96	5.43		1	100 1,449,196.96	0.00 1,449,196.96	1.15	AAA
TEXPOOL	TexPool	06/30/2024	24,875,272.52	24,875,272.52 0.00	24,875,272.52	5.31		1	100 24,875,272.52	0.00 24,875,272.52	19.79	AAA



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
LGIP TOTAL			60,239,923.29	60,239,923.29	60,239,923.29	5.38		1	1.00 60,239,923.29	0.00 60,239,923.29	47.91	AAA
OTHER FUNDS TOTAL			60,239,923.29	60,239,923.29	60,239,923.29	5.38		1	1.00 60,239,923.29	0.00 60,239,923.29	47.91	AAA
GRAND TOTAL			126,444,609.35	125,808,021.97	125,817,548.23	5.19		109	20.73 125,725,268.18	(176,322.90) 125,901,591.08	100.00	AA



Cash Reconciliation Report

GENERAL FUNDS				POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT	
BUY											
	04/05/2024	91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	02/15/2027	1,039,212.89	-1,045,162.41				
	06/05/2024	3133ERFJ5	FED FARM CRBANKS 4.500 05/20/27	1,070,000.00	05/20/2027	1,066,490.40	-1,068,496.65				
	BUY TOTAL			2,120,000.00		2,105,703.29	-2,113,559.06				
COUPON											
	04/01/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1158.47				
	04/01/2024	90407LAF0	UMASSFIVE 5.600 06/07/24	0.00	06/07/2024	0.00	3,420.60				
	04/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 06/19/25	0.00	05/19/2025	0.00	1,053.15				
	04/01/2024	369674CK0	GENELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15				
	04/01/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15				
	04/01/2024	14622LAM4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,105.81				
	04/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15				
	04/01/2024	3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	0.00	10/01/2025	0.00	6,375.00				
	04/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15				
	04/01/2024	33651FAJ8	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,147.93				
	04/01/2024	53052LAO2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.93				
	04/04/2024	21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	0.00	04/04/2024	0.00	1,126.87				
	04/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24	0.00	08/05/2024	0.00	708.46				
	04/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47				
	04/08/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66				
	04/11/2024	9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	0.00	04/11/2024	0.00	888.21				
	04/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56				
	04/11/2024	87164DUF5	Synovus Bank 4.25 04/11/2024	0.00	04/11/2024	0.00	5,199.21				
	04/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75				
	04/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56				
	04/12/2024	45385JAE8	INDEPEN BK 4.400 10/12/24	0.00	10/12/2024	0.00	5,382.71				
	04/15/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23				
	04/15/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.96				



Cash Reconciliation Report

04/15/2024	91282CJC6	US TREASURY 4.625 10/15/26	0.00	10/15/2026	0.00	16,650.00
04/16/2024	02357OBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
04/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
04/16/2024	70147AEEO	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
04/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
04/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
04/18/2024	320055CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25
04/19/2024	316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	0.00	04/19/2024	0.00	898.79
04/22/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
04/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
04/23/2024	938828CC2	WAFD 4.500 01/23/25 '23	0.00	01/23/2025	0.00	951.66
04/23/2024	75904AAAA	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
04/24/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
04/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
04/26/2024	32026UL53	FIRST FOUND 4.950 07/26/24	0.00	07/26/2024	0.00	6,030.73
04/29/2024	95763PLV1	WESTERN ALLINCE 5.000 10/28/24	0.00	10/28/2024	0.00	6,091.64
04/29/2024	3130AM2K7	FHLBANKS 1.250 04/28/26	0.00	04/28/2026	0.00	4,687.50
04/29/2024	51210SLUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
04/29/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
04/29/2024	49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	0.00	05/01/2024	0.00	6,091.64
04/30/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
04/30/2024	14622LAMA4	CARTER FEDERAL 5.250 05/31/24	0.00	05/31/2024	0.00	1,070.14
04/30/2024	91282CGX3	US TREASURY 3.875 04/30/25	0.00	04/30/2025	0.00	9,687.50
04/30/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,121.10
04/30/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,019.18
05/01/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,019.18
05/01/2024	369674CK0	GEN ELECCR 5.000 08/15/24	0.00	08/15/2024	0.00	1,019.18
05/01/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,019.18
05/01/2024	33651FAJB	FIRST SOURCE FED 5.450 06/17/24	0.00	06/17/2024	0.00	1,110.90
05/01/2024	53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,110.90
05/01/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,019.18



Cash Reconciliation Report

05/02/2024	49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	0.00	05/01/2024	0.00	99.86
05/06/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	0.00	08/05/2024	0.00	685.60
05/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	920.96
05/08/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1121.10
05/13/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1049.75
05/13/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
05/13/2024	307811FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	931.19
05/13/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	988.60
05/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	961.69
05/15/2024	91282CHB0	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	13,412.50
05/16/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	951.66
05/16/2024	800364EC0	SANDY SPRING BK 4.900 11/15/24	0.00	11/15/2024	0.00	5,961.62
05/16/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	685.60
05/16/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,019.18
05/17/2024	3133EHJR5	FEDERAL FARM 2.620 11/17/25	0.00	11/17/2025	0.00	6,550.00
05/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	920.96
05/20/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	880.03
05/20/2024	320055CF9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,002.82
05/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	900.49
05/23/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,110.90
05/23/2024	938828CC2	WAFD 4.500 01/23/25 '23	0.00	01/23/2025	0.00	920.96
05/23/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,049.75
05/24/2024	07833EAM9	BELCO CR UNIN 5.160 02/24/25	0.00	02/24/2025	0.00	1,049.75
05/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,080.33
05/28/2024	51210SUG0	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,013.05
05/28/2024	05549CHT0	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	920.96
05/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,121.10
05/31/2024	91334AAH6	UHCU 5.000 08/26/24	0.00	08/26/2024	0.00	1,053.15
05/31/2024	14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	0.00	05/31/2024	0.00	1,105.81
05/31/2024	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
06/03/2024	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15



Cash Reconciliation Report

06/03/2024	369674CK0	GENELEC CR 5.000 08/15/24	0.00	08/15/2024	0.00	1,053.15
06/03/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	0.00	06/17/2024	0.00	1,147.94
06/03/2024	87868YAJ2	TECH CU 5.000 02/24/25	0.00	02/24/2025	0.00	1,053.15
06/03/2024	052392CW5	AUSTIN TELCO 5.000 02/28/25	0.00	02/28/2025	0.00	1,053.15
06/03/2024	53052LAO2	LIBERTY FEDERAL 5.450 03/27/25	0.00	03/27/2025	0.00	1,147.94
06/04/2024	31424WCCQ3	FARMER MAC 4.500 12/04/26 MTN	0.00	12/04/2026	0.00	16,875.00
06/05/2024	121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	0.00	08/05/2024	0.00	708.46
06/07/2024	27002YFH4	EAGLEBANK 4.500 12/09/24	0.00	12/09/2024	0.00	951.66
06/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	0.00	06/07/2024	0.00	2,518.47
06/10/2024	3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	0.00	12/10/2025	0.00	8,050.00
06/10/2024	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
06/11/2024	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
06/12/2024	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
06/12/2024	37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
06/12/2024	3130A85X7	F.HLBANKS 2.125 06/12/26	0.00	06/12/2026	0.00	8,181.25
06/13/2024	30781FT1	FARMERS & MERCH 4.550 12/13/24	0.00	12/13/2024	0.00	962.23
06/14/2024	72348MAH4	PINNACLE BANK IA 4.700 12/16/24	0.00	12/16/2024	0.00	993.95
06/17/2024	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
06/17/2024	34520LAB9	FORBRIGHT BANK 3.350 09/16/24	0.00	09/16/2024	0.00	708.46
06/17/2024	58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	0.00	01/17/2025	0.00	951.66
06/17/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	0.00	06/17/2024	0.00	592.48
06/17/2024	70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	0.00	12/16/2024	0.00	983.38
06/18/2024	74160NJE1	PRIME ALLIANCE 4.300 10/18/24	0.00	10/18/2024	0.00	909.36
06/18/2024	320005CP9	FIRST CREDIT BK 4.900 11/18/24	0.00	11/18/2024	0.00	1,036.25
06/21/2024	39120VTC8	GREAT S BK 4.400 10/21/24	0.00	10/21/2024	0.00	930.51
06/24/2024	93882BCC2	WAFD 4.500 01/23/25 '24	0.00	01/23/2025	0.00	951.66
06/24/2024	227563CW1	CROSS RIVER BANK 5.250 12/23/24	0.00	12/23/2024	0.00	6,396.23
06/24/2024	3495FTDF3	FORTIS BANK US 5.150 12/23/24	0.00	12/23/2024	0.00	1,084.75
06/24/2024	07833EAM9	BELCO CR UNIN 5.150 02/24/25	0.00	02/24/2025	0.00	1,084.75
06/24/2024	62847NDN3	MVB BANK 5.300 03/24/25	0.00	03/24/2025	0.00	1,116.34
06/24/2024	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93



Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
06/27/2024	05549CHTO	BLC CMNTY BNK 4.500 01/27/25	0.00	01/27/2025	0.00	951.66
06/28/2024	51210SUGO	LAKESIDE BK 4.950 07/29/24	0.00	07/29/2024	0.00	1,046.82
06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	06/28/2024	0.00	1,158.47
COUPON TOTAL			0.00		0.00	238,639.36
MATURITY	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
04/04/2024	21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	-248,000.00	04/04/2024	-248,000.00	248,000.00
04/11/2024	9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	-249,000.00	04/11/2024	-249,000.00	249,000.00
04/11/2024	87164DUF5	Synovus Bank 4.25 04/11/2024	-244,000.00	04/11/2024	-244,000.00	244,000.00
04/19/2024	316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	-249,000.00	04/19/2024	-249,000.00	249,000.00
05/01/2024	49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	-243,000.00	05/01/2024	-243,000.00	243,000.00
05/31/2024	14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	-248,000.00	05/31/2024	-248,000.00	248,000.00
05/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	-245,000.00	06/07/2024	-245,000.00	245,000.00
06/17/2024	33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	-248,000.00	06/17/2024	-248,000.00	248,000.00
06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	-248,000.00	06/28/2024	-248,000.00	248,000.00
MATURITY TOTAL			-2,222,000.00		-2,222,000.00	2,222,000.00



Transaction Statement

GENERAL FUNDS

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	04/04/2024	04/05/2024	91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	5.94952	(1,045,162.41)	4.51
	06/04/2024	06/05/2024	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	2,006.25	(1,068,496.65)	4.62
BUY TOTAL					2,120,000.00	2,105,703.29	7,955.77	(2,113,659.06)	4.56

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY	04/04/2024	04/04/2024	21933PAA0	Comring Federal Credit Union 5.35 04/04/2024	(248,000.00)	248,000.00	248,000.00	0.00
	04/11/2024	04/11/2024	9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	(249,000.00)	249,000.00	249,000.00	0.00
	04/11/2024	04/11/2024	87164DJF5	Synovus Bank 4.25 04/11/2024	(244,000.00)	244,000.00	244,000.00	0.00
	04/19/2024	04/19/2024	316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	(249,000.00)	249,000.00	249,000.00	0.00
	05/01/2024	05/01/2024	49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	(243,000.00)	243,000.00	243,000.00	0.00
	05/31/2024	05/31/2024	14622LAIM4	Carter Federal Credit Union 5.25 05/31/2024	(248,000.00)	248,000.00	248,000.00	0.00
	06/07/2024	06/07/2024	90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	(245,000.00)	245,000.00	245,000.00	0.00
	06/17/2024	06/17/2024	33851FAJ8	First Source Federal Credit Union 5.45 06/17/2024	(248,000.00)	248,000.00	248,000.00	0.00
	06/28/2024	06/28/2024	09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	(248,000.00)	248,000.00	248,000.00	0.00
MATURITY TOTAL					(2,222,000.00)	2,222,000.00	2,222,000.00	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
023570BY2	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
07833EAM9	BELCO 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 '24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	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
15987UAV0	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
14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	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)	485,598.14	2,391.55	487,989.69	5,072.19	(12,010.31)
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	756,362.28	(592.60)	755,769.68	(1,250.32)	5,769.68
307811FT1	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	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	736,365.22	6,663.71	743,028.93	14,132.33	(56,971.07)
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	485,726.83	2,182.96	487,909.78	4,629.78	(12,090.22)
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	490,116.29	1,455.37	491,571.66	3,086.66	(8,428.34)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,554.97	37.81	1,339,592.79	45.71	(407.21)
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	0.00	84.57	1,066,574.97	84.57	(3,425.03)
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	768,279.02	6,749.34	775,028.36	14,240.36	(64,971.64)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	704,765.06	5,437.75	710,202.82	11,532.82	(39,797.18)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	730,181.19	4,764.68	734,945.87	10,105.31	(30,054.13)

Amortization Schedule



CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
3130A8XY4	FHLBANKS 1.875 08/11/26	770,000.00	725,470.90	(44,529.10)	729,995.49	4,076.61	734,072.09	8,601.19	8,601.19	(35,927.91)
3130A6SX7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	736,479.33	3,803.47	740,282.80	8,066.70	8,066.70	(29,717.20)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	728,048.86	2,809.50	730,858.36	5,958.61	5,958.61	(19,141.64)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	729,347.96	2,264.26	731,612.22	4,802.22	4,802.22	(18,367.78)
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,097,573.64	216.68	1,097,790.32	350.02	350.02	(2,209.68)
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	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	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	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	0.00
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00
33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00
369674CK0	GENELEC 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	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	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	0.00
39120VTC8	GREAT SBK 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	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	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	0.00
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	243,000.00	243,000.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00
51210SLUG0	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	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	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	0.00
61769ELE1	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	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	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	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	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	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	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	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	0.00

Amortization Schedule



CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
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	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	0.00
8764DUJF5	Synovus Bank 4.25 04/11/2024	244,000.00	244,000.00	0.00	244,000.00	0.00	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	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	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	0.00
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	731,724.90	972.91	732,697.81	2,063.43	(7,302.19)	
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	494,804.69	(5,195.31)	495,873.08	953.17	496,826.25	2,021.56	(3,173.75)	
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	726,326.67	487.99	726,814.66	1,034.97	(3,185.34)	
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	0.00	897.21	1,040,110.10	897.21	(9,889.90)	
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	729,206.32	(903.75)	728,302.57	(1,906.81)	8,302.57	
938828CC2	WAFD 4.500 01/23/25 '24	249,000.00	249,000.00	0.00	249,000.00	0.00	249,000.00	0.00	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	0.00
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	249,000.00	249,000.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL		28,294,000.00	27,857,412.62	(436,587.38)	25,800,525.25	44,753.19	25,728,981.73	93,569.11	(343,018.27)	

GRAND TOTAL	28,294,000.00	27,857,412.62	(436,587.38)	25,800,525.25	44,753.19	25,728,981.73	93,569.11	(343,018.27)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
02357OBY2	AMERANT BK 5.000 06/16/25	2023-06-15	248,000.00	248,000.00	543.56	0.00	3,091.51	3,125.48	509.59
04911LANG	ATLANTIC UNO BNK 5.050 07/17/25	2023-07-13	243,000.00	243,000.00	2,521.54	0.00	3,059.47	0.00	5,581.01
052392CW5	AUSTIN TELCO 5.000 02/28/25	2023-02-15	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,125.48	1,019.18
07833EAM9	BELLO CR UNIN 5.150 02/24/25	2023-02-16	248,000.00	248,000.00	279.93	0.00	3,184.26	3,219.25	244.94
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	2023-01-10	249,000.00	249,000.00	153.49	0.00	2,793.58	2,824.28	122.79
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	2023-06-15	0.00	0.00	10,388.82	0.00	(6,950.78)	3,438.04	0.00
12133IAM4	BURKE & HERBERT 3.350 08/05/24 '24	2022-08-01	249,000.00	249,000.00	617.04	0.00	2,079.67	2,102.52	594.19
14042RTF8	CAPITL ONE NA 3.350 08/05/24	2022-08-01	245,000.00	245,000.00	1,304.21	0.00	2,046.25	0.00	3,350.46
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	2023-03-15	243,000.00	243,000.00	539.26	0.00	3,271.51	0.00	3,810.77
178180GV1	CITY NATIONAL BK 4.500 01/27/25	2023-01-23	244,000.00	244,000.00	2,015.51	0.00	2,737.48	0.00	4,752.99
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	2023-08-24	248,000.00	248,000.00	896.88	0.00	3,400.67	3,438.04	859.51
227563CW1	CROSS RIVER BANK 5.250 12/23/24	2023-06-16	243,000.00	243,000.00	3,495.21	0.00	3,180.64	6,396.23	279.62
14622LAM4	Carier Federal Credit Union 5.25 05/31/2024	2023-05-23	0.00	0.00	35.67	0.00	2,140.28	3,281.76	0.00
21933PAA0	Com'ng Federal Credit Union 5.35 04/04/2024	2023-03-29	0.00	0.00	1,017.82	0.00	109.05	1,126.87	0.00
254673R65	DISCOVER BANK 3.400 09/13/24	2022-09-09	245,000.00	245,000.00	433.62	0.00	2,076.79	0.00	2,510.41
27002YFH4	EAGLEBANK 4.500 12/09/24	2022-12-06	249,000.00	249,000.00	767.47	0.00	2,793.58	2,824.28	736.77
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	2023-12-21	500,000.00	482,917.50	6,375.00	0.00	3,187.50	6,375.00	3,187.50
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	10,968.75	0.00	8,437.50	16,875.00	2,531.25
30781FT1	FARMERS & MERCHANT 4.550 12/13/24	2022-12-06	249,000.00	249,000.00	589.75	0.00	2,824.61	2,855.65	558.72
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	573.33	0.00	1,200.00	0.00	1,773.33
3133EHURS	FED FARM CR BNKS 2.620 11/17/25	2023-12-21	500,000.00	483,280.00	4,876.11	0.00	3,275.00	6,550.00	1,601.11
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	2023-12-21	500,000.00	488,465.00	4,964.17	0.00	4,025.00	8,050.00	939.17
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	3,745.49	814.24	14,656.25	0.00	18,401.74
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-05-05	1,070,000.00	1,066,490.40	0.00	2,006.25	3,477.50	0.00	5,483.75
3130ALA20	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	578.43	0.00	1,407.00	0.00	1,985.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	3,984.38	0.00	2,343.75	4,687.50	1,640.63
3130ACQJ20	FHLBANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	2,417.19	0.00	3,346.88	0.00	5,764.06



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130A8XY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	802.08	0.00	3,609.38	0.00	4,411.46
3130A85X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	4,954.20	0.00	4,090.63	8,181.25	863.58
3130AAUF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	1,031.25	0.00	5,156.25	0.00	6,187.50
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	4,978.13	0.00	5,531.25	0.00	10,509.38
3130AYPN0	FHLBANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,097,440.30	7,814.58	756.25	11,343.75	0.00	19,158.33
31846V567	FIRST AMER-GVT OBLG.Z	2024-06-30	1,152,165.46	1,152,165.46	0.00	0.00	11,229.30	10,679.39	0.00
320055CP9	FIRST CREDIT BK 4.900 11/18/24	2022-11-09	249,000.00	249,000.00	467.98	0.00	3,041.89	3,075.32	434.56
32026JUL53	FIRST FOUND 4.950 07/26/24	2023-04-24	243,000.00	243,000.00	5,206.86	0.00	2,998.89	6,030.73	2,175.02
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	2022-09-07	249,000.00	249,000.00	365.65	0.00	2,079.67	2,102.92	342.80
3495FTDF3	FORTIS BANK US 5.150 12/23/24	2023-06-16	248,000.00	248,000.00	314.93	0.00	3,184.26	3,219.25	279.93
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	2022-10-03	0.00	0.00	376.91	0.00	521.88	898.79	0.00
47110104677	First Financial Bank	2024-06-30	6,364,806.79	6,364,806.79	0.00	0.00	83,355.96	83,355.96	0.00
3365IFAJ8	First Source Federal Credit Union 5.45 06/17/2024	2023-06-05	0.00	0.00	1,147.93	0.00	2,851.32	3,999.25	0.00
369674CK0	GENELEC CR 5.000 08/15/24	2023-02-10	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,125.48	1,019.18
37424PAG9	GESA CR UNIN 5.500 07/31/25	2023-07-12	248,000.00	248,000.00	37.37	0.00	3,400.67	3,438.04	37.37
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	659.07	0.00	2,998.77	3,031.72	626.12
39120VTC8	GREAT S BK 4.400 10/21/24	2022-10-03	249,000.00	249,000.00	330.18	0.00	2,731.49	2,761.51	300.16
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	2023-05-09	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,125.48	1,019.18
45385JAE8	INDEPEN BK 4.400 10/12/24	2022-10-03	244,000.00	244,000.00	5,059.16	0.00	2,676.65	5,382.71	2,353.10
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	2023-04-27	0.00	0.00	5,192.88	0.00	998.62	6,191.50	0.00
51210SUG0	LAKESIDE BK 4.950 07/29/24	2023-04-24	249,000.00	249,000.00	135.07	0.00	3,072.92	3,106.69	101.31
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	2023-03-17	248,000.00	248,000.00	1,147.93	0.00	3,369.74	3,406.77	1,110.90
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	12,859,890.63	12,859,890.63	0.00	0.00	243,825.51	243,825.51	0.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	2023-01-10	249,000.00	249,000.00	460.48	0.00	2,793.58	2,824.28	429.78
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	2022-08-01	245,000.00	245,000.00	1,282.59	0.00	2,015.71	0.00	3,278.30
61690UP79	MSBNA 3.350 08/05/24	2022-08-01	245,000.00	245,000.00	1,281.72	0.00	2,046.25	0.00	3,327.97
62847NDN3	MVB BANK 5.300 03/24/25	2023-03-16	248,000.00	248,000.00	288.09	0.00	3,277.00	3,313.01	252.08
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	2022-12-06	249,000.00	249,000.00	507.55	0.00	2,886.70	2,918.42	475.93



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	2022-12-06	249,000.00	249,000.00	577.13	0.00	2,917.73	2,949.79	545.07
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	2022-10-03	249,000.00	249,000.00	410.68	0.00	2,669.42	2,698.75	381.35
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	2023-05-02	248,000.00	248,000.00	692.02	0.00	2,998.77	3,031.72	659.07
75904AAA4	REG FED CRUNIN 5.450 08/25/25	2023-08-02	248,000.00	248,000.00	333.27	0.00	3,369.73	3,406.76	296.24
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	2023-06-05	248,000.00	248,000.00	699.84	0.00	3,184.26	3,219.25	664.84
800364EO0	SANDY SPRING BK 4.900 11/15/24	2022-11-09	244,000.00	244,000.00	4,487.59	0.00	2,980.81	5,961.62	1,506.78
87164DUF5	Synovus Bank 4.25 04/11/2024	2022-10-03	0.00	0.00	4,915.10	0.00	284.11	5,199.21	0.00
87868YAJ2	TECH CU 5.000 02/24/25	2023-02-09	248,000.00	248,000.00	1,053.15	0.00	3,091.51	3,125.48	1,019.18
882212AD6	TEXASBANK 3.350 09/16/24	2022-09-08	245,000.00	245,000.00	382.27	0.00	2,046.25	0.00	2,428.52
TEXPOOL	TexPool	2024-06-30	15,132,808.13	15,132,808.13	0.00	0.00	231,246.23	231,246.23	0.00
TEXSTAR	TexSTAR	2024-06-30	121,332.26	121,332.26	0.00	0.00	1,591.65	1,591.65	0.00
TXCLASS	Texas CLASS	2024-06-30	4,009,290.68	4,009,290.68	0.00	0.00	66,544.53	66,544.53	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-06-30	292,392.11	292,392.11	0.00	0.00	3,821.49	3,821.49	0.00
91334AAH6	UHC 5.000 08/26/24	2023-02-15	248,000.00	248,000.00	339.7	0.00	3,091.51	3,125.48	339.7
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	2023-08-24	0.00	0.00	3,420.60	0.00	2,518.47	5,939.07	0.00
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	10,169.92	0.00	6,668.60	13,412.50	3,426.02
91282CGX3	US TREASURY 3.875 04/30/25	2023-12-21	500,000.00	494,804.69	8,143.89	0.00	4,807.88	9,687.50	3,264.27
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.69	3,690.11	0.00	7,300.00	0.00	10,990.11
91282CJ6	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	0.00	5,949.52	10,352.16	0.00	16,301.68
91282CJ6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	15,376.23	0.00	8,279.51	16,650.00	7,006.74
938828CC2	WAFD 4.500 01/23/25 '24	2023-01-18	249,000.00	249,000.00	276.29	0.00	2,793.58	2,824.28	245.59
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	2023-04-26	243,000.00	243,000.00	5,226.16	0.00	3,029.17	6,091.64	2,163.70
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	2022-10-05	0.00	0.00	601.69	0.00	286.52	888.21	0.00
TOTAL			66,004,696.06	65,568,098.68	171,554.56	9,526.26	877,431.38	879,704.12	177,864.86

OTHER FUNDS

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	28,833,991.48	28,833,991.48	0.00	0.00	417,438.80	417,438.80	0.00
TEXPOOL	TexPool	2024-06-30	24,875,272.52	24,875,272.52	0.00	0.00	363,690.22	363,690.22	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXSTAR	TexSTAR	2024-06-30	3,880,892.39	3,880,892.39	0.00	0.00	52,567.50	52,567.50	0.00
TXCLASS	Texas CLASS	2024-06-30	1,449,196.96	1,449,196.96	0.00	0.00	26,397.07	26,397.07	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-06-30	1,200,569.94	1,200,569.94	0.00	0.00	16,989.73	16,989.73	0.00
TOTAL			60,239,923.29	60,239,923.29	0.00	0.00	877,083.32	877,083.32	0.00
GRAND TOTAL			126,244,609.35	125,808,021.97	171,554.58	9,526.26	1,754,514.70	1,756,787.44	177,964.86



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
02357OBY2	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
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
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
09644EAA0	BLUPEAK CREDIT UNION 5.500 06/28/24	0.00	248,000.00	0.00	06/28/2024	5.50	5.50	(6,950.78)	0.00	0.00	(6,950.78)
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
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 Credit Union 5.25 05/31/2024	0.00	248,000.00	0.00	05/31/2024	5.25	5.25	2,140.28	0.00	0.00	2,140.28
15987JAV0	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
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	0.00	248,000.00	0.00	04/04/2024	5.35	5.35	109.05	0.00	0.00	109.05
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
254673R65	DISCOVER BANK 3.400 09/13/24	245,000.00	245,000.00	245,000.00	09/13/2024	3.40	3.39	2,076.79	0.00	0.00	2,076.79
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
30781FT1	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
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	736,479.33	740,282.80	06/12/2026	2.13	4.23	4,090.63	3,803.47	0.00	7,894.09
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	729,995.49	734,072.09	09/11/2026	1.88	4.14	3,609.38	4,076.61	0.00	7,685.98
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	728,048.86	730,858.36	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	729,347.96	731,612.22	07/10/2026	2.95	4.24	5,531.25	2,264.26	0.00	7,795.51
3130AAL20	FHLBANKS 0.670 11/24/26	840,000.00	768,279.02	775,028.36	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	704,765.06	710,202.82	04/28/2026	1.25	4.34	2,343.75	5,437.75	0.00	7,781.50
3130AQL20	FHLBANKS 1.750 01/26/26	765,000.00	730,181.19	734,945.87	01/26/2026	1.75	4.40	3,346.88	4,764.68	0.00	8,111.55
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,573.64	1,097,790.32	01/15/2027	4.13	4.21	11,343.75	216.68	0.00	11,560.43



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	MATURITY	FINAL COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	485,598.14	487,989.69	10/01/2025	2.55	4.57	3,187.50	2,391.55	0.00	5,579.05
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	500,000.00	485,726.83	487,909.78	11/17/2025	2.62	4.47	3,275.00	2,182.96	0.00	5,457.96
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	490,116.29	491,571.66	12/10/2025	3.22	4.45	4,025.00	1,455.37	0.00	5,480.37
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	736,365.22	743,028.93	08/18/2026	0.60	4.17	1,200.00	6,663.71	0.00	7,863.71
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,554.97	1,339,592.79	03/08/2027	4.38	4.39	14,656.25	37.81	0.00	14,694.06
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	0.00	1,066,574.97	05/20/2027	4.50	4.62	3,477.50	84.57	0.00	3,562.07
31424WQCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	756,362.28	755,769.68	12/04/2026	4.50	4.16	8,437.50	(592.60)	0.00	7,844.90
31607TEF9	Fidelity Co-Operative Bank 4.25 04/19/2024	0.00	249,000.00	0.00	04/19/2024	4.25	4.25	521.88	0.00	0.00	521.88
31846V667	FIRST AMER.GVT OBLG.Z	1,152,165.46	797,669.15	1,152,165.46	06/30/2024	5.19	5.20	11,229.30	0.00	0.00	11,229.30
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
32026JL53	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
33665FAJ8	First Source Federal Credit Union 5.45 06/17/2024	0.00	248,000.00	0.00	06/17/2024	5.45	5.45	2,851.32	0.00	0.00	2,851.32
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
369674CK0	GENELEC 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	2,731.49	0.00	0.00	2,731.49
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
45385JAE8	INDEPEN BK 4.400 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
47110104677	First Financial Bank	6,364,806.79	6,281,450.83	6,364,806.79	06/30/2024	0.00	5.32	83,355.96	0.00	0.00	83,355.96
49306SK54	Key Bank National Association (Sylvania, OH) 5.0 05/01/2024	0.00	243,000.00	0.00	05/01/2024	5.00	4.98	998.62	0.00	0.00	998.62
51210SUG0	LAKESIDE BK 4.950 07/29/24	249,000.00	249,000.00	249,000.00	07/29/2024	4.95	4.95	3,072.92	0.00	0.00	3,072.92
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	248,000.00	248,000.00	248,000.00	03/27/2025	5.45	5.45	3,369.74	0.00	0.00	3,369.74
58958PKX1	MERIDIAN BANK PA 4.500 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

Earnings by Fund



CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
61690JP79	MSBNA 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
61768ELE1	MORGAN PVT BNK 3.300 08/05/24	245,000.00	245,000.00	245,000.00	08/05/2024	3.30	3.29	2,015.71	0.00	0.00	2,015.71
62847NDN3	MVB BANK 5.300 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 4.650 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 4.700 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 4.300 10/18/24	249,000.00	249,000.00	249,000.00	10/18/2024	4.30	4.30	2,669.42	0.00	0.00	2,669.42
75102EAH1	RAIZ FEDERAL 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
75904AAA4	REG FED CRUNIN 5.450 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 5.150 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 4.900 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 Bank 4.25 04/11/2024	0.00	244,000.00	0.00	04/11/2024	4.25	4.23	284.11	0.00	0.00	284.11
87868YAJ2	TECH CU 5.000 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 3.350 09/16/24	245,000.00	245,000.00	245,000.00	09/16/2024	3.35	3.34	2,046.25	0.00	0.00	2,046.25
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	0.00	245,000.00	0.00	06/07/2024	5.60	5.59	2,518.47	0.00	0.00	2,518.47
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	726,326.67	726,814.66	02/15/2026	4.00	4.28	7,300.00	487.99	0.00	7,787.99
91282CGX3	US TREASURY 3.875 04/30/25	500,000.00	495,873.08	496,826.25	04/30/2025	3.88	4.67	4,907.88	953.17	0.00	5,761.05
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	731,724.90	732,697.81	05/15/2026	3.63	4.18	6,668.60	972.91	0.00	7,641.51
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	729,206.32	728,302.57	10/15/2026	4.63	4.08	8,279.51	(903.75)	0.00	7,375.76
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	0.00	1,040,110.10	02/15/2027	4.13	4.51	10,352.16	897.21	0.00	11,249.37
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
938828CC2	WAFD 4.500 01/23/25 '24	249,000.00	249,000.00	249,000.00	01/23/2025	4.50	4.50	2,793.56	0.00	0.00	2,793.56
9497632K1	Wells Fargo Bank National Association 4.2 04/11/2024	0.00	249,000.00	0.00	04/11/2024	4.20	4.18	286.52	0.00	0.00	286.52
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	243,000.00	243,000.00	243,000.00	10/28/2024	5.00	4.99	3,029.17	0.00	0.00	3,029.17
CCYUSD	Cash	0.00	1,083.73	0.00	06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12,859,890.63	20,570,974.31	12,859,890.63	06/30/2024	0.00	5.44	243,825.51	0.00	0.00	243,825.51
TEXPOOL	TexPool	15,132,808.13	19,368,552.03	15,132,808.13	06/30/2024	5.34	5.31	231,246.23	0.00	0.00	231,246.23
TEXSTAR	TexSTAR	121,332.26	119,740.61	121,332.26	06/30/2024	5.30	5.31	1,591.65	0.00	0.00	1,591.65



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TXCLASS	Texas CLASS	4,009,290.68	5,911,746.15	4,009,290.68	06/30/2024	0.00	5.43	66,544.53	0.00	0.00	66,544.53
TXRANGE	Texas Range TexasDAILY Fund	292,392.11	288,570.62	292,392.11	06/30/2024	5.04	5.30	3,821.49	0.00	0.00	3,821.49
TOTAL		66,004,886.06	79,140,312.68	65,661,667.79		2.82	5.01	877,431.38	44,753.19	0.00	922,184.57
OTHER FUNDS											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	28,833,991.48	34,307,637.91	28,833,991.48	06/30/2024	0.00	5.44	417,438.80	0.00	0.00	417,438.80
TEXPOOL	TexPool	24,875,272.52	29,886,882.16	24,875,272.52	06/30/2024	5.34	5.31	363,690.22	0.00	0.00	363,690.22
TEXSTAR	TexSTAR	3,880,892.39	4,013,049.89	3,880,892.39	06/30/2024	5.30	5.31	52,567.50	0.00	0.00	52,567.50
TXCLASS	Texas CLASS	1,449,196.96	2,382,799.89	1,449,196.96	06/30/2024	0.00	5.43	26,397.07	0.00	0.00	26,397.07
TXRANGE	Texas Range TexasDAILY Fund	1,200,569.94	1,404,390.22	1,200,569.94	06/30/2024	5.04	5.30	16,989.73	0.00	0.00	16,989.73
TOTAL		60,239,923.29	71,994,760.07	60,239,923.29		2.64	5.38	877,083.32	0.00	0.00	877,083.32
GRAND TOTAL		126,244,609.35	151,135,072.75	125,901,591.08		2.74	5.18	1,754,514.70	44,753.19	0.00	1,799,267.89



Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POSTDATE	TRANSACTION TYPE	AMOUNT
GENERAL FUNDS				
JUL 2024				
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/01/2024	Coupon	1,121.10
052392CW5	AUSTIN TELCO 5.000 02/28/25	07/01/2024	Coupon	1,019.18
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	07/01/2024	Coupon	1,110.90
91334AAH6	UHCU 5.000 08/26/24	07/01/2024	Coupon	1,019.18
369674CK0	GENELEC CR 5.000 08/15/24	07/01/2024	Coupon	1,019.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	07/01/2024	Coupon	1,019.18
87868YAJ2	TECH CU 5.000 02/24/25	07/01/2024	Coupon	1,019.18
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	07/05/2024	Coupon	685.60
27002YFH4	EAGLEBANK 4.500 12/09/24	07/08/2024	Coupon	920.96
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	07/08/2024	Coupon	1,121.10
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2024	Coupon	11,062.50
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	07/11/2024	Coupon	988.60
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	07/12/2024	Coupon	988.60
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	07/12/2024	Coupon	1,049.75
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	07/15/2024	Coupon	961.89
3130AYPN0	FHLBANKS 4.125 01/15/27	07/15/2024	Coupon	20,922.92
307811FT1	FARMERS & MERCH 4.550 12/13/24	07/15/2024	Coupon	931.19
02357QBY2	AMERANT BK 5.000 06/16/25	07/16/2024	Coupon	1,019.18
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	07/16/2024	Coupon	951.66
34520LAB9	FORBRIGHT BANK 3.350 09/16/24	07/16/2024	Coupon	685.60
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	07/17/2024	Coupon	920.96
04911LAN3	ATLANTIC UNO BANK 5.050 07/17/25	07/17/2024	Coupon	6,118.94
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	07/18/2024	Coupon	880.03



Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
320055CP9	FIRST CREDIT BK 4.900 11/18/24	07/18/2024	Coupon	1,002.82
39120VTC8	GREAT S BK 4.400 10/21/24	07/22/2024	Coupon	900.49
3495FTDF3	FORTIS BANK US 5.150 12/23/24	07/23/2024	Coupon	1,049.75
938828CC2	WAFD 4.500 01/23/25 '24	07/23/2024	Coupon	920.96
75904AAA4	REG FED CR UNIN 5.450 08/25/25	07/23/2024	Coupon	1,110.90
178180GV1	CITY NATIONAL BK 4.500 01/27/25	07/25/2024	Coupon	5,474.96
3130AQJ20	FHLBANKS 1.750 01/26/26	07/26/2024	Coupon	6,693.75
32026UL53	FIRST FOUND 4.950 07/26/24	07/26/2024	Coupon	2,998.89
32028UL53	FIRST FOUND 4.950 07/26/24	07/26/2024	Final Maturity	243,000.00
05549CHT0	BLC CMNTY BK 4.500 01/27/25	07/29/2024	Coupon	920.96
51210SUG0	LAKESIDE BK 4.950 07/29/24	07/29/2024	Final Maturity	249,000.00
51210SUG0	LAKESIDE BK 4.950 07/29/24	07/29/2024	Coupon	1,046.82
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2024	Coupon	1,158.47
91334AAH6	UHCJ 5.000 08/26/24	07/31/2024	Coupon	1,053.15
JUL 2024 TOTAL				573,869.29
AUG 2024				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	08/01/2024	Coupon	1,053.15
87868YAJ2	TECH CU 5.000 02/24/25	08/01/2024	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	08/01/2024	Coupon	1,147.93
052392CW5	AUSTIN TELCO 5.000 02/28/25	08/01/2024	Coupon	1,053.15
121331AM4	BURKE & HERBERT 3.350 08/05/24 '24	08/05/2024	Final Maturity	249,000.00
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
61768ELE1	MORGAN PVT BK 3.300 08/05/24	08/05/2024	Coupon	4,053.58
61768ELE1	MORGAN PVT BK 3.300 08/05/24	08/05/2024	Final Maturity	245,000.00



Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
61690UP79	MSBNA 3.350 08/05/24	08/05/2024	Coupon	4,114.99
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
27002YFH4	EAGLEBANK 4.500 12/09/24	08/07/2024	Coupon	951.66
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/08/2024	Coupon	1,158.47
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	08/12/2024	Coupon	1,021.56
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
30781FT1	FARMERS & MERCH 4.550 12/13/24	08/13/2024	Coupon	962.23
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	08/14/2024	Coupon	993.95
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2024	Coupon	14,600.00
36967ACK0	GENELEC CR 5.000 08/15/24	08/15/2024	Final Maturity	248,000.00
36967ACK0	GENELEC CR 5.000 08/15/24	08/15/2024	Coupon	1,528.77
91282CKA8	US TREASURY 4.125 02/16/27	08/15/2024	Coupon	21,656.25
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
02357QBY2	AMERANT BK 5.000 06/16/25	08/16/2024	Coupon	1,053.15
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	08/19/2024	Coupon	909.36
3133EL4F8	FED FARM CR BNKS 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
320055CP9	FIRST CREDIT BK 4.900 11/18/24	08/19/2024	Coupon	1,036.25
39120VTC8	GREAT S BK 4.400 10/21/24	08/21/2024	Coupon	930.51
3495FTDF3	FORTIS BANK US 5.150 12/23/24	08/23/2024	Coupon	1,084.75
938828CC2	WAFD 4.500 01/23/25 '24	08/23/2024	Coupon	951.66
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/23/2024	Coupon	1,147.93



Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POSTDATE	TRANSACTION TYPE	AMOUNT
3130ALA20	FHLBANKS 0.670 11/24/26	08/26/2024	Coupon	2,814.00
91334AAH6	UHCU 5.000 08/26/24	08/26/2024	Coupon	883.29
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	08/26/2024	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	08/26/2024	Coupon	1,116.34
91334AAH6	UHCU 5.000 08/26/24	08/26/2024	Final Maturity	248,000.00
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	08/27/2024	Coupon	951.66
AUG 2024 TOTAL				1,561,308.20
SEP 2024				
052392CW5	AUSTIN TELCO 5.000 02/28/25	09/03/2024	Coupon	1,053.15
39573LDZ8	GREENSTATE CRED 5.000 05/19/25	09/03/2024	Coupon	1,053.15
37424PAG9	GESA CR UNIN 5.500 07/31/25	09/03/2024	Coupon	1,158.47
87868YAJ2	TECH CU 5.000 02/24/25	09/03/2024	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	09/03/2024	Coupon	1,147.93
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/09/2024	Coupon	1,158.47
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	09/09/2024	Coupon	29,312.50
27002YFH4	EAGLEBANK 4.500 12/09/24	09/09/2024	Coupon	951.66
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	09/11/2024	Coupon	1,021.56
3130A8XY4	FHLBANKS 1.875 09/11/26	09/11/2024	Coupon	7,218.75
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	09/12/2024	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	09/12/2024	Coupon	1,021.56
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
3130AAUF3	FHLBANKS 2.750 03/13/26	09/13/2024	Coupon	10,312.50
307811FT1	FARMERS & MERCH 4.550 12/13/24	09/13/2024	Coupon	962.23
882212AD5	TEXASBANK 3.350 09/16/24	09/16/2024	Coupon	4,159.97



Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	09/16/2024	Coupon	993.95
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
02357OBY2	AMERANT BK 5.000 06/16/25	09/16/2024	Coupon	1,053.15
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	09/17/2024	Coupon	951.66
320055CP9	FIRST CREDIT BK 4.900 11/16/24	09/18/2024	Coupon	1,036.25
74160NJE1	PRIME ALLIANCE 4.300 10/18/24	09/18/2024	Coupon	909.36
75904AAA4	REG FED CR UNIN 5.450 08/25/25	09/23/2024	Coupon	1,147.93
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24	09/23/2024	Final Maturity	243,000.00
3495FTDF3	FORTIS BANK US 5.150 12/23/24	09/23/2024	Coupon	1,084.75
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
938828CC2	WAFD 4.500 01/23/25 '24	09/23/2024	Coupon	951.66
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	09/24/2024	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	09/24/2024	Coupon	1,116.34
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	09/27/2024	Coupon	951.66
37424PAG9	GESA CR UNIN 5.500 07/31/25	09/30/2024	Coupon	1,121.10
SEP 2024 TOTAL				1,070,724.54
OCT 2024				
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	10/01/2024	Coupon	1,019.18
87868YAJ2	TECH CU 5.000 02/24/25	10/01/2024	Coupon	1,019.18
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2024	Coupon	6,375.00
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	10/01/2024	Coupon	1,110.90

Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
052392CW5	AUSTIN TELCO 5.000 02/28/25	10/01/2024	Coupon	1,019.18
27002YFH4	EAGLEBANK 4.500 12/09/24	10/07/2024	Coupon	920.96
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	10/08/2024	Coupon	1,121.10
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	10/11/2024	Coupon	988.60
45385JAE8	INDEPEN BK 4.400 10/12/24	10/15/2024	Coupon	5,382.71
45385JAE8	INDEPEN BK 4.400 10/12/24	10/15/2024	Final Maturity	244,000.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2024	Coupon	16,650.00
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	10/15/2024	Coupon	1,049.75
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	10/15/2024	Coupon	961.89
30781FT1	FARMERS & MERCH 4.550 12/13/24	10/15/2024	Coupon	931.19
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	10/15/2024	Coupon	988.60
02357OBY2	AMERANT BK 5.000 06/16/25	10/16/2024	Coupon	1,019.18
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	10/16/2024	Coupon	951.66
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	10/17/2024	Coupon	920.96
7416ONJE1	PRIME ALLIANCE 4.300 10/18/24	10/18/2024	Final Maturity	249,000.00
7416ONJE1	PRIME ALLIANCE 4.300 10/18/24	10/18/2024	Coupon	880.03
320055CP9	FIRST CREDIT BK 4.900 11/18/24	10/18/2024	Coupon	1,002.82
3130APJZ5	FHLBANKS 2.950 04/19/27 '24	10/21/2024	Coupon	14,750.00
39120VTC8	GREAT S BK 4.400 10/21/24	10/21/2024	Final Maturity	249,000.00
39120VTC8	GREAT S BK 4.400 10/21/24	10/21/2024	Coupon	900.49
3495FTDF3	FORTIS BANK US 5.150 12/23/24	10/23/2024	Coupon	1,049.75
938828CC2	WAFD 4.500 01/23/25 '24	10/23/2024	Coupon	920.96
75904AAA4	REG FED CR UNIN 5.450 08/25/25	10/23/2024	Coupon	1,110.90
62847NDN3	MVB BANK 5.300 03/24/25	10/24/2024	Coupon	1,080.33
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	10/24/2024	Coupon	1,049.75



Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	10/28/2024	Coupon	6,124.93
3130AM2K7	FHL BANKS 1.250 04/28/26	10/28/2024	Coupon	4,687.50
05549CHT0	BLC-CMINTY BNK 4.500 01/27/25	10/28/2024	Coupon	920.96
95763PLV1	WESTERN ALLIANCE 5.000 10/28/24	10/28/2024	Final Maturity	243,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	10/31/2024	Coupon	1,158.47
91282CGX3	US TREASURY 3.875 04/30/25	10/31/2024	Coupon	9,687.50
OCT 2024 TOTAL				1,072,754.43
NOV 2024				
052392CWS	AUSTIN TELCO 5.000 02/28/25	11/01/2024	Coupon	1,053.15
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	11/01/2024	Coupon	1,053.15
87868YA-J2	TECH CU 5.000 02/24/25	11/01/2024	Coupon	1,053.15
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	11/01/2024	Coupon	1,147.93
27002YFH4	EAGLEBANK 4.500 12/09/24	11/07/2024	Coupon	951.66
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	11/08/2024	Coupon	1,158.47
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	11/12/2024	Coupon	1,084.75
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	11/12/2024	Coupon	1,021.56
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	11/12/2024	Coupon	1,021.56
30781FT1	FARMERS & MERCH 4.550 12/13/24	11/13/2024	Coupon	962.23
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	11/14/2024	Coupon	993.95
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/15/2024	Coupon	5,994.38
91282CHB0	US TREASURY 3.625 05/15/26	11/15/2024	Coupon	13,412.50
800364EQ0	SANDY SPRING BK 4.900 11/15/24	11/15/2024	Final Maturity	244,000.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	11/18/2024	Coupon	951.66
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/18/2024	Coupon	1,036.25
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	11/18/2024	Coupon	983.38

Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
320055CP9	FIRST CREDIT BK 4.900 11/18/24	11/18/2024	Final Maturity	249,000.00
02357OBY2	AMERANT BK 5.000 06/16/25	11/18/2024	Coupon	1,053.15
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	11/18/2024	Coupon	6,550.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	11/20/2024	Coupon	24,075.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	11/25/2024	Coupon	1,147.93
07833EAM9	BELCO CR UNIN 5.150 02/24/25	11/25/2024	Coupon	1,084.75
62847NDN3	MVB BANK 5.300 03/24/25	11/25/2024	Coupon	1,116.34
3495FTDF3	FORTIS BANK US 5.150 12/23/24	11/25/2024	Coupon	1,084.75
938828CC2	WAFD 4.500 01/23/25 '24	11/25/2024	Coupon	951.66
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	11/28/2024	Coupon	951.66
NOV 2024 TOTAL				564,894.95
DEC 2024				
87868YAJ2	TECH CU 5.000 02/24/25	12/02/2024	Coupon	1,019.18
37424PAG9	GESA CR UNIN 5.500 07/31/25	12/02/2024	Coupon	1,121.10
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	12/02/2024	Coupon	1,110.90
052392CW5	AUSTIN TELCO 5.000 02/28/25	12/02/2024	Coupon	1,019.18
39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	12/02/2024	Coupon	1,019.18
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	12/04/2024	Coupon	16,875.00
27002YFH4	EAGLEBANK 4.500 12/09/24	12/09/2024	Final Maturity	249,000.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	12/09/2024	Coupon	1,121.10
27002YFH4	EAGLEBANK 4.500 12/09/24	12/09/2024	Coupon	982.36
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2024	Coupon	8,050.00
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	12/11/2024	Coupon	988.60
3130A65X7	FHLBANKS 2.125 06/12/26	12/12/2024	Coupon	8,181.25
76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	12/12/2024	Coupon	1,049.75



Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	12/12/2024	Coupon	988.60
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/13/2024	Coupon	931.19
30781FT1	FARMERS & MERCH 4.550 12/13/24	12/13/2024	Final Maturity	249,000.00
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/16/2024	Coupon	951.66
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	12/16/2024	Final Maturity	249,000.00
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/16/2024	Coupon	1,026.02
02357QBY2	AMERANT BK 5.000 06/16/25	12/16/2024	Coupon	1,019.18
72348MAH4	PINNACLE BANK IA 4.700 12/16/24	12/16/2024	Final Maturity	249,000.00
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	12/17/2024	Coupon	920.96
227563CW1	CROSS RIVER BANK 5.250 12/23/24	12/23/2024	Final Maturity	243,000.00
3485FTDF3	FORTIS BANK US 5.150 12/23/24	12/23/2024	Coupon	1,049.75
938828CC2	WAFD 4.500 01/23/25 24	12/23/2024	Coupon	920.96
75904AAA4	REG FED CR UNIN 5.450 08/25/25	12/23/2024	Coupon	1,110.90
227563CW1	CROSS RIVER BANK 5.250 12/23/24	12/23/2024	Coupon	6,396.23
3495FTDF3	FORTIS BANK US 5.150 12/23/24	12/23/2024	Final Maturity	248,000.00
07833EAM9	BELLCO CR UNIN 5.150 02/24/25	12/24/2024	Coupon	1,048.75
62847NDN3	MVB BANK 5.300 03/24/25	12/24/2024	Coupon	1,080.33
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	12/27/2024	Coupon	920.96
37424PAG9	GESA CR UNIN 5.500 07/31/25	12/31/2024	Coupon	1,158.47
DEC 2024 TOTAL				1,549,062.55
GENERAL FUNDS TOTAL				6,392,613.96

GRAND TOTAL

6,392,613.96



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 MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL FUNDS									
21933PAA0	Corning Federal Credit Union 5.35 04/04/2024	5.35	03/29/2023 04/04/2024	109.05 1,126.87	248,000.00 247,999.29	0.00	(248,000.00)	(248,000.00) (247,999.29)	0.00 0.00
9497632K1	Wells Fargo Bank, National Association 4.2 04/11/2024	4.18	10/05/2022 04/11/2024	286.52 898.21	249,000.00 248,919.68	0.00	(249,000.00)	(249,000.00) (248,919.68)	0.00 0.00
87164DUF5	Synovus Bank 4.25 04/11/2024	4.23	10/03/2022 04/11/2024	284.11 5,199.21	244,000.00 243,916.89	0.00	(244,000.00)	(244,000.00) (243,916.89)	0.00 0.00
316077EF9	Fidelity Co-Operative Bank 4.25 04/19/2024	4.25	10/03/2022 04/19/2024	521.88 898.79	249,000.00 248,862.04	0.00	(249,000.00)	(249,000.00) (248,862.04)	0.00 0.00
49306SK54	Key Bank National Association (Syvania, OH) 5.0 05/01/2024	4.98	04/27/2023 05/01/2024	998.62 6,191.50	243,000.00 242,922.81	0.00	(243,000.00)	(243,000.00) (242,922.81)	0.00 0.00
14622LAM4	Carter Federal Credit Union 5.25 05/31/2024	5.25	05/23/2023 05/31/2024	2,140.28 3,281.76	248,000.00 247,952.03	0.00	(248,000.00)	(248,000.00) (247,952.03)	0.00 0.00
90407LAF0	UMassFive College Federal Credit Union 5.6 06/07/2024	5.59	08/24/2023 06/07/2024	2,516.47 5,939.07	245,000.00 245,065.66	0.00	(245,000.00)	(245,000.00) (245,065.66)	0.00 0.00
33651FAJ8	First Source Federal Credit Union 5.45 06/17/2024	5.45	06/05/2023 06/17/2024	2,851.32 3,999.25	248,000.00 248,031.51	0.00	(248,000.00)	(248,000.00) (248,031.51)	0.00 0.00
09644EAA0	BLUPEAK CREDIT UNION 5.50 06/28/24	5.50	06/15/2023 06/28/2024	(6,950.78) 3,438.04	248,000.00 248,038.27	0.00	(248,000.00)	(248,000.00) (248,038.27)	0.00 0.00
31846V567	FIRST AMER;GVT OBLG.Z 1152,165.46	5.20	06/30/2024	11,229.30 10,679.39	797,669.15 797,669.15	2,470,820.03	(2,116,323.72)	354,496.31 354,496.31	1,152,165.46 1,152,165.46
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 12,859,890.63	5.44	06/30/2024	243,825.51 243,825.51	20,570,974.31 20,570,974.31	87,843.35	(77,986,927.03)	(7,711,083.68) (7,711,083.68)	12,859,890.63 12,859,890.63
CCTUSD	Cash	0.00	06/30/2024	0.00 0.00	1,083.73 1,083.73	0.00	0.00	(1,083.73) (1,083.73)	0.00 0.00
TEXPOOL	TexPool 15,132,808.13	5.31	06/30/2024	231,246.23 231,246.23	19,368,552.03 19,368,552.03	70,617.65	(4,306,361.55)	(4,235,743.90) (4,235,743.90)	15,132,808.13 15,132,808.13
471104677	First Financial Bank 6,364,806.79	5.32	06/30/2024	83,355.96 83,355.96	6,281,450.83 6,281,450.83	83,355.96	0.00	83,355.96 83,355.96	6,364,806.79 6,364,806.79
TXRANGE	Texas Range TexasDAILY Fund 292,392.11	5.30	06/30/2024	3,821.49 3,821.49	288,570.62 288,570.62	3,821.49	0.00	3,821.49 3,821.49	292,392.11 292,392.11
TEXSTAR	TexSTAR 121,332.26	5.31	06/30/2024	1,591.65 1,591.65	119,740.61 119,740.61	1,591.65	0.00	1,591.65 1,591.65	121,332.26 121,332.26
TXCLASS	Texas CLASS 4,009,290.68	5.43	06/30/2024	66,544.53 66,544.53	5,911,746.15 5,911,746.15	44,155.55	(1,946,611.02)	(1,902,455.47) (1,902,455.47)	4,009,290.68 4,009,290.68



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE
3202BUL53	FIRST FOUND 4.950 07/26/24 243,000.00	4.93	04/24/2023 07/26/2024	2,998.89 6,030.73	243,000.00 242,610.79	0.00	0.00	305.33	243,000.00 242,916.12
51210SUG0	LAKESIDE BK 4.950 07/29/24 249,000.00	4.95	04/24/2023 07/29/2024	3,072.92 3,106.69	249,000.00 248,609.41	0.00	0.00	298.89	249,000.00 248,908.10
14042RTF8	CAPITL ONE NA 3.350 08/05/24 245,000.00	3.34	08/01/2022 08/05/2024	2,046.25 0.00	245,000.00 242,591.85	0.00	0.00	1,729.70	245,000.00 244,321.35
61690UP79	MSBNA 3.350 08/05/24 245,000.00	3.34	08/01/2022 08/05/2024	2,046.25 0.00	245,000.00 243,262.95	0.00	0.00	1,205.40	245,000.00 244,468.35
121331AM4	BURKE & HERBERT 3.350 08/05/24*24 249,000.00	3.35	08/01/2022 08/05/2024	2,079.67 2,102.52	249,000.00 246,614.58	0.00	0.00	1645.89	249,000.00 248,260.47
61768ELE1	MORGAN PVT BNK 3.300 08/05/24 245,000.00	3.29	08/01/2022 08/05/2024	2,015.71 0.00	245,000.00 243,194.91	0.00	0.00	0.00	245,000.00 244,498.59
369674CK0	GENELEC CR 5.000 08/15/24 248,000.00	5.00	02/10/2023 08/15/2024	3,091.51 3,125.48	248,000.00 247,593.70	0.00	0.00	0.00	248,000.00 247,865.56
91334AAH6	UHCJ 5.000 08/26/24 248,000.00	5.00	02/15/2023 08/26/2024	3,091.51 3,125.48	248,000.00 247,555.78	0.00	0.00	0.00	248,000.00 247,830.77
254673RR65	DISCOVER BANK 3.400 09/13/24 245,000.00	3.39	09/09/2022 09/13/2024	2,076.79 0.00	245,000.00 241,354.40	0.00	0.00	275.00	245,000.00 243,454.05
34520LAB9	FORBRIGHT BANK 3.350 09/16/24 249,000.00	3.35	09/07/2022 09/16/2024	2,079.67 2,102.52	249,000.00 246,602.21	0.00	0.00	2,099.65	249,000.00 247,901.01
882212AD5	TEXASBANK 3.350 09/16/24 245,000.00	3.34	08/08/2022 09/16/2024	2,046.25 0.00	245,000.00 242,674.57	0.00	0.00	1,298.80	245,000.00 243,934.22
15987UAV0	CHARLES SCHWB BK 5.400 09/23/24 243,000.00	5.38	03/15/2023 09/23/2024	3,271.51 0.00	243,000.00 242,936.82	0.00	0.00	0.00	243,000.00 242,800.74
45385JAE8	INDEPEN BK 4.400 10/12/24 244,000.00	4.39	10/03/2022 10/12/2024	2,676.65 5,382.71	244,000.00 242,527.66	0.00	0.00	0.00	244,000.00 243,218.29
74160NJE1	PRIME ALLIANCE 4.300 10/18/24 249,000.00	4.30	10/03/2022 10/18/2024	2,669.42 2,698.75	249,000.00 247,368.78	0.00	0.00	0.00	249,000.00 248,110.99
39120VTC8	GREAT SBK 4.400 10/21/24 249,000.00	4.40	10/03/2022 10/21/2024	2,731.49 2,761.51	249,000.00 247,474.29	0.00	0.00	0.00	249,000.00 248,158.23
95763PLV1	WESTERN ALLINCE 5.000 10/28/24 243,000.00	4.99	04/26/2023 10/28/2024	3,029.17 6,091.64	243,000.00 242,262.90	0.00	0.00	0.00	243,000.00 242,582.31
800364EO0	SANDY SPRING BK 4.900 11/15/24 244,000.00	4.90	11/09/2022 11/15/2024	2,980.81 5,961.62	244,000.00 243,071.22	0.00	0.00	0.00	244,000.00 243,441.91
320055CP9	FIRST CREDIT BK 4.900 11/18/24 249,000.00	4.90	11/09/2022 11/18/2024	3,041.89 3,075.32	249,000.00 247,982.61	0.00	0.00	0.00	249,000.00 248,389.46
27002YFH4	EAGLEBANK 4.500 12/09/24 249,000.00	4.50	12/06/2022 12/09/2024	2,793.58 2,824.28	249,000.00 247,234.69	0.00	0.00	0.00	249,000.00 247,872.16
30781FT1	FARMERS & MERCH 4.550 12/13/24 249,000.00	4.55	12/06/2022 12/13/2024	2,824.61 2,855.65	249,000.00 247,296.24	0.00	0.00	0.00	249,000.00 247,901.87
72348MAH4	PINNACLE BANKIA 4.700 12/16/24 249,000.00	4.70	12/06/2022 12/16/2024	2,917.73 2,949.79	249,000.00 247,538.67	0.00	0.00	0.00	249,000.00 248,052.76



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE	MATURITY DATE	INTEREST ACCRUAL	INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	CHANGE IN MARKET VALUE	ENDING BOOK VALUE
70147AEE0	PARKSIDE FIN BK 4.650 12/16/24	4.65	12/06/2022		2,886.70		249,000.00	0.00	0.00	0.00	543.93	249,000.00
	249,000.00		12/16/2024		2,918.42		247,451.88					247,995.81
3495FTDF3	FORTIS BANK US 5.150 12/23/24	5.15	06/16/2023		3,184.26		248,000.00	0.00	0.00	0.00	238.44	248,000.00
	248,000.00		12/23/2024		3,219.25		247,303.01					247,541.46
227563CW1	CROSS RIVER BANK 5.250	5.25	06/16/2023		3,180.64		243,000.00	0.00	0.00	0.00	192.71	243,000.00
	243,000.00		12/23/2024		6,396.23		242,436.70					242,629.41
58958PKX1	MERIDIAN BANK PA 4.500 01/17/25	4.50	01/10/2023		2,793.58		249,000.00	0.00	0.00	0.00	615.19	249,000.00
	249,000.00		01/17/2025		2,824.28		247,032.76					247,647.94
938828CC2	WAFD 4.500 01/23/25 '24	4.50	01/18/2023		2,793.58		249,000.00	0.00	0.00	0.00	611.79	249,000.00
	249,000.00		01/23/2023		2,824.28		247,003.27					247,615.06
178180GV1	CITY NATIONAL BK 4.500 01/27/25	4.49	01/23/2023		2,737.48		244,000.00	0.00	0.00	0.00	597.52	244,000.00
	244,000.00		01/27/2025		0.00		242,023.59					242,621.11
05549CHT0	BLC CMNTY BNK 4.500 01/27/25	4.50	01/10/2023		2,793.58		249,000.00	0.00	0.00	0.00	609.76	249,000.00
	249,000.00		01/27/2025		2,824.28		246,983.09					247,592.86
07833EAM9	BELCO CR UNIN 5.150 02/24/25	5.15	02/16/2023		3,184.26		248,000.00	0.00	0.00	0.00	203.71	248,000.00
	248,000.00		02/24/2025		3,219.25		247,263.51					247,467.22
87868YAJ2	TECH CU 5.000 02/24/25	5.00	02/09/2023		3,091.51		248,000.00	0.00	0.00	0.00	84.32	248,000.00
	248,000.00		02/24/2025		3,125.48		246,638.48					246,722.80
052392CW5	AUSTIN TELCO 5.000 02/28/25	5.00	02/15/2023		3,091.51		248,000.00	0.00	0.00	0.00	304.37	248,000.00
	248,000.00		02/28/2025		3,125.48		246,886.20					247,190.57
62847NDN3	MVB BANK 5.300 03/24/25	5.30	03/16/2023		3,277.00		248,000.00	0.00	0.00	0.00	100.15	248,000.00
	248,000.00		03/24/2025		3,313.01		247,607.12					247,707.27
53052LAQ2	LIBERTY FEDERAL 5.450 03/27/25	5.45	03/17/2023		3,369.74		248,000.00	0.00	0.00	0.00	3.27	248,000.00
	248,000.00		03/27/2025		3,406.77		247,987.06					247,990.33
91282CGX3	US TREASURY 3.875 04/30/25	4.67	12/20/2023		4,807.88		495,873.08	0.00	0.00	953.17	566.41	496,826.25
	500,000.00		04/30/2025		9,687.50		494,062.50					494,628.91
75102EAH1	RAIZ FEDERAL 4.850 05/12/25	4.85	05/02/2023		2,988.77		248,000.00	0.00	0.00	0.00	341.72	248,000.00
	248,000.00		05/12/2025		3,031.72		246,475.40					246,817.12
37892MAD6	GLOBAL CR UNIN 4.850 05/12/25	4.85	05/02/2023		2,988.77		248,000.00	0.00	0.00	0.00	341.72	248,000.00
	248,000.00		05/12/2025		3,031.72		246,475.40					246,817.12
39573LDZ8	GREENSTATE CREDI 5.000	5.00	05/09/2023		3,091.51		248,000.00	0.00	0.00	0.00	245.47	248,000.00
	248,000.00		05/19/2025		3,125.48		246,885.95					247,131.42
76870LAC4	RIVERFRONT FEDER 5.150	5.15	06/05/2023		3,184.26		248,000.00	0.00	0.00	0.00	147.10	248,000.00
	248,000.00		06/12/2025		3,219.25		247,293.62					247,440.72
02357QBY2	AMERANT BK 5.000 06/16/25	5.00	06/15/2023		3,091.51		248,000.00	0.00	0.00	0.00	233.68	248,000.00
	248,000.00		06/16/2025		3,125.48		246,867.54					247,101.22
0491TLAN3	ATLANTIC UNO BNK 5.050 07/17/25	5.04	07/13/2023		3,059.47		243,000.00	0.00	0.00	0.00	205.52	243,000.00
	243,000.00		07/17/2025		0.00		241,934.00					242,139.52
37424PAG9	GESA CR UNIN 5.500 07/31/25	5.50	07/12/2023		3,400.67		248,000.00	0.00	0.00	0.00	185.60	248,000.00
	248,000.00		07/31/2025		3,438.04		248,457.18					248,371.57
75904AAA4	REG FED CR UNIN 5.450 08/25/25	5.45	08/02/2023		3,369.73		248,000.00	0.00	0.00	0.00	0.00	248,000.00
	248,000.00		08/25/2025		3,406.76		248,415.76					248,341.72



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUED INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25 248,000.00	5.43	08/24/2023 09/08/2025	3,400.67 3,438.04	248,000.00 248,608.81	0.00	0.00	0.00 (105.53)	248,000.00 248,503.28
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN 500,000.00	4.57	12/20/2023 10/01/2025	3,187.50 6,375.00	485,598.14 482,270.00	0.00	0.00	2,391.55 1,755.00	487,989.69 484,025.00
3130EHJR5	FED FARM CR BNKS 2.620 11/17/25 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 6,550.00	485,726.83 482,400.00	0.00	0.00	2,182.96 1,210.00	487,909.78 483,610.00
3130EJ2C2	FED FARM CR BNKS 3.220 12/10/25 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 8,050.00	490,116.29 486,915.00	0.00	0.00	1,455.37 545.00	491,571.66 487,460.00
3130AQJ20	FHLBANKS 1.750 01/26/26 785,000.00	4.40	12/20/2023 01/26/2026	3,346.88 0.00	730,181.19 722,840.85	0.00	0.00	4,764.68 3,465.45	734,945.87 726,306.30
91282CGL9	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,300.00 0.00	726,326.67 721,046.10	0.00	0.00	487.99 (912.50)	728,814.66 720,133.60
3130AAUJF3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 0.00	728,048.86 721,912.50	0.00	0.00	2,809.50 1,875.00	730,858.36 723,787.50
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 4,687.50	704,755.06 697,207.50	0.00	0.00	5,437.75 3,795.00	710,202.82 701,002.50
91282CHB0	US TREASURY 3.825 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	6,668.60 13,412.50	731,724.90 725,431.25	0.00	0.00	972.91 (520.31)	732,697.81 724,910.94
3130A85X7	FHLBANKS 2.125 06/12/26 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 8,181.25	736,479.33 728,889.70	0.00	0.00	3,803.47 2,479.40	740,282.80 731,369.10
3130AFPW1	FHLBANKS 2.950 07/10/26 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 0.00	729,347.96 722,280.00	0.00	0.00	2,264.26 780.00	731,612.22 723,060.00
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 0.00	736,365.22 726,320.00	0.00	0.00	6,663.71 5,816.00	743,028.93 732,136.00
3130A8XY4	FHLBANKS 1.875 09/11/26 770,000.00	4.14	12/21/2023 09/11/2026	3,609.38 0.00	729,995.49 721,805.70	0.00	0.00	4,076.61 2,294.60	734,072.09 724,100.30
91282CJC6	US TREASURY 4.625 10/15/26 720,000.00	4.08	12/21/2023 10/15/2026	8,279.51 16,850.00	729,206.32 722,081.25	0.00	0.00	(903.75) (2,643.75)	728,302.57 719,437.50
3130ALA20	FHLBANKS 0.670 11/24/26 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 0.00	768,279.02 756,554.40	0.00	0.00	6,749.34 4,124.40	775,028.36 760,678.80
3142AWCQ3	FARMER MAC 4.500 12/04/26 MTN 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50 16,875.00	756,362.28 746,347.50	0.00	0.00	(592.60) (1,492.50)	755,769.68 744,855.00
3130AYPN0	FHLBANKS 4.125 01/15/27 1,100,000.00	4.21	02/02/2024 01/15/2027	11,343.75 0.00	1,097,573.64 1,091,277.00	0.00	0.00	216.68 (4,070.00)	1,097,790.32 1,087,207.00
91282CKA8	US TREASURY 4.125 02/15/27 1,050,000.00	4.51	04/04/2024 02/15/2027	10,352.16 0.00	0.00 0.00	10,339,212.89	0.00	10,401,110.10 1,038,023.44	1,040,110.10 1,038,023.44
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27 1,340,000.00	4.39	03/12/2024 03/08/2027	14,656.25 0.00	1,339,554.97 1,336,462.40	0.00	0.00	37.81 (5,480.60)	1,339,592.79 1,330,981.80
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27 1,070,000.00	4.62	06/04/2024 05/20/2027	3,477.50 0.00	0.00 0.00	1,066,490.40	0.00	1,066,574.97 1,066,672.30	1,066,574.97 1,066,672.30



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 MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		5.01		877,431.38 879,704.12	79,140,312.88 78,973,999.51	4,867,908.97	(16,390,223.32)	(13,478,644.89) (13,488,654.62)	65,661,667.79 65,485,344.89
OTHER FUNDS									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 28,833,991.48	5.44	06/30/2024	417,438.80 417,438.80	34,307,637.91 34,307,637.91	0.00	(5,473,646.43)	(5,473,646.43) (5,473,646.43)	28,833,991.48 28,833,991.48
TXRANGE	Texas Range TexasDAILY Fund 1,200,569.94	5.30	06/30/2024	16,989.73 16,989.73	1,404,390.22 1,404,390.22	5,801.88	(209,822.16)	(203,820.28) (203,820.28)	1,200,569.94 1,200,569.94
TEXPOOL	TexPool 24,875,272.52	5.31	06/30/2024	363,690.22 363,690.22	29,886,862.16 29,886,862.16	0.00	(5,011,609.64)	(5,011,609.64) (5,011,609.64)	24,875,272.52 24,875,272.52
TEXSTAR	TexSTAR 3,880,892.39	5.31	06/30/2024	52,567.50 52,567.50	4,013,049.89 4,013,049.89	17,500.19	(149,657.69)	(132,157.50) (132,157.50)	3,880,892.39 3,880,892.39
TXCLASS	Texas CLASS 1,449,196.96	5.43	06/30/2024	26,397.07 26,397.07	2,382,799.89 2,382,799.89	0.00	(933,602.93)	(933,602.93) (933,602.93)	1,449,196.96 1,449,196.96
TOTAL		5.38		877,083.32 877,083.32	71,994,760.07 71,994,760.07	23,302.07	(11,778,138.85)	(11,754,836.78) (11,754,836.78)	60,239,923.29 60,239,923.29
GRAND TOTAL		5.18		1,754,514.70 1,756,787.44	151,135,072.75 150,968,759.58	4,891,211.04	(30,166,362.17)	(25,233,481.67) (25,243,491.40)	125,901,591.08 125,725,288.18

Disclosure

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MEEDER

PUBLIC FUNDS

COMMISSIONERS COURT AGENDA REQUEST

A.4

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: 07.30.24 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Krystal Valdez

PHONE: 972-825-5083

FAX: _____

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: August 6, 2024

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

1. Approval of Commissioners' Court Regular Meeting Minutes from July 23, 2024.

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JULY 23, 2024

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JULY 23, 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 GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE: *COUNTY JUDGE TODD LITTLE*

RECOGNITIONS:

R.1 PRESENTATION OF THE HEROIC CITIZEN AWARD TO JADEN SEGURA PRESENTED BY ELLIS COUNTY COMMISSIONERS' COURT.

MINUTE ORDER 353.24 (R.2) APPROVING A RESOLUTION CALLING FOR LEGISLATION TO PROHIBIT THE APPLICATION OF BIOSOLIDS.

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

CONSENT AGENDA: MINUTE ORDER 354.24

ADMINISTRATIVE:

A.1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*

A.2 APPROVING THE COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM JULY 9, 2024. – *COUNTY CLERK KRYSTAL VALDEZ*

A.3 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 2 MONTHLY REPORT FOR JUNE 2024, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – *JACKIE MILLER, JR., JUSTICE OF THE PEACE, PRECINCT 2*

A.4 ACCEPTING OF THE AUDIT REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF EMERGENCY SERVICES DISTRICT #6 (WAXAHACHIE), PURSUANT TO HEALTH & SAFETY CODE §775.082. – *FIRE MARSHAL TIM BIRDWELL*

- A.5 ACCEPTING OF THE RESIGNATION OF DANNY LONG FROM ESD #2 (MIDLOTHIAN), EFFECTIVE IMMEDIATELY. – *FIRE MARSHAL TIM BIRDWELL*
- A.6 ACCEPTING OF THE APPLICATION OF DORINDA SIMS TO REPLACE DANNY LONG, WHOSE TERM ENDS DECEMBER 31ST, 2025, IN ESD #2 (MIDLOTHIAN). – *FIRE MARSHAL TIM BIRDWELL*
- A.7 ACCEPTING OF THE RESIGNATION OF JEREMY LAMPIER AND JODY TAYLOR FROM ESD #4 (RED OAK) AND ESD #7 (BRISTOL), RESPECTIVELY, EFFECTIVE JULY 30TH, 2024. – *FIRE MARSHAL TIM BIRDWELL*
- A.8 ACCEPTING OF THE APPLICATION OF EDWARD MCFADDEN TO REPLACE JODY TAYLOR, WHOSE TERM ENDS DECEMBER 31ST, 2024, IN ESD #7 (BRISTOL). – *FIRE MARSHAL TIM BIRDWELL*
- A.9 ACCEPTING OF RECERTIFICATION BY THE UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL (UPPCC) AS A CERTIFIED PUBLIC PROCUREMENT OFFICER AND COMPLETION OF CONTINUING EDUCATION HOURS REQUIRED BY SEC. 262.011, LOCAL GOVERNMENT CODE FOR PURCHASING AGENT EJ HARBIN. – *PURCHASING AGENT EJ HARBIN*
- A.10 ACCEPTING OF THE COUNTY AUDITOR’S MONTHLY REPORT FOR MAY 2024, PURSUANT TO LOCAL GOVERNMENT CODE §114.025. – *COUNTY AUDITOR STACI PARR*
- A.11 ACCEPTING OF THE COUNTY AUDITOR’S MONTHLY REPORT FOR JUNE 2024, PURSUANT TO LOCAL GOVERNMENT CODE §114.025. – *COUNTY AUDITOR STACI PARR*
- A.12 ACCEPTING OF THE JUNE 2024 CASH AUDIT REPORTS BY THE COUNTY AUDITOR, PURSUANT TO LOCAL GOVERNMENT CODE §114.025. – *COUNTY AUDITOR STACI PARR*
- A.13 ACCEPTING OF A TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM JUNE 15TH, 2024 – JULY 12TH, 2024, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *COUNTY AUDITOR STACI PARR*
- A.14 ACCEPTING OF THE DEPARTMENT OF DEVELOPMENT’S MONTHLY FINANCIAL REPORT FOR JUNE 2024, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – *DoD DIRECTOR ALBERTO MARES*

FINANCIAL:

- F.1 FY2024 LINE-ITEM TRANSFER – *BEHAVIORAL HEALTH COORDINATOR CAITLIN WILKINSON*
DECREASE 001-0130-508580 (CONTRACT SERVICES) BY \$2,500.00
INCREASE 001-0130-508050 (CONFERENCE) BY \$2,500.00
- F.2 FY2024 LINE-ITEM TRANSFER – *I.T. DIRECTOR JOCELYN KING*
DECREASE 001-0035-508050 (CONFERENCE) BY \$2,000.00
INCREASE 001-0035-508010 (SUPPLIES) BY \$1,000.00
INCREASE 001-0035-508680 (CONTRACT SERVICES) BY \$3,000.00
- F.3 FY2024 LINE-ITEM TRANSFER – *THE HONORABLE GENE CALVERT, JUDGE, COUNTY COURT AT LAW #2*
DECREASE 001-0385-508820 (BOOKS) BY \$349.00
INCREASE 001-0385-508880 (COMPUTER SOFTWARE) BY \$349.00
- F.4 FY2024 LINE-ITEM TRANSFER – *PRECINCT 2 COMMISSIONER LANE GRAYSON*
DECREASE 010-0653-509150 (FM2 ASPHALT) BY \$20,000.00
INCREASE 010-0653-509090 (FM2 PARTS/REPAIRS) BY \$20,000.00

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

REGULAR AGENDA – DISCUSSION, CONSIDERATION AND ACTION:

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 355.24 (1.1) APPROVING OF A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE MINIMUM PUBLIC ROAD FRONTAGE REQUIREMENTS FOR PARCEL ID 303983. THE ± 10.39-ACRE SITE IS LOCATED ± 1,840 FEET SOUTH OF THE INTERSECTION OF THUNDER ROAD AND FM 908, MILFORD, ROAD AND BRIDGE PRECINCT No. 3, SUBJECT TO THE FOLLOWING CONDITIONS:

1. ANY FURTHER SUBDIVISION OF THIS PROPERTY SHALL REQUIRE A PLAT MEETING THOSE REGULATIONS IN EFFECT AT THE TIME OF PLATTING.
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.

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

MINUTE ORDER 356.24 (1.2) APPROVING VARIANCE REQUESTS FOR PARCEL ID No. 271638, 184443, 184434, 290304 FROM VOLUME III, SECTION II (F) & SECTION II (TABLE II-A) OF THE STANDARD CONSTRUCTION DETAILS TO ALLOW PLACEMENT OF UTILITY LINES WITHIN THE RIGHT-OF-WAY OF THE RENAISSANCE DEVELOPMENT PROJECT. THE ± 585.143-ACRE SITE IS LOCATED AT THE NORTHWEST CORNER OF PATRICK ROAD AND WEST STERRETT ROAD, SITUATED IN THE C. GOAR SURVEY, ABSTRACT No. 401 AND THE C. HURST SURVEY, ABSTRACT No. 456, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 4, SUBJECT TO THE FOLLOWING CONDITIONS:

1. APPROVAL OF THE VARIANCE REQUEST TO VOLUME III, SECTION II (F) TO ALLOW THE PLACEMENT OF THE ROCKETT WATERLINES WITHIN THE 50-FOOT RIGHT-OF-WAY BY PLACING IT TWO (2) FEET BEHIND BACK OF CURB AS SHOWN IN EXHIBIT B (ALL OTHER ROCKETT WATERLINES IN OTHER RIGHTS-OF-WAY WILL BE LOCATED OUTSIDE OF THE RIGHT-OF-WAY).
2. APPROVAL OF THE VARIANCE REQUEST TO VOLUME III, SECTION II (F) TO ALLOW THE PLACEMENT OF THE PROPOSED SEWER LINE AT THE CENTER OF THE STREET AND PROPOSED STORM SEWER AT 8.5 FEET FROM THE BACK OF CURB FOR ALL RIGHTS-OF-WAY AS SHOWN IN EXHIBIT B.

PUBLIC COMMENT: CHRIS WALL, ENGINEER, JBI PARTNERS

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

MINUTE ORDER 357.24 (1.3) ACCEPTING PERFORMANCE BOND S-343302 IN THE AMOUNT OF \$3,840,570.00 ISSUED BY NGM INSURANCE COMPANY, FOR THE PROPOSED PEAKS AT LONE ELM SUBDIVISION. THE ± 206.271-ACRE SITE IS LOCATED ON THE NORTHEAST CORNER OF ANGUS ROAD AND HOYT ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT 3.

PUBLIC PARTICIPATION: JOSHUA TREES

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

MINUTE ORDER 358.24 (1.4) APPROVING A PLAT OF BAKERSFIELD ADDITION LOT 1R, 2R, AND LOT 3 BLOCK A, BEING A REPLAT OF BAKERSFIELD ADDITION LOT 1 AND 2, BLOCK A. THE ± 12.326-ACRE SITE IS LOCATED ± 3,875 FEET SOUTHWEST OF THE INTERSECTION OF BRIGMAN ROAD AND FM 916, PARTIALLY WITHIN 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

PURCHASING

MINUTE ORDER 359.24 (2.1) APPROVING TO ADVERTISE AND SOLICIT A REQUEST FOR PROPOSALS FOR COMPREHENSIVE INMATE MEDICAL SERVICES INCLUDING POTENTIAL AUTHORIZATION OF A CONSULTANT.

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

MINUTE ORDER 360.24 (2.2) DECLARING THE FOLLOWING ITEMS AS SURPLUS ACCORDING TO LOCAL GOVERNMENT CODE, CHAPTER 263; AND AUTHORIZING THE SURPLUS SALE FUNDS TO GO BACK INTO THE VEHICLE FUND.

DESCRIPTION	MANUFACTURER	MODEL	YEAR	VIN
AUTOMOBILE	ACURA	MDX	2002	2HNYD18282H517476
TRUCK	FORD	F350	2000	1FTWW32FXE13652
TRUCK	CHEVROLET	AVALANCHE	2007	3GNEC12037G248059
TRUCK	CHEVROLET	SILVERADO	2003	1GCHK29UX3E218839
TRUCK	DODGE	RAM 1500	2012	1C6RD6KP3CS166473
SUV	FORD	K7D EXPLORER XLT	2013	1FM5K7D8XDGB71176
TRUCK	DODGE	RAM 1500	2012	1C6RD6KP5CS166474
TRUCK	CHEVROLET	SILVERADO	2011	3GCPCPEA9BG210367
TRUCK	CHEVROLET	C1500	2006	1GCEC19V26Z300340
SUV	CHEVROLET	TAHOE	2012	1GNSCAE02CR160516
TRUCK	CHEVROLET	SILVERADO	2015	1GCVKREC4FZ163276
TRUCK	FORD	F150	2010	1FTEW1CV2AFA07276
TRUCK	INTERNATIONAL	4700	1997	1HTSCAANOVH430820

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

ADMINISTRATIVE

NO ACTION (3.1) PRESENTATION REGARDING A POTENTIAL TAX ABATEMENT AGREEMENT WITH LOLOI, INC., LOCATED IN ENNIS. – JIM WEHMEIER, ENNIS DIRECTOR OF ECONOMIC DEVELOPMENT

NO ACTION (3.2) PRESENTATION REGARDING A POTENTIAL TAX ABATEMENT AGREEMENT WITH SOPREMA, INC., LOCATED IN ENNIS. – *JIM WEHMEIER, ENNIS DIRECTOR OF ECONOMIC DEVELOPMENT*

(TO AGENDA ITEM 3.4)

NO ACTION (3.4) UPDATES AND DISCUSSION REGARDING THE FISCAL YEAR 2025 BUDGET. – *COUNTY JUDGE TODD LITTLE AND CHIEF OF STAFF RYAN GARRETT*

MINUTE ORDER 361.24 (3.5) APPROVING TO INCREASE SALARIES, ALLOWANCES, AND OTHER EXPENSES FOR ELECTED OFFICIALS IN FISCAL YEAR 2025 FOR PUBLICATION IN ACCORDANCE WITH LOCAL GOVERNMENT CODE §152.013. – *COUNTY JUDGE TODD LITTLE & CHIEF OF STAFF RYAN GARRETT*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED WITH COMMISSIONER BUTLER VOTING NO

RECESS TO EXECUTIVE SESSION **4:35 P.M.**

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

EXECUTIVE SESSION

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

- 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 §551.071 (1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING CAUSE NO. 114514, STYLED: CHARASHRI, NICHOLAS C. VS. GARRETT, ANDREW; LITTLE, DENNIS; BORDERS, CASEY; TURBEVILLE, RON; RODNEY, GUTHRIE; JONES, MIKE; MILLER, JACKIE.
- 4.3 PURSUANT TO GOVERNMENT CODE §551.071 (1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING COURT CASE NO. 4:24-CV-00368, STYLED COURTHOUSE NEWS SERVICE V. MICHAEL GOULD, IN HIS OFFICIAL CAPACITY AS COLLIN COUNTY DISTRICT CLERK, ET. AL.

- 4.4 PURSUANT TO GOVERNMENT CODE §551.0725, CONSULTATION WITH LEGAL COUNSEL REGARDING A CONTRACT BEING NEGOTIATED FOR RETENTION OF LEGAL SERVICES WITH WINSTEAD, P.C. RELATED TO TAX ABATEMENT CONTRACTS.
- 4.5 PURSUANT TO GOVERNMENT CODE §551.071 (1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING NEGOTIATIONS WITH ONCOR.
- 4.6 PURSUANT TO GOVERNMENT CODE §551.074, DELIBERATE THE EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE, OR DISMISSAL OF THE ELLIS COUNTY PURCHASING AGENT.

RECONVENED TO REGULAR SESSION 6:18 P.M.

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

(TO AGENDA ITEM 3.3)

NO ACTION (3.3) DISCUSSION, CONSIDERATION, AND ACTION TO RETAIN WINSTEAD P.C. FOR CONSULTATION ON TAX ABATEMENT AGREEMENTS AND GUIDELINES. – COUNTY JUDGE TODD LITTLE

(TO AGENDA ITEM 3.6)

MINUTE ORDER 362.24 (3.6) APPROVING THE REAPPOINTMENT OF E.J. HARBIN AS THE ELLIS COUNTY PURCHASING AGENT FOR A TERM FROM AUGUST 1ST, 2024 TO JULY 31ST, 2026 UNDER TEXAS LOCAL GOVERNMENT CODE 262.0115. – COUNTY JUDGE TODD LITTLE

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

MINUTE ORDER 363.24 (3.7) ACCEPTING OF THE \$5,000.00 BOND RENEWAL FOR PURCHASING AGENT EJ HARBIN, EFFECTIVE JULY 31ST, 2024. – COUNTY JUDGE TODD LITTLE

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

(3.8 SKIPPED NUMBER)

MINUTE ORDER 364.24 (3.9) ACCEPTING AN AGREEMENT FOR TERMINATION OF CONTRACT WITH WELLPATH FOR INMATE MEDICAL SERVICES, EFFECTIVE 10/15/2024. – COUNTY JUDGE TODD LITTLE

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

MINUTE ORDER 365.24 (3.10) APPROVING TO HIRE D. RANDALL MONTGOMERY & ASSOCIATES, P.L.L.C AS OUTSIDE COUNSEL TO REPRESENT ELLIS COUNTY AND MELANIE REED IN HER OFFICIAL CAPACITY IN THE LITIGATION MATTER CONCERNING COURT CASE No. 4:24-CV-00368, STYLED COURTHOUSE NEWS SERVICE V. MICHAEL GOULD, IN HIS OFFICIAL CAPACITY AS COLLIN COUNTY DISTRICT CLERK, ET. AL. APPROVING THE FOLLOWING RATES: D. RANDALL MONTGOMERY: \$225.00 PER HOUR; ASSOCIATE ATTORNEY: \$195.00 PER HOUR; LEGAL ASSISTANT: \$100.00 PER HOUR. —
COUNTY JUDGE TODD LITTLE

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

ADJOURNMENT 6:18 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JULY 23, 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 6TH DAY OF AUGUST 2024.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

A.S

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: 08/01/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Judge Dan Cox

PHONE: 972-825-5039

FAX: 972-825-5033

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct. 3

ADDRESS: 101 W. Main Suite 106 Waxahachie, Texas 75165

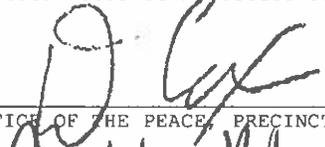
PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

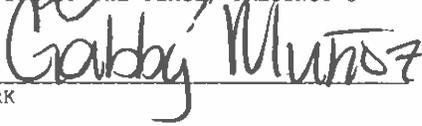
DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****
Acceptance of Justice of the Peace Pct. 3 monthly report for 07/01/2024 - 07/31/2024, pursuant to Texas Local Government Code 114.044

TREASURER'S RECEIPT # _____

I, DAN D. COX Justice of the Peace Precinct 3, 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 08/01/2024.



JUSTICE OF THE PEACE, PRECINCT 3
by 
CLERK

FEEES COLLECTED

Credit Cards

19443.⁵⁰

Cash Collected

5,348.⁶⁰

Checks, Money Orders

13,645.³⁰

TOTAL

38437.⁴⁰

Justice of the Peace Clerk initials

gm

Treasurer's Office Deputy initials

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE	001-0000-202750	1476.61	378.01	1098.60	1476.61	0.00	1476.61	0.00
Consolidated Court Cost -	001-0000-280100	4830.11	1140.74	3565.37	4706.11	124.00	4706.11	0.00
AFABC	001-0000-280120	5.00	0.00	5.00	5.00	0.00	4.00	1.00
OMNI-DPS	001-0000-280120	122.90	22.90	100.00	122.90	0.00	122.90	0.00
CCC	001-0000-280120	245.81	45.81	200.00	245.81	0.00	245.81	0.00
JSF	001-0000-280160	36.87	6.87	30.00	36.87	0.00	36.87	0.00
JURY REIMB FEE	001-0000-280160	24.58	4.58	20.00	24.58	0.00	24.58	0.00
INDIGENT DEFENSE FUND	001-0000-280160	12.29	2.29	10.00	12.29	0.00	12.29	0.00
State Traffic Fine - \$50	001-0000-280200	2469.94	619.94	1800.00	2419.94	50.00	2419.94	0.00
STF	001-0000-280220	94.36	34.36	60.00	94.36	0.00	94.36	0.00
MOVING VIOLATION STATE FE	001-0000-280260	0.31	0.11	0.20	0.31	0.00	0.31	0.00
TRUANCY PREVENTION AND DI	001-0000-280300	12.29	2.29	10.00	12.29	0.00	12.29	0.00
AFDPS	001-0000-280380	326.52	73.99	242.53	316.52	10.00	253.22	63.30
SEATBELT (50% to State)	001-0000-290300	330.54	130.54	200.00	330.54	0.00	165.27	165.27
AFSO	001-0330-406580	88.73	23.73	65.00	88.73	0.00	88.73	0.00
OMNI-DTO	001-0530-200200	36.87	6.87	30.00	36.87	0.00	36.87	0.00
OMNI DTO-2020	001-0530-200200	36.00	6.00	30.00	36.00	0.00	36.00	0.00
DEF. ADJ.	001-0530-400160	1531.90	639.90	892.00	1531.90	0.00	1531.90	0.00
T.F.C	001-0530-400180	18.44	3.44	15.00	18.44	0.00	18.44	0.00
Trans Fine - \$3	001-0530-400180	148.20	37.20	108.00	145.20	3.00	145.20	0.00
OMNI-COUNTY	001-0530-400200	24.58	4.58	20.00	24.58	0.00	24.58	0.00
OMNI CO-2020	001-0530-400200	24.00	4.00	20.00	24.00	0.00	24.00	0.00
FINE	001-0530-400410	8645.80	1956.00	6563.80	8519.80	126.00	8519.80	0.00
TRANS. FEE	001-0530-400800	32.00	2.00	24.00	26.00	6.00	26.00	0.00
DSC	001-0530-406660	80.00	10.00	70.00	80.00	0.00	80.00	0.00
DISMISSAL FINE 10.00	001-0530-409635	1.10	0.00	1.10	1.10	0.00	1.10	0.00
DISMISSAL FINE 20.00	001-0530-409635	27.92	0.00	27.92	27.92	0.00	27.92	0.00
DISMISSAL FINE (\$20.00)	001-0530-409635	80.00	20.00	60.00	80.00	0.00	80.00	0.00
WARRANT	001-0613-400140	200.00	100.00	100.00	200.00	0.00	200.00	0.00
JPTech	015-0915-400830	24.58	4.58	20.00	24.58	0.00	24.58	0.00
Justice Court Tech - \$4	015-0915-400830	311.62	73.60	230.02	303.62	8.00	303.62	0.00
Court Jury Fund - \$0.10	017-0917-400830	7.79	1.84	5.75	7.59	0.20	7.59	0.00
C.H.S.	033-0933-406230	24.58	4.58	20.00	24.58	0.00	24.58	0.00
Courthouse Security Fund	033-0933-406230	381.74	90.16	281.78	371.94	9.80	371.94	0.00
TPDF \$5	061-0961-400830	389.52	91.99	287.53	379.52	10.00	379.52	0.00
DEAFD	DEAFD	225.90	0.00	225.90	225.90	0.00	225.90	0.00
		22329.40	5542.90	16439.50	21982.40	347.00	21752.83	229.57
CIVIL DISTRIBUTIONS		505.00	417.22	87.78	505.00	0.00	505.00	0.00
COUNTY DISPUTE RESOLUTION								

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR 30% LINERARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88110	07/22/2024	87.60	CA	379.60	CARBONE, JOSHUA LEE	131851
88145	07/25/2024	84.00	CA	364.00	POGUE, JIMMY EUGENE	117626

Fee Total 171.60

CRIMINAL DETAIL FOR 30% LINERARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	11.11	CK	30.00	MALAS, YASSEEN	124492
88160	07/26/2024	69.60	CK	301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	125.70	CK	544.70	BELMONTE, EVELYN	131514

Fee Total 206.41

CRIMINAL DETAIL FOR 30% LINERARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87978	07/01/2024	54.60	CC	236.60	PEREZ-BACILIO, JAYS	131990
87979	07/01/2024	68.70	CC	297.70	PEREZ-BACILIO, JAYS	131992
87980	07/01/2024	110.70	CC	479.70	PEREZ-BACILIO, JAYS	131991
87983	07/01/2024	87.60	CC	379.60	PARRA, GABRIEL	129251
88006	07/08/2024	54.60	CC	236.60	LIBERTY, VICTOR EDWAD	131870
88029	07/10/2024	69.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	69.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	72.90	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	75.00	CC	325.00	JONES, KAREN ARMITTA	126710
88102	07/22/2024	117.00	CC	507.00	RODRIGUEZ, RUBEN	126507
88103	07/22/2024	80.10	CC	347.10	PASTOR, SARA MAYRA	130352
88111	07/23/2024	87.60	CC	379.60	WALKER III, LYNN MALONE	131517
88159	07/26/2024	71.70	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88175	07/30/2024	80.10	CC	347.10	AMENT, NICHOLAS ANDREW	131655

Fee Total 1098.60

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	07/02/2024	62.00	CA	182.00	ARREDONDO MARTINEZ, RAFA	132175
87994	07/02/2024	40.47	CA	218.00	ARREDONDO MARTINEZ, RAFA	132176
88003	07/08/2024	62.00	CA	281.00	GONZLEZ ROSTRO, JORGE RO	132182
88013	07/08/2024	62.00	CA	100.00	BRANUM, DONALD	132150
88014	07/08/2024	46.27	CA	100.00	BRANUM, DONALD	132149
88024	07/09/2024	62.00	CA	307.00	RIVAS, ISACC	132165

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
ALL CASE TYPES

07/01/2024 THRU 07/31/2024
SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88087	07/18/2024	62.00	CA	159.00	RUSSELL, TELEIA JANAÉ	132247
88110	07/22/2024	62.00	CA	379.60	CARBONE, JOSHUA LEE	131851
88164	07/29/2024	62.00	CA	604.00	GARZA, MARK ANTHONY	132300
88165	07/29/2024	62.00	CA	229.00	GARZA, MARK ANTHONY	132299
88166	07/29/2024	62.00	CA	369.00	GARZA, MARK ANTHONY	132301
88167	07/29/2024	62.00	CA	182.00	RODRIGUEZ, GARRETT	132297

Fee Total 706.74

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88160	07/26/2024	62.00	CK	301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	62.00	CK	544.70	BELMONTE, EVELYN	131514
88190	07/31/2024	62.00	CK	182.00	MCELMOYL, BENNY WADE	132137

Fee Total 186.00

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87971	07/01/2024	62.00	CC	182.00	MANUELES FLORES, DIGNO	132063
87972	07/01/2024	62.00	CC	229.00	MANUELES FLORES, DIGNO	132062
87973	07/01/2024	62.00	CC	182.00	BABONAYABA-VAZQUES, EILE	132134
87974	07/01/2024	62.00	CC	369.00	BABONAYABA-VAZQUES, EILE	132135
87978	07/01/2024	62.00	CC	236.60	PEREZ-BACILIO, JAYS	131990
87979	07/01/2024	62.00	CC	297.70	PEREZ-BACILIO, JAYS	131992
87980	07/01/2024	62.00	CC	479.70	PEREZ-BACILIO, JAYS	131991
87982	07/01/2024	62.00	CC	144.00	GONZALES, DORIAN CALEB	132208
87983	07/01/2024	62.00	CC	379.60	PARRA, GABRIEL	129251
87996	07/02/2024	62.00	CC	144.00	ALDAMA, CALEB GRANT	132231
88002	07/05/2024	62.00	CC	334.00	TORREZ, ANTONIO	132197
88004	07/08/2024	62.00	CC	282.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	62.00	CC	236.60	LIBERTY, VICTOR EDWARD	131870
88007	07/08/2024	62.00	CC	282.00	RAGWELL, CAMRYNN GRACE	132201
88009	07/08/2024	62.00	CC	282.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	62.00	CC	182.00	ANGELES-HERNANDEZ, ELOIN	132209
88016	07/09/2024	62.00	CC	159.00	TAYLOR, RICKIE CHANDLER	132206
88017	07/09/2024	62.00	CC	144.00		132244
88018	07/09/2024	62.00	CC	281.00	CAVAZOS NACIENSENO, JOSE	132289
88026	07/10/2024	62.00	CC	182.00	YANEZ SANCHEZ, JOSE GUAD	132159
88028	07/10/2024	62.00	CC	282.00	BLACKSHIRE, ROSETTA	132238
88031	07/10/2024	62.00	CC	257.00	BURNS, XAVIER SAMONE	132234
88042	07/12/2024	62.00	CC	182.00	MARTINEZ HERRERA, CARLOS	132291
88043	07/12/2024	62.00	CC	282.00	MUJICA MENENDEZ, ERWIN	132293
88050	07/15/2024	6.81	CC	10.00	TORREZ, ANTONIO	132198
88051	07/15/2024	62.00	CC	144.00	HALBROOKS, JASON WILL	132170

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
ALL CASE TYPES

07/01/2024 THRU 07/31/2024
SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88052	07/15/2024	62.00	CC	139.00	ARMSTRONG, MONEAK	131937
88053	07/15/2024	62.00	CC	229.00	ARMSTRONG, MONEAK	131936
88057	07/16/2024	12.28	CC	20.00	LENE, ANDREW MARCUS	132196
88064	07/17/2024	62.00	CC	307.00	REAGAN, BILLY JACK	132200
88065	07/17/2024	62.00	CC	182.00	ARRIAGA, ARMAS, JOSE	132177
88066	07/17/2024	12.28	CC	20.00	SCHWARTZ, JOHN STEPHEN	132228
88067	07/17/2024	62.00	CC	307.00	FOSTER, MARCO ANTHONY	132275
88068	07/17/2024	62.00	CC	281.00	GRIFFITH, LARRY WAYNE	132185
88069	07/17/2024	62.00	CC	159.00	LAVA, CARLOS DANIEL	132292
88072	07/18/2024	62.00	CC	159.00	CARTER, JORDAN BRYCE	132269
88076	07/18/2024	62.00	CC	159.00	SMITH, JAMES EDWARD	132285
88100	07/19/2024	62.00	CC	307.00	BESS, SUE ANN	132237
88103	07/22/2024	62.00	CC	347.10	PASTOR, SARA MAYRA	130352
88104	07/22/2024	62.00	CC	229.00	OVIDO JR, STEVEN MEDINA	132298
88108	07/22/2024	62.00	CC	130.00	ALBALOS, KOBERT K	132210
88111	07/23/2024	62.00	CC	379.60	WALKER III, LYNN MALONE	131517
88112	07/23/2024	62.00	CC	281.00	FORCAYO, BRAULIO	132158
88042-V	07/23/2024	-62.00	CC	-182.00	MARTINEZ HERRERA, CARLOS	132291
88130	07/23/2024	62.00	CC	144.00	WILKIE, MONEICA SHERRAIN	132248
88135	07/24/2024	62.00	CC	144.00	RUSCH, BLAINE THOMAS	132283
88138	07/24/2024	62.00	CC	335.00	BAYE, LINDA ARRAH	132056
88141	07/25/2024	62.00	CC	144.00	CORBETT, JOSIAH WILLIAM	132270
88142	07/25/2024	62.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88142-V	07/25/2024	-62.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88143	07/25/2024	62.00	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-62.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88144	07/25/2024	62.00	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88157	07/26/2024	62.00	CC	369.00	NDUKWU, LUCY O	132163
88159	07/26/2024	62.00	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88168	07/29/2024	62.00	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88169	07/29/2024	62.00	CC	159.00	SAFARIANS, ARIANNA JENE	132311
88170	07/29/2024	62.00	CC	229.00	SANTUARIO, SALVADOR ANTO	132166
88171	07/29/2024	62.00	CC	266.00	SMALL, CANESHIA ROSEANN	131921
88174	07/29/2024	62.00	CC	159.00	JORDAN, JOEL DAVID	132277
88175	07/30/2024	62.00	CC	347.10	AMENT, NICHOLAS ANDREW	131655
88176	07/30/2024	62.00	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	62.00	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88178	07/30/2024	62.00	CC	229.00	SPANIEL, GLYNN GENE	132168
88192	07/31/2024	62.00	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 3565.37

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT # RCPT DATE FEE AMT PAY TYPE RCPT TOT WHO PAID CAUSE_NO

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88005	07/08/2024	62.00	MO	282.00	RABANALES MARTINEZ, JERE	131915
88094	07/19/2024	62.00	MO	282.00	RATCLIFF, SCOTT DAVID	132155
88101	07/19/2024	62.00	MO	144.00	CRUZ, JEREMIAH LAZARUS	132240
88158	07/26/2024	62.00	MO	282.00	BARNES, ANN MARIE	132306

Fee Total 248.00

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88049	07/15/2024	62.00	DS	159.00	CARTER, JORDAN BRYCE	132268
88123	07/23/2024	62.00	DS	182.00	MARTINEZ HERRERA, CARLOS	132291

Fee Total 124.00

CRIMINAL DETAIL FOR AFABC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88068	07/17/2024	5.00	CC	281.00	GRIFFITH, LARRY WAYNE	132185

Fee Total 5.00

CRIMINAL DETAIL FOR OMNI-DPS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	20.00	CA	364.00	POGUE, JIMMY EUGENE	117626

Fee Total 20.00

CRIMINAL DETAIL FOR OMNI-DPS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	2.90	CK	30.00	MALAS, YASSEEN	124492

Fee Total 2.90

CRIMINAL DETAIL FOR OMNI-DPS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	20.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	20.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	20.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	20.00	CC	325.00	JONES, KAREN ARMITTA	126710
88102	07/22/2024	20.00	CC	507.00	RODRIGUEZ, RUBEN	126507

Fee Total 100.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	40.00	CA	364.00	POGUE, JIMMY EUGENE	117626

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

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 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

Fee Total 40.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88117	07/23/2024	5.81	CK	30.00	MALAS ,YASSEEN	124492

Fee Total 5.81

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88029	07/10/2024	40.00	CC	299.00	JOHNSON,LAVUNTE TERRELL	124864
88030	07/10/2024	40.00	CC	299.00	JOHNSON,LAVUNTE TERRELL	124865
88038	07/11/2024	40.00	CC	365.90	PIPER,JACORIN DASHAY	122326
88063	07/16/2024	40.00	CC	325.00	JONES,KAREN ARMITTA	126710
88102	07/22/2024	40.00	CC	507.00	RODRIGUEZ,RUBEN	126507

Fee Total 200.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88145	07/25/2024	6.00	CA	364.00	POGUE,JIMMY EUGENE	117626

Fee Total 6.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88117	07/23/2024	0.87	CK	30.00	MALAS ,YASSEEN	124492

Fee Total 0.87

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88029	07/10/2024	6.00	CC	299.00	JOHNSON,LAVUNTE TERRELL	124864
88030	07/10/2024	6.00	CC	299.00	JOHNSON,LAVUNTE TERRELL	124865
88038	07/11/2024	6.00	CC	365.90	PIPER,JACORIN DASHAY	122326
88063	07/16/2024	6.00	CC	325.00	JONES,KAREN ARMITTA	126710
88102	07/22/2024	6.00	CC	507.00	RODRIGUEZ,RUBEN	126507

Fee Total 30.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88145	07/25/2024	4.00	CA	364.00	POGUE,JIMMY EUGENE	117626

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

Fee Total 4.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	0.58	CK	30.00	MALAS, YASSEEN	124492

Fee Total 0.58

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	4.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	4.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	4.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	4.00	CC	325.00	JONES, KAREN ARMITA	126710
88102	07/22/2024	4.00	CC	507.00	RODRIGUEZ, RUBEN	126507

Fee Total 20.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	2.00	CA	364.00	POGUE, JIMMY EUGENE	117626

Fee Total 2.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	0.29	CK	30.00	MALAS, YASSEEN	124492

Fee Total 0.29

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	2.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	2.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	2.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	2.00	CC	325.00	JONES, KAREN ARMITA	126710
88102	07/22/2024	2.00	CC	507.00	RODRIGUEZ, RUBEN	126507

Fee Total 10.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	07/02/2024	50.00	CA	182.00	ARREDONDO MARTINEZ, RAFA	132175
87994	07/02/2024	32.63	CA	218.00	ARREDONDO MARTINEZ, RAFA	132176
88014	07/08/2024	37.31	CA	100.00	BRANUM, DONALD	132149

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88024	07/09/2024	50.00	CA	307.00	RIVAS, ISACC	132165
88110	07/22/2024	50.00	CA	379.60	CARBONE, JOSHUA LEE	131851
88164	07/29/2024	50.00	CA	604.00	GARZA, MARK ANTHONY	132300
88167	07/29/2024	50.00	CA	182.00	RODRIGUEZ, GARRETT	132297

Fee Total 319.94

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88160	07/26/2024	50.00	CK	301.60	BELMONTE, EVELYN	131513
88190	07/31/2024	50.00	CK	182.00	MCLEMOYL, BENNY WADE	132137

Fee Total 100.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87971	07/01/2024	50.00	CC	182.00	MANUELES FLORES, DIGNO	132063
87973	07/01/2024	50.00	CC	182.00	BABONAYABA-VAZQUES, EILE	132134
87978	07/01/2024	50.00	CC	236.60	PEREZ-BACILIO, JAYSY	131990
87982	07/01/2024	50.00	CC	144.00	GONZALES, DORIAN CALEB	132208
87983	07/01/2024	50.00	CC	379.60	PARRA, GABRIEL	129251
87996	07/02/2024	50.00	CC	144.00	ALDAMA, CALEB GRANT	132231
88002	07/05/2024	50.00	CC	334.00	TORREZ, ANTONIO	132197
88004	07/08/2024	50.00	CC	282.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	50.00	CC	236.60	LIBERTY, VICTOR EDWAD	131870
88007	07/08/2024	50.00	CC	282.00	BAGWELL, CAMRYNN GRACE	132201
88009	07/08/2024	50.00	CC	282.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	50.00	CC	182.00	ANGELES-HERNANDEZ, ELOIN	132209
88017	07/09/2024	50.00	CC	144.00		132244
88026	07/10/2024	50.00	CC	182.00	YANEZ SANCHEZ, JOSE GUAD	132159
88028	07/10/2024	50.00	CC	282.00	BLACKSHIRE, ROSETTA	132238
88031	07/10/2024	50.00	CC	257.00	BURNS, XAVIER SAMONE	132234
88042	07/12/2024	50.00	CC	182.00	MARTINEZ HERRERA, CARLOS	132291
88043	07/12/2024	50.00	CC	282.00	MUJICA MENENDEZ, ERWIN	132293
88051	07/15/2024	50.00	CC	144.00	HALBROOKS, JASON WILL	132170
88064	07/17/2024	50.00	CC	307.00	REAGAN, BILLY JACK	132200
88065	07/17/2024	50.00	CC	182.00	ARRIAGA ARMAS, JOSE	132177
88067	07/17/2024	50.00	CC	307.00	FOSTER, MARCO ANTHONY	132275
88100	07/19/2024	50.00	CC	307.00	BESS, SUE ANN	132237
88103	07/22/2024	50.00	CC	347.10	PASTOR, SARA MAYRA	130352
88111	07/23/2024	50.00	CC	379.60	WALKER III, LYNN MALONE	131517
88042-V	07/23/2024	-50.00	CC	-182.00	MARTINEZ HERRERA, CARLOS	132291
88130	07/23/2024	50.00	CC	144.00	WILKIE, MONEICA SHERRAIN	132248
88135	07/24/2024	50.00	CC	144.00	RUSCH, BLAINE THOMAS	132283
88138	07/24/2024	50.00	CC	335.00	BAYE, LINDA ARRAH	132056

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88139	07/25/2024	50.00	CC	144.00	CORBETT, JOSIAH WILLIAM	132270
88141	07/25/2024	50.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88142	07/25/2024	50.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88142-V	07/25/2024	-50.00	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88143	07/25/2024	50.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-50.00	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88144	07/25/2024	50.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88168	07/29/2024	50.00	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88171	07/29/2024	50.00	CC	266.00	SMALL, CANESHIA ROSEANN	131921
88175	07/30/2024	50.00	CC	347.10	AMENT, NICHOLAS ANDREW	131655
88176	07/30/2024	50.00	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	50.00	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88192	07/31/2024	50.00	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 1800.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88005	07/08/2024	50.00	MO	282.00	RABANALES MARTINEZ, JERE	131915
88094	07/19/2024	50.00	MO	282.00	RATCLIFF, SCOTT DAVID	132155
88101	07/19/2024	50.00	MO	144.00	CRUZ, JEREMIAH LAZARUS	132240
88158	07/26/2024	50.00	MO	282.00	BARNES, ANN MARIE	132306

Fee Total 200.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88123	07/23/2024	50.00	DS	182.00	MARTINEZ HERRERA, CARLOS	132291

Fee Total 50.00

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	30.00	CA	364.00	POGUE, JIMMY EUGENE	117626

Fee Total 30.00

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	4.36	CK	30.00	MALAS, YASSEEN	124492

Fee Total 4.36

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
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88029	07/10/2024	30.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	30.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
Fee Total		60.00				

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	0.10	CA	364.00	POGUE, JIMMY EUGENE	117626

Fee Total 0.10

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	0.01	CK	30.00	MALAS, YASSEEN	124492

Fee Total 0.01

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	0.10	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	0.10	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865

Fee Total 0.20

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	2.00	CA	364.00	POGUE, JIMMY EUGENE	117626

Fee Total 2.00

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	0.29	CK	30.00	MALAS, YASSEEN	124492

Fee Total 0.29

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	2.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	2.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	2.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	2.00	CC	325.00	JONES, KAREN ARMITTA	126710
88102	07/22/2024	2.00	CC	507.00	RODRIGUEZ, RUBEN	126507

Fee Total 10.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

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 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	07/02/2024	5.00	CA	182.00	ARREDONDO MARTINEZ, RAFA	132175
87994	07/02/2024	3.26	CA	218.00	ARREDONDO MARTINEZ, RAFA	132176
88003	07/08/2024	5.00	CA	281.00	GONZLEZ ROSTRO, JORGE RO	132182
88024	07/09/2024	5.00	CA	307.00	RIVAS, ISACC	132165
88087	07/18/2024	5.00	CA	159.00	RUSSELL, TELEIA JANAE	132247
88110	07/22/2024	5.00	CA	379.60	CARBONE, JOSHUA LEE	131851
88145	07/25/2024	5.00	CA	364.00	POGUE, JIMMY EUGENE	117626
88164	07/29/2024	5.00	CA	604.00	GARZA, MARK ANTHONY	132300
88165	07/29/2024	5.00	CA	229.00	GARZA, MARK ANTHONY	132299
88166	07/29/2024	5.00	CA	369.00	GARZA, MARK ANTHONY	132301

Fee Total 48.26

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	0.73	CK	30.00	MALAS, YASSEEN	124492
88190	07/31/2024	5.00	CK	182.00	MCELMOYL, BENNY WADE	132137

Fee Total 5.73

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87971	07/01/2024	5.00	CC	182.00	MANUELES FLORES, DIGNO	132063
87972	07/01/2024	5.00	CC	229.00	MANUELES FLORES, DIGNO	132062
87973	07/01/2024	5.00	CC	182.00	BABONAYABA-VAZQUES, EILE	132134
87974	07/01/2024	5.00	CC	369.00	BABONAYABA-VAZQUES, EILE	132135
87983	07/01/2024	5.00	CC	379.60	PARRA, GABRIEL	129251
87996	07/02/2024	5.00	CC	144.00	ALDAMA, CALEB GRANT	132231
88002	07/05/2024	5.00	CC	334.00	TORREZ, ANTONIO	132197
88004	07/08/2024	5.00	CC	282.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	5.00	CC	236.60	LIBERTY, VICTOR EDWAD	131870
88017	07/09/2024	5.00	CC	144.00		132244
88026	07/10/2024	5.00	CC	182.00	YANEZ SANCHEZ, JOSE GUAD	132159
88028	07/10/2024	5.00	CC	282.00	BLACKSHIRE, ROSETTA	132238
88029	07/10/2024	5.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	5.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88031	07/10/2024	5.00	CC	257.00	BURNS, XAVIER SAMONE	132234
88038	07/11/2024	5.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88042	07/12/2024	5.00	CC	182.00	MARTINEZ HERRERA, CARLOS	132291
88043	07/12/2024	5.00	CC	282.00	MUJICA MENENDEZ, ERWIN	132293
88050	07/15/2024	0.55	CC	10.00	TORREZ, ANTONIO	132198
88051	07/15/2024	5.00	CC	144.00	HALBROOKS, JASON WILL	132170

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88052	07/15/2024	5.00	CC	139.00	ARMSTRONG, MONEAK	131937
88053	07/15/2024	5.00	CC	229.00	ARMSTRONG, MONEAK	131936
88057	07/16/2024	0.99	CC	20.00	LENE, ANDREW MARCUS	132196
88063	07/16/2024	5.00	CC	325.00	JONES, KAREN ARMITTA	126710
88065	07/17/2024	5.00	CC	182.00	ARRIAGA ARMAS, JOSE	132177
88066	07/17/2024	0.99	CC	20.00	SCHWARTZ, JOHN STEPHEN	132228
88077	07/17/2024	5.00	CC	307.00	FOSTER, MARCO ANTHONY	132275
88072	07/18/2024	5.00	CC	159.00	CARTER, JORDAN BRYCE	132269
88076	07/18/2024	5.00	CC	159.00	SMITH, JAMES EDWARD	132285
88100	07/19/2024	5.00	CC	307.00	BESS, SUE ANN	132237
88102	07/22/2024	5.00	CC	507.00	RODRIGUEZ, RUBEN	126507
88103	07/22/2024	5.00	CC	347.10	PASTOR, SARA MAYRA	130352
88108	07/22/2024	5.00	CC	130.00	ALBALOS, ROBERT K	132210
88112	07/23/2024	5.00	CC	281.00	FORCAYO, BRAULIO	132158
88042-V	07/23/2024	-5.00	CC	-182.00	MARTINEZ HERRERA, CARLOS	132291
88130	07/23/2024	5.00	CC	144.00	WILKIE, MONEICA SHERRAIN	132248
88135	07/24/2024	5.00	CC	144.00	RUSCH, BLAINE THOMAS	132283
88138	07/24/2024	5.00	CC	335.00	BAYE, LINDA ARRAH	132056
88139	07/25/2024	5.00	CC	144.00	CORBETT, JOSIAH WILLIAM	132270
88141	07/25/2024	5.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88142	07/25/2024	5.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88142-V	07/25/2024	-5.00	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88143	07/25/2024	5.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-5.00	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88144	07/25/2024	5.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88157	07/26/2024	5.00	CC	369.00	NDUKWU, LUCY O	132163
88159	07/26/2024	5.00	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88168	07/29/2024	5.00	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88169	07/29/2024	5.00	CC	159.00	SAFARIANS, ARIANNA JENE	132311
88170	07/29/2024	5.00	CC	229.00	SANTUARIO, SALVADOR ANTO	132166
88171	07/29/2024	5.00	CC	266.00	SMALL, CANESHIA ROSEANN	131921
88174	07/29/2024	5.00	CC	159.00	JORDAN, JOEL DAVID	132277
88175	07/30/2024	5.00	CC	347.10	AMENT, NICHOLAS ANDREW	131655
88176	07/30/2024	5.00	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	5.00	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88178	07/30/2024	5.00	CC	229.00	SPANIEL, GLYNN GENE	132168
88192	07/31/2024	5.00	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 242.53

CRIMINAL DETAIL FOR AFDP 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88005	07/08/2024	5.00	MO	282.00	RABANALES MARTINEZ, JERE	131915
88094	07/19/2024	5.00	MO	282.00	RATCLIFF, SCOTT DAVID	132155
88101	07/19/2024	5.00	MO	144.00	CRUZ, JEREMIAH LAZARUS	132240

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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88158 07/26/2024 5.00 MO 282.00 BARNES, ANN MARIE 132306

Fee Total 20.00

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88049	07/15/2024	5.00	DS		159.00	CARTER, JORDAN BRYCE	132268
88123	07/23/2024	5.00	DS		182.00	MARTINEZ HERRERA, CARLOS	132291

Fee Total 10.00

CRIMINAL DETAIL FOR SEATBELT (50% to State) 001-0000-290300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87994	07/02/2024	130.54	CA		218.00	ARREDONDO MARTINEZ, RAFA	132176

Fee Total 130.54

CRIMINAL DETAIL FOR SEATBELT (50% to State) 001-0000-290300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88138	07/24/2024	200.00	CC		335.00	BAIYE, LINDA ARRAH	132056

Fee Total 200.00

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88013	07/08/2024	5.00	CA		100.00	BRANUM, DONALD	132150
88014	07/08/2024	3.73	CA		100.00	BRANUM, DONALD	132149
88167	07/29/2024	5.00	CA		182.00	RODRIGUEZ, GARRETT	132297

Fee Total 13.73

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88160	07/26/2024	5.00	CK		301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	5.00	CK		544.70	BELMONTE, EVELYN	131514

Fee Total 10.00

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87978	07/01/2024	5.00	CC		236.60	PEREZ-BACILIO, JAYSY	131990
87979	07/01/2024	5.00	CC		297.70	PEREZ-BACILIO, JAYSY	131992
87980	07/01/2024	5.00	CC		479.70	PEREZ-BACILIO, JAYSY	131991
87982	07/01/2024	5.00	CC		144.00	GONZALES, DORIAN CALEB	132208
88007	07/08/2024	5.00	CC		282.00	BAGWELL, CAMRYNN GRACE	132201

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
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 07/01/2024 THRU 07/31/2024
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88009	07/08/2024	5.00	CC	282.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	5.00	CC	182.00	ANGELES-HERNANDEZ, ELOIN	132209
88016	07/09/2024	5.00	CC	159.00	TAYLOR, RICKIE CHANDLER	132206
88018	07/09/2024	5.00	CC	281.00	CAVAZOS NACIENENO, JOSE	132289
88064	07/17/2024	5.00	CC	307.00	REAGAN, BILLY JACK	132200
88069	07/17/2024	5.00	CC	159.00	LAVA, CARLOS DANIEL	132292
88104	07/22/2024	5.00	CC	229.00	OVIDEO JR, STEVEN MEDINA	132298
88111	07/23/2024	5.00	CC	379.60	WALKER III, LYNN MALONE	131517

Fee Total 65.00

CRIMINAL DETAIL FOR OMNI-DTO 001-0530-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	6.00	CA	364.00	POGUE, JIMMY EUGENE	117626

Fee Total 6.00

CRIMINAL DETAIL FOR OMNI-DTO 001-0530-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	0.87	CK	30.00	MALAS, YASSEEN	124492

Fee Total 0.87

CRIMINAL DETAIL FOR OMNI-DTO 001-0530-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	6.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	6.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	6.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	6.00	CC	325.00	JONES, KAREN ARMITTA	126710
88102	07/22/2024	6.00	CC	507.00	RODRIGUEZ, RUBEN	126507

Fee Total 30.00

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0530-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88110	07/22/2024	6.00	CA	379.60	CARBONE, JOSHUA LEE	131851

Fee Total 6.00

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0530-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87983	07/01/2024	6.00	CC	379.60	PARRA, GABRIEL	129251
88103	07/22/2024	6.00	CC	347.10	PASTOR, SARA MAYRA	130352
88111	07/23/2024	6.00	CC	379.60	WALKER III, LYNN MALONE	131517
88159	07/26/2024	6.00	CC	310.70	JEFFERSON, CORNELIOUS GA	131807

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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88175 07/30/2024 6.00 CC 347.10 AMENT,NICHOLAS ANDREW 131655

Fee Total 30.00

CRIMINAL DETAIL FOR DEF. ADJ. 001-0530-400160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88145	07/25/2024	147.90	CA	364.00	FOGUE,JIMMY EUGENE	117626

Fee Total 147.90

CRIMINAL DETAIL FOR DEF. ADJ. 001-0530-400160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88190	07/31/2024	48.00	CK	182.00	MCELMOYL,BENNY WADE	132137

Fee Total 48.00

CRIMINAL DETAIL FOR DEF. ADJ. 001-0530-400160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88002	07/05/2024	200.00	CC	334.00	TORREZ,ANTONIO	132197
88028	07/10/2024	148.00	CC	282.00	BLACKSHIRE,ROSETTA	132238
88138	07/24/2024	1.00	CC	335.00	BAIYE,LINDA ARRAH	132056
88157	07/26/2024	288.00	CC	369.00	NDUKWU,LUCY O	132163
88171	07/29/2024	132.00	CC	266.00	SMALL,CANESHIA ROSEANN	131921
88175	07/30/2024	123.00	CC	347.10	AMENT,NICHOLAS ANDREW	131655

Fee Total 892.00

CRIMINAL DETAIL FOR DEF. ADJ. 001-0530-400160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88005	07/08/2024	148.00	MO	282.00	RABANALES MARTINEZ, JERE	131915
88094	07/19/2024	148.00	MO	282.00	RATCLIFF,SCOTT DAVID	132155
88158	07/26/2024	148.00	MO	282.00	BARNES,ANN MARIE	132306

Fee Total 444.00

CRIMINAL DETAIL FOR T.F.C 001-0530-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88145	07/25/2024	3.00	CA	364.00	POGUE,JIMMY EUGENE	117626

Fee Total 3.00

CRIMINAL DETAIL FOR T.F.C 001-0530-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88117	07/23/2024	0.44	CK	30.00	MALAS ,YASSEEN	124492

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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Fee Total 0.44

CRIMINAL DETAIL FOR T.F.C 001-0530-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	3.00	CC	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	3.00	CC	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	3.00	CC	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	3.00	CC	CC	325.00	JONES, KAREN ARMITTA	126710
88102	07/22/2024	3.00	CC	CC	507.00	RODRIGUEZ, RUBEN	126507

Fee Total 15.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0530-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	07/02/2024	3.00	CA	CA	182.00	ARREDONDO MARTINEZ, RAFA	132175
87994	07/02/2024	1.96	CA	CA	218.00	ARREDONDO MARTINEZ, RAFA	132176
88014	07/08/2024	2.24	CA	CA	100.00	BRANUM, DONALD	132149
88024	07/09/2024	3.00	CA	CA	307.00	RIVAS, ISACC	132165
88110	07/22/2024	3.00	CA	CA	379.60	CARBONE, JOSHUA LEE	131851
88164	07/29/2024	3.00	CA	CA	604.00	GARZA, MARK ANTHONY	132300
88167	07/29/2024	3.00	CA	CA	182.00	RODRIGUEZ, GARRETT	132297

Fee Total 19.20

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0530-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88160	07/26/2024	3.00	CK	CK	301.60	BELMONTE, EVELYN	131513
88190	07/31/2024	3.00	CK	CK	182.00	MCELMOYL, BENNY WADE	132137

Fee Total 6.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0530-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87971	07/01/2024	3.00	CC	CC	182.00	MANUELES FLORES, DIGNO	132063
87973	07/01/2024	3.00	CC	CC	182.00	BABONAYABA-VAZQUES, EILE	132134
87978	07/01/2024	3.00	CC	CC	236.60	PEREZ-BACILIO, JAYSY	131990
87982	07/01/2024	3.00	CC	CC	144.00	GONZALES, DORIAN CALEB	132208
87983	07/01/2024	3.00	CC	CC	379.60	PARRA, GABRIEL	129251
87996	07/02/2024	3.00	CC	CC	144.00	ALDAMA, CALEB GRANT	132231
88002	07/05/2024	3.00	CC	CC	334.00	TORREZ, ANTONIO	132197
88004	07/08/2024	3.00	CC	CC	282.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	3.00	CC	CC	236.60	LIBERTY, VICTOR EDWARD	131870
88007	07/08/2024	3.00	CC	CC	282.00	BAGWELL, CAMRYNN GRACE	132201
88009	07/08/2024	3.00	CC	CC	282.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	3.00	CC	CC	182.00	ANGELES-HERNANDEZ, ELOIN	132209

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88017	07/09/2024	3.00	CC	144.00	YANEZ SANCHEZ, JOSE GUAD	132244
88026	07/10/2024	3.00	CC	182.00	BLACKSHIRE, ROSETTA	132159
88028	07/10/2024	3.00	CC	282.00	BURNS, XAVIER SAMONE	132238
88031	07/10/2024	3.00	CC	257.00	MARTINEZ HERRERA, CARLOS	132234
88042	07/12/2024	3.00	CC	182.00	MUJICA MENEDEZ, ERWIN	132291
88043	07/12/2024	3.00	CC	282.00	HALBROOKS, JASON WILL	132293
88051	07/15/2024	3.00	CC	144.00	REAGAN, BILLY JACK	132170
88064	07/17/2024	3.00	CC	307.00	ARRIAGA ARMAS, JOSE	132200
88065	07/17/2024	3.00	CC	182.00	FOSTER, MARCO ANTHONY	132177
88067	07/17/2024	3.00	CC	307.00	BESS, SUE ANN	132275
88100	07/19/2024	3.00	CC	347.10	PASTOR, SARA MAYRA	132237
88103	07/22/2024	3.00	CC	379.60	WALKER III, LYNN MALONE	130352
88111	07/23/2024	3.00	CC	379.60	MARTINEZ HERRERA, CARLOS	131517
88042-V	07/23/2024	-3.00	CC	-182.00	WILKIE, MONEICA SHERRAIN	132291
88130	07/23/2024	3.00	CC	144.00	RUSCH, BLAINE THOMAS	132248
88135	07/24/2024	3.00	CC	144.00	BAYE, LINDA ARRAH	132283
88138	07/24/2024	3.00	CC	335.00	CORBETT, JOSIAH WILLIAM	132056
88139	07/25/2024	3.00	CC	144.00	LOPEZ RUIZ, DANIEL	132270
88141	07/25/2024	3.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88142	07/25/2024	3.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88142-V	07/25/2024	-3.00	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88143	07/25/2024	3.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-3.00	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88144	07/25/2024	3.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88168	07/29/2024	3.00	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88171	07/29/2024	3.00	CC	266.00	SMALL, CANESHIA ROSEANN	131921
88175	07/30/2024	3.00	CC	347.10	AMENT, NICHOLAS ANDREW	131655
88176	07/30/2024	3.00	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	3.00	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88192	07/31/2024	3.00	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 108.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0530-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88005	07/08/2024	3.00	MO	282.00	RABANALES MARTINEZ, JERE	131915
88094	07/19/2024	3.00	MO	282.00	RATCLIFF, SCOTT DAVID	132155
88101	07/19/2024	3.00	MO	144.00	CRUZ, JEREMIAH LAZARUS	132240
88158	07/26/2024	3.00	MO	282.00	BARNES, ANN MARIE	132306

Fee Total 12.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0530-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88123	07/23/2024	3.00	DS	182.00	MARTINEZ HERRERA, CARLOS	132291

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
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 SELECTED BY RECEIPT DATE

Fee Total 3.00

CRIMINAL DETAIL FOR OMNI-COUNTY 001-0530-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	4.00	CA	364.00	FOGUE, JIMMY EUGENE	117626

Fee Total 4.00

CRIMINAL DETAIL FOR OMNI-COUNTY 001-0530-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	0.58	CK	30.00	MALAS, YASSEEN	124492

Fee Total 0.58

CRIMINAL DETAIL FOR OMNI-COUNTY 001-0530-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	4.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	4.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	4.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	4.00	CC	325.00	JONES, KAREN ARMITTA	126710
88102	07/22/2024	4.00	CC	507.00	RODRIGUEZ, RUBEN	126507

Fee Total 20.00

CRIMINAL DETAIL FOR OMNI CO-2020 001-0530-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88110	07/22/2024	4.00	CA	379.60	CARBONE, JOSHUA LEE	131851

Fee Total 4.00

CRIMINAL DETAIL FOR OMNI CO-2020 001-0530-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87983	07/01/2024	4.00	CC	379.60	PARRA, GABRIEL	129251
88103	07/22/2024	4.00	CC	347.10	PASTOR, SARA MAYRA	130352
88111	07/23/2024	4.00	CC	379.60	WALKER III, LYNN MALONE	131517
88159	07/26/2024	4.00	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88175	07/30/2024	4.00	CC	347.10	AMENT, NICHOLAS ANDREW	131655

Fee Total 20.00

CRIMINAL DETAIL FOR FINE 001-0530-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	07/02/2024	48.00	CA	182.00	ARREDONDO MARTINEZ, RAFA	132175
88003	07/08/2024	200.00	CA	281.00	GONZALEZ ROSTRO, JORGE RO	132182

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88013	07/08/2024	19.00	CA		100.00	BRANUM, DONALD	132150
88024	07/09/2024	173.00	CA		307.00	RIVAS, ISACC	132165
88087	07/18/2024	78.00	CA		159.00	RUSSELL, TELEIA JANAE	132247
88110	07/22/2024	148.00	CA		379.60	CARBONE, JOSHUA LEE	131851
88164	07/29/2024	470.00	CA		604.00	GARZA, MARK ANTHONY	132300
88165	07/29/2024	148.00	CA		229.00	GARZA, MARK ANTHONY	132299
88166	07/29/2024	288.00	CA		369.00	GARZA, MARK ANTHONY	132301
88167	07/29/2024	48.00	CA		182.00	RODRIGUEZ, GARRETT	132297

Fee Total 1620.00

CRIMINAL DETAIL FOR FINE 001-0530-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88160	07/26/2024	48.00	CK		301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	288.00	CK		544.70	BELMONTE, EVELYN	131514

Fee Total 336.00

CRIMINAL DETAIL FOR FINE 001-0530-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87971	07/01/2024	48.00	CC		182.00	MANUELES FLORES, DIGNO	132063
87972	07/01/2024	148.00	CC		229.00	MANUELES FLORES, DIGNO	132062
87973	07/01/2024	48.00	CC		182.00	BABONAYABA-VAZQUES, EILE	132134
87974	07/01/2024	288.00	CC		369.00	BABONAYABA-VAZQUES, EILE	132135
87975	07/01/2024	66.00	CC		66.00	RAMIREZ, JESUS HERNANDEZ	131946
87977	07/01/2024	100.00	CC		100.00	RAMIREZ, JESUS HERNANDEZ	131947
87978	07/01/2024	48.00	CC		236.60	PEREZ-BACILLO, JAYS	131990
87979	07/01/2024	148.00	CC		297.70	PEREZ-BACILLO, JAYS	131992
87980	07/01/2024	288.00	CC		479.70	PEREZ-BACILLO, JAYS	131991
87983	07/01/2024	148.00	CC		379.60	PARRA, GABRIEL	129251
87997	07/02/2024	169.00	CC		173.00	GUTIERREZ, MARY LOU	132018
88004	07/08/2024	148.00	CC		282.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	48.00	CC		236.60	LIBERTY, VICTOR EDWAD	131870
88007	07/08/2024	148.00	CC		282.00	BAGWELL, CAMRYNN GRACE	132201
88009	07/08/2024	148.00	CC		282.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	48.00	CC		182.00	ANGELES-HERNANDEZ, ELOIN	132209
88016	07/09/2024	78.00	CC		159.00	TAYLOR, RICKIE CHANDLER	132206
88018	07/09/2024	200.00	CC		281.00	CAVAZOS NACIENSENSO, JOSE	132289
88026	07/10/2024	48.00	CC		182.00	YANEZ SANCHEZ, JOSE GUAD	132159
88029	07/10/2024	97.90	CC		299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	97.90	CC		299.00	JOHNSON, LAVUNTE TERRELL	124865
88031	07/10/2024	123.00	CC		257.00	BURNS, XAVIER SAMONE	132234
88038	07/11/2024	91.00	CC		365.90	PIPER, JACORIN DASHAY	122326
88042	07/12/2024	48.00	CC		182.00	MARTINEZ HERRERA, CARLOS	132291
88043	07/12/2024	148.00	CC		282.00	MUJICA MENENDEZ, ERWIN	132293

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88052	07/15/2024	58.00	CC	139.00	ARMSTRONG, MONEAK	131937
88053	07/15/2024	148.00	CC	229.00	ARMSTRONG, MONEAK	131936
88063	07/16/2024	148.00	CC	325.00	JONES, KAREN ARMITTA	126710
88064	07/17/2024	173.00	CC	307.00	REAGAN, BILLY JACK	132200
88065	07/17/2024	48.00	CC	182.00	ARRIAGA ARMAS, JOSE	132177
88067	07/17/2024	173.00	CC	307.00	FOSTER, MARCO ANTHONY	132275
88068	07/17/2024	200.00	CC	281.00	GRIFFITH, LARRY WAYNE	132185
88069	07/17/2024	78.00	CC	159.00	LAVA, CARLOS DANIEL	132292
88072	07/18/2024	78.00	CC	159.00	CARTER, JORDAN BRYCE	132269
88076	07/18/2024	78.00	CC	159.00	SMITH, JAMES EDWARD	132285
88100	07/19/2024	173.00	CC	307.00	BESS, SUE ANN	132237
88102	07/22/2024	288.00	CC	507.00	RODRIGUEZ, RUBEN	126507
88103	07/22/2024	123.00	CC	347.10	PASTOR, SARA MAYRA	130352
88104	07/22/2024	148.00	CC	229.00	OVEDO JR, STEVEN MEDINA	132298
88108	07/22/2024	49.00	CC	130.00	ALBALOS, KOBERT K	132210
88111	07/23/2024	148.00	CC	379.60	WALKER III, LYNN MALONE	131517
88112	07/23/2024	200.00	CC	281.00	PORCAYO, BRAULIO	132158
88042-V	07/23/2024	-48.00	CC	-182.00	MARTINEZ HERRERA, CARLOS	132291
88141	07/25/2024	93.90	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88142	07/25/2024	132.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88142-V	07/25/2024	-132.00	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-93.90	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88156	07/26/2024	169.00	CC	173.00	OJEDA FERNANDEZ, RICHARD	132042
88159	07/26/2024	148.00	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88168	07/29/2024	148.00	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88169	07/29/2024	78.00	CC	159.00	SAFARIANS, ARIANNA JENE	132311
88170	07/29/2024	148.00	CC	229.00	SANTUARIO, SALVADOR ANTO	132166
88174	07/29/2024	78.00	CC	159.00	JORDAN, JOEL DAVID	132277
88176	07/30/2024	148.00	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	48.00	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88178	07/30/2024	148.00	CC	229.00	SPANIEL, GLYNN GENE	132168
88188	07/30/2024	69.00	CC	75.00	RAMIREZ, JESUS HERNANDEZ	131947
88192	07/31/2024	148.00	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 6563.80

CRIMINAL DETAIL FOR FINE 001-0530-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88049	07/15/2024	78.00	DS	159.00	CARTER, JORDAN BRYCE	132268
88123	07/23/2024	48.00	DS	182.00	MARTINEZ HERRERA, CARLOS	132291

Fee Total 126.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0530-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

88145 07/25/2024 2.00 CA 364.00 POGUE, JIMMY EUGENE 117626

Fee Total 2.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0530-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87997	07/02/2024	4.00	CC	173.00	GUTIERREZ, MARY LOU	132018
88029	07/10/2024	2.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	2.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	2.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	2.00	CC	325.00	JONES, KAREN ARMITTA	126710
88102	07/22/2024	2.00	CC	507.00	RODRIGUEZ, RUBEN	126507
88156	07/26/2024	4.00	CC	173.00	OJEDA FERNANDEZ, RICHARD	132042
88188	07/30/2024	6.00	CC	75.00	RAMIREZ, JESUS HERNANDEZ	131947

Fee Total 24.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0530-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87976	07/01/2024	6.00	DS	6.00	RAMIREZ, JESUS HERNANDEZ	131946

Fee Total 6.00

CRIMINAL DETAIL FOR DSC 001-0530-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87982	07/01/2024	10.00	CC	144.00	GONZALES, DORIAN CALEB	132208
87996	07/02/2024	10.00	CC	144.00	ALDAMA, CALEB GRANT	132231
88017	07/09/2024	10.00	CC	144.00		132244
88051	07/15/2024	10.00	CC	144.00	HALBROOKS, JASON WILL	132170
88130	07/23/2024	10.00	CC	144.00	WILKIE, MONEICA SHERRAIN	132248
88135	07/24/2024	10.00	CC	144.00	RUSCH, BLAINE THOMAS	132283
88139	07/25/2024	10.00	CC	144.00	CORBETT, JOSIAH WILLIAM	132270

Fee Total 70.00

CRIMINAL DETAIL FOR DSC 001-0530-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88101	07/19/2024	10.00	MO	144.00	CRUZ, JEREMIAH LAZARUS	132240

Fee Total 10.00

CRIMINAL DETAIL FOR DISMISSAL FINE 10.00 001-0530-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88050	07/15/2024	1.10	CC	10.00	TORREZ, ANTONIO	132198

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
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 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

Fee Total 1.10

CRIMINAL DETAIL FOR DISMISSAL FINE 20.00 001-0530-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88057	07/16/2024	3.96	CC	20.00	LENE, ANDREW MARCUS	132196
88066	07/17/2024	3.96	CC	20.00	SCHWARTZ, JOHN STEPHEN	132228
88095	07/19/2024	20.00	CC	20.00	GOYNES, JASMINE ARIEL	132191

Fee Total 27.92

CRIMINAL DETAIL FOR DISMISSAL FINE (\$20.00) 001-0530-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88173	07/29/2024	20.00	CA	20.00	JACKSON, MARLEE MARIE	132258

Fee Total 20.00

CRIMINAL DETAIL FOR DISMISSAL FINE (\$20.00) 001-0530-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88033	07/11/2024	20.00	CC	20.00	ELLIS, MICHAEL AARON	132274
88054	07/16/2024	20.00	CC	20.00	PACK, JAYCOB LEE	132174
88136	07/24/2024	20.00	CC	20.00	RUSCH, BLAINE THOMAS	132282

Fee Total 60.00

CRIMINAL DETAIL FOR WARRANT 001-0613-400140

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88160	07/26/2024	50.00	CK	301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	50.00	CK	544.70	BELMONTE, EVELYN	131514

Fee Total 100.00

CRIMINAL DETAIL FOR WARRANT 001-0613-400140

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88038	07/11/2024	50.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88038	07/11/2024	50.00	CC	365.90	PIPER, JACORIN DASHAY	122326

Fee Total 100.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	4.00	CA	364.00	FOGUE, JIMMY EUGENE	117626

Fee Total 4.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400830

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88117	07/23/2024	0.58	CK	30.00	MALAS ,YASSEEN	124492

Fee Total 0.58

CRIMINAL DETAIL FOR JPTECH 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88029	07/10/2024	4.00	CC	299.00	JOHNSON,LAVUNTE TERRELL	124864
88030	07/10/2024	4.00	CC	299.00	JOHNSON,LAVUNTE TERRELL	124865
88038	07/11/2024	4.00	CC	365.90	PIPER,JACORIN DASHAY	122326
88063	07/16/2024	4.00	CC	325.00	JONES,KAREN ARMITTA	126710
88102	07/22/2024	4.00	CC	507.00	RODRIGUEZ,RUBEN	126507

Fee Total 20.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87993	07/02/2024	4.00	CA	182.00	ARREDONDO MARTINEZ, RAFA	132175
87994	07/02/2024	2.61	CA	218.00	ARREDONDO MARTINEZ, RAFA	132176
88003	07/08/2024	4.00	CA	281.00	GONZLEZ ROSTRO, JORGE RO	132182
88013	07/08/2024	4.00	CA	100.00	BRANUM, DONALD	132150
88014	07/08/2024	2.99	CA	100.00	BRANUM, DONALD	132149
88024	07/09/2024	4.00	CA	307.00	RIVAS, ISACC	132165
88087	07/18/2024	4.00	CA	159.00	RUSSELL, TELEIA JANAE	132247
88110	07/22/2024	4.00	CA	379.60	CARBONE, JOSHUA LEE	131851
88164	07/29/2024	4.00	CA	604.00	GARZA, MARK ANTHONY	132300
88165	07/29/2024	4.00	CA	229.00	GARZA, MARK ANTHONY	132299
88166	07/29/2024	4.00	CA	369.00	GARZA, MARK ANTHONY	132301
88167	07/29/2024	4.00	CA	182.00	RODRIGUEZ, GARRETT	132297

Fee Total 45.60

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88160	07/26/2024	4.00	CK	301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	4.00	CK	544.70	BELMONTE, EVELYN	131514
88190	07/31/2024	4.00	CK	182.00	MCELMOYL, BENNY WADE	132137

Fee Total 12.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87971	07/01/2024	4.00	CC	182.00	MANUELES FLORES, DIGNO	132063
87972	07/01/2024	4.00	CC	229.00	MANUELES FLORES, DIGNO	132062
87973	07/01/2024	4.00	CC	182.00	BABONAYABA-VAZQUES, EILE	132134

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

Case No.	Date	Case Type	Amount	User Name	Receipt No.
87974	07/01/2024	CC	4.00	BABONAYABA-VAZQUES,EILE	132135
87978	07/01/2024	CC	4.00	PEREZ-BACILIO, JAYS	131990
87979	07/01/2024	CC	4.00	PEREZ-BACILIO, JAYS	131992
87980	07/01/2024	CC	4.00	PEREZ-BACILIO, JAYS	131991
87982	07/01/2024	CC	4.00	GONZALES, DORIAN CALEB	132208
87983	07/01/2024	CC	4.00	PARRA, GABRIEL	129251
87996	07/02/2024	CC	4.00	ALDAMA, CALEB GRANT	132231
88002	07/05/2024	CC	4.00	TORREZ, ANTONIO	132197
88004	07/08/2024	CC	4.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	CC	4.00	LIBERTY, VICTOR EDWAD	131870
88007	07/08/2024	CC	4.00	BAGWELL, CAMRYNN GRACE	132201
88009	07/08/2024	CC	4.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	CC	4.00	ANGELES-HERNANDEZ, ELOIN	132209
88016	07/09/2024	CC	4.00	TAYLOR, RICKIE CHANDLER	132206
88017	07/09/2024	CC	4.00		132244
88018	07/09/2024	CC	4.00	CAVAZOS NACIENENO, JOSE	132289
88026	07/10/2024	CC	4.00	YANEZ SANCHEZ, JOSE GUAD	132159
88028	07/10/2024	CC	4.00	BLACKSHIRE, ROSETTA	132238
88031	07/10/2024	CC	4.00	BURNS, XAVIER SAMONE	132234
88042	07/12/2024	CC	4.00	MARTINEZ HERRERA, CARLOS	132291
88043	07/12/2024	CC	4.00	MUJICA MENENDEZ, ERWIN	132293
88050	07/15/2024	CC	0.44	TORREZ, ANTONIO	132198
88051	07/15/2024	CC	4.00	HALBROOKS, JASON WILL	132170
88052	07/15/2024	CC	4.00	ARMSTRONG, MONEAK	131937
88053	07/15/2024	CC	4.00	ARMSTRONG, MONEAK	131936
88057	07/16/2024	CC	0.79	LENE, ANDREW MARCUS	132196
88064	07/17/2024	CC	4.00	REAGAN, BILLY JACK	132200
88065	07/17/2024	CC	4.00	ARRIAGA ARMAS, JOSE	132177
88066	07/17/2024	CC	0.79	SCHWARTZ, JOHN STEPHEN	132228
88067	07/17/2024	CC	4.00	FOSTER, MARCO ANTHONY	132275
88068	07/17/2024	CC	4.00	GRIFFITH, LARRY WAYNE	132185
88069	07/17/2024	CC	4.00	LAVA, CARLOS DANIEL	132292
88072	07/18/2024	CC	4.00	CARTER, JORDAN BRYCE	132269
88076	07/18/2024	CC	4.00	SMITH, JAMES EDWARD	132285
88100	07/19/2024	CC	4.00	BESS, SUE ANN	132237
88103	07/22/2024	CC	4.00	PASTOR, SARA MAYRA	130352
88104	07/22/2024	CC	4.00	OVIEDO JR, STEVEN MEDINA	132298
88108	07/22/2024	CC	4.00	ALBALOS, KOBERT K	132210
88111	07/23/2024	CC	4.00	WALKER III, LYNN MALONE	131517
88112	07/23/2024	CC	4.00	PORCAYO, BRAULIO	132158
88042-V	07/23/2024	CC	-4.00	MARTINEZ HERRERA, CARLOS	132291
88130	07/23/2024	CC	4.00	WILKIE, MONEICA SHERRAIN	132248
88135	07/24/2024	CC	4.00	RUSCH, BLAINE THOMAS	132283
88138	07/24/2024	CC	4.00	BAYE, LINDA ARRAH	132056
88139	07/25/2024	CC	4.00	CORBETT, JOSIAH WILLIAM	132270

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88141	07/25/2024	4.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88142	07/25/2024	4.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88142-V	07/25/2024	-4.00	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88143	07/25/2024	4.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-4.00	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88144	07/25/2024	4.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88157	07/26/2024	4.00	CC	369.00	NDUKWU, LUCY O	132163
88159	07/26/2024	4.00	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88168	07/29/2024	4.00	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88169	07/29/2024	4.00	CC	159.00	SAFARIANS, ARIANNA JENE	132311
88170	07/29/2024	4.00	CC	229.00	SANTUARIO, SALVADOR ANTO	132166
88171	07/29/2024	4.00	CC	266.00	SMALL, CANESHIA ROSEANN	131921
88174	07/29/2024	4.00	CC	159.00	JORDAN, JOEL DAVID	132277
88175	07/30/2024	4.00	CC	347.10	AMENT, NICHOLAS ANDREW	131655
88176	07/30/2024	4.00	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	4.00	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88178	07/30/2024	4.00	CC	229.00	SPANIEL, GLYNN GENE	132168
88192	07/31/2024	4.00	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 230.02

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88005	07/08/2024	4.00	MO	282.00	RABANALES MARTINEZ, JERE	131915
88094	07/19/2024	4.00	MO	282.00	RATCLIFF, SCOTT DAVID	132155
88101	07/19/2024	4.00	MO	144.00	CRUZ, JEREMIAH LAZARUS	132240
88158	07/26/2024	4.00	MO	282.00	BARNES, ANN MARIE	132306

Fee Total 16.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88049	07/15/2024	4.00	DS	159.00	CARTER, JORDAN BRYCE	132268
88123	07/23/2024	4.00	DS	182.00	MARTINEZ HERRERA, CARLOS	132291

Fee Total 8.00

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	07/02/2024	0.10	CA	182.00	ARREDONDO MARTINEZ, RAFA	132175
87994	07/02/2024	0.07	CA	218.00	ARREDONDO MARTINEZ, RAFA	132176
88003	07/08/2024	0.10	CA	281.00	GONZLEZ ROSTRO, JORGE RO	132182
88013	07/08/2024	0.10	CA	100.00	BRANUM, DONALD	132150
88014	07/08/2024	0.07	CA	100.00	BRANUM, DONALD	132149
88024	07/09/2024	0.10	CA	307.00	RIVAS, ISACC	132165

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88087	07/18/2024	0.10	CA	159.00	RUSSELL, TELEIA JANA	132247
88110	07/22/2024	0.10	CA	379.60	CARBONE, JOSHUA LEE	131851
88164	07/29/2024	0.10	CA	604.00	GARZA, MARK ANTHONY	132300
88165	07/29/2024	0.10	CA	229.00	GARZA, MARK ANTHONY	132299
88166	07/29/2024	0.10	CA	369.00	GARZA, MARK ANTHONY	132301
88167	07/29/2024	0.10	CA	182.00	RODRIGUEZ, GARRETT	132297

Fee Total 1.14

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88160	07/26/2024	0.10	CK	301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	0.10	CK	544.70	BELMONTE, EVELYN	131514
88190	07/31/2024	0.10	CK	182.00	MCELMOYL, BENNY WADE	132137

Fee Total 0.30

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87971	07/01/2024	0.10	CC	182.00	MANUELES FLORES, DIGNO	132063
87972	07/01/2024	0.10	CC	229.00	MANUELES FLORES, DIGNO	132062
87973	07/01/2024	0.10	CC	182.00	BABONAYABA-VAZQUES, EILE	132134
87974	07/01/2024	0.10	CC	369.00	BABONAYABA-VAZQUES, EILE	132135
87978	07/01/2024	0.10	CC	236.60	PEREZ-BACILIO, JAYS	131990
87979	07/01/2024	0.10	CC	297.70	PEREZ-BACILIO, JAYS	131992
87980	07/01/2024	0.10	CC	479.70	PEREZ-BACILIO, JAYS	131991
87982	07/01/2024	0.10	CC	144.00	GONZALES, DORIAN CALEB	132208
87983	07/01/2024	0.10	CC	379.60	PARRA, GABRIEL	129251
87996	07/02/2024	0.10	CC	144.00	ALDAMA, CALEB GRANT	132231
88002	07/05/2024	0.10	CC	334.00	TORREZ, ANTONIO	132197
88004	07/08/2024	0.10	CC	282.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	0.10	CC	236.60	LIBERTY, VICTOR EDWARD	131870
88007	07/08/2024	0.10	CC	282.00	BAGWELL, CAMRYNN GRACE	132201
88009	07/08/2024	0.10	CC	282.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	0.10	CC	182.00	ANGELES-HERNANDEZ, ELOIN	132209
88016	07/09/2024	0.10	CC	159.00	TAYLOR, RICKIE CHANDLER	132206
88017	07/09/2024	0.10	CC	144.00		132244
88018	07/09/2024	0.10	CC	281.00	CAVAZOS NACIENSENO, JOSE	132289
88026	07/10/2024	0.10	CC	182.00	YANEZ SANCHEZ, JOSE GUAD	132159
88028	07/10/2024	0.10	CC	282.00	BLACKSHIRE, ROSETTA	132238
88031	07/10/2024	0.10	CC	257.00	BURNS, XAVIER SAMONE	132234
88042	07/12/2024	0.10	CC	182.00	MARTINEZ HERRERA, CARLOS	132291
88043	07/12/2024	0.10	CC	282.00	MUJICA MENENDEZ, ERWIN	132293
88050	07/15/2024	0.01	CC	10.00	TORREZ, ANTONIO	132198
88051	07/15/2024	0.10	CC	144.00	HALBROOKS, JASON WILL	132170

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88052	07/15/2024	0.10	CC	139.00	ARMSTRONG, MONEAK	131937
88053	07/15/2024	0.10	CC	229.00	ARMSTRONG, MONEAK	131936
88057	07/16/2024	0.02	CC	20.00	LENE, ANDREW MARCUS	132196
88064	07/17/2024	0.10	CC	307.00	REAGAN, BILLY JACK	132200
88065	07/17/2024	0.10	CC	182.00	ARRIAGA ARMAS, JOSE	132177
88066	07/17/2024	0.02	CC	20.00	SCHWARTZ, JOHN STEPHEN	132228
88067	07/17/2024	0.10	CC	307.00	FOSTER, MARCO ANTHONY	132275
88068	07/17/2024	0.10	CC	281.00	GRIFFITH, LARRY WAYNE	132185
88069	07/17/2024	0.10	CC	159.00	LAVA, CARLOS DANIEL	132292
88072	07/18/2024	0.10	CC	159.00	CARTER, JORDAN BRYCE	132269
88076	07/18/2024	0.10	CC	159.00	SMITH, JAMES EDWARD	132285
88100	07/19/2024	0.10	CC	307.00	BESS, SUE ANN	132237
88103	07/22/2024	0.10	CC	347.10	PASTOR, SARA MAYRA	130352
88104	07/22/2024	0.10	CC	229.00	OVIDEO JR, STEVEN MEDINA	132298
88108	07/22/2024	0.10	CC	130.00	ALBALOS, ROBERT K	132210
88111	07/23/2024	0.10	CC	379.60	WALKER III, LYNN MALONE	131517
88112	07/23/2024	0.10	CC	281.00	PORCAYO, BRAULIO	132158
88042-V	07/23/2024	-0.10	CC	-182.00	MARTINEZ HERRERA, CARLOS	132291
88130	07/23/2024	0.10	CC	144.00	WILKIE, MONEICA SHERRAIN	132248
88135	07/24/2024	0.10	CC	144.00	RUSCH, BLAINE THOMAS	132283
88138	07/24/2024	0.10	CC	335.00	BAIYE, LINDA ARRAH	132056
88139	07/25/2024	0.10	CC	144.00	CORBETT, JOSIAH WILLIAM	132270
88141	07/25/2024	0.10	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88142	07/25/2024	0.10	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88142-V	07/25/2024	-0.10	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88143	07/25/2024	0.10	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-0.10	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88144	07/25/2024	0.10	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88157	07/26/2024	0.10	CC	369.00	NDUKWU, LUCY O	132163
88159	07/26/2024	0.10	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88168	07/29/2024	0.10	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88169	07/29/2024	0.10	CC	159.00	SAFARIANS, ARIANNA JENE	132311
88170	07/29/2024	0.10	CC	229.00	SANTUARIO, SALVADOR ANTO	132166
88171	07/29/2024	0.10	CC	266.00	SMALL, CANESHIA ROSEANN	131921
88174	07/29/2024	0.10	CC	159.00	JORDAN, JOEL DAVID	132277
88175	07/30/2024	0.10	CC	347.10	AMENT, NICHOLAS ANDREW	131655
88176	07/30/2024	0.10	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	0.10	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88178	07/30/2024	0.10	CC	229.00	SPANIEL, GLYNN GENE	132168
88192	07/31/2024	0.10	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 5.75

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88005	07/08/2024	0.10	MO	282.00	RABANALES MARTINEZ, JERE	131915
88094	07/19/2024	0.10	MO	282.00	RATCLIFF, SCOTT DAVID	132155
88101	07/19/2024	0.10	MO	144.00	CRUZ, JEREMIAH LAZARUS	132240
88158	07/26/2024	0.10	MO	282.00	BARNES, ANN MARIE	132306

Fee Total 0.40

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88049	07/15/2024	0.10	DS	159.00	CARTER, JORDAN BRYCE	132268
88123	07/23/2024	0.10	DS	182.00	MARTINEZ HERRERA, CARLOS	132291

Fee Total 0.20

CRIMINAL DETAIL FOR C.H.S. 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88145	07/25/2024	4.00	CA	364.00	FOGUE, JIMMY EUGENE	117626

Fee Total 4.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88117	07/23/2024	0.58	CK	30.00	MALAS, YASSEEN	124492

Fee Total 0.58

CRIMINAL DETAIL FOR C.H.S. 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88029	07/10/2024	4.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124864
88030	07/10/2024	4.00	CC	299.00	JOHNSON, LAVUNTE TERRELL	124865
88038	07/11/2024	4.00	CC	365.90	PIPER, JACORIN DASHAY	122326
88063	07/16/2024	4.00	CC	325.00	JONES, KAREN ARMITTA	126710
88102	07/22/2024	4.00	CC	507.00	RODRIGUEZ, RUBEN	126507

Fee Total 20.00

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	07/02/2024	4.90	CA	182.00	ARREDONDO MARTINEZ, RAFA	132175
87994	07/02/2024	3.20	CA	218.00	ARREDONDO MARTINEZ, RAFA	132176
88003	07/08/2024	4.90	CA	281.00	GONZLEZ ROSTRO, JORGE RO	132182
88013	07/08/2024	4.90	CA	100.00	BRANUM, DONALD	132150
88014	07/08/2024	3.66	CA	100.00	BRANUM, DONALD	132149
88024	07/09/2024	4.90	CA	307.00	RIVAS, ISACC	132165
88087	07/18/2024	4.90	CA	159.00	RUSSELL, TELEFIA JANAE	132247

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

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ALL CASE TYPES

07/01/2024 THRU 07/31/2024
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88110	07/22/2024	4.90	CA	379.60	CARBONE, JOSHUA LEE	131851
88164	07/29/2024	4.90	CA	604.00	GARZA, MARK ANTHONY	132300
88165	07/29/2024	4.90	CA	229.00	GARZA, MARK ANTHONY	132299
88166	07/29/2024	4.90	CA	369.00	GARZA, MARK ANTHONY	132301
88167	07/29/2024	4.90	CA	182.00	RODRIGUEZ, GARRETT	132297

Fee Total 55.86

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88160	07/26/2024	4.90	CK	301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	4.90	CK	544.70	BELMONTE, EVELYN	131514
88190	07/31/2024	4.90	CK	182.00	MCELMOYL, BENNY WADE	132137

Fee Total 14.70

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87971	07/01/2024	4.90	CC	182.00	MANUELES FLORES, DIGNO	132063
87972	07/01/2024	4.90	CC	229.00	MANUELES FLORES, DIGNO	132062
87973	07/01/2024	4.90	CC	182.00	BABONAYABA-VAZQUES, EILE	132134
87974	07/01/2024	4.90	CC	369.00	BABONAYABA-VAZQUES, EILE	132135
87978	07/01/2024	4.90	CC	236.60	PEREZ-BACILIO, JAYS	131990
87979	07/01/2024	4.90	CC	297.70	PEREZ-BACILIO, JAYS	131992
87980	07/01/2024	4.90	CC	479.70	PEREZ-BACILIO, JAYS	131991
87982	07/01/2024	4.90	CC	144.00	GONZALES, DORIAN CALEB	132208
87983	07/01/2024	4.90	CC	379.60	PARRA, GABRIEL	129251
87996	07/02/2024	4.90	CC	144.00	ALDAMA, CALEB GRANT	132231
88002	07/05/2024	4.90	CC	334.00	TORREZ, ANTONIO	132197
88004	07/08/2024	4.90	CC	282.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	4.90	CC	236.60	LIBERTY, VICTOR EDWAD	131870
88007	07/08/2024	4.90	CC	282.00	BAGWELL, CAMRYNN GRACE	132201
88009	07/08/2024	4.90	CC	282.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	4.90	CC	182.00	ANGELES-HERNANDEZ, ELOIN	132209
88016	07/09/2024	4.90	CC	159.00	TAYLOR, RICKIE CHANDLER	132206
88017	07/09/2024	4.90	CC	144.00		132244
88018	07/09/2024	4.90	CC	281.00	CAVAZOS NACIENSENO, JOSE	132289
88026	07/10/2024	4.90	CC	182.00	YANEZ SANCHEZ, JOSE GUAD	132159
88028	07/10/2024	4.90	CC	282.00	BLACKSHIRE, ROSETTA	132238
88031	07/10/2024	4.90	CC	257.00	BURNS, XAVIER SAMONE	132234
88042	07/12/2024	4.90	CC	182.00	MARTINEZ HERRERA, CARLOS	132291
88043	07/12/2024	4.90	CC	282.00	MUJICA MENENDEZ, ERWIN	132293
88050	07/15/2024	0.54	CC	10.00	TORREZ, ANTONIO	132198
88051	07/15/2024	4.90	CC	144.00	HALBROOKS, JASON WILL	132170
88052	07/15/2024	4.90	CC	139.00	ARMSTRONG, MONEAK	131937

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ALL CASE TYPES
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88053	07/15/2024	4.90	CC	229.00	ARMSTRONG, MONEAK	131936
88057	07/16/2024	0.97	CC	20.00	LENE, ANDREW MARCUS	132196
88064	07/17/2024	4.90	CC	307.00	REAGAN, BILLY JACK	132200
88065	07/17/2024	4.90	CC	182.00	ARRIAGA ARMAS, JOSE	132177
88066	07/17/2024	0.97	CC	20.00	SCHWARTZ, JOHN STEPHEN	132228
88067	07/17/2024	4.90	CC	307.00	FOSTER, MARCO ANTHONY	132275
88068	07/17/2024	4.90	CC	281.00	GRIFFITH, LARRY WAYNE	132185
88069	07/17/2024	4.90	CC	159.00	LAVA, CARLOS DANIEL	132292
88072	07/18/2024	4.90	CC	159.00	CARTER, JORDAN BRYCE	132269
88076	07/18/2024	4.90	CC	159.00	SMITH, JAMES EDWARD	132285
88100	07/19/2024	4.90	CC	307.00	BESS, SUE ANN	132237
88103	07/22/2024	4.90	CC	347.10	PASTOR, SARA MAYRA	130352
88104	07/22/2024	4.90	CC	229.00	OVIEDO JR, STEVEN MEDINA	132298
88108	07/22/2024	4.90	CC	130.00	ALBALOS, KOBERT K	132210
88111	07/23/2024	4.90	CC	379.60	WALKER III, LYNN MALONE	131517
88112	07/23/2024	4.90	CC	281.00	PORCAYO, BRAULIO	132158
88042-V	07/23/2024	-4.90	CC	-182.00	MARTINEZ HERRERA, CARLOS	132291
88130	07/23/2024	4.90	CC	144.00	WILKIE, MONEICA SHERRAIN	132248
88135	07/24/2024	4.90	CC	144.00	RUSCH, BLAINE THOMAS	132283
88138	07/24/2024	4.90	CC	335.00	BAIYE, LINDA ARRAH	132056
88139	07/25/2024	4.90	CC	144.00	CORBETT, JOSIAH WILLIAM	132270
88141	07/25/2024	4.90	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88142	07/25/2024	4.90	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88142-V	07/25/2024	-4.90	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88143	07/25/2024	4.90	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-4.90	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88144	07/25/2024	4.90	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88157	07/26/2024	4.90	CC	369.00	NDUKWU, LUCY O	132163
88159	07/26/2024	4.90	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88168	07/29/2024	4.90	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88169	07/29/2024	4.90	CC	159.00	SAFARIANS, ARIANNA JENE	132311
88170	07/29/2024	4.90	CC	229.00	SANTUARIO, SALVADOR ANTO	132166
88171	07/29/2024	4.90	CC	266.00	SMALL, CANESHIA ROSEANN	131921
88174	07/29/2024	4.90	CC	159.00	JORDAN, JOEL DAVID	132277
88175	07/30/2024	4.90	CC	347.10	AMENT, NICHOLAS ANDREW	131655
88176	07/30/2024	4.90	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	4.90	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88178	07/30/2024	4.90	CC	229.00	SPANIEL, GLYNN GENE	132168
88192	07/31/2024	4.90	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 281.78

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88005	07/08/2024	4.90	MO	282.00	RABANALES MARTINEZ, JERE	131915

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY AMT	RCPT TOT	WHO PAID	CAUSE NO
88094	07/19/2024	4.90	MO	4.90	282.00	RATCLIFF, SCOTT DAVID	132155
88101	07/19/2024	4.90	MO	4.90	144.00	CRUZ, JEREMIAH LAZARUS	132240
88158	07/26/2024	4.90	MO	4.90	282.00	BARNES, ANN MARIE	132306

Fee Total 19.60

CRIMINAL DETAIL FOR COURTHOUSE SECURITY FUND - \$4.90 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY AMT	RCPT TOT	WHO PAID	CAUSE NO
88049	07/15/2024	4.90	DS	4.90	159.00	CARTER, JORDAN BRYCE	132268
88123	07/23/2024	4.90	DS	4.90	182.00	MARTINEZ HERRERA, CARLOS	132291

Fee Total 9.80

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY AMT	RCPT TOT	WHO PAID	CAUSE NO
87993	07/02/2024	5.00	CA	5.00	182.00	ARREDONDO MARTINEZ, RAFA	132175
87994	07/02/2024	3.26	CA	3.26	218.00	ARREDONDO MARTINEZ, RAFA	132176
88003	07/08/2024	5.00	CA	5.00	281.00	GONZLEZ ROSTRO, JORGE RO	132182
88013	07/08/2024	5.00	CA	5.00	100.00	BRANUM, DONALD	132150
88014	07/08/2024	3.73	CA	3.73	100.00	BRANUM, DONALD	132149
88024	07/09/2024	5.00	CA	5.00	307.00	RIVAS, ISACC	132165
88087	07/18/2024	5.00	CA	5.00	159.00	RUSSELL, TELEIA JANAE	132247
88110	07/22/2024	5.00	CA	5.00	379.60	CARBONE, JOSHUA LEE	131851
88164	07/29/2024	5.00	CA	5.00	604.00	GARZA, MARK ANTHONY	132300
88165	07/29/2024	5.00	CA	5.00	229.00	GARZA, MARK ANTHONY	132299
88166	07/29/2024	5.00	CA	5.00	369.00	GARZA, MARK ANTHONY	132301
88167	07/29/2024	5.00	CA	5.00	182.00	RODRIGUEZ, GARRETT	132297

Fee Total 56.99

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY AMT	RCPT TOT	WHO PAID	CAUSE NO
88160	07/26/2024	5.00	CK	5.00	301.60	BELMONTE, EVELYN	131513
88161	07/26/2024	5.00	CK	5.00	544.70	BELMONTE, EVELYN	131514
88190	07/31/2024	5.00	CK	5.00	182.00	MCELMOYIL, BENNY WADE	132137

Fee Total 15.00

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY AMT	RCPT TOT	WHO PAID	CAUSE NO
87971	07/01/2024	5.00	CC	5.00	182.00	MANUELES FLORES, DIGNO	132063
87972	07/01/2024	5.00	CC	5.00	229.00	MANUELES FLORES, DIGNO	132062
87973	07/01/2024	5.00	CC	5.00	182.00	BABONAYABA-VAZQUES, EILE	132134
87974	07/01/2024	5.00	CC	5.00	369.00	BABONAYABA-VAZQUES, EILE	132135
87978	07/01/2024	5.00	CC	5.00	236.60	PEREZ-BACILIO, JAYS	131990

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

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ALL USERS
ALL CASE TYPES

07/01/2024 THRU 07/31/2024
SELECTED BY RECEIPT DATE

87979	07/01/2024	5.00	CC	297.70	PEREZ-BACILIO, JAYS	131992
87980	07/01/2024	5.00 <td>CC</td> <td>479.70</td> <td>PEREZ-BACILIO, JAYS</td> <td>131991</td>	CC	479.70	PEREZ-BACILIO, JAYS	131991
87982	07/01/2024	5.00 <td>CC</td> <td>144.00</td> <td>GONZALES, DORIAN CALEB</td> <td>132208</td>	CC	144.00	GONZALES, DORIAN CALEB	132208
87983	07/01/2024	5.00 <td>CC</td> <td>379.60</td> <td>FARRA, GABRIEL</td> <td>129251</td>	CC	379.60	FARRA, GABRIEL	129251
87996	07/02/2024	5.00 <td>CC</td> <td>144.00</td> <td>ALDAMA, CALEB GRANT</td> <td>132231</td>	CC	144.00	ALDAMA, CALEB GRANT	132231
88002	07/05/2024	5.00 <td>CC</td> <td>334.00</td> <td>TORREZ, ANTONIO</td> <td>132197</td>	CC	334.00	TORREZ, ANTONIO	132197
88004	07/08/2024	5.00 <td>CC</td> <td>282.00</td> <td>MATCHETT, THOMAS JAMES</td> <td>132220</td>	CC	282.00	MATCHETT, THOMAS JAMES	132220
88006	07/08/2024	5.00 <td>CC</td> <td>236.60</td> <td>LIBERTY, VICTOR EDWAD</td> <td>131870</td>	CC	236.60	LIBERTY, VICTOR EDWAD	131870
88007	07/08/2024	5.00 <td>CC</td> <td>282.00</td> <td>BAGWELL, CAMRYNN GRACE</td> <td>132201</td>	CC	282.00	BAGWELL, CAMRYNN GRACE	132201
88009	07/08/2024	5.00 <td>CC</td> <td>282.00</td> <td>NUNNEY, ASHLEY</td> <td>132204</td>	CC	282.00	NUNNEY, ASHLEY	132204
88015	07/08/2024	5.00 <td>CC</td> <td>182.00</td> <td>ANGELES-HERNANDEZ, ELOIN</td> <td>132209</td>	CC	182.00	ANGELES-HERNANDEZ, ELOIN	132209
88016	07/09/2024	5.00 <td>CC</td> <td>159.00</td> <td>TAYLOR, RICKIE CHANDLER</td> <td>132206</td>	CC	159.00	TAYLOR, RICKIE CHANDLER	132206
88017	07/09/2024	5.00 <td>CC</td> <td>144.00</td> <td></td> <td>132244</td>	CC	144.00		132244
88018	07/09/2024	5.00 <td>CC</td> <td>281.00</td> <td>CAVAZOS NACIENENO, JOSE</td> <td>132289</td>	CC	281.00	CAVAZOS NACIENENO, JOSE	132289
88026	07/10/2024	5.00 <td>CC</td> <td>182.00</td> <td>YANEZ SANCHEZ, JOSE GUAD</td> <td>132159</td>	CC	182.00	YANEZ SANCHEZ, JOSE GUAD	132159
88028	07/10/2024	5.00 <td>CC</td> <td>282.00</td> <td>BLACKSHIRE, ROSETTA</td> <td>132238</td>	CC	282.00	BLACKSHIRE, ROSETTA	132238
88031	07/10/2024	5.00 <td>CC</td> <td>257.00</td> <td>BURNS, XAVIER SAMONE</td> <td>132234</td>	CC	257.00	BURNS, XAVIER SAMONE	132234
88042	07/12/2024	5.00 <td>CC</td> <td>182.00</td> <td>MARTINEZ HERRERA, CARLOS</td> <td>132291</td>	CC	182.00	MARTINEZ HERRERA, CARLOS	132291
88043	07/12/2024	5.00 <td>CC</td> <td>282.00</td> <td>MUJICA MENENDEZ, ERWIN</td> <td>132293</td>	CC	282.00	MUJICA MENENDEZ, ERWIN	132293
88050	07/15/2024	0.55 <td>CC</td> <td>10.00</td> <td>TORREZ, ANTONIO</td> <td>132198</td>	CC	10.00	TORREZ, ANTONIO	132198
88051	07/15/2024	5.00 <td>CC</td> <td>144.00</td> <td>HALBROOKS, JASON WILL</td> <td>132170</td>	CC	144.00	HALBROOKS, JASON WILL	132170
88052	07/15/2024	5.00 <td>CC</td> <td>139.00</td> <td>ARMSTRONG, MONEAK</td> <td>131937</td>	CC	139.00	ARMSTRONG, MONEAK	131937
88053	07/15/2024	5.00 <td>CC</td> <td>229.00</td> <td>ARMSTRONG, MONEAK</td> <td>131936</td>	CC	229.00	ARMSTRONG, MONEAK	131936
88057	07/16/2024	0.99 <td>CC</td> <td>20.00</td> <td>LENE, ANDREW MARCUS</td> <td>132196</td>	CC	20.00	LENE, ANDREW MARCUS	132196
88064	07/17/2024	5.00 <td>CC</td> <td>307.00</td> <td>REAGAN, BILLY JACK</td> <td>132200</td>	CC	307.00	REAGAN, BILLY JACK	132200
88065	07/17/2024	5.00 <td>CC</td> <td>182.00</td> <td>ARRIAGA ARMAS, JOSE</td> <td>132177</td>	CC	182.00	ARRIAGA ARMAS, JOSE	132177
88066	07/17/2024	0.99 <td>CC</td> <td>20.00</td> <td>SCHWARTZ, JOHN STEPHEN</td> <td>132228</td>	CC	20.00	SCHWARTZ, JOHN STEPHEN	132228
88067	07/17/2024	5.00 <td>CC</td> <td>307.00</td> <td>FOSTER, MARCO ANTHONY</td> <td>132275</td>	CC	307.00	FOSTER, MARCO ANTHONY	132275
88069	07/17/2024	5.00 <td>CC</td> <td>281.00</td> <td>GRIFFITH, LARRY WAYNE</td> <td>132185</td>	CC	281.00	GRIFFITH, LARRY WAYNE	132185
88072	07/18/2024	5.00 <td>CC</td> <td>159.00</td> <td>LAVA, CARLOS DANIEL</td> <td>132292</td>	CC	159.00	LAVA, CARLOS DANIEL	132292
88076	07/18/2024	5.00 <td>CC</td> <td>159.00</td> <td>CARTER, JORDAN BRYCE</td> <td>132269</td>	CC	159.00	CARTER, JORDAN BRYCE	132269
88100	07/19/2024	5.00 <td>CC</td> <td>307.00</td> <td>SMITH, JAMES EDWARD</td> <td>132285</td>	CC	307.00	SMITH, JAMES EDWARD	132285
88103	07/22/2024	5.00 <td>CC</td> <td>347.10</td> <td>BESS, SUE ANN</td> <td>132237</td>	CC	347.10	BESS, SUE ANN	132237
88104	07/22/2024	5.00 <td>CC</td> <td>229.00</td> <td>PASTOR, SARA MAYRA</td> <td>130352</td>	CC	229.00	PASTOR, SARA MAYRA	130352
88108	07/22/2024	5.00 <td>CC</td> <td>130.00</td> <td>OVIEDO JR, STEVEN MEDINA</td> <td>132298</td>	CC	130.00	OVIEDO JR, STEVEN MEDINA	132298
88111	07/23/2024	5.00 <td>CC</td> <td>379.60</td> <td>ALBALOS, KOBERT K</td> <td>132210</td>	CC	379.60	ALBALOS, KOBERT K	132210
88112	07/23/2024	5.00 <td>CC</td> <td>281.00</td> <td>WALKER III, LYNN MALONE</td> <td>131517</td>	CC	281.00	WALKER III, LYNN MALONE	131517
88042-V	07/23/2024	-5.00 <td>CC</td> <td>-182.00</td> <td>PORCAYO, BRAULIO</td> <td>132158</td>	CC	-182.00	PORCAYO, BRAULIO	132158
88130	07/23/2024	5.00 <td>CC</td> <td>144.00</td> <td>MARTINEZ HERRERA, CARLOS</td> <td>132291</td>	CC	144.00	MARTINEZ HERRERA, CARLOS	132291
88135	07/24/2024	5.00 <td>CC</td> <td>144.00</td> <td>WILKIE, MONEICA SHERRAIN</td> <td>132248</td>	CC	144.00	WILKIE, MONEICA SHERRAIN	132248
88138	07/24/2024	5.00 <td>CC</td> <td>335.00</td> <td>RUSCH, BLAINE THOMAS</td> <td>132283</td>	CC	335.00	RUSCH, BLAINE THOMAS	132283
88139	07/25/2024	5.00 <td>CC</td> <td>144.00</td> <td>BAYE, LINDA ARRAH</td> <td>132056</td>	CC	144.00	BAYE, LINDA ARRAH	132056
88141	07/25/2024	5.00 <td>CC</td> <td>227.90</td> <td>CORBETT, JOSIAH WILLIAM</td> <td>132270</td>	CC	227.90	CORBETT, JOSIAH WILLIAM	132270
88142	07/25/2024	5.00 <td>CC</td> <td>266.00</td> <td>LOPEZ RUIZ, DANIEL</td> <td>131834</td>	CC	266.00	LOPEZ RUIZ, DANIEL	131834
					LOPEZ RUIZ, DANIEL	131835

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88142-V	07/25/2024	-5.00	CC	-266.00	LOPEZ RUIZ, DANIEL	131835
88143	07/25/2024	5.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88141-V	07/25/2024	-5.00	CC	-227.90	LOPEZ RUIZ, DANIEL	131834
88144	07/25/2024	5.00	CC	227.90	LOPEZ RUIZ, DANIEL	131834
88157	07/26/2024	5.00	CC	369.00	NDUKWU, LUCY O	132163
88159	07/26/2024	5.00	CC	310.70	JEFFERSON, CORNELIOUS GA	131807
88168	07/29/2024	5.00	CC	282.00	SAFARIANS, ARIANNA JENE	132310
88169	07/29/2024	5.00	CC	159.00	SAFARIANS, ARIANNA JENE	132311
88170	07/29/2024	5.00	CC	229.00	SANTUARIO, SALVADOR ANTO	132166
88171	07/29/2024	5.00	CC	266.00	SMALL, CANESHIA ROSEANN	131921
88174	07/29/2024	5.00	CC	159.00	JORDAN, JOEL DAVID	132277
88175	07/30/2024	5.00	CC	347.10	AMENT, NICHOLAS ANDREW	131655
88176	07/30/2024	5.00	CC	282.00	MUNIZ TORRES, ALFONSO	132309
88177	07/30/2024	5.00	CC	182.00	MUNIZ TORRES, ALFONSO	132308
88178	07/30/2024	5.00	CC	229.00	SPANIEL, GLYNN GENE	132168
88192	07/31/2024	5.00	CC	282.00	EVERSOLE, PIERRE MICHELL	132162

Fee Total 287.53

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88005	07/08/2024	5.00	MO	282.00	RABANALES MARTINEZ, JERE	131915
88094	07/19/2024	5.00	MO	282.00	RATCLIFF, SCOTT DAVID	132155
88101	07/19/2024	5.00	MO	144.00	CRUZ, JEREMIAH LAZARUS	132240
88158	07/26/2024	5.00	MO	282.00	BARNES, ANN MARIE	132306

Fee Total 20.00

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88049	07/15/2024	5.00	DS	159.00	CARTER, JORDAN BRYCE	132268
88123	07/23/2024	5.00	DS	182.00	MARTINEZ HERRERA, CARLOS	132291

Fee Total 10.00

CRIMINAL DETAIL FOR DEAFD

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88143	07/25/2024	132.00	CC	266.00	LOPEZ RUIZ, DANIEL	131835
88144	07/25/2024	93.90	CC	227.90	LOPEZ RUIZ, DANIEL	131834

Fee Total 225.90

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87990	07/01/2024	5.00	CA	144.00		LT3339

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87995	07/02/2024	5.00	CA	234.00		LT3340
88001	07/03/2024	5.00	CA	144.00		LT3343
88032	07/11/2024	5.00	CA	234.00		LT3349
88047	07/12/2024	5.00	CA	234.00		LT3357
88058	07/16/2024	5.00	CA	144.00		LT3359
88113	07/23/2024	5.00	CA	144.00		LT3379
88132	07/24/2024	5.00	CA	144.00		LT3388
88133	07/24/2024	5.00	CA	144.00		LT3389
88134	07/24/2024	5.00	CA	144.00		LT3390
88140	07/25/2024	5.00	CA	144.00		LT3392

Fee Total 55.00

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87981	07/01/2024	5.00	CK	234.00		LT3337
87984	07/01/2024	5.00	CK	144.00		LT3338
87985	07/01/2024	5.00	CK	54.00		DC2717
87986	07/01/2024	5.00	CK	54.00		DC2718
87987	07/01/2024	5.00	CK	54.00		DC2719
87988	07/01/2024	5.00	CK	54.00		DC2720
87989	07/01/2024	5.00	CK	54.00		DC2721
87991	07/01/2024	5.00	CK	54.00		DC2722
87992	07/01/2024	5.00	CK	54.00		DC2723
87998	07/03/2024	5.00	CK	234.00		LT3341
88010	07/08/2024	5.00	CK	234.00		LT3344
88012	07/08/2024	5.00	CK	54.00		DC2724
88019	07/09/2024	5.00	CK	234.00		LT3346
88022	07/09/2024	5.00	CK	144.00		LT3347
88025	07/10/2024	5.00	CK	54.00		DC2725
88037	07/11/2024	5.00	CK	144.00		LT3351
88039	07/12/2024	5.00	CK	144.00		LT3352
88040	07/12/2024	5.00	CK	54.00		DC2726
88041	07/12/2024	5.00	CK	54.00		DC2727
88044	07/12/2024	5.00	CK	144.00		LT3353
88045	07/12/2024	5.00	CK	144.00		LT3354
88046	07/12/2024	5.00	CK	144.00		LT3355
88048	07/12/2024	5.00	CK	144.00		LT3356
88060	07/16/2024	5.00	CK	144.00		LT3360
88061	07/16/2024	5.00	CK	234.00		LT3361
88077	07/18/2024	5.00	CK	234.00		LT3365
88078	07/18/2024	5.00	CK	234.00		LT3366
88079	07/18/2024	5.00	CK	234.00		LT3367
88080	07/18/2024	5.00	CK	144.00		LT3368
88081	07/18/2024	5.00	CK	144.00		LT3369

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

88082	07/18/2024	5.00	CK	144.00	LT3370
88083	07/18/2024	5.00	CK	144.00	LT3371
88085	07/18/2024	5.00	CK	234.00	LT3372
88086	07/18/2024	5.00	CK	144.00	LT3373
88089	07/18/2024	5.00	CK	234.00	LT3374
88090	07/18/2024	5.00	CK	144.00	LT3375
88091	07/18/2024	5.00	CK	144.00	LT3376
88092	07/18/2024	5.00	CK	234.00	LT3377
88093	07/18/2024	5.00	CK	324.00	LT3378
88098	07/19/2024	5.00	CK	54.00	DC2728
88099	07/19/2024	5.00	CK	54.00	DC2729
88107	07/22/2024	5.00	CK	144.00	LT3382
88109	07/22/2024	5.00	CK	54.00	SC8353
88118	07/23/2024	5.00	CK	54.00	SC8354
88119	07/23/2024	5.00	CK	54.00	SC8355
88120	07/23/2024	5.00	CK	54.00	SC8356
88121	07/23/2024	5.00	CK	144.00	SC8357
88122	07/23/2024	5.00	CK	144.00	SC8358
88124	07/23/2024	5.00	CK	144.00	LT3383
88125	07/23/2024	5.00	CK	144.00	LT3384
88127	07/23/2024	5.00	CK	234.00	LT3385
88128	07/23/2024	5.00	CK	54.00	LT3386
88137	07/24/2024	5.00	CK	144.00	SC8359
88148	07/26/2024	5.00	CK	144.00	LT3391
88149	07/26/2024	5.00	CK	144.00	LT3394
88150	07/26/2024	5.00	CK	144.00	LT3395
88151	07/26/2024	5.00	CK	144.00	LT3396
88152	07/26/2024	5.00	CK	54.00	SC8362
88153	07/26/2024	5.00	CK	54.00	DC2730
88154	07/26/2024	5.00	CK	54.00	DC2731
88155	07/26/2024	5.00	CK	54.00	DC2732
88162	07/29/2024	5.00	CK	54.00	DC2733
88163	07/29/2024	5.00	CK	54.00	DC2734
88172	07/29/2024	5.00	CK	54.00	DC2735
88180	07/30/2024	3.61	CK	234.00	LT3397
88180-V	07/30/2024	-3.61	CK	234.00	LT3398
88182	07/30/2024	2.22	CK	-234.00	LT3398
88183	07/30/2024	5.00	CK	144.00	LT3399
88184	07/30/2024	5.00	CK	144.00	LT3400
88185	07/30/2024	5.00	CK	144.00	LT3401
88186	07/30/2024	5.00	CK	144.00	LT3402
88187	07/30/2024	5.00	CK	144.00	LT3403
88189	07/31/2024	5.00	CK	144.00	LT3404

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

Fee Total 357.22

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87999	07/03/2024	5.00	CC	144.00		LT3342
88011	07/08/2024	5.00	CC	144.00		LT3345
88023	07/09/2024	5.00	CC	144.00		LT3348
88036	07/11/2024	5.00	CC	234.00		LT3350
88055	07/16/2024	5.00	CC	144.00		LT3358
88056	07/16/2024	5.00	CC	54.00		SC8350
88062	07/16/2024	5.00	CC	234.00		LT3362
88073	07/18/2024	5.00	CC	144.00		LT3363
88074	07/18/2024	5.00	CC	234.00		LT3364
88096	07/19/2024	5.00	CC	234.00		LT3380
88097	07/19/2024	5.00	CC	144.00		LT3381
88105	07/22/2024	5.00	CC	144.00		SC8351
88106	07/22/2024	5.00	CC	54.00		SC8352
88129	07/23/2024	5.00	CC	144.00		LT3387
88146	07/25/2024	5.00	CC	144.00		LT3393
88147	07/26/2024	5.00	CC	144.00		SC8361
88179	07/30/2024	1.39	CC	90.00		LT3398
88181	07/30/2024	1.39	CC	90.00		LT3398
88191	07/31/2024	5.00	CC	144.00		LT3405

Fee Total 87.78

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88131	07/23/2024	5.00	MO	54.00		SC8360

Fee Total 5.00

CIVIL DETAIL FOR APPEAL COUNTY DISPUTE RESOLUTION FUND 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88027	07/10/2024	5.00	IND	64.00		LT3289

Fee Total 5.00

CIVIL DETAIL FOR STATE CONSOLIDATED CIVIL FEE 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87990	07/01/2024	21.00	CA	144.00		LT3339
87995	07/02/2024	21.00	CA	234.00		LT3340
88001	07/03/2024	21.00	CA	144.00		LT3343
88032	07/11/2024	21.00	CA	234.00		LT3349
88047	07/12/2024	21.00	CA	234.00		LT3357

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
ALL CASE TYPES

07/01/2024 THRU 07/31/2024
SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88058	07/16/2024	21.00	CA	144.00		LT3359
88113	07/23/2024	21.00	CA	144.00		LT3379
88132	07/24/2024	21.00	CA	144.00		LT3388
88133	07/24/2024	21.00	CA	144.00		LT3389
88134	07/24/2024	21.00	CA	144.00		LT3390
88140	07/25/2024	21.00	CA	144.00		LT3392

Fee Total 231.00

CIVIL DETAIL FOR STATE CONSOLIDATED CIVIL FEE 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87981	07/01/2024	21.00	CK	234.00		LT3337
87984	07/01/2024	21.00	CK	144.00		LT3338
87985	07/01/2024	21.00	CK	54.00		DC2717
87986	07/01/2024	21.00	CK	54.00		DC2718
87987	07/01/2024	21.00	CK	54.00		DC2719
87988	07/01/2024	21.00	CK	54.00		DC2720
87989	07/01/2024	21.00	CK	54.00		DC2721
87991	07/01/2024	21.00	CK	54.00		DC2722
87992	07/01/2024	21.00	CK	54.00		DC2723
87998	07/03/2024	21.00	CK	234.00		LT3341
88010	07/08/2024	21.00	CK	234.00		LT3344
88012	07/08/2024	21.00	CK	54.00		DC2724
88019	07/09/2024	21.00	CK	234.00		LT3346
88022	07/09/2024	21.00	CK	144.00		LT3347
88025	07/10/2024	21.00	CK	54.00		DC2725
88037	07/11/2024	21.00	CK	144.00		LT3351
88039	07/12/2024	21.00	CK	144.00		LT3352
88040	07/12/2024	21.00	CK	54.00		DC2726
88041	07/12/2024	21.00	CK	54.00		DC2727
88044	07/12/2024	21.00	CK	144.00		LT3353
88045	07/12/2024	21.00	CK	144.00		LT3354
88046	07/12/2024	21.00	CK	144.00		LT3355
88048	07/12/2024	21.00	CK	144.00		LT3356
88060	07/16/2024	21.00	CK	144.00		LT3360
88061	07/16/2024	21.00	CK	234.00		LT3361
88077	07/18/2024	21.00	CK	234.00		LT3365
88078	07/18/2024	21.00	CK	234.00		LT3366
88079	07/18/2024	21.00	CK	234.00		LT3367
88080	07/18/2024	21.00	CK	144.00		LT3368
88081	07/18/2024	21.00	CK	144.00		LT3369
88082	07/18/2024	21.00	CK	144.00		LT3370
88083	07/18/2024	21.00	CK	144.00		LT3371
88085	07/18/2024	21.00	CK	234.00		LT3372
88086	07/18/2024	21.00	CK	144.00		LT3373

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
ALL CASE TYPES

07/01/2024 THRU 07/31/2024
SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88089	07/18/2024	21.00	CK	234.00		LT3374
88090	07/18/2024	21.00	CK	144.00		LT3375
88091	07/18/2024	21.00	CK	144.00		LT3376
88092	07/18/2024	21.00	CK	234.00		LT3377
88093	07/18/2024	21.00	CK	324.00		LT3378
88098	07/19/2024	21.00	CK	54.00		DC2728
88099	07/19/2024	21.00	CK	54.00		DC2729
88107	07/22/2024	21.00	CK	144.00		LT3382
88109	07/22/2024	21.00	CK	54.00		SC8353
88118	07/23/2024	21.00	CK	54.00		SC8354
88119	07/23/2024	21.00	CK	54.00		SC8355
88120	07/23/2024	21.00	CK	54.00		SC8356
88121	07/23/2024	21.00	CK	144.00		SC8357
88122	07/23/2024	21.00	CK	144.00		SC8358
88124	07/23/2024	21.00	CK	144.00		LT3383
88125	07/23/2024	21.00	CK	144.00		LT3384
88126	07/23/2024	21.00	CK	234.00		LT3385
88127	07/23/2024	21.00	CK	234.00		LT3386
88128	07/23/2024	21.00	CK	54.00		SC8359
88137	07/24/2024	21.00	CK	144.00		LT3391
88148	07/26/2024	21.00	CK	144.00		LT3394
88149	07/26/2024	21.00	CK	144.00		LT3395
88150	07/26/2024	21.00	CK	144.00		LT3396
88151	07/26/2024	21.00	CK	54.00		SC8362
88152	07/26/2024	21.00	CK	54.00		DC2730
88153	07/26/2024	21.00	CK	54.00		DC2731
88154	07/26/2024	21.00	CK	54.00		DC2732
88155	07/26/2024	21.00	CK	54.00		DC2733
88162	07/29/2024	21.00	CK	54.00		DC2734
88163	07/29/2024	21.00	CK	54.00		DC2735
88172	07/29/2024	21.00	CK	234.00		LT3397
88180	07/30/2024	15.16	CK	234.00		LT3398
88180-V	07/30/2024	-15.16	CK	-234.00		LT3398
88182	07/30/2024	9.33	CK	144.00		LT3398
88183	07/30/2024	21.00	CK	144.00		LT3399
88184	07/30/2024	21.00	CK	144.00		LT3400
88185	07/30/2024	21.00	CK	144.00		LT3401
88186	07/30/2024	21.00	CK	144.00		LT3402
88187	07/30/2024	21.00	CK	144.00		LT3403
88189	07/31/2024	21.00	CK	144.00		LT3404

Fee Total 1500.33

CIVIL DETAIL FOR STATE CONSOLIDATED CIVIL FEE 001-0000-270000

RECEIPT # RCPT DATE FEE AMT PAY TYPE RCPT TOT WHO PAID CAUSE NO

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87999	07/03/2024	21.00	CC	144.00		LT3342
88011	07/08/2024	21.00	CC	144.00		LT3345
88023	07/09/2024	21.00	CC	144.00		LT3348
88036	07/11/2024	21.00	CC	234.00		LT3350
88055	07/16/2024	21.00	CC	144.00		LT3358
88056	07/16/2024	21.00	CC	54.00		SC8350
88062	07/16/2024	21.00	CC	234.00		LT3362
88073	07/18/2024	21.00	CC	144.00		LT3363
88074	07/18/2024	21.00	CC	234.00		LT3364
88096	07/19/2024	21.00	CC	234.00		LT3380
88097	07/19/2024	21.00	CC	144.00		LT3381
88105	07/22/2024	21.00	CC	144.00		SC8351
88106	07/22/2024	21.00	CC	54.00		SC8352
88129	07/23/2024	21.00	CC	144.00		LT3387
88146	07/25/2024	21.00	CC	144.00		LT3393
88147	07/26/2024	21.00	CC	144.00		SC8361
88179	07/30/2024	5.84	CC	90.00		LT3398
88181	07/30/2024	5.83	CC	90.00		LT3398
88191	07/31/2024	21.00	CC	144.00		LT3405

Fee Total 368.67

CIVIL DETAIL FOR STATE CONSOLIDATED CIVIL FEE 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88131	07/23/2024	21.00	MO	54.00		SC8360

Fee Total 21.00

CIVIL DETAIL FOR APPEAL STATE CONSOLIDATED CIVIL FEE 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88027	07/10/2024	21.00	IND	64.00		LT3289

Fee Total 21.00

CIVIL DETAIL FOR COPIES FEE 001-0530-400090

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88008	07/08/2024	11.00	CC	11.00		DC2614

Fee Total 11.00

CIVIL DETAIL FOR TRANSCRIPT FEE 001-0530-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88027	07/10/2024	10.00	IND	64.00		LT3289

Fee Total 10.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR ABSTRACT OF JUDGMENT 001-0530-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88035	07/11/2024	5.00	CK	5.00		DC2561

Fee Total 5.00

CIVIL DETAIL FOR ABSTRACT OF JUDGMENT 001-0530-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88075	07/18/2024	5.00	CC	5.00		SC8140

Fee Total 5.00

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87990	07/01/2024	25.00	CA	144.00		LT3339
87995	07/02/2024	25.00	CA	234.00		LT3340
88001	07/03/2024	25.00	CA	144.00		LT3343
88032	07/11/2024	25.00	CA	234.00		LT3349
88047	07/12/2024	25.00	CA	234.00		LT3357
88058	07/16/2024	25.00	CA	144.00		LT3359
88113	07/23/2024	25.00	CA	144.00		LT3379
88132	07/24/2024	25.00	CA	144.00		LT3388
88133	07/24/2024	25.00	CA	144.00		LT3389
88134	07/24/2024	25.00	CA	144.00		LT3390
88140	07/25/2024	25.00	CA	144.00		LT3392

Fee Total 275.00

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87981	07/01/2024	25.00	CK	234.00		LT3337
87984	07/01/2024	25.00	CK	144.00		LT3338
87985	07/01/2024	25.00	CK	54.00		DC2717
87986	07/01/2024	25.00	CK	54.00		DC2718
87987	07/01/2024	25.00	CK	54.00		DC2719
87988	07/01/2024	25.00	CK	54.00		DC2720
87989	07/01/2024	25.00	CK	54.00		DC2721
87991	07/01/2024	25.00	CK	54.00		DC2722
87992	07/01/2024	25.00	CK	54.00		DC2723
87998	07/03/2024	25.00	CK	234.00		LT3341
88010	07/08/2024	25.00	CK	234.00		LT3344
88012	07/08/2024	25.00	CK	54.00		DC2724
88019	07/09/2024	25.00	CK	234.00		LT3346
88022	07/09/2024	25.00	CK	144.00		LT3347

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

88025	07/10/2024	25.00	CK	54.00	DC2725
88037	07/11/2024	25.00	CK	144.00	LT3351
88039	07/12/2024	25.00	CK	144.00	LT3352
88040	07/12/2024	25.00	CK	54.00	DC2726
88041	07/12/2024	25.00	CK	54.00	DC2727
88044	07/12/2024	25.00	CK	144.00	LT3353
88045	07/12/2024	25.00	CK	144.00	LT3354
88046	07/12/2024	25.00	CK	144.00	LT3355
88048	07/12/2024	25.00	CK	144.00	LT3356
88060	07/16/2024	25.00	CK	144.00	LT3360
88061	07/16/2024	25.00	CK	234.00	LT3361
88077	07/18/2024	25.00	CK	234.00	LT3365
88078	07/18/2024	25.00	CK	234.00	LT3366
88079	07/18/2024	25.00	CK	234.00	LT3367
88080	07/18/2024	25.00	CK	144.00	LT3368
88081	07/18/2024	25.00	CK	144.00	LT3369
88082	07/18/2024	25.00	CK	144.00	LT3370
88083	07/18/2024	25.00	CK	144.00	LT3371
88085	07/18/2024	25.00	CK	234.00	LT3372
88086	07/18/2024	25.00	CK	144.00	LT3373
88089	07/18/2024	25.00	CK	234.00	LT3374
88090	07/18/2024	25.00	CK	144.00	LT3375
88091	07/18/2024	25.00	CK	144.00	LT3376
88092	07/18/2024	25.00	CK	234.00	LT3377
88093	07/18/2024	25.00	CK	324.00	LT3378
88098	07/19/2024	25.00	CK	54.00	DC2728
88099	07/19/2024	25.00	CK	54.00	DC2729
88107	07/22/2024	25.00	CK	144.00	LT3382
88109	07/22/2024	25.00	CK	54.00	SC8353
88118	07/23/2024	25.00	CK	54.00	SC8354
88119	07/23/2024	25.00	CK	54.00	SC8355
88120	07/23/2024	25.00	CK	54.00	SC8356
88121	07/23/2024	25.00	CK	144.00	SC8357
88122	07/23/2024	25.00	CK	144.00	SC8358
88124	07/23/2024	25.00	CK	144.00	LT3383
88125	07/23/2024	25.00	CK	144.00	LT3384
88126	07/23/2024	25.00	CK	234.00	LT3385
88127	07/23/2024	25.00	CK	234.00	LT3386
88128	07/23/2024	25.00	CK	54.00	SC8359
88137	07/24/2024	25.00	CK	144.00	LT3391
88148	07/26/2024	25.00	CK	144.00	LT3394
88149	07/26/2024	25.00	CK	144.00	LT3395
88150	07/26/2024	25.00	CK	144.00	LT3396
88151	07/26/2024	25.00	CK	54.00	SC8362
88152	07/26/2024	25.00	CK	54.00	DC2730

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88153	07/26/2024	25.00	CK	54.00		DC2731
88154	07/26/2024	25.00	CK	54.00		DC2732
88155	07/26/2024	25.00	CK	54.00		DC2733
88162	07/29/2024	25.00	CK	54.00		DC2734
88163	07/29/2024	25.00	CK	54.00		DC2735
88172	07/29/2024	25.00	CK	234.00		LT3397
88180	07/30/2024	18.06	CK	234.00		LT3398
88180-V	07/30/2024	-18.06	CK	-234.00		LT3398
88182	07/30/2024	11.11	CK	144.00		LT3399
88183	07/30/2024	25.00	CK	144.00		LT3399
88184	07/30/2024	25.00	CK	144.00		LT3400
88185	07/30/2024	25.00	CK	144.00		LT3401
88186	07/30/2024	25.00	CK	144.00		LT3402
88187	07/30/2024	25.00	CK	144.00		LT3403
88189	07/31/2024	25.00	CK	144.00		LT3404

Fee Total 1786.11

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87999	07/03/2024	25.00	CC	144.00		LT3342
88011	07/08/2024	25.00	CC	144.00		LT3345
88023	07/09/2024	25.00	CC	144.00		LT3348
88036	07/11/2024	25.00	CC	234.00		LT3350
88055	07/16/2024	25.00	CC	144.00		LT3358
88056	07/16/2024	25.00	CC	54.00		SC8350
88062	07/16/2024	25.00	CC	234.00		LT3362
88073	07/18/2024	25.00	CC	144.00		LT3363
88074	07/18/2024	25.00	CC	234.00		LT3364
88096	07/19/2024	25.00	CC	234.00		LT3380
88097	07/19/2024	25.00	CC	144.00		LT3381
88105	07/22/2024	25.00	CC	144.00		SC8351
88106	07/22/2024	25.00	CC	54.00		SC8352
88129	07/23/2024	25.00	CC	144.00		LT3387
88146	07/25/2024	25.00	CC	144.00		LT3393
88147	07/26/2024	25.00	CC	144.00		SC8361
88179	07/30/2024	6.94	CC	90.00		LT3398
88181	07/30/2024	6.95	CC	90.00		LT3398
88191	07/31/2024	25.00	CC	144.00		LT3405

Fee Total 438.89

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88131	07/23/2024	25.00	MO	54.00		SC8360

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

Fee Total 25.00

CIVIL DETAIL FOR APPEAL JUSTICE COURT SUPPORT FUND 001-0530-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88027	07/10/2024	25.00	IND	64.00		LT3289

Fee Total 25.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87990	07/01/2024	90.00	CA	144.00		LT3339
87995	07/02/2024	90.00	CA	234.00		LT3340
87995	07/02/2024	90.00	CA	234.00		LT3340
88001	07/03/2024	90.00	CA	144.00		LT3343
88032	07/11/2024	90.00	CA	234.00		LT3349
88032	07/11/2024	90.00	CA	234.00		LT3349
88047	07/12/2024	90.00	CA	234.00		LT3357
88047	07/12/2024	90.00	CA	234.00		LT3357
88058	07/16/2024	90.00	CA	144.00		LT3359
88113	07/23/2024	90.00	CA	144.00		LT3379
88132	07/24/2024	90.00	CA	144.00		LT3388
88133	07/24/2024	90.00	CA	144.00		LT3389
88134	07/24/2024	90.00	CA	144.00		LT3390
88140	07/25/2024	90.00	CA	144.00		LT3392

Fee Total 1260.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87981	07/01/2024	90.00	CK	234.00		LT3337
87981	07/01/2024	90.00	CK	234.00		LT3337
87984	07/01/2024	90.00	CK	144.00		LT3338
87998	07/03/2024	90.00	CK	234.00		LT3341
87998	07/03/2024	90.00	CK	234.00		LT3341
88010	07/08/2024	90.00	CK	234.00		LT3344
88010	07/08/2024	90.00	CK	234.00		LT3344
88019	07/09/2024	90.00	CK	234.00		LT3346
88019	07/09/2024	90.00	CK	234.00		LT3346
88022	07/09/2024	90.00	CK	144.00		LT3347
88037	07/11/2024	90.00	CK	144.00		LT3351
88039	07/12/2024	90.00	CK	144.00		LT3352
88044	07/12/2024	90.00	CK	144.00		LT3353
88045	07/12/2024	90.00	CK	144.00		LT3354
88046	07/12/2024	90.00	CK	144.00		LT3355

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL CASE TYPES
ALL USERS

07/01/2024 THRU 07/31/2024
SELECTED BY RECEIPT DATE

88048	07/12/2024	90.00	CK	144.00	LT3356
88060	07/16/2024	90.00	CK	144.00	LT3360
88061	07/16/2024	90.00	CK	234.00	LT3361
88061	07/16/2024	90.00	CK	234.00	LT3361
88077	07/18/2024	90.00	CK	234.00	LT3365
88077	07/18/2024	90.00	CK	234.00	LT3365
88078	07/18/2024	90.00	CK	234.00	LT3366
88078	07/18/2024	90.00	CK	234.00	LT3366
88079	07/18/2024	90.00	CK	234.00	LT3367
88079	07/18/2024	90.00	CK	234.00	LT3367
88080	07/18/2024	90.00	CK	144.00	LT3368
88081	07/18/2024	90.00	CK	144.00	LT3369
88082	07/18/2024	90.00	CK	144.00	LT3370
88083	07/18/2024	90.00	CK	144.00	LT3371
88085	07/18/2024	90.00	CK	234.00	LT3372
88085	07/18/2024	90.00	CK	234.00	LT3372
88086	07/18/2024	90.00	CK	144.00	LT3373
88089	07/18/2024	90.00	CK	234.00	LT3374
88089	07/18/2024	90.00	CK	234.00	LT3374
88090	07/18/2024	90.00	CK	144.00	LT3375
88091	07/18/2024	90.00	CK	144.00	LT3376
88092	07/18/2024	90.00	CK	234.00	LT3377
88092	07/18/2024	90.00	CK	234.00	LT3377
88093	07/18/2024	90.00	CK	324.00	LT3378
88093	07/18/2024	90.00	CK	324.00	LT3378
88093	07/18/2024	90.00	CK	324.00	LT3378
88107	07/22/2024	90.00	CK	144.00	LT3382
88121	07/23/2024	90.00	CK	144.00	SC8357
88122	07/23/2024	90.00	CK	144.00	SC8358
88124	07/23/2024	90.00	CK	144.00	LT3383
88125	07/23/2024	90.00	CK	144.00	LT3384
88126	07/23/2024	90.00	CK	234.00	LT3385
88126	07/23/2024	90.00	CK	234.00	LT3385
88127	07/23/2024	90.00	CK	234.00	LT3386
88127	07/23/2024	90.00	CK	234.00	LT3386
88137	07/24/2024	90.00	CK	144.00	LT3391
88148	07/26/2024	90.00	CK	144.00	LT3394
88149	07/26/2024	90.00	CK	144.00	LT3395
88150	07/26/2024	90.00	CK	144.00	LT3396
88172	07/29/2024	90.00	CK	234.00	LT3397
88172	07/29/2024	90.00	CK	234.00	LT3397
88180	07/30/2024	65.00	CK	234.00	LT3398
88180	07/30/2024	65.00	CK	234.00	LT3398
88180	07/30/2024	65.00	CK	234.00	LT3398
88180-V	07/30/2024	-65.00	CK	-234.00	LT3398

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88180-V	07/30/2024	-65.00	CK	-234.00		LT3398
88180-V	07/30/2024	-65.00	CK	-234.00		LT3398
88182	07/30/2024	120.00	CK	144.00		LT3398
88183	07/30/2024	90.00	CK	144.00		LT3399
88184	07/30/2024	90.00	CK	144.00		LT3400
88185	07/30/2024	90.00	CK	144.00		LT3401
88186	07/30/2024	90.00	CK	144.00		LT3402
88187	07/30/2024	90.00	CK	144.00		LT3403
88189	07/31/2024	90.00	CK	144.00		LT3404

Fee Total 5700.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87999	07/03/2024	90.00	CC	144.00		LT3342
88011	07/08/2024	90.00	CC	144.00		LT3345
88023	07/09/2024	90.00	CC	144.00		LT3348
88036	07/11/2024	90.00	CC	234.00		LT3350
88036	07/11/2024	90.00	CC	234.00		LT3350
88055	07/16/2024	90.00	CC	144.00		LT3358
88062	07/16/2024	90.00	CC	234.00		LT3362
88062	07/16/2024	90.00	CC	234.00		LT3362
88073	07/18/2024	90.00	CC	144.00		LT3363
88074	07/18/2024	90.00	CC	234.00		LT3364
88074	07/18/2024	90.00	CC	234.00		LT3364
88096	07/19/2024	90.00	CC	234.00		LT3380
88096	07/19/2024	90.00	CC	234.00		LT3380
88097	07/19/2024	90.00	CC	144.00		LT3381
88105	07/22/2024	90.00	CC	144.00		SC8351
88129	07/23/2024	90.00	CC	144.00		LT3387
88146	07/25/2024	90.00	CC	144.00		LT3393
88147	07/26/2024	90.00	CC	144.00		SC8361
88179	07/30/2024	25.00	CC	90.00		LT3398
88179	07/30/2024	25.00	CC	90.00		LT3398
88179	07/30/2024	25.00	CC	90.00		LT3398
88181	07/30/2024	75.00	CC	90.00		LT3398
88191	07/31/2024	90.00	CC	144.00		LT3405

Fee Total 1860.00

CIVIL DETAIL FOR WRIT OF POSSESSION CONST. PCT. 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88020	07/09/2024	180.00	CK	180.00		LT3296
88021	07/09/2024	180.00	CK	180.00		LT3297
88059	07/16/2024	180.00	CK	180.00		LT3305

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

88070	07/17/2024	180.00	CK	180.00	LT3319
88071	07/17/2024	180.00	CK	180.00	LT3320

Fee Total 900.00

CIVIL DETAIL FOR WRIT OF POSSESSION CONST. PCT. 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88000	07/03/2024	180.00	CK	180.00		LT3285
88084	07/18/2024	180.00	CK	180.00		LT3314
88088	07/18/2024	180.00	CK	180.00		LT3300
88114	07/23/2024	180.00	CK	180.00		LT3315
88115	07/23/2024	180.00	CK	180.00		LT3316
88116	07/23/2024	180.00	CK	180.00		LT3290

Fee Total 1080.00

CIVIL DETAIL FOR WRIT OF POSSESSION CONST. PCT. 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88034	07/11/2024	180.00	CC	180.00		LT3292

Fee Total 180.00

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87990	07/01/2024	3.00	CA	144.00		LT3339
87995	07/02/2024	3.00	CA	234.00		LT3340
88001	07/03/2024	3.00	CA	144.00		LT3343
88032	07/11/2024	3.00	CA	234.00		LT3349
88047	07/12/2024	3.00	CA	234.00		LT3357
88058	07/16/2024	3.00	CA	144.00		LT3359
88113	07/23/2024	3.00	CA	144.00		LT3379
88132	07/24/2024	3.00	CA	144.00		LT3388
88133	07/24/2024	3.00	CA	144.00		LT3389
88134	07/24/2024	3.00	CA	144.00		LT3390
88140	07/25/2024	3.00	CA	144.00		LT3392

Fee Total 33.00

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87981	07/01/2024	3.00	CK	234.00		LT3337
87984	07/01/2024	3.00	CK	144.00		LT3338
87985	07/01/2024	3.00	CK	54.00		DC2717
87986	07/01/2024	3.00	CK	54.00		DC2718
87987	07/01/2024	3.00	CK	54.00		DC2719

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

87988	07/01/2024	3.00	CK	54.00	DC2720
87989	07/01/2024	3.00	CK	54.00	DC2721
87991	07/01/2024	3.00	CK	54.00	DC2722
87992	07/01/2024	3.00	CK	54.00	DC2723
87998	07/03/2024	3.00	CK	234.00	LT3341
88010	07/08/2024	3.00	CK	234.00	LT3344
88012	07/08/2024	3.00	CK	54.00	DC2724
88019	07/09/2024	3.00	CK	234.00	LT3346
88022	07/09/2024	3.00	CK	144.00	LT3347
88025	07/10/2024	3.00	CK	54.00	DC2725
88037	07/11/2024	3.00	CK	144.00	LT3351
88039	07/12/2024	3.00	CK	144.00	LT3352
88040	07/12/2024	3.00	CK	54.00	DC2726
88041	07/12/2024	3.00	CK	54.00	DC2727
88044	07/12/2024	3.00	CK	144.00	LT3353
88045	07/12/2024	3.00	CK	144.00	LT3354
88046	07/12/2024	3.00	CK	144.00	LT3355
88048	07/12/2024	3.00	CK	144.00	LT3356
88060	07/16/2024	3.00	CK	144.00	LT3360
88061	07/16/2024	3.00	CK	234.00	LT3361
88077	07/18/2024	3.00	CK	234.00	LT3365
88078	07/18/2024	3.00	CK	234.00	LT3366
88079	07/18/2024	3.00	CK	234.00	LT3367
88080	07/18/2024	3.00	CK	144.00	LT3368
88081	07/18/2024	3.00	CK	144.00	LT3369
88082	07/18/2024	3.00	CK	144.00	LT3370
88083	07/18/2024	3.00	CK	144.00	LT3371
88085	07/18/2024	3.00	CK	234.00	LT3372
88086	07/18/2024	3.00	CK	144.00	LT3373
88089	07/18/2024	3.00	CK	234.00	LT3374
88090	07/18/2024	3.00	CK	144.00	LT3375
88091	07/18/2024	3.00	CK	144.00	LT3376
88092	07/18/2024	3.00	CK	234.00	LT3377
88093	07/18/2024	3.00	CK	324.00	LT3378
88098	07/19/2024	3.00	CK	54.00	DC2728
88099	07/19/2024	3.00	CK	54.00	DC2729
88107	07/22/2024	3.00	CK	144.00	LT3382
88109	07/22/2024	3.00	CK	54.00	SC8353
88118	07/23/2024	3.00	CK	54.00	SC8354
88119	07/23/2024	3.00	CK	54.00	SC8355
88120	07/23/2024	3.00	CK	54.00	SC8356
88121	07/23/2024	3.00	CK	144.00	SC8357
88122	07/23/2024	3.00	CK	144.00	SC8358
88124	07/23/2024	3.00	CK	144.00	LT3383
88125	07/23/2024	3.00	CK	144.00	LT3384

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88126	07/23/2024	3.00	CK	234.00		LT3385
88127	07/23/2024	3.00	CK	234.00		LT3386
88128	07/23/2024	3.00	CK	54.00		SC8359
88137	07/24/2024	3.00	CK	144.00		LT3391
88148	07/26/2024	3.00	CK	144.00		LT3394
88149	07/26/2024	3.00	CK	144.00		LT3395
88150	07/26/2024	3.00	CK	144.00		LT3396
88151	07/26/2024	3.00	CK	54.00		SC8362
88152	07/26/2024	3.00	CK	54.00		DC2730
88153	07/26/2024	3.00	CK	54.00		DC2731
88154	07/26/2024	3.00	CK	54.00		DC2732
88155	07/26/2024	3.00	CK	54.00		DC2733
88162	07/29/2024	3.00	CK	54.00		DC2734
88163	07/29/2024	3.00	CK	54.00		DC2735
88172	07/29/2024	3.00	CK	234.00		LT3397
88180	07/30/2024	2.17	CK	234.00		LT3398
88180-V	07/30/2024	-2.17	CK	-234.00		LT3398
88182	07/30/2024	1.34	CK	144.00		LT3398
88183	07/30/2024	3.00	CK	144.00		LT3399
88184	07/30/2024	3.00	CK	144.00		LT3400
88185	07/30/2024	3.00	CK	144.00		LT3401
88186	07/30/2024	3.00	CK	144.00		LT3402
88187	07/30/2024	3.00	CK	144.00		LT3403
88189	07/31/2024	3.00	CK	144.00		LT3404

Fee Total 214.34

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87999	07/03/2024	3.00	CC	144.00		LT3342
88011	07/08/2024	3.00	CC	144.00		LT3345
88023	07/09/2024	3.00	CC	144.00		LT3348
88036	07/11/2024	3.00	CC	234.00		LT3350
88055	07/16/2024	3.00	CC	144.00		LT3358
88056	07/16/2024	3.00	CC	54.00		SC8350
88062	07/16/2024	3.00	CC	234.00		LT3362
88073	07/18/2024	3.00	CC	144.00		LT3363
88074	07/18/2024	3.00	CC	234.00		LT3364
88096	07/19/2024	3.00	CC	234.00		LT3380
88097	07/19/2024	3.00	CC	144.00		LT3381
88105	07/22/2024	3.00	CC	144.00		SC8351
88106	07/22/2024	3.00	CC	54.00		SC8352
88129	07/23/2024	3.00	CC	144.00		LT3387
88146	07/25/2024	3.00	CC	144.00		LT3393
88147	07/26/2024	3.00	CC	144.00		SC8361

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:32am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88179	07/30/2024	0.83	CC	90.00		LT3398
88181	07/30/2024	0.83	CC	90.00		LT3398
88191	07/31/2024	3.00	CC	144.00		LT3405

Fee Total 52.66

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88131	07/23/2024	3.00	MO	54.00		SC8360

Fee Total 3.00

CIVIL DETAIL FOR APPEAL LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88027	07/10/2024	3.00	IND	64.00		LT3289

Fee Total 3.00

General Ledger Report
 For 07/01/2024 to 07/31/2024
 Created 08/01/2024 at 08:33:04
 Dan D. Cox, Justice of the Peace Pct. 3

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	60	54.60 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131992	87979	60	68.70 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131991	87980	60	110.70 GMUNOZ
07/01/2024	PARRA, GABRIEL	129251	87983	60	87.60 JMEZA
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	60	54.60 MSALDANA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	60	69.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	60	69.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	60	72.90 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	60	75.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	60	117.00 MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	60	80.10 JMEZA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	60	87.60 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	60	87.60 MSALDANA
07/23/2024	MALAS, YASSEEN	124492	88117	60	11.11 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	60	84.00 MSALDANA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	60	71.70 MSALDANA
07/26/2024	BELMONTE, EVELYN	131513	88160	60	69.60 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	60	125.70 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	60	80.10 MSALDANA

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

Total Monetary	1,476.61
Total Non-Monetary	0.00
Total	1,476.61

07/01/2024	MANUELES FLORES, DIGNO	132063	87971	CCC-2019	62.00 GMUNOZ
07/01/2024	MANUELES FLORES, DIGNO	132062	87972	CCC-2019	62.00 GMUNOZ
07/01/2024	BABONAYABA-VAZQUES, EILEE	132134	87973	CCC-2019	62.00 JMEZA
07/01/2024	BABONAYABA-VAZQUES, EILEE	132135	87974	CCC-2019	62.00 JMEZA
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	CCC-2019	62.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131992	87979	CCC-2019	62.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131991	87980	CCC-2019	62.00 GMUNOZ
07/01/2024	GONZALES, DORIAN CALEB	132208	87982	CCC-2019	62.00 MSALDANA
07/01/2024	PARRA, GABRIEL	129251	87983	CCC-2019	62.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132175	87993	CCC-2019	62.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132176	87994	CCC-2019	40.47 JMEZA
07/02/2024	ALDAMA, CALEB GRANT	132231	87996	CCC-2019	62.00 MSALDANA
07/05/2024	TORREZ, ANTONIO	132197	88002	CCC-2019	62.00 MSALDANA
07/08/2024	GONZLEZ ROSTRO, JORGE ROS	132182	88003	CCC-2019	62.00 JMEZA
07/08/2024	MATCHETT, THOMAS JAMES	132220	88004	CCC-2019	62.00 JMEZA
07/08/2024	RABANALES MARTINEZ, JEREM	131915	88005	CCC-2019	62.00 MSALDANA
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	CCC-2019	62.00 MSALDANA
07/08/2024	BAGWELL, CAMRYNN GRACE	132201	88007	CCC-2019	62.00 JMEZA
07/08/2024	NUNNEY, ASHLY	132204	88009	CCC-2019	62.00 MSALDANA
07/08/2024	BRANUM, DONALD	132150	88013	CCC-2019	62.00 JMEZA
07/08/2024	BRANUM, DONALD	132149	88014	CCC-2019	46.27 JMEZA
07/08/2024	ANGELES-HERNANDEZ, ELOINO	132209	88015	CCC-2019	62.00 MSALDANA
07/09/2024	TAYLOR, RICKIE CHANDLER	132206	88016	CCC-2019	62.00 MSALDANA
07/09/2024	JUAREZ, BENJAMIN DAVID	132244	88017	CCC-2019	62.00 GMUNOZ
07/09/2024	CAVAZOS NACIENSENO, JOSE	132289	88018	CCC-2019	62.00 MSALDANA
07/09/2024	RIVAS, ISACC	132165	88024	CCC-2019	62.00 MSALDANA
07/10/2024	YANEZ SANCHEZ, JOSE GUADA	132159	88026	CCC-2019	62.00 JMEZA
07/10/2024	BLACKSHIRE, ROSETTA	132238	88028	CCC-2019	62.00 JMEZA
07/10/2024	BURNS, XAVIER SAMONE	132234	88031	CCC-2019	62.00 GMUNOZ
07/12/2024	MARTINEZ HERRERA, CARLOS	132291	88042	CCC-2019	62.00 JMEZA
07/12/2024	MUJICA MENENDEZ, ERWIN	132293	88043	CCC-2019	62.00 GMUNOZ
07/15/2024	CARTER, JORDAN BRYCE	132268	88049	CCC-2019	62.00 MSALDANA
07/15/2024	TORREZ, ANTONIO	132198	88050	CCC-2019	6.81 MSALDANA
07/15/2024	HALBROOKS, JASON WILL	132170	88051	CCC-2019	62.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131937	88052	CCC-2019	62.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131936	88053	CCC-2019	62.00 MSALDANA
07/16/2024	LENE, ANDREW MARCUS	132196	88057	CCC-2019	12.28 MSALDANA

General Ledger Report
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 Dan D. Cox, Justice of the Peace Pct. 3

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/17/2024	REAGAN, BILLY JACK	132200	88064	CCC-2019	62.00 MSALDANA
07/17/2024	ARRIAGA ARMAS, JOSE	132177	88065	CCC-2019	62.00 GMUNOZ
07/17/2024	SCHWARTZ, JOHN STEPHEN	132228	88066	CCC-2019	12.28 MSALDANA
07/17/2024	FOSTER, MARCO ANTHONY	132275	88067	CCC-2019	62.00 MSALDANA
07/17/2024	GRIFFITH, LARRY WAYNE	132185	88068	CCC-2019	62.00 MSALDANA
07/17/2024	LAVA, CARLOS DANIEL	132292	88069	CCC-2019	62.00 MSALDANA
07/18/2024	CARTER, JORDAN BRYCE	132269	88072	CCC-2019	62.00 MSALDANA
07/18/2024	SMITH, JAMES EDWARD	132285	88076	CCC-2019	62.00 MSALDANA
07/18/2024	RUSSELL, TELEIA JANA E	132247	88087	CCC-2019	62.00 GMUNOZ
07/19/2024	RATCLIFF, SCOTT DAVID	132155	88094	CCC-2019	62.00 MSALDANA
07/19/2024	BESS, SUE ANN	132237	88100	CCC-2019	62.00 MSALDANA
07/19/2024	CRUZ, JEREMIAH LAZARUS	132240	88101	CCC-2019	62.00 MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	CCC-2019	62.00 JMEZA
07/22/2024	OVIEDO JR, STEVEN MEDINA	132298	88104	CCC-2019	62.00 JMEZA
07/22/2024	ALBALOS, KOBERT K	132210	88108	CCC-2019	62.00 MSALDANA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	CCC-2019	62.00 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	CCC-2019	62.00 MSALDANA
07/23/2024	PORCAYO, BRAULIO	132158	88112	CCC-2019	62.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88042-V	CCC-2019	-62.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88123	CCC-2019	62.00 GMUNOZ
07/23/2024	WILKIE, MONEICA SHERRAINE	132248	88130	CCC-2019	62.00 JMEZA
07/24/2024	RUSCH, BLAINE THOMAS	132283	88135	CCC-2019	62.00 JMEZA
07/24/2024	BAIYE, LINDA ARRAH	132056	88138	CCC-2019	62.00 JMEZA
07/25/2024	CORBETT, JOSIAH WILLIAM B	132270	88139	CCC-2019	62.00 MSALDANA
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141	CCC-2019	62.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142	CCC-2019	62.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142-V	CCC-2019	-62.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88143	CCC-2019	62.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	CCC-2019	-62.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	CCC-2019	62.00 GMUNOZ
07/26/2024	NDUKWU, LUCY O	132163	88157	CCC-2019	62.00 JMEZA
07/26/2024	BARNES, ANN MARIE	132306	88158	CCC-2019	62.00 JMEZA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	CCC-2019	62.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131513	88160	CCC-2019	62.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	CCC-2019	62.00 MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	CCC-2019	62.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132299	88165	CCC-2019	62.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132301	88166	CCC-2019	62.00 JMEZA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	CCC-2019	62.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	CCC-2019	62.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132311	88169	CCC-2019	62.00 MSALDANA
07/29/2024	SANTUARIO, SALVADOR ANTON	132166	88170	CCC-2019	62.00 GMUNOZ
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	CCC-2019	62.00 JMEZA
07/29/2024	JORDAN, JOEL DAVID	132277	88174	CCC-2019	62.00 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	CCC-2019	62.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	CCC-2019	62.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	CCC-2019	62.00 MSALDANA
07/30/2024	SPANIEL, GLYNN GENE	132168	88178	CCC-2019	62.00 MSALDANA
07/31/2024	MCELMOYL, BENNY WADE	132137	88190	CCC-2019	62.00 JMEZA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	CCC-2019	62.00 JMEZA

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

Total Monetary	4,706.11
Total Non-Monetary	124.00
Total	4,830.11

07/17/2024 GRIFFITH, LARRY WAYNE 132185 88068 104 5.00 MSALDANA

GL# 001-0000-280120 - Fee Description: AFABC

Total Monetary	5.00
Total Non-Monetary	0.00
Total	5.00

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Dan D. Cox, Justice of the Peace Pct. 3

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	50	20.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	50	20.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	50	20.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	50	20.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	50	20.00 MSALDANA
07/23/2024	MALAS , YASSEEN	124492	88117	50	2.90 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	50	20.00 MSALDANA

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

Total Monetary	122.90
Total Non-Monetary	0.00
Total	122.90

07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	71	40.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	71	40.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	71	40.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	71	40.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	71	40.00 MSALDANA
07/23/2024	MALAS , YASSEEN	124492	88117	71	5.81 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	71	40.00 MSALDANA

GL# 001-0000-280120 - Fee Description: CCC

Total Monetary	245.81
Total Non-Monetary	0.00
Total	245.81

07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	108	6.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	108	6.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	108	6.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	108	6.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	108	6.00 MSALDANA
07/23/2024	MALAS , YASSEEN	124492	88117	108	0.87 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	108	6.00 MSALDANA

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

Total Monetary	36.87
Total Non-Monetary	0.00
Total	36.87

07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	93	4.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	93	4.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	93	4.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	93	4.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	93	4.00 MSALDANA
07/23/2024	MALAS , YASSEEN	124492	88117	93	0.58 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	93	4.00 MSALDANA

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

Total Monetary	24.58
Total Non-Monetary	0.00
Total	24.58

07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	IDF	2.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	IDF	2.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	IDF	2.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	IDF	2.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	IDF	2.00 MSALDANA
07/23/2024	MALAS , YASSEEN	124492	88117	IDF	0.29 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	IDF	2.00 MSALDANA

GL# 001-0000-280160 - Fee Description: INDIGENT DEFENSE FUND

General Ledger Report
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 Created 08/01/2024 at 08:33:04
 Dan D. Cox, Justice of the Peace Pct. 3

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By	
				Total Monetary	12.29	
				Total Non-Monetary	0.00	
				Total	12.29	
07/01/2024	MANUELES FLORES, DIGNO	132063	87971	STF-2019	50.00	GMUNOZ
07/01/2024	BABONAYABA-VAZQUES, EILEE	132134	87973	STF-2019	50.00	JMEZA
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	STF-2019	50.00	GMUNOZ
07/01/2024	GONZALES, DORIAN CALEB	132208	87982	STF-2019	50.00	MSALDANA
07/01/2024	PARRA, GABRIEL	129251	87983	STF-2019	50.00	JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132175	87993	STF-2019	50.00	JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132176	87994	STF-2019	32.63	JMEZA
07/02/2024	ALDAMA, CALEB GRANT	132231	87996	STF-2019	50.00	MSALDANA
07/05/2024	TORREZ, ANTONIO	132197	88002	STF-2019	50.00	MSALDANA
07/08/2024	MATCHETT, THOMAS JAMES	132220	88004	STF-2019	50.00	JMEZA
07/08/2024	RABANALES MARTINEZ, JEREM	131915	88005	STF-2019	50.00	MSALDANA
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	STF-2019	50.00	MSALDANA
07/08/2024	BAGWELL, CAMRYNN GRACE	132201	88007	STF-2019	50.00	JMEZA
07/08/2024	NUNNEY, ASHLY	132204	88009	STF-2019	50.00	MSALDANA
07/08/2024	BRANUM, DONALD	132149	88014	STF-2019	37.31	JMEZA
07/08/2024	ANGELES-HERNANDEZ, ELOINO	132209	88015	STF-2019	50.00	MSALDANA
07/09/2024	JUAREZ, BENJAMIN DAVID	132244	88017	STF-2019	50.00	GMUNOZ
07/09/2024	RIVAS, ISACC	132165	88024	STF-2019	50.00	MSALDANA
07/10/2024	YANEZ SANCHEZ, JOSE GUADA	132159	88026	STF-2019	50.00	JMEZA
07/10/2024	BLACKSHIRE, ROSETTA	132238	88028	STF-2019	50.00	JMEZA
07/10/2024	BURNS, XAVIER SAMONE	132234	88031	STF-2019	50.00	GMUNOZ
07/12/2024	MARTINEZ HERRERA, CARLOS	132291	88042	STF-2019	50.00	JMEZA
07/12/2024	MUJICA MENENDEZ, ERWIN	132293	88043	STF-2019	50.00	GMUNOZ
07/15/2024	HALBROOKS, JASON WILL	132170	88051	STF-2019	50.00	MSALDANA
07/17/2024	REAGAN, BILLY JACK	132200	88064	STF-2019	50.00	MSALDANA
07/17/2024	ARRIAGA ARMAS, JOSE	132177	88065	STF-2019	50.00	GMUNOZ
07/17/2024	FOSTER, MARCO ANTHONY	132275	88067	STF-2019	50.00	MSALDANA
07/19/2024	RATCLIFF, SCOTT DAVID	132155	88094	STF-2019	50.00	MSALDANA
07/19/2024	BESS, SUE ANN	132237	88100	STF-2019	50.00	MSALDANA
07/19/2024	CRUZ, JEREMIAH LAZARUS	132240	88101	STF-2019	50.00	MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	STF-2019	50.00	JMEZA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	STF-2019	50.00	JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	STF-2019	50.00	MSALDANA
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88042-V	STF-2019	-50.00	GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88123	STF-2019	50.00	GMUNOZ
07/23/2024	WILKIE, MONEICA SHERRAINE	132248	88130	STF-2019	50.00	JMEZA
07/24/2024	RUSCH, BLAINE THOMAS	132283	88135	STF-2019	50.00	JMEZA
07/24/2024	BAIYE, LINDA ARRAH	132056	88138	STF-2019	50.00	JMEZA
07/25/2024	CORBETT, JOSIAH WILLIAM B	132270	88139	STF-2019	50.00	MSALDANA
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141	STF-2019	50.00	GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142	STF-2019	50.00	GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142-V	STF-2019	-50.00	GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88143	STF-2019	50.00	GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	STF-2019	-50.00	GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	STF-2019	50.00	GMUNOZ
07/26/2024	BARNES, ANN MARIE	132306	88158	STF-2019	50.00	JMEZA
07/26/2024	BELMONTE, EVELYN	131513	88160	STF-2019	50.00	MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	STF-2019	50.00	JMEZA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	STF-2019	50.00	MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	STF-2019	50.00	MSALDANA
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	STF-2019	50.00	JMEZA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	STF-2019	50.00	MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	STF-2019	50.00	MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	STF-2019	50.00	MSALDANA
07/31/2024	MCELMOYL, BENNY WADE	132137	88190	STF-2019	50.00	JMEZA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	STF-2019	50.00	JMEZA

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				Total Monetary	2,419.94
				Total Non-Monetary	50.00
				Total	2,469.94
07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	53	30.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	53	30.00 JMEZA
07/23/2024	MALAS, YASSEEN	124492	88117	53	4.36 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	53	30.00 MSALDANA
GL# 001-0000-280220 - Fee Description: STF					
				Total Monetary	94.36
				Total Non-Monetary	0.00
				Total	94.36
07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	MVF	0.10 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	MVF	0.10 JMEZA
07/23/2024	MALAS, YASSEEN	124492	88117	MVF	0.01 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	MVF	0.10 MSALDANA
GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE					
				Total Monetary	0.31
				Total Non-Monetary	0.00
				Total	0.31
07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	TPDF	2.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	TPDF	2.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	TPDF	2.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	TPDF	2.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	TPDF	2.00 MSALDANA
07/23/2024	MALAS, YASSEEN	124492	88117	TPDF	0.29 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	TPDF	2.00 MSALDANA
GL# 001-0000-280300 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND					
				Total Monetary	12.29
				Total Non-Monetary	0.00
				Total	12.29
07/01/2024	MANUELES FLORES, DIGNO	132063	87971	95	5.00 GMUNOZ
07/01/2024	MANUELES FLORES, DIGNO	132062	87972	95	5.00 GMUNOZ
07/01/2024	BABONAYABA-VAZQUES, EILEE	132134	87973	95	5.00 JMEZA
07/01/2024	BABONAYABA-VAZQUES, EILEE	132135	87974	95	5.00 JMEZA
07/01/2024	PARRA, GABRIEL	129251	87983	95	5.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132175	87993	95	5.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132176	87994	95	3.26 JMEZA
07/02/2024	ALDAMA, CALEB GRANT	132231	87996	95	5.00 MSALDANA
07/05/2024	TORREZ, ANTONIO	132197	88002	95	5.00 MSALDANA
07/08/2024	GONZLEZ ROSTRO, JORGE ROS	132182	88003	95	5.00 JMEZA
07/08/2024	MATCHETT, THOMAS JAMES	132220	88004	95	5.00 JMEZA
07/08/2024	RABANALES MARTINEZ, JEREM	131915	88005	95	5.00 MSALDANA
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	95	5.00 MSALDANA
07/09/2024	JUAREZ, BENJAMIN DAVID	132244	88017	95	5.00 GMUNOZ
07/09/2024	RIVAS, ISACC	132165	88024	95	5.00 MSALDANA
07/10/2024	YANEZ SANCHEZ, JOSE GUADA	132159	88026	95	5.00 JMEZA
07/10/2024	BLACKSHIRE, ROSETTA	132238	88028	95	5.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	95	5.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	95	5.00 JMEZA
07/10/2024	BURNS, XAVIER SAMONE	132234	88031	95	5.00 GMUNOZ
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	95	5.00 JMEZA
07/12/2024	MARTINEZ HERRERA, CARLOS	132291	88042	95	5.00 JMEZA
07/12/2024	MUJICA MENENDEZ, ERWIN	132293	88043	95	5.00 GMUNOZ
07/15/2024	CARTER, JORDAN BRYCE	132268	88049	95	5.00 MSALDANA
07/15/2024	TORREZ, ANTONIO	132198	88050	95	0.55 MSALDANA

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07/15/2024	HALBROOKS, JASON WILL	132170	88051	95	5.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131937	88052	95	5.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131936	88053	95	5.00 MSALDANA
07/16/2024	LENE, ANDREW MARCUS	132196	88057	95	0.99 MSALDANA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	95	5.00 GMUNOZ
07/17/2024	ARRIAGA ARMAS, JOSE	132177	88065	95	5.00 GMUNOZ
07/17/2024	SCHWARTZ, JOHN STEPHEN	132228	88066	95	0.99 MSALDANA
07/17/2024	FOSTER, MARCO ANTHONY	132275	88067	95	5.00 MSALDANA
07/18/2024	CARTER, JORDAN BRYCE	132269	88072	95	5.00 MSALDANA
07/18/2024	SMITH, JAMES EDWARD	132285	88076	95	5.00 MSALDANA
07/18/2024	RUSSELL, TELEIA JANA E	132247	88087	95	5.00 GMUNOZ
07/19/2024	RATCLIFF, SCOTT DAVID	132155	88094	95	5.00 MSALDANA
07/19/2024	BESS, SUE ANN	132237	88100	95	5.00 MSALDANA
07/19/2024	CRUZ, JEREMIAH LAZARUS	132240	88101	95	5.00 MSALDANA
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	95	5.00 MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	95	5.00 JMEZA
07/22/2024	ALBALOS, KOBERT K	132210	88108	95	5.00 MSALDANA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	95	5.00 JMEZA
07/23/2024	PORCAYO, BRAULIO	132158	88112	95	5.00 GMUNOZ
07/23/2024	MALAS, YASSEEN	124492	88117	95	0.73 MSALDANA
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88042-V	95	-5.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88123	95	5.00 GMUNOZ
07/23/2024	WILKIE, MONEICA SHERRAINE	132248	88130	95	5.00 JMEZA
07/24/2024	RUSCH, BLAINE THOMAS	132283	88135	95	5.00 JMEZA
07/24/2024	BAIYE, LINDA ARRAH	132056	88138	95	5.00 JMEZA
07/25/2024	CORBETT, JOSIAH WILLIAM B	132270	88139	95	5.00 MSALDANA
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141	95	5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142	95	5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142-V	95	-5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88143	95	5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	95	-5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	95	5.00 GMUNOZ
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	95	5.00 MSALDANA
07/26/2024	NDUKWU, LUCY O	132163	88157	95	5.00 JMEZA
07/26/2024	BARNES, ANN MARIE	132306	88158	95	5.00 JMEZA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	95	5.00 MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	95	5.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132299	88165	95	5.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132301	88166	95	5.00 JMEZA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	95	5.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132311	88169	95	5.00 MSALDANA
07/29/2024	SANTUARIO, SALVADOR ANTON	132166	88170	95	5.00 GMUNOZ
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	95	5.00 JMEZA
07/29/2024	JORDAN, JOEL DAVID	132277	88174	95	5.00 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	95	5.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	95	5.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	95	5.00 MSALDANA
07/30/2024	SPANIEL, GLYNN GENE	132168	88178	95	5.00 MSALDANA
07/31/2024	MCELMOYL, BENNY WADE	132137	88190	95	5.00 JMEZA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	95	5.00 JMEZA

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

Total Monetary	316.52
Total Non-Monetary	10.00
Total	326.52

07/02/2024	ARREDONDO MARTINEZ, RAFAE	132176	87994	56	130.54 JMEZA
07/24/2024	BAIYE, LINDA ARRAH	132056	88138	56	200.00 JMEZA

GL# 001-0000-290300 - Fee Description: SEATBELT (50% to State)

Total Monetary	330.54
Total Non-Monetary	0.00

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				Total	330.54
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	94	5.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131992	87979	94	5.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131991	87980	94	5.00 GMUNOZ
07/01/2024	GONZALES, DORIAN CALEB	132208	87982	94	5.00 MSALDANA
07/08/2024	BAGWELL, CAMRYNN GRACE	132201	88007	94	5.00 JMEZA
07/08/2024	NUNNEY, ASHLY	132204	88009	94	5.00 MSALDANA
07/08/2024	BRANUM, DONALD	132150	88013	94	5.00 JMEZA
07/08/2024	BRANUM, DONALD	132149	88014	94	3.73 JMEZA
07/08/2024	ANGELES-HERNANDEZ, ELOINO	132209	88015	94	5.00 MSALDANA
07/09/2024	TAYLOR, RICKIE CHANDLER	132206	88016	94	5.00 MSALDANA
07/09/2024	CAVAZOS NACIENSENO, JOSE	132289	88018	94	5.00 MSALDANA
07/17/2024	REAGAN, BILLY JACK	132200	88064	94	5.00 MSALDANA
07/17/2024	LAVA, CARLOS DANIEL	132292	88069	94	5.00 MSALDANA
07/22/2024	OVIEDO JR, STEVEN MEDINA	132298	88104	94	5.00 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	94	5.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131513	88160	94	5.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	94	5.00 MSALDANA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	94	5.00 MSALDANA

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

Total Monetary	88.73
Total Non-Monetary	0.00
Total	88.73

07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	51	6.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	51	6.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	51	6.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	51	6.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	51	6.00 MSALDANA
07/23/2024	MALAS, YASSEEN	124492	88117	51	0.87 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	51	6.00 MSALDANA

GL# 001-0530-200200 - Fee Description: OMNI-DTO

Total Monetary	36.87
Total Non-Monetary	0.00
Total	36.87

07/01/2024	PARRA, GABRIEL	129251	87983	ODTO	6.00 JMEZA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	ODTO	6.00 JMEZA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	ODTO	6.00 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	ODTO	6.00 MSALDANA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	ODTO	6.00 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	ODTO	6.00 MSALDANA

GL# 001-0530-200200 - Fee Description: OMNI DTO-2020

Total Monetary	36.00
Total Non-Monetary	0.00
Total	36.00

07/05/2024	TORREZ, ANTONIO	132197	88002	15	200.00 MSALDANA
07/08/2024	RABANALES MARTINEZ, JEREM	131915	88005	15	148.00 MSALDANA
07/10/2024	BLACKSHIRE, ROSETTA	132238	88028	15	148.00 JMEZA
07/19/2024	RATCLIFF, SCOTT DAVID	132155	88094	15	148.00 MSALDANA
07/24/2024	BAIYE, LINDA ARRAH	132056	88138	15	1.00 JMEZA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	15	147.90 MSALDANA
07/26/2024	NDUKWU, LUCY O	132163	88157	15	288.00 JMEZA
07/26/2024	BARNES, ANN MARIE	132306	88158	15	148.00 JMEZA
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	15	132.00 JMEZA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	15	123.00 MSALDANA
07/31/2024	MCCELMOYL, BENNY WADE	132137	88190	15	48.00 JMEZA

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GL# 001-0530-400160 - Fee Description: DEF. ADJ.					
Total Monetary					1,531.90
Total Non-Monetary					0.00
Total					1,531.90
07/10/2024	JOHNSON,LAVUNTE TERRELL	124864	88029	22	3.00 JMEZA
07/10/2024	JOHNSON,LAVUNTE TERRELL	124865	88030	22	3.00 JMEZA
07/11/2024	PIPER,JACORIN DASHAY	122326	88038	22	3.00 JMEZA
07/16/2024	JONES,KAREN ARMITTA	126710	88063	22	3.00 GMUNOZ
07/22/2024	RODRIGUEZ,RUBEN	126507	88102	22	3.00 MSALDANA
07/23/2024	MALAS ,YASSEEN	124492	88117	22	0.44 MSALDANA
07/25/2024	POGUE,JIMMY EUGENE	117626	88145	22	3.00 MSALDANA
GL# 001-0530-400180 - Fee Description: T.F.C					
Total Monetary					18.44
Total Non-Monetary					0.00
Total					18.44
07/01/2024	MANUELES FLORES,DIGNO	132063	87971	TFC-2019	3.00 GMUNOZ
07/01/2024	BABONAYABA-VAZQUES,EILEE	132134	87973	TFC-2019	3.00 JMEZA
07/01/2024	PEREZ-BACILIO,JAYSY	131990	87978	TFC-2019	3.00 GMUNOZ
07/01/2024	GONZALES,DORIAN CALEB	132208	87982	TFC-2019	3.00 MSALDANA
07/01/2024	PARRA,GABRIEL	129251	87983	TFC-2019	3.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ,RAFAE	132175	87993	TFC-2019	3.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ,RAFAE	132176	87994	TFC-2019	1.96 JMEZA
07/02/2024	ALDAMA,CALEB GRANT	132231	87996	TFC-2019	3.00 MSALDANA
07/05/2024	TORREZ,ANTONIO	132197	88002	TFC-2019	3.00 MSALDANA
07/08/2024	MATCHETT,THOMAS JAMES	132220	88004	TFC-2019	3.00 JMEZA
07/08/2024	RABANALES MARTINEZ,JEREM	131915	88005	TFC-2019	3.00 MSALDANA
07/08/2024	LIBERTY,VICTOR EDWAD	131870	88006	TFC-2019	3.00 MSALDANA
07/08/2024	BAGWELL,CAMRYNN GRACE	132201	88007	TFC-2019	3.00 JMEZA
07/08/2024	NUNNEY,ASHLY	132204	88009	TFC-2019	3.00 MSALDANA
07/08/2024	BRANUM,DONALD	132149	88014	TFC-2019	2.24 JMEZA
07/08/2024	ANGELES-HERNANDEZ,ELOINO	132209	88015	TFC-2019	3.00 MSALDANA
07/09/2024	JUAREZ,BENJAMIN DAVID	132244	88017	TFC-2019	3.00 GMUNOZ
07/09/2024	RIVAS,ISACC	132165	88024	TFC-2019	3.00 MSALDANA
07/10/2024	YANEZ SANCHEZ,JOSE GUADA	132159	88026	TFC-2019	3.00 JMEZA
07/10/2024	BLACKSHIRE,ROSETTA	132238	88028	TFC-2019	3.00 JMEZA
07/10/2024	BURNS,XAVIER SAMONE	132234	88031	TFC-2019	3.00 GMUNOZ
07/12/2024	MARTINEZ HERRERA,CARLOS	132291	88042	TFC-2019	3.00 JMEZA
07/12/2024	MUJICA MENENDEZ,ERWIN	132293	88043	TFC-2019	3.00 GMUNOZ
07/15/2024	HALBROOKS,JASON WILL	132170	88051	TFC-2019	3.00 MSALDANA
07/17/2024	REAGAN,BILLY JACK	132200	88064	TFC-2019	3.00 MSALDANA
07/17/2024	ARRIAGA ARMAS,JOSE	132177	88065	TFC-2019	3.00 GMUNOZ
07/17/2024	FOSTER,MARCO ANTHONY	132275	88067	TFC-2019	3.00 MSALDANA
07/19/2024	RATCLIFF,SCOTT DAVID	132155	88094	TFC-2019	3.00 MSALDANA
07/19/2024	BESS,SUE ANN	132237	88100	TFC-2019	3.00 MSALDANA
07/19/2024	CRUZ,JEREMIAH LAZARUS	132240	88101	TFC-2019	3.00 MSALDANA
07/22/2024	PASTOR,SARA MAYRA	130352	88103	TFC-2019	3.00 JMEZA
07/22/2024	CARBONE,JOSHUA LEE	131851	88110	TFC-2019	3.00 JMEZA
07/23/2024	WALKER III,LYNN MALONE	131517	88111	TFC-2019	3.00 MSALDANA
07/23/2024	MARTINEZ HERRERA,CARLOS	132291	88042-V	TFC-2019	-3.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA,CARLOS	132291	88123	TFC-2019	3.00 GMUNOZ
07/23/2024	WILKIE,MONEICA SHERRAINE	132248	88130	TFC-2019	3.00 JMEZA
07/24/2024	RUSCH,BLAINE THOMAS	132283	88135	TFC-2019	3.00 JMEZA
07/24/2024	BAIYE,LINDA ARRAH	132056	88138	TFC-2019	3.00 JMEZA
07/25/2024	CORBETT,JOSIAH WILLIAM B	132270	88139	TFC-2019	3.00 MSALDANA
07/25/2024	LOPEZ RUIZ,DANIEL	131834	88141	TFC-2019	3.00 GMUNOZ
07/25/2024	LOPEZ RUIZ,DANIEL	131835	88142	TFC-2019	3.00 GMUNOZ
07/25/2024	LOPEZ RUIZ,DANIEL	131835	88142-V	TFC-2019	-3.00 GMUNOZ
07/25/2024	LOPEZ RUIZ,DANIEL	131835	88143	TFC-2019	3.00 GMUNOZ

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07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	TFC-2019	-3.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	TFC-2019	3.00 GMUNOZ
07/26/2024	BARNES, ANN MARIE	132306	88158	TFC-2019	3.00 JMEZA
07/26/2024	BELMONTE, EVELYN	131513	88160	TFC-2019	3.00 MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	TFC-2019	3.00 JMEZA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	TFC-2019	3.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	TFC-2019	3.00 MSALDANA
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	TFC-2019	3.00 JMEZA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	TFC-2019	3.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	TFC-2019	3.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	TFC-2019	3.00 MSALDANA
07/31/2024	MCELMOYL, BENNY WADE	132137	88190	TFC-2019	3.00 JMEZA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	TFC-2019	3.00 JMEZA

GL# 001-0530-400180 - Fee Description: Trans Fine - \$3

Total Monetary	145.20
Total Non-Monetary	3.00
Total	148.20

07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	52	4.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	52	4.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	52	4.00 JMEZA
07/16/2024	JONES, KAREN ARMITA	126710	88063	52	4.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	52	4.00 MSALDANA
07/23/2024	MALAS, YASSEEN	124492	88117	52	0.58 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	52	4.00 MSALDANA

GL# 001-0530-400200 - Fee Description: OMNI-COUNTY

Total Monetary	24.58
Total Non-Monetary	0.00
Total	24.58

07/01/2024	PARRA, GABRIEL	129251	87983	OCO	4.00 JMEZA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	OCO	4.00 JMEZA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	OCO	4.00 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	OCO	4.00 MSALDANA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	OCO	4.00 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	OCO	4.00 MSALDANA

GL# 001-0530-400200 - Fee Description: OMNI CO-2020

Total Monetary	24.00
Total Non-Monetary	0.00
Total	24.00

07/01/2024	MANUELES FLORES, DIGNO	132063	87971	1	48.00 GMUNOZ
07/01/2024	MANUELES FLORES, DIGNO	132062	87972	1	148.00 GMUNOZ
07/01/2024	BABONAYABA-VAZQUES, EILEE	132134	87973	1	48.00 JMEZA
07/01/2024	BABONAYABA-VAZQUES, EILEE	132135	87974	1	288.00 JMEZA
07/01/2024	RAMIREZ, JESUS HERNANDEZ	131946	87975	1	66.00 MSALDANA
07/01/2024	RAMIREZ, JESUS HERNANDEZ	131947	87977	1	100.00 MSALDANA
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	1	48.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131992	87979	1	148.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131991	87980	1	288.00 GMUNOZ
07/01/2024	PARRA, GABRIEL	129251	87983	1	148.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132175	87993	1	48.00 JMEZA
07/02/2024	GUTIERREZ, MARY LOU	132018	87997	1	169.00 MSALDANA
07/08/2024	GONZLEZ ROSTRO, JORGE ROS	132182	88003	1	200.00 JMEZA
07/08/2024	MATCHETT, THOMAS JAMES	132220	88004	1	148.00 JMEZA
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	1	48.00 MSALDANA
07/08/2024	BAGWELL, CAMRYNN GRACE	132201	88007	1	148.00 JMEZA
07/08/2024	NUNNEY, ASHLY	132204	88009	1	148.00 MSALDANA
07/08/2024	BRANUM, DONALD	132150	88013	1	19.00 JMEZA

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07/08/2024	ANGELES-HERNANDEZ, ELOINO	132209	88015	1	48.00 MSALDANA
07/09/2024	TAYLOR, RICKIE CHANDLER	132206	88016	1	78.00 MSALDANA
07/09/2024	CAVAZOS NACIENSENO, JOSE	132289	88018	1	200.00 MSALDANA
07/09/2024	RIVAS, ISACC	132165	88024	1	173.00 MSALDANA
07/10/2024	YANEZ SANCHEZ, JOSE GUADA	132159	88026	1	48.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	1	97.90 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	1	97.90 JMEZA
07/10/2024	BURNS, XAVIER SAMONE	132234	88031	1	123.00 GMUNOZ
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	1	91.00 JMEZA
07/12/2024	MARTINEZ HERRERA, CARLOS	132291	88042	1	48.00 JMEZA
07/12/2024	MUJICA MENENDEZ, ERWIN	132293	88043	1	148.00 GMUNOZ
07/15/2024	CARTER, JORDAN BRYCE	132268	88049	1	78.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131937	88052	1	58.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131936	88053	1	148.00 MSALDANA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	1	148.00 GMUNOZ
07/17/2024	REAGAN, BILLY JACK	132200	88064	1	173.00 MSALDANA
07/17/2024	ARRIAGA ARMAS, JOSE	132177	88065	1	48.00 GMUNOZ
07/17/2024	FOSTER, MARCO ANTHONY	132275	88067	1	173.00 MSALDANA
07/17/2024	GRIFFITH, LARRY WAYNE	132185	88068	1	200.00 MSALDANA
07/17/2024	LAVA, CARLOS DANIEL	132292	88069	1	78.00 MSALDANA
07/18/2024	CARTER, JORDAN BRYCE	132269	88072	1	78.00 MSALDANA
07/18/2024	SMITH, JAMES EDWARD	132285	88076	1	78.00 MSALDANA
07/18/2024	RUSSELL, TELEIA JANA E	132247	88087	1	78.00 GMUNOZ
07/19/2024	BESS, SUE ANN	132237	88100	1	173.00 MSALDANA
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	1	288.00 MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	1	123.00 JMEZA
07/22/2024	OVIEDO JR, STEVEN MEDINA	132298	88104	1	148.00 JMEZA
07/22/2024	ALBALOS, KOBERT K	132210	88108	1	49.00 MSALDANA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	1	148.00 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	1	148.00 MSALDANA
07/23/2024	PORCAYO, BRAULIO	132158	88112	1	200.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88042-V	1	-48.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88123	1	48.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141	1	93.90 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142	1	132.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142-V	1	-132.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	1	-93.90 GMUNOZ
07/26/2024	OJEDA FERNANDEZ, RICHARD	132042	88156	1	169.00 JMEZA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	1	148.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131513	88160	1	48.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	1	288.00 MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	1	470.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132299	88165	1	148.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132301	88166	1	288.00 JMEZA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	1	48.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	1	148.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132311	88169	1	78.00 MSALDANA
07/29/2024	SANTUARIO, SALVADOR ANTON	132166	88170	1	148.00 GMUNOZ
07/29/2024	JORDAN, JOEL DAVID	132277	88174	1	78.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	1	148.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	1	48.00 MSALDANA
07/30/2024	SPANIEL, GLYNN GENE	132168	88178	1	148.00 MSALDANA
07/30/2024	RAMIREZ, JESUS HERNANDEZ	131947	88188	1	69.00 MSALDANA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	1	148.00 JMEZA

GL# 001-0530-400410 - Fee Description: FINE

Total Monetary	8,519.80
Total Non-Monetary	126.00
Total	8,645.80

07/01/2024	RAMIREZ, JESUS HERNANDEZ	131946	87976	40	6.00 MSALDANA
07/02/2024	GUTIERREZ, MARY LOU	132018	87997	40	4.00 MSALDANA

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07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	40	2.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	40	2.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	40	2.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	40	2.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	40	2.00 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	40	2.00 MSALDANA
07/26/2024	OJEDA FERNANDEZ, RICHARD	132042	88156	40	4.00 JMEZA
07/30/2024	RAMIREZ, JESUS HERNANDEZ	131947	88188	40	6.00 MSALDANA
GL# 001-0530-400800 - Fee Description: TRANS. FEE					
				Total Monetary	26.00
				Total Non-Monetary	6.00
				Total	32.00
07/01/2024	GONZALES, DORIAN CALEB	132208	87982	72	10.00 MSALDANA
07/02/2024	ALDAMA, CALEB GRANT	132231	87996	72	10.00 MSALDANA
07/09/2024	JUAREZ, BENJAMIN DAVID	132244	88017	72	10.00 GMUNOZ
07/15/2024	HALBROOKS, JASON WILL	132170	88051	72	10.00 MSALDANA
07/19/2024	CRUZ, JEREMIAH LAZARUS	132240	88101	72	10.00 MSALDANA
07/23/2024	WILKIE, MONEICA SHERRAINE	132248	88130	72	10.00 JMEZA
07/24/2024	RUSCH, BLAINE THOMAS	132283	88135	72	10.00 JMEZA
07/25/2024	CORBETT, JOSIAH WILLIAM B	132270	88139	72	10.00 MSALDANA
GL# 001-0530-406660 - Fee Description: DSC					
				Total Monetary	80.00
				Total Non-Monetary	0.00
				Total	80.00
07/15/2024	TORREZ, ANTONIO	132198	88050	DIS10	1.10 MSALDANA
GL# 001-0530-409635 - Fee Description: DISMISSAL FINE 10.00					
				Total Monetary	1.10
				Total Non-Monetary	0.00
				Total	1.10
07/16/2024	LENE, ANDREW MARCUS	132196	88057	DIS20	3.96 MSALDANA
07/17/2024	SCHWARTZ, JOHN STEPHEN	132228	88066	DIS20	3.96 MSALDANA
07/19/2024	GOYNES, JASMINE ARIEL	132191	88095	DIS20	20.00 GMUNOZ
GL# 001-0530-409635 - Fee Description: DISMISSAL FINE 20.00					
				Total Monetary	27.92
				Total Non-Monetary	0.00
				Total	27.92
07/11/2024	ELLIS, MICHAEL AARON	132274	88033	DMF20	20.00 JMEZA
07/16/2024	PACK, JAYCOB LEE	132174	88054	DMF20	20.00 GMUNOZ
07/24/2024	RUSCH, BLAINE THOMAS	132282	88136	DMF20	20.00 JMEZA
07/29/2024	JACKSON, MARLEE MARIE	132258	88173	DMF20	20.00 JMEZA
GL# 001-0530-409635 - Fee Description: DISMISSAL FINE (\$20.00)					
				Total Monetary	80.00
				Total Non-Monetary	0.00
				Total	80.00
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	54	50.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	54	50.00 JMEZA
07/26/2024	BELMONTE, EVELYN	131513	88160	54	50.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	54	50.00 MSALDANA
GL# 001-0613-400140 - Fee Description: WARRANT					
				Total Monetary	200.00
				Total Non-Monetary	0.00

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				Total	200.00
07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	42	4.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	42	4.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	42	4.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	42	4.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	42	4.00 MSALDANA
07/23/2024	MALAS, YASSEEN	124492	88117	42	0.58 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	42	4.00 MSALDANA

GL# 015-0915-400830 - Fee Description: JPTECH

Total Monetary	24.58
Total Non-Monetary	0.00
Total	24.58

07/01/2024	MANUELES FLORES, DIGNO	132063	87971	JPTECH-2019	4.00 GMUNOZ
07/01/2024	MANUELES FLORES, DIGNO	132062	87972	JPTECH-2019	4.00 GMUNOZ
07/01/2024	BABONAYABA-VAZQUES, EILEE	132134	87973	JPTECH-2019	4.00 JMEZA
07/01/2024	BABONAYABA-VAZQUES, EILEE	132135	87974	JPTECH-2019	4.00 JMEZA
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	JPTECH-2019	4.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131992	87979	JPTECH-2019	4.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131991	87980	JPTECH-2019	4.00 GMUNOZ
07/01/2024	GONZALES, DORIAN CALEB	132208	87982	JPTECH-2019	4.00 MSALDANA
07/01/2024	PARRA, GABRIEL	129251	87983	JPTECH-2019	4.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132175	87993	JPTECH-2019	4.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132176	87994	JPTECH-2019	2.61 JMEZA
07/02/2024	ALDAMA, CALEB GRANT	132231	87996	JPTECH-2019	4.00 MSALDANA
07/05/2024	TORREZ, ANTONIO	132197	88002	JPTECH-2019	4.00 MSALDANA
07/08/2024	GONZLEZ ROSTRO, JORGE ROS	132182	88003	JPTECH-2019	4.00 JMEZA
07/08/2024	MATCHETT, THOMAS JAMES	132220	88004	JPTECH-2019	4.00 JMEZA
07/08/2024	RABANALES MARTINEZ, JEREM	131915	88005	JPTECH-2019	4.00 MSALDANA
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	JPTECH-2019	4.00 MSALDANA
07/08/2024	BAGWELL, CAMRYNN GRACE	132201	88007	JPTECH-2019	4.00 JMEZA
07/08/2024	NUNNEY, ASHLY	132204	88009	JPTECH-2019	4.00 MSALDANA
07/08/2024	BRANUM, DONALD	132150	88013	JPTECH-2019	4.00 JMEZA
07/08/2024	BRANUM, DONALD	132149	88014	JPTECH-2019	2.99 JMEZA
07/08/2024	ANGELES-HERNANDEZ, ELOINO	132209	88015	JPTECH-2019	4.00 MSALDANA
07/09/2024	TAYLOR, RICKIE CHANDLER	132206	88016	JPTECH-2019	4.00 MSALDANA
07/09/2024	JUAREZ, BENJAMIN DAVID	132244	88017	JPTECH-2019	4.00 GMUNOZ
07/09/2024	CAVAZOS NACIENSENSO, JOSE	132289	88018	JPTECH-2019	4.00 MSALDANA
07/09/2024	RIVAS, ISACC	132165	88024	JPTECH-2019	4.00 MSALDANA
07/10/2024	YANEZ SANCHEZ, JOSE GUADA	132159	88026	JPTECH-2019	4.00 JMEZA
07/10/2024	BLACKSHIRE, ROSETTA	132238	88028	JPTECH-2019	4.00 JMEZA
07/10/2024	BURNS, XAVIER SAMONE	132234	88031	JPTECH-2019	4.00 GMUNOZ
07/12/2024	MARTINEZ HERRERA, CARLOS	132291	88042	JPTECH-2019	4.00 JMEZA
07/12/2024	MUJICA MENENDEZ, ERWIN	132293	88043	JPTECH-2019	4.00 GMUNOZ
07/15/2024	CARTER, JORDAN BRYCE	132268	88049	JPTECH-2019	4.00 MSALDANA
07/15/2024	TORREZ, ANTONIO	132198	88050	JPTECH-2019	0.44 MSALDANA
07/15/2024	HALBROOKS, JASON WILL	132170	88051	JPTECH-2019	4.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131937	88052	JPTECH-2019	4.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131936	88053	JPTECH-2019	4.00 MSALDANA
07/16/2024	LENE, ANDREW MARCUS	132196	88057	JPTECH-2019	0.79 MSALDANA
07/17/2024	REAGAN, BILLY JACK	132200	88064	JPTECH-2019	4.00 MSALDANA
07/17/2024	ARRIAGA ARMAS, JOSE	132177	88065	JPTECH-2019	4.00 GMUNOZ
07/17/2024	SCHWARTZ, JOHN STEPHEN	132228	88066	JPTECH-2019	0.79 MSALDANA
07/17/2024	FOSTER, MARCO ANTHONY	132275	88067	JPTECH-2019	4.00 MSALDANA
07/17/2024	GRIFFITH, LARRY WAYNE	132185	88068	JPTECH-2019	4.00 MSALDANA
07/17/2024	LAVA, CARLOS DANIEL	132292	88069	JPTECH-2019	4.00 MSALDANA
07/18/2024	CARTER, JORDAN BRYCE	132269	88072	JPTECH-2019	4.00 MSALDANA
07/18/2024	SMITH, JAMES EDWARD	132285	88076	JPTECH-2019	4.00 MSALDANA
07/18/2024	RUSSELL, TELEIA JANA E	132247	88087	JPTECH-2019	4.00 GMUNOZ
07/19/2024	RATCLIFF, SCOTT DAVID	132155	88094	JPTECH-2019	4.00 MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/19/2024	BESS, SUE ANN	132237	88100	JPTF-2019	4.00 MSALDANA
07/19/2024	CRUZ, JEREMIAH LAZARUS	132240	88101	JPTF-2019	4.00 MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	JPTF-2019	4.00 JMEZA
07/22/2024	OVIDEO JR, STEVEN MEDINA	132298	88104	JPTF-2019	4.00 JMEZA
07/22/2024	ALBALOS, KOBERT K	132210	88108	JPTF-2019	4.00 MSALDANA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	JPTF-2019	4.00 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	JPTF-2019	4.00 MSALDANA
07/23/2024	PORCAYO, BRAULIO	132158	88112	JPTF-2019	4.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88042-V	JPTF-2019	-4.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88123	JPTF-2019	4.00 GMUNOZ
07/23/2024	WILKIE, MONEICA SHERRAINE	132248	88130	JPTF-2019	4.00 JMEZA
07/24/2024	RUSCH, BLAINE THOMAS	132283	88135	JPTF-2019	4.00 JMEZA
07/24/2024	BAIYE, LINDA ARRAH	132056	88138	JPTF-2019	4.00 JMEZA
07/25/2024	CORBETT, JOSIAH WILLIAM B	132270	88139	JPTF-2019	4.00 MSALDANA
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141	JPTF-2019	4.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142	JPTF-2019	4.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142-V	JPTF-2019	-4.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88143	JPTF-2019	4.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	JPTF-2019	-4.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	JPTF-2019	4.00 GMUNOZ
07/26/2024	NDUKWU, LUCY O	132163	88157	JPTF-2019	4.00 JMEZA
07/26/2024	BARNES, ANN MARIE	132306	88158	JPTF-2019	4.00 JMEZA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	JPTF-2019	4.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131513	88160	JPTF-2019	4.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	JPTF-2019	4.00 MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	JPTF-2019	4.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132299	88165	JPTF-2019	4.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132301	88166	JPTF-2019	4.00 JMEZA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	JPTF-2019	4.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	JPTF-2019	4.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132311	88169	JPTF-2019	4.00 MSALDANA
07/29/2024	SANTUARIO, SALVADOR ANTON	132166	88170	JPTF-2019	4.00 GMUNOZ
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	JPTF-2019	4.00 JMEZA
07/29/2024	JORDAN, JOEL DAVID	132277	88174	JPTF-2019	4.00 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	JPTF-2019	4.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	JPTF-2019	4.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	JPTF-2019	4.00 MSALDANA
07/30/2024	SPANIEL, GLYNN GENE	132168	88178	JPTF-2019	4.00 MSALDANA
07/31/2024	MCELMOYL, BENNY WADE	132137	88190	JPTF-2019	4.00 JMEZA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	JPTF-2019	4.00 JMEZA

GL# 015-0915-400830 - Fee Description: Justice Court Tech - \$4

Total Monetary	303.62
Total Non-Monetary	8.00
Total	311.62

07/01/2024	MANUELES FLORES, DIGNO	132063	87971	CJF-2019	0.10 GMUNOZ
07/01/2024	MANUELES FLORES, DIGNO	132062	87972	CJF-2019	0.10 GMUNOZ
07/01/2024	BABONAYABA-VAZQUES, EILEE	132134	87973	CJF-2019	0.10 JMEZA
07/01/2024	BABONAYABA-VAZQUES, EILEE	132135	87974	CJF-2019	0.10 JMEZA
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	CJF-2019	0.10 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131992	87979	CJF-2019	0.10 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131991	87980	CJF-2019	0.10 GMUNOZ
07/01/2024	GONZALES, DORTAN CALEB	132208	87982	CJF-2019	0.10 MSALDANA
07/01/2024	PARRA, GABRIEL	129251	87983	CJF-2019	0.10 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132175	87993	CJF-2019	0.10 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132176	87994	CJF-2019	0.07 JMEZA
07/02/2024	ALDAMA, CALEB GRANT	132231	87996	CJF-2019	0.10 MSALDANA
07/05/2024	TORREZ, ANTONIO	132197	88002	CJF-2019	0.10 MSALDANA
07/08/2024	GONZLEZ ROSTRO, JORGE ROS	132182	88003	CJF-2019	0.10 JMEZA
07/08/2024	MATCHETT, THOMAS JAMES	132220	88004	CJF-2019	0.10 JMEZA
07/08/2024	RABANALES MARTINEZ, JEREM	131915	88005	CJF-2019	0.10 MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	CJF-2019	0.10 MSALDANA
07/08/2024	BAGWELL, CAMRYNN GRACE	132201	88007	CJF-2019	0.10 JMEZA
07/08/2024	NUNNEY, ASHLY	132204	88009	CJF-2019	0.10 MSALDANA
07/08/2024	BRANUM, DONALD	132150	88013	CJF-2019	0.10 JMEZA
07/08/2024	BRANUM, DONALD	132149	88014	CJF-2019	0.07 JMEZA
07/08/2024	ANGELES-HERNANDEZ, ELOINO	132209	88015	CJF-2019	0.10 MSALDANA
07/09/2024	TAYLOR, RICKIE CHANDLER	132206	88016	CJF-2019	0.10 MSALDANA
07/09/2024	JUAREZ, BENJAMIN DAVID	132244	88017	CJF-2019	0.10 GMUNOZ
07/09/2024	CAVAZOS NACIENSENO, JOSE	132289	88018	CJF-2019	0.10 MSALDANA
07/09/2024	RIVAS, ISACC	132165	88024	CJF-2019	0.10 MSALDANA
07/10/2024	YANEZ SANCHEZ, JOSE GUADA	132159	88026	CJF-2019	0.10 JMEZA
07/10/2024	BLACKSHIRE, ROSETTA	132238	88028	CJF-2019	0.10 JMEZA
07/10/2024	BURNS, XAVIER SAMONE	132234	88031	CJF-2019	0.10 GMUNOZ
07/12/2024	MARTINEZ HERRERA, CARLOS	132291	88042	CJF-2019	0.10 JMEZA
07/12/2024	MUJICA MENENDEZ, ERWIN	132293	88043	CJF-2019	0.10 GMUNOZ
07/15/2024	CARTER, JORDAN BRYCE	132268	88049	CJF-2019	0.10 MSALDANA
07/15/2024	TORREZ, ANTONIO	132198	88050	CJF-2019	0.01 MSALDANA
07/15/2024	HALBROOKS, JASON WILL	132170	88051	CJF-2019	0.10 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131937	88052	CJF-2019	0.10 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131936	88053	CJF-2019	0.10 MSALDANA
07/16/2024	LENE, ANDREW MARCUS	132196	88057	CJF-2019	0.02 MSALDANA
07/17/2024	REAGAN, BILLY JACK	132200	88064	CJF-2019	0.10 MSALDANA
07/17/2024	ARRIAGA ARMAS, JOSE	132177	88065	CJF-2019	0.10 GMUNOZ
07/17/2024	SCHWARTZ, JOHN STEPHEN	132228	88066	CJF-2019	0.02 MSALDANA
07/17/2024	FOSTER, MARCO ANTHONY	132275	88067	CJF-2019	0.10 MSALDANA
07/17/2024	GRIFFITH, LARRY WAYNE	132185	88068	CJF-2019	0.10 MSALDANA
07/17/2024	LAVA, CARLOS DANIEL	132292	88069	CJF-2019	0.10 MSALDANA
07/18/2024	CARTER, JORDAN BRYCE	132269	88072	CJF-2019	0.10 MSALDANA
07/18/2024	SMITH, JAMES EDWARD	132285	88076	CJF-2019	0.10 MSALDANA
07/18/2024	RUSSELL, TELEIA JANAE	132247	88087	CJF-2019	0.10 GMUNOZ
07/19/2024	RATCLIFF, SCOTT DAVID	132155	88094	CJF-2019	0.10 MSALDANA
07/19/2024	BESS, SUE ANN	132237	88100	CJF-2019	0.10 MSALDANA
07/19/2024	CRUZ, JEREMIAH LAZARUS	132240	88101	CJF-2019	0.10 MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	CJF-2019	0.10 JMEZA
07/22/2024	OVIEDO JR, STEVEN MEDINA	132298	88104	CJF-2019	0.10 JMEZA
07/22/2024	ALBALOS, ROBERT K	132210	88108	CJF-2019	0.10 MSALDANA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	CJF-2019	0.10 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	CJF-2019	0.10 MSALDANA
07/23/2024	PORCAYO, BRAULIO	132158	88112	CJF-2019	0.10 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88042-V	CJF-2019	-0.10 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88123	CJF-2019	0.10 GMUNOZ
07/23/2024	WILKIE, MONEICA SHERRAINE	132248	88130	CJF-2019	0.10 JMEZA
07/24/2024	RUSCH, BLAINE THOMAS	132283	88135	CJF-2019	0.10 JMEZA
07/24/2024	BAIYE, LINDA ARRAH	132056	88138	CJF-2019	0.10 JMEZA
07/25/2024	CORBETT, JOSIAH WILLIAM B	132270	88139	CJF-2019	0.10 MSALDANA
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141	CJF-2019	0.10 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142	CJF-2019	0.10 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142-V	CJF-2019	-0.10 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88143	CJF-2019	0.10 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	CJF-2019	-0.10 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	CJF-2019	0.10 GMUNOZ
07/26/2024	NDUKWU, LUCY O	132163	88157	CJF-2019	0.10 JMEZA
07/26/2024	BARNES, ANN MARIE	132306	88158	CJF-2019	0.10 JMEZA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	CJF-2019	0.10 MSALDANA
07/26/2024	BELMONTE, EVELYN	131513	88160	CJF-2019	0.10 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	CJF-2019	0.10 MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	CJF-2019	0.10 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132299	88165	CJF-2019	0.10 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132301	88166	CJF-2019	0.10 JMEZA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	CJF-2019	0.10 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	CJF-2019	0.10 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132311	88169	CJF-2019	0.10 MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/29/2024	SANTUARIO, SALVADOR ANTON	132166	88170	CJF-2019	0.10 GMUNOZ
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	CJF-2019	0.10 JMEZA
07/29/2024	JORDAN, JOEL DAVID	132277	88174	CJF-2019	0.10 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	CJF-2019	0.10 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	CJF-2019	0.10 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	CJF-2019	0.10 MSALDANA
07/30/2024	SPANIEL, GLYNN GENE	132168	88178	CJF-2019	0.10 MSALDANA
07/31/2024	MCELMOYL, BENNY WADE	132137	88190	CJF-2019	0.10 JMEZA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	CJF-2019	0.10 JMEZA

GL# 017-0917-400830 - Fee Description: Court Jury Fund - \$0.10

Total Monetary	7.59
Total Non-Monetary	0.20
Total	7.79

07/10/2024	JOHNSON, LAVUNTE TERRELL	124864	88029	109	4.00 JMEZA
07/10/2024	JOHNSON, LAVUNTE TERRELL	124865	88030	109	4.00 JMEZA
07/11/2024	PIPER, JACORIN DASHAY	122326	88038	109	4.00 JMEZA
07/16/2024	JONES, KAREN ARMITTA	126710	88063	109	4.00 GMUNOZ
07/22/2024	RODRIGUEZ, RUBEN	126507	88102	109	4.00 MSALDANA
07/23/2024	MALAS, YASSEEN	124492	88117	109	0.58 MSALDANA
07/25/2024	POGUE, JIMMY EUGENE	117626	88145	109	4.00 MSALDANA

GL# 033-0933-406230 - Fee Description: C.H.S.

Total Monetary	24.58
Total Non-Monetary	0.00
Total	24.58

07/01/2024	MANUELES FLORES, DIGNO	132063	87971	CHS-2019	4.90 GMUNOZ
07/01/2024	MANUELES FLORES, DIGNO	132062	87972	CHS-2019	4.90 GMUNOZ
07/01/2024	BABONAYABA-VAZQUES, EILEE	132134	87973	CHS-2019	4.90 JMEZA
07/01/2024	BABONAYABA-VAZQUES, EILEE	132135	87974	CHS-2019	4.90 JMEZA
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	CHS-2019	4.90 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131992	87979	CHS-2019	4.90 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131991	87980	CHS-2019	4.90 GMUNOZ
07/01/2024	GONZALES, DORIAN CALEB	132208	87982	CHS-2019	4.90 MSALDANA
07/01/2024	PARRA, GABRIEL	129251	87983	CHS-2019	4.90 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132175	87993	CHS-2019	4.90 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132176	87994	CHS-2019	3.20 JMEZA
07/02/2024	ALDAMA, CALEB GRANT	132231	87996	CHS-2019	4.90 MSALDANA
07/05/2024	TORREZ, ANTONIO	132197	88002	CHS-2019	4.90 MSALDANA
07/08/2024	GONZLEZ ROSTRO, JORGE ROS	132182	88003	CHS-2019	4.90 JMEZA
07/08/2024	MATCHETT, THOMAS JAMES	132220	88004	CHS-2019	4.90 JMEZA
07/08/2024	RABANALES MARTINEZ, JEREM	131915	88005	CHS-2019	4.90 MSALDANA
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	CHS-2019	4.90 MSALDANA
07/08/2024	BAGWELL, CAMRYNN GRACE	132201	88007	CHS-2019	4.90 JMEZA
07/08/2024	NUNNEY, ASHLY	132204	88009	CHS-2019	4.90 MSALDANA
07/08/2024	BRANUM, DONALD	132150	88013	CHS-2019	4.90 JMEZA
07/08/2024	BRANUM, DONALD	132149	88014	CHS-2019	3.66 JMEZA
07/08/2024	ANGELES-HERNANDEZ, ELOINO	132209	88015	CHS-2019	4.90 MSALDANA
07/09/2024	TAYLOR, RICKIE CHANDLER	132206	88016	CHS-2019	4.90 MSALDANA
07/09/2024	JUAREZ, BENJAMIN DAVID	132244	88017	CHS-2019	4.90 GMUNOZ
07/09/2024	CAVAZOS NACIENSENO, JOSE	132289	88018	CHS-2019	4.90 MSALDANA
07/09/2024	RIVAS, ISACC	132165	88024	CHS-2019	4.90 MSALDANA
07/10/2024	YANEZ SANCHEZ, JOSE GUADA	132159	88026	CHS-2019	4.90 JMEZA
07/10/2024	BLACKSHIRE, ROSETTA	132238	88028	CHS-2019	4.90 JMEZA
07/10/2024	BURNS, XAVIER SAMONE	132234	88031	CHS-2019	4.90 GMUNOZ
07/12/2024	MARTINEZ HERRERA, CARLOS	132291	88042	CHS-2019	4.90 JMEZA
07/12/2024	MUJICA MENENDEZ, ERWIN	132293	88043	CHS-2019	4.90 GMUNOZ
07/15/2024	CARTER, JORDAN BRYCE	132268	88049	CHS-2019	4.90 MSALDANA
07/15/2024	TORREZ, ANTONIO	132198	88050	CHS-2019	0.54 MSALDANA
07/15/2024	HALBROOKS, JASON WILL	132170	88051	CHS-2019	4.90 MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/15/2024	ARMSTRONG, MONEAK	131937	88052	CHS-2019	4.90 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131936	88053	CHS-2019	4.90 MSALDANA
07/16/2024	LENE, ANDREW MARCUS	132196	88057	CHS-2019	0.97 MSALDANA
07/17/2024	REAGAN, BILLY JACK	132200	88064	CHS-2019	4.90 MSALDANA
07/17/2024	ARRIAGA ARMAS, JOSE	132177	88065	CHS-2019	4.90 GMUNOZ
07/17/2024	SCHWARTZ, JOHN STEPHEN	132228	88066	CHS-2019	0.97 MSALDANA
07/17/2024	FOSTER, MARCO ANTHONY	132275	88067	CHS-2019	4.90 MSALDANA
07/17/2024	GRIFFITH, LARRY WAYNE	132185	88068	CHS-2019	4.90 MSALDANA
07/17/2024	LAVA, CARLOS DANIEL	132292	88069	CHS-2019	4.90 MSALDANA
07/18/2024	CARTER, JORDAN BRYCE	132269	88072	CHS-2019	4.90 MSALDANA
07/18/2024	SMITH, JAMES EDWARD	132285	88076	CHS-2019	4.90 MSALDANA
07/18/2024	RUSSELL, TELEIA JANA E	132247	88087	CHS-2019	4.90 GMUNOZ
07/19/2024	RATCLIFF, SCOTT DAVID	132155	88094	CHS-2019	4.90 MSALDANA
07/19/2024	BESS, SUE ANN	132237	88100	CHS-2019	4.90 MSALDANA
07/19/2024	CRUZ, JEREMIAH LAZARUS	132240	88101	CHS-2019	4.90 MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	CHS-2019	4.90 JMEZA
07/22/2024	OVIEDO JR, STEVEN MEDINA	132298	88104	CHS-2019	4.90 JMEZA
07/22/2024	ALBALOS, KOBERT K	132210	88108	CHS-2019	4.90 MSALDANA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	CHS-2019	4.90 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	CHS-2019	4.90 MSALDANA
07/23/2024	PORCAYO, BRAULIO	132158	88112	CHS-2019	4.90 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88042-V	CHS-2019	-4.90 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88123	CHS-2019	4.90 GMUNOZ
07/23/2024	WILKIE, MONEICA SHERRAINE	132248	88130	CHS-2019	4.90 JMEZA
07/24/2024	RUSCH, BLAINE THOMAS	132283	88135	CHS-2019	4.90 JMEZA
07/24/2024	BAIYE, LINDA ARRAH	132056	88138	CHS-2019	4.90 JMEZA
07/25/2024	CORBETT, JOSIAH WILLIAM B	132270	88139	CHS-2019	4.90 MSALDANA
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141	CHS-2019	4.90 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142	CHS-2019	4.90 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142-V	CHS-2019	-4.90 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88143	CHS-2019	4.90 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	CHS-2019	-4.90 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	CHS-2019	4.90 GMUNOZ
07/26/2024	NDUKWU, LUCY O	132163	88157	CHS-2019	4.90 JMEZA
07/26/2024	BARNES, ANN MARIE	132306	88158	CHS-2019	4.90 JMEZA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	CHS-2019	4.90 MSALDANA
07/26/2024	BELMONTE, EVELYN	131513	88160	CHS-2019	4.90 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	CHS-2019	4.90 MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	CHS-2019	4.90 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132299	88165	CHS-2019	4.90 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132301	88166	CHS-2019	4.90 JMEZA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	CHS-2019	4.90 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	CHS-2019	4.90 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132311	88169	CHS-2019	4.90 MSALDANA
07/29/2024	SANTUARIO, SALVADOR ANTON	132166	88170	CHS-2019	4.90 GMUNOZ
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	CHS-2019	4.90 JMEZA
07/29/2024	JORDAN, JOEL DAVID	132277	88174	CHS-2019	4.90 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	CHS-2019	4.90 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	CHS-2019	4.90 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	CHS-2019	4.90 MSALDANA
07/30/2024	SPANIEL, GLYNN GENE	132168	88178	CHS-2019	4.90 MSALDANA
07/31/2024	MCELMOYL, BENNY WADE	132137	88190	CHS-2019	4.90 JMEZA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	CHS-2019	4.90 JMEZA

GL# 033-0933-406230 - Fee Description: Courthouse Security Fund - \$4.90

Total Monetary	371.94
Total Non-Monetary	9.80
Total	381.74

07/01/2024	MANUELES FLORES, DIGNO	132063	87971	TPDF-2019	5.00 GMUNOZ
07/01/2024	MANUELES FLORES, DIGNO	132062	87972	TPDF-2019	5.00 GMUNOZ
07/01/2024	BABONAYABA-VAZQUES, EILEE	132134	87973	TPDF-2019	5.00 JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/01/2024	BABONAYABA-VAZQUES, EILEE	132135	87974	TPDF-2019	5.00 JMEZA
07/01/2024	PEREZ-BACILIO, JAYSY	131990	87978	TPDF-2019	5.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131992	87979	TPDF-2019	5.00 GMUNOZ
07/01/2024	PEREZ-BACILIO, JAYSY	131991	87980	TPDF-2019	5.00 GMUNOZ
07/01/2024	GONZALES, DORIAN CALEB	132208	87982	TPDF-2019	5.00 MSALDANA
07/01/2024	PARRA, GABRIEL	129251	87983	TPDF-2019	5.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132175	87993	TPDF-2019	5.00 JMEZA
07/02/2024	ARREDONDO MARTINEZ, RAFAE	132176	87994	TPDF-2019	3.26 JMEZA
07/02/2024	ALDAMA, CALEB GRANT	132231	87996	TPDF-2019	5.00 MSALDANA
07/05/2024	TORREZ, ANTONIO	132197	88002	TPDF-2019	5.00 MSALDANA
07/08/2024	GONZLEZ ROSTRO, JORGE ROS	132182	88003	TPDF-2019	5.00 JMEZA
07/08/2024	MATCHETT, THOMAS JAMES	132220	88004	TPDF-2019	5.00 JMEZA
07/08/2024	RABANALES MARTINEZ, JEREM	131915	88005	TPDF-2019	5.00 MSALDANA
07/08/2024	LIBERTY, VICTOR EDWAD	131870	88006	TPDF-2019	5.00 MSALDANA
07/08/2024	BAGWELL, CAMRYNN GRACE	132201	88007	TPDF-2019	5.00 JMEZA
07/08/2024	NUNNEY, ASHLY	132204	88009	TPDF-2019	5.00 MSALDANA
07/08/2024	BRANUM, DONALD	132150	88013	TPDF-2019	5.00 JMEZA
07/08/2024	BRANUM, DONALD	132149	88014	TPDF-2019	3.73 JMEZA
07/08/2024	ANGELES-HERNANDEZ, ELOINO	132209	88015	TPDF-2019	5.00 MSALDANA
07/09/2024	TAYLOR, RICKIE CHANDLER	132206	88016	TPDF-2019	5.00 MSALDANA
07/09/2024	JUAREZ, BENJAMIN DAVID	132244	88017	TPDF-2019	5.00 GMUNOZ
07/09/2024	CAVAZOS NACIENSENO, JOSE	132289	88018	TPDF-2019	5.00 MSALDANA
07/09/2024	RIVAS, ISACC	132165	88024	TPDF-2019	5.00 MSALDANA
07/10/2024	YANEZ SANCHEZ, JOSE GUADA	132159	88026	TPDF-2019	5.00 JMEZA
07/10/2024	BLACKSHIRE, ROSETTA	132238	88028	TPDF-2019	5.00 JMEZA
07/10/2024	BURNS, XAVIER SAMONE	132234	88031	TPDF-2019	5.00 GMUNOZ
07/12/2024	MARTINEZ HERRERA, CARLOS	132291	88042	TPDF-2019	5.00 JMEZA
07/12/2024	MUJICA MENENDEZ, ERWIN	132293	88043	TPDF-2019	5.00 GMUNOZ
07/15/2024	CARTER, JORDAN BRYCE	132268	88049	TPDF-2019	5.00 MSALDANA
07/15/2024	TORREZ, ANTONIO	132198	88050	TPDF-2019	0.55 MSALDANA
07/15/2024	HALBROOKS, JASON WILL	132170	88051	TPDF-2019	5.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131937	88052	TPDF-2019	5.00 MSALDANA
07/15/2024	ARMSTRONG, MONEAK	131936	88053	TPDF-2019	5.00 MSALDANA
07/16/2024	LENE, ANDREW MARCUS	132196	88057	TPDF-2019	0.99 MSALDANA
07/17/2024	REAGAN, BILLY JACK	132200	88064	TPDF-2019	5.00 MSALDANA
07/17/2024	ARRIAGA ARMAS, JOSE	132177	88065	TPDF-2019	5.00 GMUNOZ
07/17/2024	SCHWARTZ, JOHN STEPHEN	132228	88066	TPDF-2019	0.99 MSALDANA
07/17/2024	FOSTER, MARCO ANTHONY	132275	88067	TPDF-2019	5.00 MSALDANA
07/17/2024	GRIFFITH, LARRY WAYNE	132185	88068	TPDF-2019	5.00 MSALDANA
07/17/2024	LAVA, CARLOS DANIEL	132292	88069	TPDF-2019	5.00 MSALDANA
07/18/2024	CARTER, JORDAN BRYCE	132269	88072	TPDF-2019	5.00 MSALDANA
07/18/2024	SMITH, JAMES EDWARD	132285	88076	TPDF-2019	5.00 MSALDANA
07/18/2024	RUSSELL, TELEIA JANAE	132247	88087	TPDF-2019	5.00 GMUNOZ
07/19/2024	RATCLIFF, SCOTT DAVID	132155	88094	TPDF-2019	5.00 MSALDANA
07/19/2024	BESS, SUE ANN	132237	88100	TPDF-2019	5.00 MSALDANA
07/19/2024	CRUZ, JEREMIAH LAZARUS	132240	88101	TPDF-2019	5.00 MSALDANA
07/22/2024	PASTOR, SARA MAYRA	130352	88103	TPDF-2019	5.00 JMEZA
07/22/2024	OVIEDO JR, STEVEN MEDINA	132298	88104	TPDF-2019	5.00 JMEZA
07/22/2024	ALBALOS, KOBERT K	132210	88108	TPDF-2019	5.00 MSALDANA
07/22/2024	CARBONE, JOSHUA LEE	131851	88110	TPDF-2019	5.00 JMEZA
07/23/2024	WALKER III, LYNN MALONE	131517	88111	TPDF-2019	5.00 MSALDANA
07/23/2024	PORCAYO, BRAULIO	132158	88112	TPDF-2019	5.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88042-V	TPDF-2019	-5.00 GMUNOZ
07/23/2024	MARTINEZ HERRERA, CARLOS	132291	88123	TPDF-2019	5.00 GMUNOZ
07/23/2024	WILKIE, MONEICA SHERRAINE	132248	88130	TPDF-2019	5.00 JMEZA
07/24/2024	RUSCH, BLAINE THOMAS	132283	88135	TPDF-2019	5.00 JMEZA
07/24/2024	BAYE, LINDA ARRAH	132056	88138	TPDF-2019	5.00 JMEZA
07/25/2024	CORBETT, JOSIAH WILLIAM B	132270	88139	TPDF-2019	5.00 MSALDANA
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141	TPDF-2019	5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142	TPDF-2019	5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88142-V	TPDF-2019	-5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131835	88143	TPDF-2019	5.00 GMUNOZ

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07/25/2024	LOPEZ RUIZ, DANIEL	131834	88141-V	TPDF-2019	-5.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	TPDF-2019	5.00 GMUNOZ
07/26/2024	NDUKWU, LUCY O	132163	88157	TPDF-2019	5.00 JMEZA
07/26/2024	BARNES, ANN MARIE	132306	88158	TPDF-2019	5.00 JMEZA
07/26/2024	JEFFERSON, CORNELIOUS GAR	131807	88159	TPDF-2019	5.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131513	88160	TPDF-2019	5.00 MSALDANA
07/26/2024	BELMONTE, EVELYN	131514	88161	TPDF-2019	5.00 MSALDANA
07/29/2024	GARZA, MARK ANTHONY	132300	88164	TPDF-2019	5.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132299	88165	TPDF-2019	5.00 JMEZA
07/29/2024	GARZA, MARK ANTHONY	132301	88166	TPDF-2019	5.00 JMEZA
07/29/2024	RODRIGUEZ, GARRETT	132297	88167	TPDF-2019	5.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132310	88168	TPDF-2019	5.00 MSALDANA
07/29/2024	SAFARIANS, ARIANNA JENE	132311	88169	TPDF-2019	5.00 MSALDANA
07/29/2024	SANTUARIO, SALVADOR ANTON	132166	88170	TPDF-2019	5.00 GMUNOZ
07/29/2024	SMALL, CANESHIA ROSEANN	131921	88171	TPDF-2019	5.00 JMEZA
07/29/2024	JORDAN, JOEL DAVID	132277	88174	TPDF-2019	5.00 MSALDANA
07/30/2024	AMENT, NICHOLAS ANDREW	131655	88175	TPDF-2019	5.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132309	88176	TPDF-2019	5.00 MSALDANA
07/30/2024	MUNIZ TORRES, ALFONSO	132308	88177	TPDF-2019	5.00 MSALDANA
07/30/2024	SPANIEL, GLYNN GENE	132168	88178	TPDF-2019	5.00 MSALDANA
07/31/2024	MCELMOYL, BENNY WADE	132137	88190	TPDF-2019	5.00 JMEZA
07/31/2024	EVERSOLE, PIERRE MICHELLE	132162	88192	TPDF-2019	5.00 JMEZA

GL# 061-0961-400830 - Fee Description: TPDF \$5

Total Monetary	379.52
Total Non-Monetary	10.00
Total	389.52

07/25/2024	LOPEZ RUIZ, DANIEL	131835	88143	DEAFD	132.00 GMUNOZ
07/25/2024	LOPEZ RUIZ, DANIEL	131834	88144	DEAFD	93.90 GMUNOZ

GL# DEAFD - Fee Description: DEAFD

Total Monetary	225.90
Total Non-Monetary	0.00
Total	225.90

07/01/2024	CAVAZOS NACIENSENO, JOSE	LT3337	87981	27	5.00 JMEZA
07/01/2024	AMH 2015-2 BORROWER, LLC	LT3338	87984	27	5.00 JMEZA
07/01/2024	DISCOVER BANK,	DC2717	87985	27	5.00 JMEZA
07/01/2024	PORTFOLIO RECOVERY ASSOC	DC2718	87986	27	5.00 JMEZA
07/01/2024	PORTFOLIO RECOVERY ASSOC	DC2719	87987	27	5.00 JMEZA
07/01/2024	VELOCITY INVESTMENTS, LL	DC2720	87988	27	5.00 JMEZA
07/01/2024	VELOCITY INVESTMENTS, LL	DC2721	87989	27	5.00 JMEZA
07/01/2024	SPG REALTY GROUP,	LT3339	87990	27	5.00 JMEZA
07/01/2024	MIDLAND CREDIT MANAGEMEN	DC2722	87991	27	5.00 JMEZA
07/01/2024	MIDLAND CREDIT MANAGEMEN	DC2723	87992	27	5.00 JMEZA
07/02/2024	ADAMS, RAE ELLEN	LT3340	87995	27	5.00 JMEZA
07/03/2024	TAH TEXAS SERVICES LLC/D	LT3341	87998	27	5.00 JMEZA
07/03/2024	BRAZELTON, VALORIE	LT3342	87999	27	5.00 JMEZA
07/03/2024	TANGUMA, ROBERT	LT3343	88001	27	5.00 JMEZA
07/08/2024	VIEN, LADD	LT3344	88010	27	5.00 JMEZA
07/08/2024	FOUR POINT INV GROUP,	LT3345	88011	27	5.00 JMEZA
07/08/2024	NCB MANAGEMENT SERVICES,	DC2724	88012	27	5.00 JMEZA
07/09/2024	MALDONADO, MARIA	LT3346	88019	27	5.00 MSALDANA
07/09/2024	TEG CAMBRIDGE, LLC DBA T	LT3347	88022	27	5.00 MSALDANA
07/09/2024	SOUTH MEADOWS APARTMENTS	LT3348	88023	27	5.00 MSALDANA
07/10/2024	PORTFOLIO RECOVERY ASSOC	DC2725	88025	27	5.00 JMEZA
07/11/2024	COLLIER, LINDA	LT3349	88032	27	5.00 JMEZA
07/11/2024	MARTINEZ, ALICIA	LT3350	88036	27	5.00 JMEZA
07/11/2024	VIEN, LADD	LT3351	88037	27	5.00 JMEZA
07/12/2024	CZ GA I, LLC BY ITS AGEN	LT3352	88039	27	5.00 JMEZA
07/12/2024	MIDLAND CREDIT MANAGEMEN	DC2726	88040	27	5.00 JMEZA

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07/12/2024	MIDLAND CREDIT MANAGEMEN	DC2727	88041	27	5.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3353	88044	27	5.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3354	88045	27	5.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3355	88046	27	5.00 JMEZA
07/12/2024	BAHENA,REYNA	LT3357	88047	27	5.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3356	88048	27	5.00 JMEZA
07/16/2024	HPD RED OAK LP DBA RED O	LT3358	88055	27	5.00 GMUNOZ
07/16/2024	THE STATE OF TEXAS,	SC8350	88056	27	5.00 MSALDANA
07/16/2024	SANTIBANEZ PROPERTIES,	LT3359	88058	27	5.00 GMUNOZ
07/16/2024	GLENN,ELAINE	LT3360	88060	27	5.00 MSALDANA
07/16/2024	HPA JV TEXAS SUBSIDIARY	LT3361	88061	27	5.00 MSALDANA
07/16/2024	YANDELL, SETH	LT3362	88062	27	5.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3363	88073	27	5.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3364	88074	27	5.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3365	88077	27	5.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3366	88078	27	5.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3367	88079	27	5.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3368	88080	27	5.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3369	88081	27	5.00 MSALDANA
07/18/2024	THE MARK ON SOLON LLC AS	LT3370	88082	27	5.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3371	88083	27	5.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3372	88085	27	5.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3373	88086	27	5.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3374	88089	27	5.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3375	88090	27	5.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3376	88091	27	5.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3377	88092	27	5.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3378	88093	27	5.00 MSALDANA
07/19/2024	GRIFFIN, JULIANNE	LT3380	88096	27	5.00 MSALDANA
07/19/2024	LIVING OAKS APTS,	LT3381	88097	27	5.00 MSALDANA
07/19/2024	LVNV FUNDING LLC,	DC2728	88098	27	5.00 GMUNOZ
07/19/2024	VELOCITY INVESTMENTS LLC	DC2729	88099	27	5.00 GMUNOZ
07/22/2024	GUERRA, MATTHEW ESCOBAR	SC8351	88105	27	5.00 JMEZA
07/22/2024	STATE OF TEXAS,	SC8352	88106	27	5.00 MSALDANA
07/22/2024	INVITATION HOMES REALTY,	LT3382	88107	27	5.00 JMEZA
07/22/2024	THE STATE OF TEXAS,	SC8353	88109	27	5.00 JMEZA
07/23/2024	TCN INVESTMENTS ,	LT3379	88113	27	5.00 GMUNOZ
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8354	88118	27	5.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8355	88119	27	5.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8356	88120	27	5.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8357	88121	27	5.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8358	88122	27	5.00 JMEZA
07/23/2024	CYPRESS CREEK WAXAHACHIE	LT3383	88124	27	5.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3384	88125	27	5.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3385	88126	27	5.00 JMEZA
07/23/2024	TAH TEXAS SERVICES, LLC/	LT3386	88127	27	5.00 JMEZA
07/23/2024	ELLIS COUNTY TEACHERS &	SC8359	88128	27	5.00 JMEZA
07/23/2024	MARTINEZ, ALICIA	LT3387	88129	27	5.00 JMEZA
07/23/2024	WILLIAMS-LESTER, SHAMOREY	SC8360	88131	27	5.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3388	88132	27	5.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3389	88133	27	5.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3390	88134	27	5.00 JMEZA
07/24/2024	KD PROPERTIES,	LT3391	88137	27	5.00 JMEZA
07/25/2024	JONES, TIMOTHY GRAHAM	LT3392	88140	27	5.00 MSALDANA
07/25/2024	SEWANI, SAMINA	LT3393	88146	27	5.00 MSALDANA
07/26/2024	GALLIANT TX LLC,	SC8361	88147	27	5.00 JMEZA
07/26/2024	SPRING CREEK VILIAS, LLC	LT3394	88148	27	5.00 JMEZA
07/26/2024	COOPERZADEH MANAGEMENT,	LT3395	88149	27	5.00 JMEZA
07/26/2024	283 FINLEY STREET BY ITS	LT3396	88150	27	5.00 JMEZA
07/26/2024	THE STATE OF TEXAS,	SC8362	88151	27	5.00 MSALDANA
07/26/2024	JPMORGAN CHASE BANK, N.A	DC2730	88152	27	5.00 JMEZA
07/26/2024	PORTFOLIO RECOVERY ASSOC	DC2731	88153	27	5.00 JMEZA

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07/26/2024	PORTFOLIO RECOVERY ASSOC	DC2732	88154	27	5.00 JMEZA
07/26/2024	LVNV FUNDING, LLC,	DC2733	88155	27	5.00 JMEZA
07/29/2024	LVNV FUNDING LLC,	DC2734	88162	27	5.00 JMEZA
07/29/2024	VELOCITY INVESTMENTS, LL	DC2735	88163	27	5.00 JMEZA
07/29/2024	ZUEHLKE, FRANCES	LT3397	88172	27	5.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88179	27	1.39 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180	27	3.61 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180-v	27	-3.61 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88181	27	1.39 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88182	27	2.22 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3399	88183	27	5.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3400	88184	27	5.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3401	88185	27	5.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3402	88186	27	5.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3403	88187	27	5.00 JMEZA
07/31/2024	PROGRESS RESIDENTIAL BOR	LT3404	88189	27	5.00 JMEZA
07/31/2024	STRONG TOWER MANAGEMENT	LT3405	88191	27	5.00 JMEZA

GL# 001-0000-201300 - Fee Description: COUNTY DISPUTE RESOLUTION FUND

Total Monetary	505.00
Total Non-Monetary	0.00
Total	505.00

07/10/2024	GALA AT WAXAHACHIE, LP,	LT3289	88027	30	5.00 JMEZA
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GL# 001-0000-201300 - Fee Description: APPEAL COUNTY DISPUTE RESOLUTION FUND

Total Monetary	0.00
Total Non-Monetary	5.00
Total	5.00

07/01/2024	CAVAZOS NACIENSENO, JOSE	LT3337	87981	10	21.00 JMEZA
07/01/2024	AMH 2015-2 BORROWER, LLC	LT3338	87984	10	21.00 JMEZA
07/01/2024	DISCOVER BANK,	DC2717	87985	10	21.00 JMEZA
07/01/2024	PORTFOLIO RECOVERY ASSOC	DC2718	87986	10	21.00 JMEZA
07/01/2024	PORTFOLIO RECOVERY ASSOC	DC2719	87987	10	21.00 JMEZA
07/01/2024	VELOCITY INVESTMENTS, LL	DC2720	87988	10	21.00 JMEZA
07/01/2024	VELOCITY INVESTMENTS, LL	DC2721	87989	10	21.00 JMEZA
07/01/2024	SPG REALTY GROUP,	LT3339	87990	10	21.00 JMEZA
07/01/2024	MIDLAND CREDIT MANAGEMEN	DC2722	87991	10	21.00 JMEZA
07/01/2024	MIDLAND CREDIT MANAGEMEN	DC2723	87992	10	21.00 JMEZA
07/02/2024	ADAMS, RAE ELLEN	LT3340	87995	10	21.00 JMEZA
07/03/2024	TAH TEXAS SERVICES LLC/D	LT3341	87998	10	21.00 JMEZA
07/03/2024	BRAZELTON, VALORIE	LT3342	87999	10	21.00 JMEZA
07/03/2024	TANGUMA, ROBERT	LT3343	88001	10	21.00 JMEZA
07/08/2024	VIENT, LADD	LT3344	88010	10	21.00 JMEZA
07/08/2024	FOUR POINT INV GROUP,	LT3345	88011	10	21.00 JMEZA
07/08/2024	NCB MANAGEMENT SERVICES,	DC2724	88012	10	21.00 JMEZA
07/09/2024	MALDONADO, MARIA	LT3346	88019	10	21.00 MSALDANA
07/09/2024	TEG CAMBRIDGE, LLC DBA T	LT3347	88022	10	21.00 MSALDANA
07/09/2024	SOUTH MEADOWS APARTMENTS	LT3348	88023	10	21.00 MSALDANA
07/10/2024	PORTFOLIO RECOVERY ASSOC	DC2725	88025	10	21.00 JMEZA
07/11/2024	COLLIER, LINDA	LT3349	88032	10	21.00 JMEZA
07/11/2024	MARTINEZ, ALICIA	LT3350	88036	10	21.00 JMEZA
07/11/2024	VIENT, LADD	LT3351	88037	10	21.00 JMEZA
07/12/2024	CZ GA I, LLC BY ITS AGEN	LT3352	88039	10	21.00 JMEZA
07/12/2024	MIDLAND CREDIT MANAGEMEN	DC2726	88040	10	21.00 JMEZA
07/12/2024	MIDLAND CREDIT MANAGEMEN	DC2727	88041	10	21.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3353	88044	10	21.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3354	88045	10	21.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3355	88046	10	21.00 JMEZA
07/12/2024	BAHENA, REYNA	LT3357	88047	10	21.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3356	88048	10	21.00 JMEZA

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07/16/2024	HPD RED OAK LP DBA RED O	LT3358	88055	10	21.00 GMUNOZ
07/16/2024	THE STATE OF TEXAS,	SC8350	88056	10	21.00 MSALDANA
07/16/2024	SANTIBANEZ PROPERTIES,	LT3359	88058	10	21.00 GMUNOZ
07/16/2024	GLENN,ELAINE	LT3360	88060	10	21.00 MSALDANA
07/16/2024	HPA JV TEXAS SUBSIDIARY	LT3361	88061	10	21.00 MSALDANA
07/16/2024	YANDELL, SETH	LT3362	88062	10	21.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3363	88073	10	21.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3364	88074	10	21.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3365	88077	10	21.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3366	88078	10	21.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3367	88079	10	21.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3368	88080	10	21.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3369	88081	10	21.00 MSALDANA
07/18/2024	THE MARK ON SOLON LLC AS	LT3370	88082	10	21.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3371	88083	10	21.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3372	88085	10	21.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3373	88086	10	21.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3374	88089	10	21.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3375	88090	10	21.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3376	88091	10	21.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3377	88092	10	21.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3378	88093	10	21.00 MSALDANA
07/19/2024	GRIFFIN,JULIANNE	LT3380	88096	10	21.00 MSALDANA
07/19/2024	LIVING OAKS APTS,	LT3381	88097	10	21.00 MSALDANA
07/19/2024	LVNV FUNDING LLC,	DC2728	88098	10	21.00 GMUNOZ
07/19/2024	VELOCITY INVESTMENTS LLC	DC2729	88099	10	21.00 GMUNOZ
07/22/2024	GUERRA,MATTHEW ESCOBAR	SC8351	88105	10	21.00 JMEZA
07/22/2024	STATE OF TEXAS,	SC8352	88106	10	21.00 MSALDANA
07/22/2024	INVITATION HOMES REALTY,	LT3382	88107	10	21.00 JMEZA
07/22/2024	THE STATE OF TEXAS,	SC8353	88109	10	21.00 JMEZA
07/23/2024	TCN INVESTMENTS ,	LT3379	88113	10	21.00 GMUNOZ
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8354	88118	10	21.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8355	88119	10	21.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8356	88120	10	21.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8357	88121	10	21.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8358	88122	10	21.00 JMEZA
07/23/2024	CYPRESS CREEK WAXAHACHIE	LT3383	88124	10	21.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3384	88125	10	21.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3385	88126	10	21.00 JMEZA
07/23/2024	TAH TEXAS SERVICES, LLC/	LT3386	88127	10	21.00 JMEZA
07/23/2024	ELLIS COUNTY TEACHERS &	SC8359	88128	10	21.00 JMEZA
07/23/2024	MARTINEZ,ALICIA	LT3387	88129	10	21.00 JMEZA
07/23/2024	WILLIAMS-LESTER, SHAMOREY	SC8360	88131	10	21.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3388	88132	10	21.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3389	88133	10	21.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3390	88134	10	21.00 JMEZA
07/24/2024	KD PROPERTIES,	LT3391	88137	10	21.00 JMEZA
07/25/2024	JONES,TIMOTHY GRAHAM	LT3392	88140	10	21.00 MSALDANA
07/25/2024	SEWANI,SAMINA	LT3393	88146	10	21.00 MSALDANA
07/26/2024	GALLIANT TX LLC,	SC8361	88147	10	21.00 JMEZA
07/26/2024	SPRING CREEK VILLAS, LLC	LT3394	88148	10	21.00 JMEZA
07/26/2024	COOPERZADEH MANAGEMENT,	LT3395	88149	10	21.00 JMEZA
07/26/2024	283 FINLEY STREET BY ITS	LT3396	88150	10	21.00 JMEZA
07/26/2024	THE STATE OF TEXAS,	SC8362	88151	10	21.00 MSALDANA
07/26/2024	JPMORGAN CHASE BANK, N.A	DC2730	88152	10	21.00 JMEZA
07/26/2024	PORTFOLIO RECOVERY ASSOC	DC2731	88153	10	21.00 JMEZA
07/26/2024	PORTFOLIO RECOVERY ASSOC	DC2732	88154	10	21.00 JMEZA
07/26/2024	LVNV FUNDING, LLC,	DC2733	88155	10	21.00 JMEZA
07/29/2024	LVNV FUNDING LLC,	DC2734	88162	10	21.00 JMEZA
07/29/2024	VELOCITY INVESTMENTS, LL	DC2735	88163	10	21.00 JMEZA
07/29/2024	ZUEHLKE,FRANCES	LT3397	88172	10	21.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88179	10	5.84 JMEZA

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07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180	10	15.16 JMEZA	
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180-V	10	-15.16 JMEZA	
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88181	10	5.83 JMEZA	
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88182	10	9.33 JMEZA	
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3399	88183	10	21.00 JMEZA	
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3400	88184	10	21.00 JMEZA	
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3401	88185	10	21.00 JMEZA	
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3402	88186	10	21.00 JMEZA	
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3403	88187	10	21.00 JMEZA	
07/31/2024	PROGRESS RESIDENTIAL BOR	LT3404	88189	10	21.00 JMEZA	
07/31/2024	STRONG TOWER MANAGEMENT	LT3405	88191	10	21.00 JMEZA	
GL# 001-0000-270000 - Fee Description: STATE CONSOLIDATED CIVIL FEE						
					Total Monetary	2,121.00
					Total Non-Monetary	0.00
					Total	2,121.00
07/10/2024	GALA AT WAXAHACHIE, LP,	LT3289	88027	62	21.00 JMEZA	
GL# 001-0000-270000 - Fee Description: APPEAL STATE CONSOLIDATED CIVIL FEE						
					Total Monetary	0.00
					Total Non-Monetary	21.00
					Total	21.00
07/08/2024	LVNV FUNDING LLC,	DC2614	88008	68	11.00 JMEZA	
GL# 001-0530-400090 - Fee Description: COPIES FEE						
					Total Monetary	11.00
					Total Non-Monetary	0.00
					Total	11.00
07/10/2024	GALA AT WAXAHACHIE, LP,	LT3289	88027	63	10.00 JMEZA	
GL# 001-0530-400970 - Fee Description: TRANSCRIPT FEE						
					Total Monetary	0.00
					Total Non-Monetary	10.00
					Total	10.00
07/11/2024	ELLIS COUNTY TEACHERS &	DC2561	88035	AB	5.00 GMUNOZ	
07/18/2024	DOTSON,DANIEL L.	SC8140	88075	AB	5.00 GMUNOZ	
GL# 001-0530-400970 - Fee Description: ABSTRACT OF JUDGMENT						
					Total Monetary	10.00
					Total Non-Monetary	0.00
					Total	10.00
07/01/2024	CAVAZOS NACIENSENO,JOSE	LT3337	87981	23	25.00 JMEZA	
07/01/2024	AMH 2015-2 BORROWER, LLC	LT3338	87984	23	25.00 JMEZA	
07/01/2024	DISCOVER BANK,	DC2717	87985	23	25.00 JMEZA	
07/01/2024	PORTFOLIO RECOVERY ASSOC	DC2718	87986	23	25.00 JMEZA	
07/01/2024	PORTFOLIO RECOVERY ASSOC	DC2719	87987	23	25.00 JMEZA	
07/01/2024	VELOCITY INVESTMENTS, LL	DC2720	87988	23	25.00 JMEZA	
07/01/2024	VELOCITY INVESTMENTS, LL	DC2721	87989	23	25.00 JMEZA	
07/01/2024	SPG REALTY GROUP,	LT3339	87990	23	25.00 JMEZA	
07/01/2024	MIDLAND CREDIT MANAGEMEN	DC2722	87991	23	25.00 JMEZA	
07/01/2024	MIDLAND CREDIT MANAGEMEN	DC2723	87992	23	25.00 JMEZA	
07/02/2024	ADAMS,RAE ELLEN	LT3340	87995	23	25.00 JMEZA	
07/03/2024	TAH TEXAS SERVICES LLC/D	LT3341	87998	23	25.00 JMEZA	
07/03/2024	BRAZELTON,VALORIE	LT3342	87999	23	25.00 JMEZA	
07/03/2024	TANGUMA,ROBERT	LT3343	88001	23	25.00 JMEZA	
07/08/2024	VIEN,LADD	LT3344	88010	23	25.00 JMEZA	
07/08/2024	FOUR POINT INV GROUP,	LT3345	88011	23	25.00 JMEZA	

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07/08/2024	NCB MANAGEMENT SERVICES,	DC2724	88012	23	25.00 JMEZA
07/09/2024	MALDONADO, MARIA	LT3346	88019	23	25.00 MSALDANA
07/09/2024	TEG CAMBRIDGE, LLC DBA T	LT3347	88022	23	25.00 MSALDANA
07/09/2024	SOUTH MEADOWS APARTMENTS	LT3348	88023	23	25.00 MSALDANA
07/10/2024	PORTFOLIO RECOVERY ASSOC	DC2725	88025	23	25.00 JMEZA
07/11/2024	COLLIER, LINDA	LT3349	88032	23	25.00 JMEZA
07/11/2024	MARTINEZ, ALICIA	LT3350	88036	23	25.00 JMEZA
07/11/2024	VIEN, LADD	LT3351	88037	23	25.00 JMEZA
07/12/2024	CZ GA I, LLC BY ITS AGEN	LT3352	88039	23	25.00 JMEZA
07/12/2024	MIDLAND CREDIT MANAGEMEN	DC2726	88040	23	25.00 JMEZA
07/12/2024	MIDLAND CREDIT MANAGEMEN	DC2727	88041	23	25.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3353	88044	23	25.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3354	88045	23	25.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3355	88046	23	25.00 JMEZA
07/12/2024	BAHENA, REYNA	LT3357	88047	23	25.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3356	88048	23	25.00 JMEZA
07/16/2024	HPD RED OAK LP DBA RED O	LT3358	88055	23	25.00 GMUNOZ
07/16/2024	THE STATE OF TEXAS,	SC8350	88056	23	25.00 MSALDANA
07/16/2024	SANTIBANEZ PROPERTIES,	LT3359	88058	23	25.00 GMUNOZ
07/16/2024	GLENN, ELAINE	LT3360	88060	23	25.00 MSALDANA
07/16/2024	HPA JV TEXAS SUBSIDIARY	LT3361	88061	23	25.00 MSALDANA
07/16/2024	YANDELL, SETH	LT3362	88062	23	25.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3363	88073	23	25.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3364	88074	23	25.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3365	88077	23	25.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3366	88078	23	25.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3367	88079	23	25.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3368	88080	23	25.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3369	88081	23	25.00 MSALDANA
07/18/2024	THE MARK ON SOLON LLC AS	LT3370	88082	23	25.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3371	88083	23	25.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3372	88085	23	25.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3373	88086	23	25.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3374	88089	23	25.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3375	88090	23	25.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3376	88091	23	25.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3377	88092	23	25.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3378	88093	23	25.00 MSALDANA
07/19/2024	GRIFFIN, JULIANNE	LT3380	88096	23	25.00 MSALDANA
07/19/2024	LIVING OAKS APTS,	LT3381	88097	23	25.00 MSALDANA
07/19/2024	LVNV FUNDING LLC,	DC2728	88098	23	25.00 GMUNOZ
07/19/2024	VELOCITY INVESTMENTS LLC	DC2729	88099	23	25.00 GMUNOZ
07/22/2024	GUERRA, MATTHEW ESCOBAR	SC8351	88105	23	25.00 JMEZA
07/22/2024	STATE OF TEXAS,	SC8352	88106	23	25.00 MSALDANA
07/22/2024	INVITATION HOMES REALTY,	LT3382	88107	23	25.00 JMEZA
07/22/2024	THE STATE OF TEXAS,	SC8353	88109	23	25.00 JMEZA
07/23/2024	TCN INVESTMENTS ,	LT3379	88113	23	25.00 GMUNOZ
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8354	88118	23	25.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8355	88119	23	25.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8356	88120	23	25.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8357	88121	23	25.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8358	88122	23	25.00 JMEZA
07/23/2024	CYPRESS CREEK WAXAHACHIE	LT3383	88124	23	25.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3384	88125	23	25.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3385	88126	23	25.00 JMEZA
07/23/2024	TAH TEXAS SERVICES, LLC/	LT3386	88127	23	25.00 JMEZA
07/23/2024	ELLIS COUNTY TEACHERS &	SC8359	88128	23	25.00 JMEZA
07/23/2024	MARTINEZ, ALICIA	LT3387	88129	23	25.00 JMEZA
07/23/2024	WILLIAMS-LESTER, SHAMOREY	SC8360	88131	23	25.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3388	88132	23	25.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3389	88133	23	25.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3390	88134	23	25.00 JMEZA

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07/24/2024	KD PROPERTIES,	LT3391	88137	23	25.00 JMEZA
07/25/2024	JONES,TIMOTHY GRAHAM	LT3392	88140	23	25.00 MSALDANA
07/25/2024	SEWANI,SAMINA	LT3393	88146	23	25.00 MSALDANA
07/26/2024	GALLIANT TX LLC,	SC8361	88147	23	25.00 JMEZA
07/26/2024	SPRING CREEK VILLAS, LLC	LT3394	88148	23	25.00 JMEZA
07/26/2024	COOPERZADEH MANAGEMENT,	LT3395	88149	23	25.00 JMEZA
07/26/2024	283 FINLEY STREET BY ITS	LT3396	88150	23	25.00 JMEZA
07/26/2024	THE STATE OF TEXAS,	SC8362	88151	23	25.00 MSALDANA
07/26/2024	JPMORGAN CHASE BANK, N.A	DC2730	88152	23	25.00 JMEZA
07/26/2024	PORTFOLIO RECOVERY ASSOC	DC2731	88153	23	25.00 JMEZA
07/26/2024	PORTFOLIO RECOVERY ASSOC	DC2732	88154	23	25.00 JMEZA
07/26/2024	LVNV FUNDING, LLC,	DC2733	88155	23	25.00 JMEZA
07/29/2024	LVNV FUNDING LLC,	DC2734	88162	23	25.00 JMEZA
07/29/2024	VELOCITY INVESTMENTS, LL	DC2735	88163	23	25.00 JMEZA
07/29/2024	ZUEHLKE, FRANCES	LT3397	88172	23	25.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88179	23	6.94 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180	23	18.06 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180-V	23	-18.06 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88181	23	6.95 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88182	23	11.11 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3399	88183	23	25.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3400	88184	23	25.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3401	88185	23	25.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3402	88186	23	25.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3403	88187	23	25.00 JMEZA
07/31/2024	PROGRESS RESIDENTIAL BOR	LT3404	88189	23	25.00 JMEZA
07/31/2024	STRONG TOWER MANAGEMENT	LT3405	88191	23	25.00 JMEZA

GL# 001-0530-471000 - Fee Description: JUSTICE COURT SUPPORT FUND

Total Monetary	2,525.00
Total Non-Monetary	0.00
Total	2,525.00

07/10/2024	GALA AT WAXAHACHIE, LP,	LT3289	88027	31	25.00 JMEZA
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GL# 001-0530-471000 - Fee Description: APPEAL JUSTICE COURT SUPPORT FUND

Total Monetary	0.00
Total Non-Monetary	25.00
Total	25.00

07/01/2024	CAVAZOS NACIENSENO, JOSE	LT3337	87981	P3	90.00 JMEZA
07/01/2024	CAVAZOS NACIENSENO, JOSE	LT3337	87981	P3	90.00 JMEZA
07/01/2024	AMH 2015-2 BORROWER, LLC	LT3338	87984	P3	90.00 JMEZA
07/01/2024	SPG REALTY GROUP,	LT3339	87990	P3	90.00 JMEZA
07/02/2024	ADAMS,RAE ELLEN	LT3340	87995	P3	90.00 JMEZA
07/02/2024	ADAMS,RAE ELLEN	LT3340	87995	P3	90.00 JMEZA
07/03/2024	TAH TEXAS SERVICES LLC/D	LT3341	87998	P3	90.00 JMEZA
07/03/2024	TAH TEXAS SERVICES LLC/D	LT3341	87998	P3	90.00 JMEZA
07/03/2024	BRAZELTON, VALORIE	LT3342	87999	P3	90.00 JMEZA
07/03/2024	TANGUMA, ROBERT	LT3343	88001	P3	90.00 JMEZA
07/08/2024	VIEN, LADD	LT3344	88010	P3	90.00 JMEZA
07/08/2024	VIEN, LADD	LT3344	88010	P3	90.00 JMEZA
07/08/2024	FOUR POINT INV GROUP,	LT3345	88011	P3	90.00 JMEZA
07/09/2024	MALDONADO, MARIA	LT3346	88019	P3	90.00 MSALDANA
07/09/2024	MALDONADO, MARIA	LT3346	88019	P3	90.00 MSALDANA
07/09/2024	TEG CAMBRIDGE, LLC DBA T	LT3347	88022	P3	90.00 MSALDANA
07/09/2024	SOUTH MEADOWS APARTMENTS	LT3348	88023	P3	90.00 MSALDANA
07/11/2024	COLLIER, LINDA	LT3349	88032	P3	90.00 JMEZA
07/11/2024	COLLIER, LINDA	LT3349	88032	P3	90.00 JMEZA
07/11/2024	MARTINEZ, ALICIA	LT3350	88036	P3	90.00 JMEZA
07/11/2024	MARTINEZ, ALICIA	LT3350	88036	P3	90.00 JMEZA
07/11/2024	VIEN, LADD	LT3351	88037	P3	90.00 JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/12/2024	CZ GA I, LLC BY ITS AGEN	LT3352	88039	P3	90.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3353	88044	P3	90.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3354	88045	P3	90.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3355	88046	P3	90.00 JMEZA
07/12/2024	BAHENA,REYNA	LT3357	88047	P3	90.00 JMEZA
07/12/2024	BAHENA,REYNA	LT3357	88047	P3	90.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3356	88048	P3	90.00 JMEZA
07/16/2024	HPD RED OAK LP DBA RED O	LT3358	88055	P3	90.00 GMUNOZ
07/16/2024	SANTIBANEZ PROPERTIES,	LT3359	88058	P3	90.00 GMUNOZ
07/16/2024	GLENN,ELAINE	LT3360	88060	P3	90.00 MSALDANA
07/16/2024	HPA JV TEXAS SUBSIDIARY	LT3361	88061	P3	90.00 MSALDANA
07/16/2024	HPA JV TEXAS SUBSIDIARY	LT3361	88061	P3	90.00 MSALDANA
07/16/2024	YANDELL, SETH	LT3362	88062	P3	90.00 MSALDANA
07/16/2024	YANDELL, SETH	LT3362	88062	P3	90.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3363	88073	P3	90.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3364	88074	P3	90.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3364	88074	P3	90.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3365	88077	P3	90.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3365	88077	P3	90.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3366	88078	P3	90.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3366	88078	P3	90.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3367	88079	P3	90.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3367	88079	P3	90.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3368	88080	P3	90.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3369	88081	P3	90.00 MSALDANA
07/18/2024	THE MARK ON SOLON LLC AS	LT3370	88082	P3	90.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3371	88083	P3	90.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3372	88085	P3	90.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3372	88085	P3	90.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3373	88086	P3	90.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3374	88089	P3	90.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3374	88089	P3	90.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3375	88090	P3	90.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3376	88091	P3	90.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3377	88092	P3	90.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3377	88092	P3	90.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3378	88093	P3	90.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3378	88093	P3	90.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3378	88093	P3	90.00 MSALDANA
07/19/2024	GRIFFIN, JULIANNE	LT3380	88096	P3	90.00 MSALDANA
07/19/2024	GRIFFIN, JULIANNE	LT3380	88096	P3	90.00 MSALDANA
07/19/2024	LIVING OAKS APTS,	LT3381	88097	P3	90.00 MSALDANA
07/22/2024	GUERRA, MATTHEW ESCOBAR	SC8351	88105	P3	90.00 JMEZA
07/22/2024	INVITATION HOMES REALTY,	LT3382	88107	P3	90.00 JMEZA
07/23/2024	TCN INVESTMENTS ,	LT3379	88113	P3	90.00 GMUNOZ
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8357	88121	P3	90.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8358	88122	P3	90.00 JMEZA
07/23/2024	CYPRESS CREEK WAXAHACHIE	LT3383	88124	P3	90.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3384	88125	P3	90.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3385	88126	P3	90.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3385	88126	P3	90.00 JMEZA
07/23/2024	TAH TEXAS SERVICES, LLC/	LT3386	88127	P3	90.00 JMEZA
07/23/2024	TAH TEXAS SERVICES, LLC/	LT3386	88127	P3	90.00 JMEZA
07/23/2024	MARTINEZ, ALICIA	LT3387	88129	P3	90.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3388	88132	P3	90.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3389	88133	P3	90.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3390	88134	P3	90.00 JMEZA
07/24/2024	KD PROPERTIES,	LT3391	88137	P3	90.00 JMEZA
07/25/2024	JONES, TIMOTHY GRAHAM	LT3392	88140	P3	90.00 MSALDANA
07/25/2024	SEWANI, SAMINA	LT3393	88146	P3	90.00 MSALDANA
07/26/2024	GALLIANT TX LLC,	SC8361	88147	P3	90.00 JMEZA
07/26/2024	SPRING CREEK VILLAS, LLC	LT3394	88148	P3	90.00 JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/26/2024	COOPERZADEH MANAGEMENT,	LT3395	88149	P3	90.00 JMEZA
07/26/2024	283 FINLEY STREET BY ITS	LT3396	88150	P3	90.00 JMEZA
07/29/2024	ZUEHLKE, FRANCES	LT3397	88172	P3	90.00 JMEZA
07/29/2024	ZUEHLKE, FRANCES	LT3397	88172	P3	90.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88179	P3	25.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88179	P3	25.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88179	P3	25.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180	P3	65.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180	P3	65.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180	P3	65.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180-V	P3	-65.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180-V	P3	-65.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180-V	P3	-65.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88181	P3	75.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88182	P3	120.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3399	88183	P3	90.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3400	88184	P3	90.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3401	88185	P3	90.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3402	88186	P3	90.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3403	88187	P3	90.00 JMEZA
07/31/2024	PROGRESS RESIDENTIAL BOR	LT3404	88189	P3	90.00 JMEZA
07/31/2024	STRONG TOWER MANAGEMENT	LT3405	88191	P3	90.00 JMEZA

GL# 001-0613-400150 - Fee Description: CONSTABLE PRECINCT 3

Total Monetary	8,820.00
Total Non-Monetary	0.00
Total	8,820.00

07/09/2024	TBD MANAGEMENT LLC,	LT3296	88020	W4	180.00 MSALDANA
07/09/2024	TBD MANAGEMENT LLC,	LT3297	88021	W4	180.00 MSALDANA
07/16/2024	CZ GA I, LLC BY ITS AGEN	LT3305	88059	W4	180.00 MSALDANA
07/17/2024	STEGER ENTERPRISES LTD.,	LT3319	88070	W4	180.00 MSALDANA
07/17/2024	STEGER ENTERPRISES LTD.,	LT3320	88071	W4	180.00 MSALDANA

GL# 001-0613-400150 - Fee Description: WRIT OF POSSESSION CONST. PCT. 3

Total Monetary	900.00
Total Non-Monetary	0.00
Total	900.00

07/03/2024	KD PROPERTIES ,	LT3285	88000	WP	180.00 JMEZA
07/11/2024	STRONG TOWER MANAGEMENT	LT3292	88034	WP	180.00 JMEZA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3314	88084	WP	180.00 GMUNOZ
07/18/2024	LMBP RED OAK, LP,	LT3300	88088	WP	180.00 GMUNOZ
07/23/2024	CZ GA I, LLC BY ITS AGEN	LT3315	88114	WP	180.00 JMEZA
07/23/2024	CZ GA I, LLC BY ITS AGEN	LT3316	88115	WP	180.00 JMEZA
07/23/2024	HUDSON SFR PROPERTY HOLD	LT3290	88116	WP	180.00 JMEZA

GL# 001-0613-400150 - Fee Description: WRIT OF POSSESSION CONST. PCT. 3

Total Monetary	1,260.00
Total Non-Monetary	0.00
Total	1,260.00

07/01/2024	CAVAZOS NACIENSENO, JOSE	LT3337	87981	28	3.00 JMEZA
07/01/2024	AMH 2015-2 BORROWER, LLC	LT3338	87984	28	3.00 JMEZA
07/01/2024	DISCOVER BANK,	DC2717	87985	28	3.00 JMEZA
07/01/2024	PORTFOLIO RECOVERY ASSOC	DC2718	87986	28	3.00 JMEZA
07/01/2024	PORTFOLIO RECOVERY ASSOC	DC2719	87987	28	3.00 JMEZA
07/01/2024	VELOCITY INVESTMENTS, LL	DC2720	87988	28	3.00 JMEZA
07/01/2024	VELOCITY INVESTMENTS, LL	DC2721	87989	28	3.00 JMEZA
07/01/2024	SPG REALTY GROUP,	LT3339	87990	28	3.00 JMEZA
07/01/2024	MIDLAND CREDIT MANAGEMEN	DC2722	87991	28	3.00 JMEZA
07/01/2024	MIDLAND CREDIT MANAGEMEN	DC2723	87992	28	3.00 JMEZA

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07/02/2024	ADAMS,RAE ELLEN	LT3340	87995	28	3.00 JMEZA
07/03/2024	TAH TEXAS SERVICES LLC/D	LT3341	87998	28	3.00 JMEZA
07/03/2024	BRAZELTON,VALORIE	LT3342	87999	28	3.00 JMEZA
07/03/2024	TANGUMA,ROBERT	LT3343	88001	28	3.00 JMEZA
07/08/2024	VIEN,LADD	LT3344	88010	28	3.00 JMEZA
07/08/2024	FOUR POINT INV GROUP,	LT3345	88011	28	3.00 JMEZA
07/08/2024	NCB MANAGEMENT SERVICES,	DC2724	88012	28	3.00 JMEZA
07/09/2024	MALDONADO,MARIA	LT3346	88019	28	3.00 MSALDANA
07/09/2024	TEG CAMBRIDGE, LLC DBA T	LT3347	88022	28	3.00 MSALDANA
07/09/2024	SOUTH MEADOWS APARTMENTS	LT3348	88023	28	3.00 MSALDANA
07/10/2024	PORTFOLIO RECOVERY ASSOC	DC2725	88025	28	3.00 JMEZA
07/11/2024	COLLIER,LINDA	LT3349	88032	28	3.00 JMEZA
07/11/2024	MARTINEZ,ALICIA	LT3350	88036	28	3.00 JMEZA
07/11/2024	VIEN,LADD	LT3351	88037	28	3.00 JMEZA
07/12/2024	CZ GA I, LLC BY ITS AGEN	LT3352	88039	28	3.00 JMEZA
07/12/2024	MIDLAND CREDIT MANAGEMEN	DC2726	88040	28	3.00 JMEZA
07/12/2024	MIDLAND CREDIT MANAGEMEN	DC2727	88041	28	3.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3353	88044	28	3.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3354	88045	28	3.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3355	88046	28	3.00 JMEZA
07/12/2024	BAHENA,REYNA	LT3357	88047	28	3.00 JMEZA
07/12/2024	DOLLAR PROPERTIES,	LT3356	88048	28	3.00 JMEZA
07/16/2024	HPD RED OAK LP DBA RED O	LT3358	88055	28	3.00 GMUNOZ
07/16/2024	THE STATE OF TEXAS,	SC8350	88056	28	3.00 MSALDANA
07/16/2024	SANTIBANEZ PROPERTIES,	LT3359	88058	28	3.00 GMUNOZ
07/16/2024	GLENN,ELAINE	LT3360	88060	28	3.00 MSALDANA
07/16/2024	HPA JV TEXAS SUBSIDIARY	LT3361	88061	28	3.00 MSALDANA
07/16/2024	YANDELL,SETH	LT3362	88062	28	3.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3363	88073	28	3.00 MSALDANA
07/18/2024	THE VILLAGE AT WAXAHACHI	LT3364	88074	28	3.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3365	88077	28	3.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3366	88078	28	3.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3367	88079	28	3.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3368	88080	28	3.00 MSALDANA
07/18/2024	TBD MANAGEMENT LLC,	LT3369	88081	28	3.00 MSALDANA
07/18/2024	THE MARK ON SOLON LLC AS	LT3370	88082	28	3.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3371	88083	28	3.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3372	88085	28	3.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3373	88086	28	3.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3374	88089	28	3.00 MSALDANA
07/18/2024	COOPERZADEH MANAGEMENT,	LT3375	88090	28	3.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3376	88091	28	3.00 MSALDANA
07/18/2024	CZ GA I, LLC BY ITS AGEN	LT3377	88092	28	3.00 MSALDANA
07/18/2024	BT1, LLC DBA TOWNHOMES A	LT3378	88093	28	3.00 MSALDANA
07/19/2024	GRIFFIN,JULIANNE	LT3380	88096	28	3.00 MSALDANA
07/19/2024	LIVING OAKS APTS,	LT3381	88097	28	3.00 MSALDANA
07/19/2024	LVNV FUNDING LLC,	DC2728	88098	28	3.00 GMUNOZ
07/19/2024	VELOCITY INVESTMENTS LLC	DC2729	88099	28	3.00 GMUNOZ
07/22/2024	GUERRA,MATTHEW ESCOBAR	SC8351	88105	28	3.00 JMEZA
07/22/2024	STATE OF TEXAS,	SC8352	88106	28	3.00 MSALDANA
07/22/2024	INVITATION HOMES REALTY,	LT3382	88107	28	3.00 JMEZA
07/22/2024	THE STATE OF TEXAS,	SC8353	88109	28	3.00 JMEZA
07/23/2024	TCN INVESTMENTS ,	LT3379	88113	28	3.00 GMUNOZ
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8354	88118	28	3.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8355	88119	28	3.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8356	88120	28	3.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8357	88121	28	3.00 JMEZA
07/23/2024	SUN LOAN - KELSEY WHITTI	SC8358	88122	28	3.00 JMEZA
07/23/2024	CYPRESS CREEK WAXAHACHIE	LT3383	88124	28	3.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3384	88125	28	3.00 JMEZA
07/23/2024	GALA AT WAXAHACHIE, LP A	LT3385	88126	28	3.00 JMEZA
07/23/2024	TAH TEXAS SERVICES, LLC/	LT3386	88127	28	3.00 JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
07/23/2024	ELLIS COUNTY TEACHERS &	SC8359	88128	28	3.00 JMEZA
07/23/2024	MARTINEZ, ALICIA	LT3387	88129	28	3.00 JMEZA
07/23/2024	WILLIAMS-LESTER, SHAMOREY	SC8360	88131	28	3.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3388	88132	28	3.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3389	88133	28	3.00 JMEZA
07/24/2024	RED OAK TOWN VILLAGE L.P	LT3390	88134	28	3.00 JMEZA
07/24/2024	KD PROPERTIES,	LT3391	88137	28	3.00 JMEZA
07/25/2024	JONES, TIMOTHY GRAHAM	LT3392	88140	28	3.00 MSALDANA
07/25/2024	SEWANI, SAMINA	LT3393	88146	28	3.00 MSALDANA
07/26/2024	GALLIANT TX LLC,	SC8361	88147	28	3.00 JMEZA
07/26/2024	SPRING CREEK VILLAS, LLC	LT3394	88148	28	3.00 JMEZA
07/26/2024	COOPERZADEH MANAGEMENT,	LT3395	88149	28	3.00 JMEZA
07/26/2024	283 FINLEY STREET BY ITS	LT3396	88150	28	3.00 JMEZA
07/26/2024	THE STATE OF TEXAS,	SC8362	88151	28	3.00 MSALDANA
07/26/2024	JPMORGAN CHASE BANK, N.A	DC2730	88152	28	3.00 JMEZA
07/26/2024	PORTFOLIO RECOVERY ASSOC	DC2731	88153	28	3.00 JMEZA
07/26/2024	PORTFOLIO RECOVERY ASSOC	DC2732	88154	28	3.00 JMEZA
07/26/2024	LVNV FUNDING, LLC,	DC2733	88155	28	3.00 JMEZA
07/29/2024	LVNV FUNDING LLC,	DC2734	88162	28	3.00 JMEZA
07/29/2024	VELOCITY INVESTMENTS, LL	DC2735	88163	28	3.00 JMEZA
07/29/2024	ZUEHLKE, FRANCES	LT3397	88172	28	3.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88179	28	0.83 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180	28	2.17 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88180-V	28	-2.17 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88181	28	0.83 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3398	88182	28	1.34 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3399	88183	28	3.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3400	88184	28	3.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3401	88185	28	3.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3402	88186	28	3.00 JMEZA
07/30/2024	BLUE BONNET TRAILS, LLC,	LT3403	88187	28	3.00 JMEZA
07/31/2024	PROGRESS RESIDENTIAL BOR	LT3404	88189	28	3.00 JMEZA
07/31/2024	STRONG TOWER MANAGEMENT	LT3405	88191	28	3.00 JMEZA

GL# 131-0131-407530 - Fee Description: LANGUAGE ACCESS FUND

Total Monetary	303.00
Total Non-Monetary	0.00
Total	303.00

07/10/2024 GALA AT WAXAHACHIE, LP, LT3289 88027 61 3.00 JMEZA

GL# 131-0131-407530 - Fee Description: APPEAL LANGUAGE ACCESS FUND

Total Monetary	0.00
Total Non-Monetary	3.00
Total	3.00

MONTHLY DAILY FINANCIAL REPORT
 JUSTICE OF THE PEACE PCT. 3
 ELLIS
 07/01/2024 to 07/31/2024

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
COUNTY DISPUTE RESOLUTION FEE	505.00	5.00	001-0000-201300
30% LINEBARGER FEE	1,476.61	0.00	001-0000-202750
STATE CONSOLIDATED CIVIL FEE	2,121.00	21.00	001-0000-270000
Consolidated Court Cost - \$62	4,706.11	124.00	001-0000-280100
OMNI-DPS	373.71	0.00	001-0000-280120
INDIGENT DEFENSE FUND	73.74	0.00	001-0000-280160
State Traffic Fine - \$50	2,419.94	50.00	001-0000-280200
STF	94.36	0.00	001-0000-280220
MOVING VIOLATION STATE FEE	0.31	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	12.29	0.00	001-0000-280300
AFDPS	316.52	10.00	001-0000-280380
SEATBELT 50%	330.54	0.00	001-0000-290300
AFSO	88.73	0.00	001-0330-406580
OMNI DTO-2020	72.87	0.00	001-0530-200200
COPIES	11.00	0.00	001-0530-400090
DEF. ADJ.	1,531.90	0.00	001-0530-400160
Trans Fine - \$3	163.64	3.00	001-0530-400180
OMNI CO-2020	48.58	0.00	001-0530-400200
FINE	8,519.80	126.00	001-0530-400410
TRANS. FEE	26.00	6.00	001-0530-400800
TRANSCRIPT FEE	10.00	10.00	001-0530-400970
DSC	80.00	0.00	001-0530-406660
DISMISSAL FINE (\$20.00)	109.02	0.00	001-0530-409635
JUSTICE COURT SUPPORT FEE	2,525.00	25.00	001-0530-471000
WARRANT	200.00	0.00	001-0613-400140
CONSTABLE PRECINCT 3	10,980.00	0.00	001-0613-400150
Justice Court Tech - \$4	328.20	8.00	015-0915-400830
Court Jury Fund - \$0.10	7.59	0.20	017-0917-400830
Courthouse Security Fund - \$4.90	396.52	9.80	033-0933-406230
TPDF \$5	379.52	10.00	061-0961-400830
LANGUAGE ACCESS FEE	303.00	3.00	131-0131-407530
DEAFD	225.90	0.00	DEAFD
	<u>\$38,437.40</u>	<u>\$411.00</u>	

RCPT# 87971 07/01/2024 09:51am \$182.00 GMUNOZ
CASE # 132063 NAME: MANUELES FLORES, DIGNO TICKET # TXC241579487 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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00		0.00

RCPT# 87972 07/01/2024 09:53am \$229.00 GMUNOZ
CASE # 132062 NAME: MANUELES FLORES, DIGNO TICKET # TXC241579487 BALANCE: 0.00

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

RCPT# 87973 07/01/2024 10:13am \$182.00 JMEZA
CASE # 132134 NAME: BABONAYABA-VAZQUES, EILEEN TICKET # TXC241655681 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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00		0.00

RCPT# 87974 07/01/2024 10:14am \$369.00 JMEZA
CASE # 132135 NAME: BABONAYABA-VAZQUES, EILEEN TICKET # TXC241655681 BALANCE: 0.00

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

RCPT# 87975 07/01/2024 10:14am \$66.00 MSALDANA
CASE # 131946 NAME: RAMIREZ, JESUS HERNANDEZ TICKET # TXC241620745 BALANCE: 0.00

Credit Card	-	\$66.00	MONETARY	
FINE		66.00		0.00

RCPT# 87976 07/01/2024 10:15am \$6.00 MSALDANA
CASE # 131946 NAME: RAMIREZ, JESUS HERNANDEZ TICKET # TXC241620745 BALANCE: 0.00

Dismissal	-	\$6.00	NON-MONETARY	
TRANS. FEE		6.00		0.00

RCPT# 87977 07/01/2024 10:16am \$100.00 MSALDANA
CASE # 131947 NAME: RAMIREZ, JESUS HERNANDEZ TICKET # TXC241620745 BALANCE: 0.00

Credit Card	-	\$100.00	MONETARY	
FINE		100.00		0.00

RCPT# 87978 07/01/2024 11:09am \$236.60 GMUNOZ
CASE # 131990 NAME: PEREZ-BACILIO, JAYSY TICKET # 60351 BALANCE: 0.00

Credit Card	-	\$236.60	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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10

FINE 48.00 30% LINEBARGER FEE 54.60

RCPT# 87979 07/01/2024 11:13am \$297.70 GMUNOZ
CASE # 131992 NAME: PEREZ-BACILIO, JAYSY TICKET # 60351 BALANCE: 0.00

Credit Card - \$297.70 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 30% LINEBARGER FEE 68.70

RCPT# 87980 07/01/2024 11:14am \$479.70 GMUNOZ
CASE # 131991 NAME: PEREZ-BACILIO, JAYSY TICKET # 60351 BALANCE: 0.00

Credit Card - \$479.70 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00 30% LINEBARGER FEE 110.70

RCPT# 87981 07/01/2024 11:57am \$234.00 JMEZA
CASE # LT3337 NAME: CAVAZOS NACIENSENSO, JOSE ROBERTO vs. MENDOZA, GABRIE

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 87982 07/01/2024 01:05pm \$144.00 MSALDANA
CASE # 132208 NAME: GONZALES, DORIAN CALEB TICKET # 61764 BALANCE: 202.00

Credit Card - \$144.00 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DSC 10.00 0.00

RCPT# 87983 07/01/2024 01:17pm \$379.60 JMEZA
CASE # 129251 NAME: PARRA, GABRIEL TICKET # TX5YVGOKDHS5 BALANCE: 0.00

Credit Card - \$379.60 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 OMNI CO-2020 4.00
OMNI DTO-2020 6.00 30% LINEBARGER FEE 87.60

RCPT# 87984 07/01/2024 02:06pm \$144.00 JMEZA
CASE # LT3338 NAME: AMH 2015-2 BORROWER, LLC, vs. WILSON, AND/OR ALL O

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 PRECINCT 3 90.00 0.00

RCPT# 87985 07/01/2024 02:57pm \$54.00 JMEZA
CASE # DC2717 NAME: DISCOVER BANK, vs. RODEN, BETTY S

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# 87986 07/01/2024 03:01pm \$54.00 JMEZA
CASE # DC2718 NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. SMITH, ALLY

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# 87987 07/01/2024 03:04pm \$54.00 JMEZA
CASE # DC2719 NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. HENDERSON,

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# 87988 07/01/2024 03:07pm \$54.00 JMEZA
CASE # DC2720 NAME: VELOCITY INVESTMENTS, LLC, vs. REYNOLDS, LESLIE

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# 87989 07/01/2024 03:10pm \$54.00 JMEZA
CASE # DC2721 NAME: VELOCITY INVESTMENTS, LLC, vs. HUGHES, KELVIN

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# 87990 07/01/2024 03:15pm \$144.00 JMEZA
CASE # LT3339 NAME: SPG REALTY GROUP, vs. WILLIAMS AND ALL OTHER OCCUP

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 PRECINCT 3 90.00 0.00

RCPT# 87991 07/01/2024 03:28pm \$54.00 JMEZA
CASE # DC2722 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BROOME, NICOLE

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# 87992 07/01/2024 03:31pm \$54.00 JMEZA
CASE # DC2723 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. LOVE, WILLIE E

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

RCPT# 87993 07/02/2024 08:48am \$182.00 JMEZA
CASE # 132175 NAME: ARREDONDO MARTINEZ, RAFAEL TICKET # TXC241780592 BALANCE: 0.00

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

RCPT# 87994 07/02/2024 08:48am \$218.00 JMEZA
CASE # 132176 NAME: ARREDONDO MARTINEZ, RAFAEL TICKET # TXC241780592 BALANCE: 118.00

Cash - \$218.00 MONETARY

AFDPS	3.26	State Traffic Fine - \$50	32.63
Consolidated Court Cost -	40.47	Trans Fine - \$3	1.96
Courthouse Security Fund	3.20	TPDF \$5	3.26
Justice Court Tech - \$4	2.61	Court Jury Fund - \$0.10	0.07
SEATBELT (50% to State)	130.54		0.00

RCPT# 87995 07/02/2024 12:52pm \$234.00 JMEZA
CASE # LT3340 NAME: ADAMS,RAE ELLEN vs. DAVIS,PATRICIA

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 PRECINCT 3		90.00	CONSTABLE PRECINCT 3	90.00

RCPT# 87996 07/02/2024 02:33pm \$144.00 MSALDANA
CASE # 132231 NAME: ALDAMA,CALEB GRANT TICKET # TXC241780612 BALANCE: 150.00

Credit Card	-	\$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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DSC		10.00		0.00

RCPT# 87997 07/02/2024 03:12pm \$173.00 MSALDANA
CASE # 132018 NAME: GUTIERREZ,MARY LOU TICKET # TXC241655661 BALANCE: 0.00

Credit Card	-	\$173.00	MONETARY	
FINE		169.00	TRANS. FEE	4.00

RCPT# 87998 07/03/2024 08:05am \$234.00 JMEZA
CASE # LT3341 NAME: TAH TEXAS SERVICES LLC/DBA TRICON RESIDENTIAL, vs.

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 PRECINCT 3		90.00	CONSTABLE PRECINCT 3	90.00

RCPT# 87999 07/03/2024 08:43am \$144.00 JMEZA
CASE # LT3342 NAME: BRAZELTON,VALORIE vs. BARTON,HOWARD

Credit Card	-	\$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 PRECINCT 3		90.00		0.00

RCPT# 88000 07/03/2024 09:23am \$180.00 JMEZA
CASE # LT3285 NAME: KD PROPERTIES , vs. MINCHELLO,VANESSA

Check	-	\$180.00	MONETARY	
WRIT OF POSSESSION CONST		180.00		0.00

RCPT# 88001 07/03/2024 02:39pm \$144.00 JMEZA
CASE # LT3343 NAME: TANGUMA,ROBERT vs. RYANS,CANDACE

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 PRECINCT 3		90.00		0.00

RCPT# 88002 07/05/2024 10:08am \$334.00 MSALDANA
CASE # 132197 NAME: TORREZ,ANTONIO TICKET # TXC241784762 BALANCE: 0.00

Credit Card	-	\$334.00	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 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
DEF. ADJ.	200.00		0.00

RCPT# 88003 07/08/2024 08:19am \$281.00 JMEZA
CASE # 132182 NAME: GONZLEZ ROSTRO, JORGE ROST TICKET # TXC241655693 BALANCE: 0.00

Cash	-	\$281.00	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		200.00		0.00

RCPT# 88004 07/08/2024 09:48am \$282.00 JMEZA
CASE # 132220 NAME: MATCHETT, THOMAS JAMES TICKET # TXC241780605 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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		0.00

RCPT# 88005 07/08/2024 11:13am \$282.00 MSALDANA
CASE # 131915 NAME: RABANALES MARTINEZ, JEREMI TICKET # TXC241586820 BALANCE: 0.00

Money Order	-	\$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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEF. ADJ.		148.00		0.00

RCPT# 88006 07/08/2024 11:30am \$236.60 MSALDANA
CASE # 131870 NAME: LIBERTY, VICTOR EDWAD TICKET # TXC241522902 BALANCE: 0.00

Credit Card	-	\$236.60	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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00	30% LINEBARGER FEE	54.60

RCPT# 88007 07/08/2024 12:26pm \$282.00 JMEZA
CASE # 132201 NAME: BAGWELL, CAMRYNN GRACE TICKET # 61939 BALANCE: 0.00

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

RCPT# 88008 07/08/2024 01:09pm \$11.00 JMEZA
CASE # DC2614 NAME: LVNV FUNDING LLC, vs. BAUSTISTA, HERIBERTO

Credit Card	-	\$11.00	MONETARY	
COPIES FEE		11.00		0.00

RCPT# 88009 07/08/2024 01:38pm \$282.00 MSALDANA
CASE # 132204 NAME: NUNNEY, ASHLY TICKET # 61907 BALANCE: 0.00

Credit Card	-	\$282.00	MONETARY	
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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 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	148.00		0.00

RCPT# 88010 07/08/2024 01:41pm \$234.00 JMEZA
CASE # LT3344 NAME: VIEN, LADD vs. SHEPARD , PHILLIP

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 PRECINCT 3		90.00	CONSTABLE PRECINCT 3	90.00

RCPT# 88011 07/08/2024 01:45pm \$144.00 JMEZA
CASE # LT3345 NAME: FOUR POINT INV GROUP, vs. AGUIRRE, JUAN

Credit Card	-	\$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 PRECINCT 3		90.00		0.00

RCPT# 88012 07/08/2024 02:30pm \$54.00 JMEZA
CASE # DC2724 NAME: NCB MANAGEMENT SERVICES, INC., vs. MOORE, MILYRA

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# 88013 07/08/2024 03:44pm \$100.00 JMEZA
CASE # 132150 NAME: BRANUM, DONALD TICKET # 63596 BALANCE: 271.00

Cash	-	\$100.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		19.00		0.00

RCPT# 88014 07/08/2024 03:48pm \$100.00 JMEZA
CASE # 132149 NAME: BRANUM, DONALD TICKET # 63595 BALANCE: 184.00

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

RCPT# 88015 07/08/2024 03:59pm \$182.00 MSALDANA
CASE # 132209 NAME: ANGELES-HERNANDEZ, ELOINO TICKET # 61763 BALANCE: 0.00

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

RCPT# 88016 07/09/2024 08:11am \$159.00 MSALDANA
CASE # 132206 NAME: TAYLOR, RICKIE CHANDLER TICKET # 61932 BALANCE: 0.00

Credit Card	-	\$159.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		78.00		0.00

RCPT# 88017 07/09/2024 09:32am \$144.00 GMUNOZ
CASE # 132244 NAME: JUAREZ, BENJAMIN DAVID TICKET # TXC241615684 BALANCE: 50.00

Credit Card - \$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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DSC 10.00 0.00

RCPT# 88018 07/09/2024 09:39am \$281.00 MSALDANA
CASE # 132289 NAME: CAVAZOS NACIENSENO, JOSE R TICKET # 62682 BALANCE: 0.00

Credit Card - \$281.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 200.00 0.00

RCPT# 88019 07/09/2024 11:13am \$234.00 MSALDANA
CASE # LT3346 NAME: MALDONADO, MARIA vs. NOE IBARRA AND ARIANA IBARRA A

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88020 07/09/2024 12:11pm \$180.00 MSALDANA
CASE # LT3296 NAME: TBD MANAGEMENT LLC, vs. BENNS, AND ALL OTHER OCCUP

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88021 07/09/2024 12:13pm \$180.00 MSALDANA
CASE # LT3297 NAME: TBD MANAGEMENT LLC, vs. ALLEN, AND ALL OTHER OCCUP

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88022 07/09/2024 12:17pm \$144.00 MSALDANA
CASE # LT3347 NAME: TEG CAMBRIDGE, LLC DBA THE ASHTON ON 287(TEG CAMBR

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 PRECINCT 3 90.00 0.00

RCPT# 88023 07/09/2024 02:47pm \$144.00 MSALDANA
CASE # LT3348 NAME: SOUTH MEADOWS APARTMENTS, vs. BRAXTON, TORREY

Credit Card - \$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 PRECINCT 3 90.00 0.00

RCPT# 88024 07/09/2024 04:24pm \$307.00 MSALDANA
CASE # 132165 NAME: RIVAS, ISACC TICKET # TXC241615682 BALANCE: 0.00

Cash - \$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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10

FINE 173.00 0.00

RCPT# 88025 07/10/2024 09:58am \$54.00 JMEZA
CASE # DC2725 NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. PHILLIPS,C

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# 88026 07/10/2024 10:33am \$182.00 JMEZA
CASE # 132159 NAME: YANEZ SANCHEZ,JOSE GUADAL TICKET # TXC241655686 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 0.00

RCPT# 88027 07/10/2024 11:42am \$64.00 JMEZA
CASE # LT3289 NAME: GALA AT WAXAHACHIE, LP, vs. LOVETT AND ALL OCCUPAN

Indigent - \$64.00 NON-MONETARY
APPEAL STATE CONSOLIDATED 21.00 APPEAL JUSTICE COURT SUPP 25.00
APPEAL COUNTY DISPUTE RES 5.00 APPEAL LANGUAGE ACCESS FU 3.00
TRANSCRIPT FEE 10.00 0.00

RCPT# 88028 07/10/2024 02:27pm \$282.00 JMEZA
CASE # 132238 NAME: BLACKSHIRE,ROSETTA TICKET # TXC241780620 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEF. ADJ. 148.00 0.00

RCPT# 88029 07/10/2024 02:42pm \$299.00 JMEZA
CASE # 124864 NAME: JOHNSON,LAVUNTE TERRELL TICKET # TX54TA0SIDTG BALANCE: 0.00

Credit Card - \$299.00 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 40.00 JSF 6.00
JURY REIMB FEE 4.00 INDIGENT DEFENSE FUND 2.00
MOVING VIOLATION STATE FE 0.10 TRUANCY PREVENTION AND DI 2.00
FINE 97.90 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
30% LINEBARGER FEE 69.00 0.00

RCPT# 88030 07/10/2024 02:43pm \$299.00 JMEZA
CASE # 124865 NAME: JOHNSON,LAVUNTE TERRELL TICKET # TX54TA0SIDTG BALANCE: 0.00

Credit Card - \$299.00 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 40.00 JSF 6.00
JURY REIMB FEE 4.00 INDIGENT DEFENSE FUND 2.00
MOVING VIOLATION STATE FE 0.10 TRUANCY PREVENTION AND DI 2.00
FINE 97.90 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
30% LINEBARGER FEE 69.00 0.00

RCPT# 88031 07/10/2024 03:50pm \$257.00 GMUNOZ
CASE # 132234 NAME: BURNS,XAVIER SAMONE TICKET # TXC241780614 BALANCE: 0.00

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

RCPT# 88032 07/11/2024 11:23am \$234.00 JMEZA
CASE # LT3349 NAME: COLLIER,LINDA vs. MURRAY,ANTHONY

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88033 07/11/2024 01:30pm \$20.00 JMEZA
CASE # 132274 NAME: ELLIS,MICHAEL AARON TICKET # TXC241814915 BALANCE: 0.00

Credit Card - \$20.00 MONETARY
DISMISSAL FINE (\$20.00) 20.00 0.00

RCPT# 88034 07/11/2024 01:33pm \$180.00 JMEZA
CASE # LT3292 NAME: STRONG TOWER MANAGEMENT NICOLE WILLAMS, vs. SHEETS

Credit Card - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88035 07/11/2024 02:13pm \$5.00 GMUNOZ
CASE # DC2561 NAME: ELLIS COUNTY TEACHERS & EMPLOYEES FCU, vs. PERKINS

Check - \$5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00 0.00

RCPT# 88036 07/11/2024 02:17pm \$234.00 JMEZA
CASE # LT3350 NAME: MARTINEZ,ALICIA vs. MARTINEZ,BENJAMIN

Credit Card - \$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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88037 07/11/2024 03:08pm \$144.00 JMEZA
CASE # LT3351 NAME: VIEN,LADD vs. CARBAJAL AND ANY AND ALL OCCUPANTS, Y

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 PRECINCT 3 90.00 0.00

RCPT# 88038 07/11/2024 03:32pm \$365.90 JMEZA
CASE # 122326 NAME: PIPER,JACORIN DASHAY TICKET # TX4T4M0UAYZ6 BALANCE: 0.00

Credit Card - \$365.90 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC 40.00 JSF 6.00
INDIGENT DEFENSE FUND 2.00 JURY REIMB FEE 4.00
T.F.C 3.00 TRUANCY PREVENTION AND DI 2.00
FINE 91.00 WARRANT 50.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 30% LINEBARGER FEE 72.90
WARRANT 50.00 0.00

RCPT# 88039 07/12/2024 08:56am \$144.00 JMEZA
CASE # LT3352 NAME: CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT,

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PRECINCT 3 90.00 0.00

RCPT# 88040 07/12/2024 10:07am \$54.00 JMEZA
CASE # DC2726 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. PHILLIPS, BRUC

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# 88041 07/12/2024 10:14am \$54.00 JMEZA
CASE # DC2727 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. LAWSON, LONI

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# 88042 07/12/2024 12:01pm \$182.00 JMEZA
CASE # 132291 NAME: MARTINEZ HERRERA, CARLOS D TICKET # TXC241719564 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 0.00

RCPT# 88042-V 07/23/2024 12:07pm -\$182.00 GMUNOZ
CASE # 132291 NAME: MARTINEZ HERRERA, CARLOS D TICKET # TXC241719564 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 \$5 -5.00
Justice Court Tech - \$4 -4.00 Court Jury Fund - \$0.10 -0.10
FINE -48.00 0.00

RCPT# 88043 07/12/2024 12:16pm \$282.00 GMUNOZ
CASE # 132293 NAME: MUJICA MENENDEZ, ERWIN TICKET # TXC241830167 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 88044 07/12/2024 02:43pm \$144.00 JMEZA
CASE # LT3353 NAME: DOLLAR PROPERTIES, vs. SPOONS, KERIC

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 PRECINCT 3 90.00 0.00

RCPT# 88045 07/12/2024 02:49pm \$144.00 JMEZA
CASE # LT3354 NAME: DOLLAR PROPERTIES, vs. SHELTON, CHARLES

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 PRECINCT 3		90.00			0.00

RCPT# 88046 07/12/2024 02:52pm \$144.00 JMEZA
CASE # LT3355 NAME: DOLLAR PROPERTIES, vs. ROQUE, KILEIGH

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 PRECINCT 3		90.00			0.00

RCPT# 88047 07/12/2024 02:57pm \$234.00 JMEZA
CASE # LT3357 NAME: BAHENA, REYNA vs. MARTINEZ, ANGEL

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 PRECINCT 3		90.00	CONSTABLE PRECINCT 3		90.00

RCPT# 88048 07/12/2024 03:09pm \$144.00 JMEZA
CASE # LT3356 NAME: DOLLAR PROPERTIES, vs. CLARK, LONNIE

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 PRECINCT 3		90.00			0.00

RCPT# 88049 07/15/2024 09:11am \$159.00 MSALDANA
CASE # 132268 NAME: CARTER, JORDAN BRYCE TICKET # TXC241814916 BALANCE: 0.00

Dismissal	-	\$159.00	NON-MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		78.00			0.00

RCPT# 88050 07/15/2024 10:09am \$10.00 MSALDANA
CASE # 132198 NAME: TORREZ, ANTONIO TICKET # TXC241784762 BALANCE: 0.00

Credit Card	-	\$10.00	MONETARY		
AFDPS		0.55	Consolidated Court Cost -		6.81
Courthouse Security Fund		0.54	TPDF \$5		0.55
Justice Court Tech - \$4		0.44	Court Jury Fund - \$0.10		0.01
DISMISSAL FINE 10.00		1.10			0.00

RCPT# 88051 07/15/2024 11:29am \$144.00 MSALDANA
CASE # 132170 NAME: HALBROOKS, JASON WILL TICKET # TXC241607897 BALANCE: 202.00

Credit Card	-	\$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 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
DSC		10.00			0.00

RCPT# 88052 07/15/2024 02:29pm \$139.00 MSALDANA
CASE # 131937 NAME: ARMSTRONG, MONEAK TICKET # TXC241620744 BALANCE: 0.00

Credit Card	-	\$139.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		58.00			0.00

RCPT# 88053 07/15/2024 02:30pm \$229.00 MSALDANA
CASE # 131936 NAME: ARMSTRONG, MONEAK TICKET # TXC241620744 BALANCE: 0.00

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

RCPT# 88054 07/16/2024 09:12am \$20.00 GMUNOZ
CASE # 132174 NAME: PACK, JAYCOB LEE TICKET # TXC241735254 BALANCE: 0.00

Credit Card - \$20.00 MONETARY
DISMISSAL FINE (\$20.00) 20.00 0.00

RCPT# 88055 07/16/2024 09:42am \$144.00 GMUNOZ
CASE # LT3358 NAME: HPD RED OAK LP DBA RED OAK APTS, vs. HUGHES, KENYA

Credit Card - \$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 PRECINCT 3 90.00 0.00

RCPT# 88056 07/16/2024 10:04am \$54.00 MSALDANA
CASE # SC8350 NAME: THE STATE OF TEXAS, vs. TERRY, CODY

Credit Card - \$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# 88057 07/16/2024 12:10pm \$20.00 MSALDANA
CASE # 132196 NAME: LENE, ANDREW MARCUS TICKET # TXC241784276 BALANCE: 0.00

Credit Card - \$20.00 MONETARY
AFDPS 0.99 Consolidated Court Cost - 12.28
Courthouse Security Fund 0.97 TPDF \$5 0.99
Justice Court Tech - \$4 0.79 Court Jury Fund - \$0.10 0.02
DISMISSAL FINE 20.00 3.96 0.00

RCPT# 88058 07/16/2024 01:17pm \$144.00 GMUNOZ
CASE # LT3359 NAME: SANTIBANEZ PROPERTIES, vs. CARRERA, MARCELINA

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 PRECINCT 3 90.00 0.00

RCPT# 88059 07/16/2024 01:35pm \$180.00 MSALDANA
CASE # LT3305 NAME: CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT,

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88060 07/16/2024 01:41pm \$144.00 MSALDANA
CASE # LT3360 NAME: GLENN, ELAINE vs. DEAN, LAKENDRIA

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 PRECINCT 3 90.00 0.00

RCPT# 88061 07/16/2024 01:48pm \$234.00 MSALDANA

CASE # LT3361 NAME: HPA JV TEXAS SUBSIDIARY 2019-1 ML LLC, vs. NICHOLS

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 PRECINCT 3		90.00	CONSTABLE PRECINCT 3	90.00

RCPT# 88062 07/16/2024 02:24pm \$234.00 MSALDANA

CASE # LT3362 NAME: YANDELL, SETH vs. GOBBEY, JAMES

Credit Card	-	\$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 PRECINCT 3		90.00	CONSTABLE PRECINCT 3	90.00

RCPT# 88063 07/16/2024 04:12pm \$325.00 GMUNOZ

CASE # 126710 NAME: JONES, KAREN ARMITTA TICKET # TX5FONOPETF9 BALANCE: 0.00

Credit Card	-	\$325.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC		40.00	JSF	6.00
INDIGENT DEFENSE FUND		2.00	JURY REIMB FEE	4.00
T.F.C		3.00	TRUANCY PREVENTION AND DI	2.00
FINE		148.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
30% LINEBARGER FEE		75.00		0.00

RCPT# 88064 07/17/2024 08:38am \$307.00 MSALDANA

CASE # 132200 NAME: REAGAN, BILLY JACK TICKET # 63457 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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		173.00		0.00

RCPT# 88065 07/17/2024 08:51am \$182.00 GMUNOZ

CASE # 132177 NAME: ARRIAGA ARMAS, JOSE TICKET # TXC241696404 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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00		0.00

RCPT# 88066 07/17/2024 10:31am \$20.00 MSALDANA

CASE # 132228 NAME: SCHWARTZ, JOHN STEPHEN TICKET # TXC241784783 BALANCE: 0.00

Credit Card	-	\$20.00	MONETARY	
AFDPS		0.99	Consolidated Court Cost -	12.28
Courthouse Security Fund		0.97	TPDF \$5	0.99
Justice Court Tech - \$4		0.79	Court Jury Fund - \$0.10	0.02
DISMISSAL FINE 20.00		3.96		0.00

RCPT# 88067 07/17/2024 11:57am \$307.00 MSALDANA

CASE # 132275 NAME: FOSTER, MARCO ANTHONY TICKET # TXC241615692 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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		173.00		0.00

RCPT# 88068 07/17/2024 01:38pm \$281.00 MSALDANA
CASE # 132185 NAME: GRIFFITH, LARRY WAYNE TICKET # BALANCE: 0.00

Credit Card - \$281.00 MONETARY
AFABC 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 200.00 0.00

RCPT# 88069 07/17/2024 02:57pm \$159.00 MSALDANA
CASE # 132292 NAME: LAVA, CARLOS DANIEL TICKET # 63465 BALANCE: 0.00

Credit Card - \$159.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 78.00 0.00

RCPT# 88070 07/17/2024 03:48pm \$180.00 MSALDANA
CASE # LT3319 NAME: STEGER ENTERPRISES LTD., vs. BYRD, ERICA

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88071 07/17/2024 03:49pm \$180.00 MSALDANA
CASE # LT3320 NAME: STEGER ENTERPRISES LTD., vs. NEEDHOM, RAISHELL

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88072 07/18/2024 08:42am \$159.00 MSALDANA
CASE # 132269 NAME: CARTER, JORDAN BRYCE TICKET # TXC241814917 BALANCE: 0.00

Credit Card - \$159.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 78.00 0.00

RCPT# 88073 07/18/2024 10:31am \$144.00 MSALDANA
CASE # LT3363 NAME: THE VILLAGE AT WAXAHACHIE, vs. WALTON, DEMARCIA

Credit Card - \$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 PRECINCT 3 90.00 0.00

RCPT# 88074 07/18/2024 10:36am \$234.00 MSALDANA
CASE # LT3364 NAME: THE VILLAGE AT WAXAHACHIE, vs. LUNA, ALAN YITZHAK

Credit Card - \$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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88075 07/18/2024 12:29pm \$5.00 GMUNOZ
CASE # SC8140 NAME: DOTSON, DANIEL L. vs. HAAPAPURO, CLAYTON

Credit Card - \$5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00 0.00

RCPT# 88076 07/18/2024 12:50pm \$159.00 MSALDANA

CASE # 132285 NAME: SMITH, JAMES EDWARD TICKET # TXC241615694 BALANCE: 0.00

Credit Card - \$159.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 78.00 0.00

RCPT# 88077 07/18/2024 01:10pm \$234.00 MSALDANA
CASE # LT3365 NAME: BT1, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS, vs. F

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88078 07/18/2024 01:20pm \$234.00 MSALDANA
CASE # LT3366 NAME: COOPERZADEH MANAGEMENT, LLC, vs. FRANSWA, TYEKA

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88079 07/18/2024 01:29pm \$234.00 MSALDANA
CASE # LT3367 NAME: CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT,

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88080 07/18/2024 01:37pm \$144.00 MSALDANA
CASE # LT3368 NAME: TBD MANAGEMENT LLC, vs. KRISTI HAWKINS AND ALL OTH

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 PRECINCT 3 90.00 0.00

RCPT# 88081 07/18/2024 01:42pm \$144.00 MSALDANA
CASE # LT3369 NAME: TBD MANAGEMENT LLC, vs. GERROD GASTON AND ALL OTHE

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 PRECINCT 3 90.00 0.00

RCPT# 88082 07/18/2024 01:48pm \$144.00 MSALDANA
CASE # LT3370 NAME: THE MARK ON SOLON LLC AS AGENT FOR THE MARK ON SOL

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 PRECINCT 3 90.00 0.00

RCPT# 88083 07/18/2024 01:54pm \$144.00 MSALDANA
CASE # LT3371 NAME: BT1, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS I, 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 PRECINCT 3 90.00 0.00

RCPT# 88084 07/18/2024 01:59pm \$180.00 GMUNOZ
CASE # LT3314 NAME: CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT,

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88085 07/18/2024 02:00pm \$234.00 MSALDANA
CASE # LT3372 NAME: COOPERZADEH MANAGEMENT, LLC, vs. WOODRUFF, CARL REG

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88086 07/18/2024 02:06pm \$144.00 MSALDANA
CASE # LT3373 NAME: CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGMENT, L

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 PRECINCT 3 90.00 0.00

RCPT# 88087 07/18/2024 02:11pm \$159.00 GMUNOZ
CASE # 132247 NAME: RUSSELL, TELEIA JANA E TICKET # TXC241780621 BALANCE: 0.00

Cash - \$159.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 78.00 0.00

RCPT# 88088 07/18/2024 02:13pm \$180.00 GMUNOZ
CASE # LT3300 NAME: LMBP RED OAK, LP, vs. ALEXANDER, AND ALL OTHER OCC

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88089 07/18/2024 02:23pm \$234.00 MSALDANA
CASE # LT3374 NAME: COOPERZADEH MANAGEMENT, LLC, vs. HUNT, EDWARD GERNE

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88090 07/18/2024 02:27pm \$144.00 MSALDANA
CASE # LT3375 NAME: COOPERZADEH MANAGEMENT, LLC, vs. TAMMIE LORRAINE W

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 PRECINCT 3 90.00 0.00

RCPT# 88091 07/18/2024 02:30pm \$144.00 MSALDANA
CASE # LT3376 NAME: BT1, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS I, 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 PRECINCT 3 90.00 0.00

RCPT# 88092 07/18/2024 02:34pm \$234.00 MSALDANA
CASE # LT3377 NAME: CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGMENT, L

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88093 07/18/2024 02:39pm \$324.00 MSALDANA
CASE # LT3378 NAME: BT1, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS I, vs.

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00
CONSTABLE PRECINCT 3 90.00 0.00

RCPT# 88094 07/19/2024 08:19am \$282.00 MSALDANA
CASE # 132155 NAME: RATCLIFF,SCOTT DAVID TICKET # TXC241615680 BALANCE: 0.00

Money Order - \$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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEF. ADJ. 148.00 0.00

RCPT# 88095 07/19/2024 10:15am \$20.00 GMUNOZ
CASE # 132191 NAME: GOYNES,JASMINE ARIEL TICKET # TXC241784766 BALANCE: 0.00

Credit Card - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 88096 07/19/2024 11:54am \$234.00 MSALDANA
CASE # LT3380 NAME: GRIFFIN,JULIANNE vs. COLE,JARVIS

Credit Card - \$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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88097 07/19/2024 12:19pm \$144.00 MSALDANA
CASE # LT3381 NAME: LIVING OAKS APTS, vs. HAMILTON,KAMERON WRIGHT

Credit Card - \$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 PRECINCT 3 90.00 0.00

RCPT# 88098 07/19/2024 12:45pm \$54.00 GMUNOZ
CASE # DC2728 NAME: LVNV FUNDING LLC, vs. KOELSCH,RANDALL

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# 88099 07/19/2024 01:12pm \$54.00 GMUNOZ
CASE # DC2729 NAME: VELOCITY INVESTMENTS LLC, vs. BROWN,NICOLE

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# 88100 07/19/2024 02:31pm \$307.00 MSALDANA
CASE # 132237 NAME: BESS,SUE ANN TICKET # TXC241798535 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 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	173.00		0.00

RCPT# 88101 07/19/2024 03:18pm \$144.00 MSALDANA
CASE # 132240 NAME: CRUZ, JEREMIAH LAZARUS TICKET # TXC241798952 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 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
DSC	10.00		0.00

RCPT# 88102 07/22/2024 11:41am \$507.00 MSALDANA
CASE # 126507 NAME: RODRIGUEZ, RUBEN TICKET # TX5DFE0PUCME BALANCE: 0.00

Credit Card - \$507.00 MONETARY

AFDPS	5.00	C.H.S.	4.00
TRANS. FEE	2.00	JPTech	4.00
CCC	40.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00
T.F.C	3.00	TRUANCY PREVENTION AND DI	2.00
FINE	288.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00
30% LINEBARGER FEE	117.00		0.00

RCPT# 88103 07/22/2024 11:47am \$347.10 JMEZA
CASE # 130352 NAME: PASTOR, SARA MAYRA TICKET # TX6C5N0PETD1 BALANCE: 0.00

Credit Card - \$347.10 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 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	123.00	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	80.10

RCPT# 88104 07/22/2024 11:51am \$229.00 JMEZA
CASE # 132298 NAME: OVIEDO JR, STEVEN MEDINA TICKET # 61977 BALANCE: 0.00

Credit Card - \$229.00 MONETARY

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

RCPT# 88105 07/22/2024 12:46pm \$144.00 JMEZA
CASE # SC8351 NAME: GUERRA, MATTHEW ESCOBAR vs. VILLA, ISABELLA MONIQUE

Credit Card - \$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 PRECINCT 3	90.00		0.00

RCPT# 88106 07/22/2024 01:53pm \$54.00 MSALDANA
CASE # SC8352 NAME: STATE OF TEXAS, vs. ENRIQUEZ, CHRISTOPHER

Credit Card - \$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# 88107 07/22/2024 02:10pm \$144.00 JMEZA

CASE # LT3382 NAME: INVITATION HOMES REALTY, LLC AS AGENT FOR STAR 202

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 PRECINCT 3		90.00			0.00

RCPT# 88108 07/22/2024 03:25pm \$130.00 MSALDANA
CASE # 132210 NAME: ALBALOS, KOBERT K TICKET # TXC241784780 BALANCE: 241.00

Credit Card	-	\$130.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		49.00			0.00

RCPT# 88109 07/22/2024 03:57pm \$54.00 JMEZA
CASE # SC8353 NAME: THE STATE OF TEXAS, vs. HARTZELL, KARL

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# 88110 07/22/2024 04:03pm \$379.60 JMEZA
CASE # 131851 NAME: CARBONE, JOSHUA LEE TICKET # TXC241388488 BALANCE: 0.00

Cash	-	\$379.60	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 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00	OMNI CO-2020		4.00
OMNI DTO-2020		6.00	30% LINEBARGER FEE		87.60

RCPT# 88111 07/23/2024 08:06am \$379.60 MSALDANA
CASE # 131517 NAME: WALKER III, LYNN MALONE TICKET # 54311 BALANCE: 0.00

Credit Card	-	\$379.60	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 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00	OMNI CO-2020		4.00
OMNI DTO-2020		6.00	30% LINEBARGER FEE		87.60

RCPT# 88112 07/23/2024 10:24am \$281.00 GMUNOZ
CASE # 132158 NAME: PORCAYO, BRAULIO TICKET # TXC241702548 BALANCE: 0.00

Credit Card	-	\$281.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		200.00			0.00

RCPT# 88113 07/23/2024 11:06am \$144.00 GMUNOZ
CASE # LT3379 NAME: TCN INVESTMENTS , vs. BATTI, COURTNEY

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 PRECINCT 3		90.00			0.00

RCPT# 88114 07/23/2024 11:20am \$180.00 JMEZA
CASE # LT3315 NAME: CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT,

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88115 07/23/2024 11:24am \$180.00 JMEZA
CASE # LT3316 NAME: CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT,

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88116 07/23/2024 11:28am \$180.00 JMEZA
CASE # LT3290 NAME: HUDSON SFR PROPERTY HOLDINGS LLC, vs. WHITE-FOWLER

Check - \$180.00 MONETARY
WRIT OF POSSESSION CONST 180.00 0.00

RCPT# 88117 07/23/2024 11:36am \$30.00 MSALDANA
CASE # 124492 NAME: MALAS ,YASSEEN TICKET # TX53CLOSNNLW BALANCE: 303.50

Check - \$30.00 MONETARY
AFDPS 0.73 T.F.C 0.44
C.H.S. 0.58 JPTECH 0.58
STF 4.36 CCC 5.81
JSF 0.87 JURY REIMB FEE 0.58
INDIGENT DEFENSE FUND 0.29 MOVING VIOLATION STATE FE 0.01
TRUANCY PREVENTION AND DI 0.29 OMNI-DPS 2.90
OMNI-DTO 0.87 OMNI-COUNTY 0.58
30% LINEBARGER FEE 11.11 0.00

RCPT# 88118 07/23/2024 11:46am \$54.00 JMEZA
CASE # SC8354 NAME: SUN LOAN - KELSEY WHITTAKER, vs. GARCIA,CHRISTOPHE

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

RCPT# 88119 07/23/2024 11:48am \$54.00 JMEZA
CASE # SC8355 NAME: SUN LOAN - KELSEY WHITTAKER, vs. LEWIS,CLAYTON 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# 88120 07/23/2024 11:50am \$54.00 JMEZA
CASE # SC8356 NAME: SUN LOAN - KELSEY WHITTAKER, vs. DOUGLAS,PATSY

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# 88121 07/23/2024 11:51am \$144.00 JMEZA
CASE # SC8357 NAME: SUN LOAN - KELSEY WHITTAKER, vs. HAYNES,ROBERT

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 PRECINCT 3 90.00 0.00

RCPT# 88122 07/23/2024 11:52am \$144.00 JMEZA
CASE # SC8358 NAME: SUN LOAN - KELSEY WHITTAKER, vs. DAFFERN,DOUGLAS

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 PRECINCT 3 90.00 0.00

RCPT# 88123 07/23/2024 12:08pm \$182.00 GMUNOZ
CASE # 132291 NAME: MARTINEZ HERRERA,CARLOS D TICKET # TXC241719564 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 0.00

RCPT# 88124 07/23/2024 12:22pm \$144.00 JMEZA
CASE # LT3383 NAME: CYPRESS CREEK WAXAHACHIE LP AS AGENT FOR CYPRESS C

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 PRECINCT 3 90.00 0.00

RCPT# 88125 07/23/2024 12:27pm \$144.00 JMEZA
CASE # LT3384 NAME: GALA AT WAXAHACHIE, LP AS AGENT FOR GALA AT WAXAHA

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 PRECINCT 3 90.00 0.00

RCPT# 88126 07/23/2024 12:34pm \$234.00 JMEZA
CASE # LT3385 NAME: GALA AT WAXAHACHIE, LP AS AGENT FOR GALA AT WAXAHA

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88127 07/23/2024 12:42pm \$234.00 JMEZA
CASE # LT3386 NAME: TAH TEXAS SERVICES, LLC/DBA TRICON RESIDENTIAL, vs

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88128 07/23/2024 12:48pm \$54.00 JMEZA
CASE # SC8359 NAME: ELLIS COUNTY TEACHERS & EMPLOYEES FCU, vs. RODRIGU

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# 88129 07/23/2024 01:44pm \$144.00 JMEZA
CASE # LT3387 NAME: MARTINEZ,ALICIA vs. MARTINEZ,PHILIP

Credit Card - \$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 PRECINCT 3 90.00 0.00

RCPT# 88130 07/23/2024 03:30pm \$144.00 JMEZA
CASE # 132248 NAME: WILKIE,MONEICA SHERRAINE TICKET # TXC241801082 BALANCE: 125.00

Credit Card - \$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 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
DSC	10.00		0.00

RCPT# 88131 07/23/2024 04:00pm \$54.00 JMEZA
CASE # SC8360 NAME: WILLIAMS-LESTER, SHAMOREYA vs. BRIDGESTONE/FIRESTON

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

RCPT# 88132 07/24/2024 10:15am \$144.00 JMEZA
CASE # LT3388 NAME: RED OAK TOWN VILLAGE L.P., vs. SHAMLIN AND ALL OTH

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 PRECINCT 3		90.00		0.00

RCPT# 88133 07/24/2024 10:19am \$144.00 JMEZA
CASE # LT3389 NAME: RED OAK TOWN VILLAGE L.P., vs. SNEED AND ALL OTHER

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 PRECINCT 3		90.00		0.00

RCPT# 88134 07/24/2024 10:22am \$144.00 JMEZA
CASE # LT3390 NAME: RED OAK TOWN VILLAGE L.P., vs. ROBERTS AND ALL OTH

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 PRECINCT 3		90.00		0.00

RCPT# 88135 07/24/2024 10:32am \$144.00 JMEZA
CASE # 132283 NAME: RUSCH, BLAINE THOMAS TICKET # TXC241814914 BALANCE: 150.00

Credit Card	-	\$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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DSC		10.00		0.00

RCPT# 88136 07/24/2024 10:38am \$20.00 JMEZA
CASE # 132282 NAME: RUSCH, BLAINE THOMAS TICKET # TXC241814914 BALANCE: 0.00

Credit Card	-	\$20.00	MONETARY	
DISMISSAL FINE (\$20.00)		20.00		0.00

RCPT# 88137 07/24/2024 01:21pm \$144.00 JMEZA
CASE # LT3391 NAME: KD PROPERTIES, vs. MILLER, JENNIFER

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 PRECINCT 3		90.00		0.00

RCPT# 88138 07/24/2024 03:51pm \$335.00 JMEZA
CASE # 132056 NAME: BAIYE, LINDA ARRAH TICKET # TXC241702644 BALANCE: 0.00

Credit Card	-	\$335.00	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 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
DEF. ADJ.	1.00	SEATBELT (50% to State)	200.00

RCPT# 88139 07/25/2024 08:41am \$144.00 MSALDANA
CASE # 132270 NAME: CORBETT, JOSIAH WILLIAM BL TICKET # TXC241814907 BALANCE: 150.00

Credit Card	-	\$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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DSC		10.00		0.00

RCPT# 88140 07/25/2024 12:36pm \$144.00 MSALDANA
CASE # LT3392 NAME: JONES, TIMOTHY GRAHAM vs. KENNITH WILKES DEARBORN A

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 PRECINCT 3		90.00		0.00

RCPT# 88141 07/25/2024 01:22pm \$227.90 GMUNOZ
CASE # 131834 NAME: LOPEZ RUIZ, DANIEL TICKET # TXC241538479 BALANCE: 0.00

Credit Card	-	\$227.90	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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		93.90		0.00

RCPT# 88141-V 07/25/2024 01:33pm -\$227.90 GMUNOZ
CASE # 131834 NAME: LOPEZ RUIZ, DANIEL TICKET # TXC241538479 BALANCE: 0.00

Credit Card	-	-\$227.90	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 \$5	-5.00
Justice Court Tech - \$4		-4.00	Court Jury Fund - \$0.10	-0.10
FINE		-93.90		0.00

RCPT# 88142 07/25/2024 01:24pm \$266.00 GMUNOZ
CASE # 131835 NAME: LOPEZ RUIZ, DANIEL TICKET # TXC241538479 BALANCE: 0.00

Credit Card	-	\$266.00	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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		132.00		0.00

RCPT# 88142-V 07/25/2024 01:31pm -\$266.00 GMUNOZ
CASE # 131835 NAME: LOPEZ RUIZ, DANIEL TICKET # TXC241538479 BALANCE: 0.00

Credit Card	-	-\$266.00	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 \$5	-5.00
Justice Court Tech - \$4		-4.00	Court Jury Fund - \$0.10	-0.10
FINE		-132.00		0.00

RCPT# 88143 07/25/2024 01:32pm \$266.00 GMUNOZ
CASE # 131835 NAME: LOPEZ RUIZ, DANIEL TICKET # TXC241538479 BALANCE: 0.00

Credit Card	-	\$266.00	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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEAFD		132.00		0.00

RCPT# 88144 07/25/2024 01:33pm \$227.90 GMUNOZ
CASE # 131834 NAME: LOPEZ RUIZ, DANIEL TICKET # TXC241538479 BALANCE: 0.00

Credit Card	-	\$227.90	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 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEAFD		93.90		0.00

RCPT# 88145 07/25/2024 01:54pm \$364.00 MSALDANA
CASE # 117626 NAME: POGUE, JIMMY EUGENE TICKET # 588335 BALANCE: 0.00

Cash	-	\$364.00	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		40.00	JSF	6.00
JURY REIMB FEE		4.00	INDIGENT DEFENSE FUND	2.00
MOVING VIOLATION STATE FE		0.10	TRUANCY PREVENTION AND DI	2.00
DEF. ADJ.		147.90	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
30% LINEBARGER FEE		84.00		0.00

RCPT# 88146 07/25/2024 02:23pm \$144.00 MSALDANA
CASE # LT3393 NAME: SEWANI, SAMINA vs. FARRIS, JESSICA MARIE

Credit Card	-	\$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 PRECINCT 3		90.00		0.00

RCPT# 88147 07/26/2024 08:19am \$144.00 JMEZA
CASE # SC8361 NAME: GALLIANT TX LLC, vs. TIBBS, TIFFANY

Credit Card	-	\$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 PRECINCT 3		90.00		0.00

RCPT# 88148 07/26/2024 08:32am \$144.00 JMEZA
CASE # LT3394 NAME: SPRING CREEK VILLAS, LLC, vs. SHELLEY, ROBERT GENE

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 PRECINCT 3		90.00		0.00

RCPT# 88149 07/26/2024 08:38am \$144.00 JMEZA
CASE # LT3395 NAME: COOPERZADEH MANAGEMENT, LLC, vs. WOODS-REED, AND A

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 PRECINCT 3		90.00		0.00

RCPT# 88150 07/26/2024 08:48am \$144.00 JMEZA

CASE # LT3396 NAME: 283 FINLEY STREET BY ITS AGENT RESICAP TEXAS OWNER

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 PRECINCT 3		90.00		0.00

RCPT# 88151 07/26/2024 09:38am \$54.00 MSALDANA
CASE # SC8362 NAME: THE STATE OF TEXAS, vs. ARMSTRONG, ROBERT

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# 88152 07/26/2024 09:48am \$54.00 JMEZA
CASE # DC2730 NAME: JPMORGAN CHASE BANK, N.A., vs. RAMIREZ AKA VICTOR

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# 88153 07/26/2024 09:53am \$54.00 JMEZA
CASE # DC2731 NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BELL, ASHLE

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# 88154 07/26/2024 09:57am \$54.00 JMEZA
CASE # DC2732 NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. DYER, STEPH

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# 88155 07/26/2024 10:00am \$54.00 JMEZA
CASE # DC2733 NAME: LVNV FUNDING, LLC, vs. MITCHELL, CHRISTI

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# 88156 07/26/2024 11:58am \$173.00 JMEZA
CASE # 132042 NAME: OJEDA FERNANDEZ, RICHARD A TICKET # TXC241693475 BALANCE: 0.00

Credit Card	-	\$173.00	MONETARY	
FINE		169.00	TRANS. FEE	4.00

RCPT# 88157 07/26/2024 12:28pm \$369.00 JMEZA
CASE # 132163 NAME: NDUKWU, LUCY O TICKET # TXC241625299 BALANCE: 0.00

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

RCPT# 88158 07/26/2024 12:47pm \$282.00 JMEZA
CASE # 132306 NAME: BARNES, ANN MARIE TICKET # TXC241814929 BALANCE: 0.00

Money Order	-	\$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 \$5	5.00

FINE 148.00 0.00

RCPT# 88166 07/29/2024 10:29am \$369.00 JMEZA
CASE # 132301 NAME: GARZA, MARK ANTHONY TICKET # TXC241799287 BALANCE: 0.00

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

RCPT# 88167 07/29/2024 12:00pm \$182.00 MSALDANA
CASE # 132297 NAME: RODRIGUEZ, GARRETT TICKET # 61983 BALANCE: 0.00

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

RCPT# 88168 07/29/2024 12:02pm \$282.00 MSALDANA
CASE # 132310 NAME: SAFARIANS, ARIANNA JENE TICKET # TXC241814930 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 88169 07/29/2024 12:06pm \$159.00 MSALDANA
CASE # 132311 NAME: SAFARIANS, ARIANNA JENE TICKET # TXC241814930 BALANCE: 0.00

Credit Card - \$159.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 78.00 0.00

RCPT# 88170 07/29/2024 12:39pm \$229.00 GMUNOZ
CASE # 132166 NAME: SANTUARIO, SALVADOR ANTONI TICKET # TXC241625298 BALANCE: 0.00

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

RCPT# 88171 07/29/2024 01:30pm \$266.00 JMEZA
CASE # 131921 NAME: SMALL, CANESHIA ROSEANN TICKET # TXC241622606 BALANCE: 0.00

Credit Card - \$266.00 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEF. ADJ. 132.00 0.00

RCPT# 88172 07/29/2024 03:13pm \$234.00 JMEZA
CASE # LT3397 NAME: ZUEHLKE, FRANCES vs. JOHNSON, MAKYA JOANN

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 PRECINCT 3 90.00 CONSTABLE PRECINCT 3 90.00

RCPT# 88173 07/29/2024 04:05pm \$20.00 JMEZA
CASE # 132258 NAME: JACKSON, MARLEE MARIE TICKET # TXC241798962 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE (\$20.00) 20.00 0.00

RCPT# 88174 07/29/2024 04:07pm \$159.00 MSALDANA
CASE # 132277 NAME: JORDAN, JOEL DAVID TICKET # TXC241814919 BALANCE: 0.00

Credit Card - \$159.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 78.00 0.00

RCPT# 88175 07/30/2024 10:15am \$347.10 MSALDANA
CASE # 131655 NAME: AMENT, NICHOLAS ANDREW TICKET # TXC231120772 BALANCE: 0.00

Credit Card - \$347.10 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEF. ADJ. 123.00 OMNI CO-2020 4.00
OMNI DTO-2020 6.00 30% LINERARGER FEE 80.10

RCPT# 88176 07/30/2024 10:56am \$282.00 MSALDANA
CASE # 132309 NAME: MUNIZ TORRES, ALFONSO TICKET # TXC241814923 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 88177 07/30/2024 10:56am \$182.00 MSALDANA
CASE # 132308 NAME: MUNIZ TORRES, ALFONSO TICKET # TXC241814923 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 0.00

RCPT# 88178 07/30/2024 10:58am \$229.00 MSALDANA
CASE # 132168 NAME: SPANIEL, GLYNN GENE TICKET # TXC241625297 BALANCE: 0.00

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

RCPT# 88179 07/30/2024 11:10am \$90.00 JMEZA
CASE # LT3398 NAME: BLUE BONNET TRAILS, LLC, vs. GRAHAM, JACQUELINE M.

Credit Card - \$90.00 MONETARY
STATE CONSOLIDATED CIVIL 5.84 JUSTICE COURT SUPPORT FUN 6.94
COUNTY DISPUTE RESOLUTION 1.39 LANGUAGE ACCESS FUND 0.83
CONSTABLE PRECINCT 3 25.00 CONSTABLE PRECINCT 3 25.00
CONSTABLE PRECINCT 3 25.00 0.00

RCPT# 88180 07/30/2024 11:16am \$234.00 JMEZA
CASE # LT3398 NAME: BLUE BONNET TRAILS, LLC, vs. GRAHAM, JACQUELINE M.

Check - \$234.00 MONETARY
STATE CONSOLIDATED CIVIL 15.16 JUSTICE COURT SUPPORT FUN 18.06
COUNTY DISPUTE RESOLUTION 3.61 LANGUAGE ACCESS FUND 2.17
CONSTABLE PRECINCT 3 65.00 CONSTABLE PRECINCT 3 65.00
CONSTABLE PRECINCT 3 65.00 0.00

RCPT# 88180-V 07/30/2024 11:27am -\$234.00 JMEZA
CASE # LT3398 NAME: BLUE BONNET TRAILS, LLC, vs. GRAHAM, JACQUELINE M.

Check - -\$234.00 MONETARY
STATE CONSOLIDATED CIVIL -15.16 JUSTICE COURT SUPPORT FUN -18.06
COUNTY DISPUTE RESOLUTION -3.61 LANGUAGE ACCESS FUND -2.17
CONSTABLE PRECINCT 3 -65.00 CONSTABLE PRECINCT 3 -65.00
CONSTABLE PRECINCT 3 -65.00 0.00

RCPT# 88181 07/30/2024 11:27am \$90.00 JMEZA
CASE # LT3398 NAME: BLUE BONNET TRAILS, LLC, vs. GRAHAM, JACQUELINE M.

Credit Card - \$90.00 MONETARY
STATE CONSOLIDATED CIVIL 5.83 JUSTICE COURT SUPPORT FUN 6.95
COUNTY DISPUTE RESOLUTION 1.39 LANGUAGE ACCESS FUND 0.83
CONSTABLE PRECINCT 3 75.00 0.00

RCPT# 88182 07/30/2024 11:28am \$144.00 JMEZA
CASE # LT3398 NAME: BLUE BONNET TRAILS, LLC, vs. GRAHAM, JACQUELINE M.

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 9.33 JUSTICE COURT SUPPORT FUN 11.11
COUNTY DISPUTE RESOLUTION 2.22 LANGUAGE ACCESS FUND 1.34
CONSTABLE PRECINCT 3 120.00 0.00

RCPT# 88183 07/30/2024 11:39am \$144.00 JMEZA
CASE # LT3399 NAME: BLUE BONNET TRAILS, LLC, vs. COX, DOMINIQUE S.

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 PRECINCT 3 90.00 0.00

RCPT# 88184 07/30/2024 11:51am \$144.00 JMEZA
CASE # LT3400 NAME: BLUE BONNET TRAILS, LLC, vs. EVANS, KAMDEN D.

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 PRECINCT 3 90.00 0.00

RCPT# 88185 07/30/2024 11:56am \$144.00 JMEZA
CASE # LT3401 NAME: BLUE BONNET TRAILS, LLC, vs. FRANKLIN, LACHADSYDE A

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 PRECINCT 3 90.00 0.00

RCPT# 88186 07/30/2024 12:03pm \$144.00 JMEZA
CASE # LT3402 NAME: BLUE BONNET TRAILS, LLC, vs. VIVAS, DANNY Q.

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 PRECINCT 3 90.00 0.00

RCPT# 88187 07/30/2024 12:25pm \$144.00 JMEZA
CASE # LT3403 NAME: BLUE BONNET TRAILS, LLC, vs. SQUARE, LABRENNA M.

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 PRECINCT 3 90.00 0.00

RCPT# 88188 07/30/2024 02:07pm \$75.00 MSALDANA
CASE # 131947 NAME: RAMIREZ, JESUS HERNANDEZ TICKET # TXC241620745 BALANCE: 0.00

Credit Card - \$75.00 MONETARY
FINE 69.00 TRANS. FEE 6.00

RCPT# 88189 07/31/2024 08:05am \$144.00 JMEZA
CASE # LT3404 NAME: PROGRESS RESIDENTIAL BORROWER 18, LLC, vs. JACKSON

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 PRECINCT 3 90.00 0.00

RCPT# 88190 07/31/2024 09:18am \$182.00 JMEZA
CASE # 132137 NAME: MCELMOYL, BENNY WADE TICKET # TXC241655659 BALANCE: 0.00

Check - \$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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEF. ADJ. 48.00 0.00

RCPT# 88191 07/31/2024 10:27am \$144.00 JMEZA
CASE # LT3405 NAME: STRONG TOWER MANAGEMENT LLC, vs. MERCER, VICTORIA

Credit Card - \$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 PRECINCT 3 90.00 0.00

RCPT# 88192 07/31/2024 01:22pm \$282.00 JMEZA
CASE # 132162 NAME: EVERSELE, PIERRE MICHELLE TICKET # TXC241625301 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 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

DETAIL RECEIPT REPORT FOR
DAN D. COX, ELLIS JP 3 - RAN ON 08/01/2024 AT 08:33am
RECEIPT DATE 07/01/2024 to 07/31/2024
SELECTED BY RECEIPT DATE
FOR RECEIPT# 87971 TO 88192

***** SUMMARY *****

MONETARY

Credit Card	19443.50
Check	12601.30
Cash	5348.60
Money Order	1044.00

TOTAL MONETARY:	<hr/> 38437.40
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NON-MONETARY

Dismissal	347.00
Indigent	64.00

TOTAL NON-MONETARY:	<hr/> 411.00
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GRAND TOTAL:	38848.40
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
132063	87971	07/01/2024	07/01/2024	182.00	CC	100301225917	88023
MANUELES FLORES, DIGNO							
132062	87972	07/01/2024	07/01/2024	229.00	CC	100301226418	88024
MANUELES FLORES, DIGNO							
132134	87973	07/01/2024	07/01/2024	182.00	CC	100301230350	88025
BABONUYABA-VAZQUES, EILEEN							
132135	87974	07/01/2024	07/01/2024	369.00	CC	100301230351	88026
BABONUYABA-VAZQUES, EILEEN							
131946	87975	07/01/2024	07/01/2024	66.00	CC	100301169960	88027
RAMIREZ, JESUS HERNANDEZ							
131946	87976	07/01/2024	07/01/2024	6.00	DS		88028
RAMIREZ, JESUS HERNANDEZ							
131947	87977	07/01/2024	07/01/2024	100.00	CC	100301169668	88029
RAMIREZ, JESUS HERNANDEZ							
131990	87978	07/01/2024	07/01/2024	236.60	CC	100301244961	88030
PEREZ-BACILIO, JAYSY							
131992	87979	07/01/2024	07/01/2024	297.70	CC	100301245409	88031
PEREZ-BACILIO, JAYSY							
131991	87980	07/01/2024	07/01/2024	479.70	CC	100301245789	88032
PEREZ-BACILIO, JAYSY							
LT3337	87981	07/01/2024	07/01/2024	234.00	CK	5138	88033
MENDOZA vs CAVAZOS NACIENSENO							
132208	87982	07/01/2024	07/01/2024	144.00	CC	100301270473	88034
GONZALES, DORIAN CALEB							
129251	87983	07/01/2024	07/01/2024	379.60	CC	100301273447	88035
PARRA, GABRIEL							
LT3338	87984	07/01/2024	07/01/2024	144.00	CK	32510	88036
WILSON, AND/OR ALL OTHER OCCUPANTS vs AMH 2015-2 BORROWER, LLC							
DC2717	87985	07/01/2024	07/01/2024	54.00	CK	50273755	88037
RODEN vs DISCOVER BANK							
DC2718	87986	07/01/2024	07/01/2024	54.00	CK	50273750	88038
SMITH vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC2719	87987	07/01/2024	07/01/2024	54.00	CK	50274116	88039
HENDERSON vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC2720	87988	07/01/2024	07/01/2024	54.00	CK	50273801	88040
REYNOLDS vs VELOCITY INVESTMENTS, LLC							
DC2721	87989	07/01/2024	07/01/2024	54.00	CK	50274187	88041
HUGHES vs VELOCITY INVESTMENTS, LLC							
LT3339	87990	07/01/2024	07/01/2024	144.00	CA		88042
WILLIAMS AND ALL OTHER OCCUPANTS vs SPG REALTY GROUP							
DC2722	87991	07/01/2024	07/01/2024	54.00	CK	50273265	88043
BROOME vs MIDLAND CREDIT MANAGEMENT, INC.							
DC2723	87992	07/01/2024	07/01/2024	54.00	CK	50273606	88044
LOVE vs MIDLAND CREDIT MANAGEMENT, INC.							
132175	87993	07/02/2024	07/02/2024	182.00	CA		88045
ARREDONDO MARTINEZ, RAFAEL							
132176	87994	07/02/2024	07/02/2024	218.00	CA		88046
ARREDONDO MARTINEZ, RAFAEL							
LT3340	87995	07/02/2024	07/02/2024	234.00	CA		88047
DAVIS vs ADAMS							
132231	87996	07/02/2024	07/02/2024	144.00	CC	100301399503	88048
ALDAMA, CALEB GRANT							
132018	87997	07/02/2024	07/02/2024	173.00	CC	100301407592	88049
GUTIERREZ, MARY LOU							
LT3341	87998	07/03/2024	07/03/2024	234.00	CK	203996	88050
HAZELETT vs TAH TEXAS SERVICES LLC/DBA TRICON RESIDENTIAL							
LT3342	87999	07/03/2024	07/03/2024	144.00	CC	100301435836	88051
BARTON vs BRAZELTON							
LT3285	88000	07/03/2024	07/03/2024	180.00	CK	3363	88052
MINCHELLO vs KD PROPERTIES							
LT3343	88001	07/03/2024	07/03/2024	144.00	CA		88053
RYANS vs TANGUMA							
132197	88002	07/05/2024	07/05/2024	334.00	CC	100301558809	88054
TORREZ, ANTONIO							
132182	88003	07/08/2024	07/08/2024	281.00	CA		88055
GONZLEZ ROSTRO, JORGE ROSTRO							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
132220	88004	07/08/2024	07/08/2024	282.00	CC	100301650175	88056
MATCHETT, THOMAS JAMES							
131915	88005	07/08/2024	07/08/2024	282.00	MO	19-658106330	88057
RABANALES MARTINEZ, JEREMIAS E							
131870	88006	07/08/2024	07/08/2024	236.60	CC	100301659704	88058
LIBERTY, VICTOR EDWAD							
132201	88007	07/08/2024	07/08/2024	282.00	CC	100301673043	88059
BAGWELL, CAMRYNN GRACE							
DC2614	88008	07/08/2024	07/08/2024	11.00	CC	100301678732	88060
BAUSTISTA vs LVNV FUNDING LLC							
132204	88009	07/08/2024	07/08/2024	282.00	CC	100301683365	88061
NUNNEY, ASHLY							
LT3344	88010	07/08/2024	07/08/2024	234.00	CK	3721	88062
SHEPARD vs VIEN							
LT3345	88011	07/08/2024	07/08/2024	144.00	CC	100301684465	88063
AGUIRRE vs FOUR POINT INV GROUP							
DC2724	88012	07/08/2024	07/08/2024	54.00	CK	50275877	88064
MOORE vs NCB MANAGEMENT SERVICES, INC.							
132150	88013	07/08/2024	07/08/2024	100.00	CA		88065
BRANUM, DONALD							
132149	88014	07/08/2024	07/08/2024	100.00	CA		88066
BRANUM, DONALD							
132209	88015	07/08/2024	07/08/2024	182.00	CC	100301704866	88067
ANGELES-HERNANDEZ, ELOINO							
132206	88016	07/09/2024	07/09/2024	159.00	CC	100301716230	88068
TAYLOR, RICKIE CHANDLER							
132244	88017	07/09/2024	07/09/2024	144.00	CC	100301724185	88069
JUAREZ, BENJAMIN DAVID							
132289	88018	07/09/2024	07/09/2024	281.00	CC	100301724987	88070
CAVAZOS NACIENSENO, JOSE ROBERTO							
LT3346	88019	07/09/2024	07/09/2024	234.00	CK	1033	88071
NOE IBARRA AND ARIANA IBARRA AND ALL OCCUPANTS vs MALDONADO							
LT3296	88020	07/09/2024	07/09/2024	180.00	CK	197087	88072
BENNS, AND ALL OTHER OCCUPANTS vs TBD MANAGEMENT LLC							
LT3297	88021	07/09/2024	07/09/2024	180.00	CK	197088	88073
ALLEN, AND ALL OTHER OCCUPANTS vs TBD MANAGEMENT LLC							
LT3347	88022	07/09/2024	07/09/2024	144.00	CK	197090	88074
DERRICK MILLER AND ALL OTHER OCCUPANTS vs TEG CAMBRIDGE, LLC DBA THE ASHTON ON 287 (TEG CAMBRIDGE, LLC)							
LT3348	88023	07/09/2024	07/09/2024	144.00	CC	100301766848	88075
BRAXTON vs SOUTH MEADOWS APARTMENTS							
132165	88024	07/09/2024	07/09/2024	307.00	CA		88076
RIVAS, ISACC							
DC2725	88025	07/10/2024	07/10/2024	54.00	CK	50275955	88077
PHILLIPS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
132159	88026	07/10/2024	07/10/2024	182.00	CC	100301801431	88078
YANEZ SANCHEZ, JOSE GUADALUPE							
LT3289	88027	07/10/2024	07/10/2024	64.00	IND		88079
LOVETT AND ALL OCCUPANTS vs GALA AT WAXAHACHIE, LP							
132238	88028	07/10/2024	07/10/2024	282.00	CC	100301831352	88080
BLACKSHIRE, ROSETTA							
124864	88029	07/10/2024	07/10/2024	299.00	CC	100301832437	88081
JOHNSON, LAVUNTE TERRELL							
124865	88030	07/10/2024	07/10/2024	299.00	CC	100301832438	88082
JOHNSON, LAVUNTE TERRELL							
132234	88031	07/10/2024	07/10/2024	257.00	CC	100301843517	88083
BURNS, XAVIER SAMONE							
LT3349	88032	07/11/2024	07/11/2024	234.00	CA		88084
MURRAY vs COLLIER							
132274	88033	07/11/2024	07/11/2024	20.00	CC	100301894889	88085
ELLIS, MICHAEL AARON							
LT3292	88034	07/11/2024	07/11/2024	180.00	CC	100301895193	88086
SHEETS vs STRONG TOWER MANAGEMENT NICOLE WILLAMS							
DC2561	88035	07/11/2024	07/11/2024	5.00	CK	233669	88087
PERKINS vs ELLIS COUNTY TEACHERS & EMPLOYEES FCU							
LT3350	88036	07/11/2024	07/11/2024	234.00	CC	100301901791	88088
MARTINEZ vs MARTINEZ							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
LT3351	88037	07/11/2024	07/11/2024	144.00	CK	3734	88089
CARBAJAL AND ANY AND ALL OCCUPANTS vs VIEN							
122326	88038	07/11/2024	07/11/2024	365.90	CC	100301850794	88090
PIPER, JACORIN DASHAY							
LT3352	88039	07/12/2024	07/12/2024	144.00	CK	197481	88091
SHAW, AND ALL OTHER OCCUPANTS vs CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT, LLC							
DC2726	88040	07/12/2024	07/12/2024	54.00	CK	279302	88092
PHILLIPS vs MIDLAND CREDIT MANAGEMENT, INC.							
DC2727	88041	07/12/2024	07/12/2024	54.00	CK	279513	88093
LAWSON vs MIDLAND CREDIT MANAGEMENT, INC.							
132291	88042	07/12/2024	07/12/2024	182.00	CC	100301964468	88094
MARTINEZ HERRERA, CARLOS DANIEL							
132291	88042-V	07/23/2024	07/12/2024	-182.00	CC	100301964468	88175
MARTINEZ HERRERA, CARLOS DANIEL							
132293	88043	07/12/2024	07/12/2024	282.00	CC	100301966781	88095
MUJICA MENENDEZ, ERWIN							
LT3353	88044	07/12/2024	07/12/2024	144.00	CK	7932	88096
SPOONS vs DOLLAR PROPERTIES							
LT3354	88045	07/12/2024	07/12/2024	144.00	CK	7932	88097
SHELTON vs DOLLAR PROPERTIES							
LT3355	88046	07/12/2024	07/12/2024	144.00	CK	4809	88098
ROQUE vs DOLLAR PROPERTIES							
LT3357	88047	07/12/2024	07/12/2024	234.00	CA		88099
MARTINEZ vs BAHENA							
LT3356	88048	07/12/2024	07/12/2024	144.00	CK	4810	88100
CLARK vs DOLLAR PROPERTIES							
132268	88049	07/15/2024	07/15/2024	159.00	DS		88101
CARTER, JORDAN BRYCE							
132198	88050	07/15/2024	07/15/2024	10.00	CC	100302053663	88102
TORREZ, ANTONIO							
132170	88051	07/15/2024	07/15/2024	144.00	CC	100302069352	88103
HALBROOKS, JASON WILL							
131937	88052	07/15/2024	07/15/2024	139.00	CC	100302038974	88104
ARMSTRONG, MONEAK							
131936	88053	07/15/2024	07/15/2024	229.00	CC	100302038974	88105
ARMSTRONG, MONEAK							
132174	88054	07/16/2024	07/16/2024	20.00	CC	100302150484	88106
PACK, JAYCOB LEE							
LT3358	88055	07/16/2024	07/16/2024	144.00	CC	100302154664	88107
HUGHES vs HPD RED OAK LP DBA RED OAK APTS							
SC8350	88056	07/16/2024	07/16/2024	54.00	CC	100302148167	88108
TERRY vs THE STATE OF TEXAS							
132196	88057	07/16/2024	07/16/2024	20.00	CC	100302175557	88109
LENE, ANDREW MARCUS							
LT3359	88058	07/16/2024	07/16/2024	144.00	CA	CASH	88110
CARRERA vs SANTIBANEZ PROPERTIES							
LT3305	88059	07/16/2024	07/16/2024	180.00	CK	197810	88111
HAMILTON, AND ALL OTHER OCCUPANTS vs CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT, LLC							
LT3360	88060	07/16/2024	07/16/2024	144.00	CK	037422	88112
DEAN vs GLENN							
LT3361	88061	07/16/2024	07/16/2024	234.00	CK	20831	88113
NICHOLSON vs HPA JV TEXAS SUBSIDIARY 2019-1 ML LLC							
LT3362	88062	07/16/2024	07/16/2024	234.00	CC	100302198982	88114
GODBEY vs YANDELL							
126710	88063	07/16/2024	07/16/2024	325.00	CC	100302216861	88115
JONES, KAREN ARMITTA							
132200	88064	07/17/2024	07/17/2024	307.00	CC	100302230932	88116
REAGAN, BILLY JACK							
132177	88065	07/17/2024	07/17/2024	182.00	CC	100302232369	88117
ARRIAGA ARMAS, JOSE							
132228	88066	07/17/2024	07/17/2024	20.00	CC	100301262749	88118
SCHWARTZ, JOHN STEPHEN							
132275	88067	07/17/2024	07/17/2024	307.00	CC	100302259881	88119
FOSTER, MARCO ANTHONY							
132185	88068	07/17/2024	07/17/2024	281.00	CC	100302275218	88120
GRIFFITH, LARRY WAYNE							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
132292	88069	07/17/2024	07/17/2024	159.00	CC	100302289833	88121
LAVA, CARLOS DANIEL							
LT3319	88070	07/17/2024	07/17/2024	180.00	CK	2600	88122
BYRD vs STEGER ENTERPRISES LTD.							
LT3320	88071	07/17/2024	07/17/2024	180.00	CK	2600	88123
NEEDHOM vs STEGER ENTERPRISES LTD.							
132269	88072	07/18/2024	07/18/2024	159.00	CC	100302317404	88124
CARTER, JORDAN BRYCE							
LT3363	88073	07/18/2024	07/18/2024	144.00	CC	100302332208	88125
WALTON vs THE VILLAGE AT WAXAHACHIE							
LT3364	88074	07/18/2024	07/18/2024	234.00	CC	100302333120	88126
LUNA vs THE VILLAGE AT WAXAHACHIE							
SC8140	88075	07/18/2024	07/18/2024	5.00	CC	100302352093	88127
HAAPAPURO vs DOTSON							
132285	88076	07/18/2024	07/18/2024	159.00	CC	100302355105	88128
SMITH, JAMES EDWARD							
LT3365	88077	07/18/2024	07/18/2024	234.00	CK	198589	88129
FISHER vs BT1, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS							
LT3366	88078	07/18/2024	07/18/2024	234.00	CK	198590	88130
FRANSWA vs COOPERZADEH MANAGEMENT, LLC							
LT3367	88079	07/18/2024	07/18/2024	234.00	CK	198591	88131
EMPY vs CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT, LLC							
LT3368	88080	07/18/2024	07/18/2024	144.00	CK	198592	88132
KRISTI HAWKINS AND ALL OTHER OCCUPANTS vs TBD MANAGEMENT LLC							
LT3369	88081	07/18/2024	07/18/2024	144.00	CK	198593	88133
GERROD GASTON AND ALL OTHER OCCUPANTS vs TBD MANAGEMENT LLC							
LT3370	88082	07/18/2024	07/18/2024	144.00	CK	198594	88134
JORDAN MASSENBURGE AND ALL OTHER OCCUPANTS vs THE MARK ON SOLON LLC AS AGENT FOR THE MARK ON SOLON							
LT3371	88083	07/18/2024	07/18/2024	144.00	CK	198135	88135
BRITANY BURSEY AND ALL OTHER OCCUPANTS vs BT1, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS I							
LT3314	88084	07/18/2024	07/18/2024	180.00	CK	198536	88136
ABELE, AND ALL OTHER OCCUPANTS vs CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT, LLC							
LT3372	88085	07/18/2024	07/18/2024	234.00	CK	198139	88137
WOODRUFF vs COOPERZADEH MANAGEMENT, LLC							
LT3373	88086	07/18/2024	07/18/2024	144.00	CK	198137	88138
DESTANIE DANAE LEWIS AND ALL OTHER OCCUPANTS vs CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGMENT, LLC							
132247	88087	07/18/2024	07/18/2024	159.00	CA	CASH	88139
RUSSELL, TELEIA JANA E							
LT3300	88088	07/18/2024	07/18/2024	180.00	CK	198187	88140
ALEXANDER, AND ALL OTHER OCCUPANTS vs LMBP RED OAK, LP							
LT3374	88089	07/18/2024	07/18/2024	234.00	CK	198136	88141
HUNT vs COOPERZADEH MANAGEMENT, LLC							
LT3375	88090	07/18/2024	07/18/2024	144.00	CK	198140	88142
TAMMIE LORRAINE WASHINGTON AND ALL OTHER OCCUPANTS vs COOPERZADEH MANAGEMENT, LLC							
LT3376	88091	07/18/2024	07/18/2024	144.00	CK	198134	88143
URSULA BRAZIL AND ALL OTHER OCCUPANTS vs BT1, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS I							
LT3377	88092	07/18/2024	07/18/2024	234.00	CK	198138	88144
JACKSON-WHITE vs CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGMENT, LLC							
LT3378	88093	07/18/2024	07/18/2024	324.00	CK	198133	88145
LEWIS vs BT1, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS I							
132155	88094	07/19/2024	07/19/2024	282.00	MO	29223187121	88146
RATCLIFF, SCOTT DAVID							
132191	88095	07/19/2024	07/19/2024	20.00	CC	100302411588	88147
GOYNES, JASMINE ARIEL							
LT3380	88096	07/19/2024	07/19/2024	234.00	CC	100302420724	88148
COLE vs GRIFFIN							
LT3381	88097	07/19/2024	07/19/2024	144.00	CC	100302424585	88149
HAMILTON vs LIVING OAKS APTS							
DC2728	88098	07/19/2024	07/19/2024	54.00	CK	50277267	88150
KOELSCH vs LVNV FUNDING LLC							
DC2729	88099	07/19/2024	07/19/2024	54.00	CK	27218	88151
BROWN vs VELOCITY INVESTMENTS LLC							
132237	88100	07/19/2024	07/19/2024	307.00	CC	100302444093	88152
BESS, SUE ANN							
132240	88101	07/19/2024	07/19/2024	144.00	MO	29402334775	88153
CRUZ, JEREMIAH LAZARUS							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
126507	88102	07/22/2024	07/22/2024	507.00	CC	100302542184	88154
RODRIGUEZ, RUBEN							
130352	88103	07/22/2024	07/22/2024	347.10	CC	100302545081	88155
PASTOR, SARA MAYRA							
132298	88104	07/22/2024	07/22/2024	229.00	CC	100302546597	88156
OVIEDO JR, STEVEN MEDINA							
SC8351	88105	07/22/2024	07/22/2024	144.00	CC	100302565584	88157
VILLA vs GUERRA							
SC8352	88106	07/22/2024	07/22/2024	54.00	CC	100302570865	88158
ENRIQUEZ vs STATE OF TEXAS							
LT3382	88107	07/22/2024	07/22/2024	144.00	CK	46522	88159
MARQUEZ AND ALL OTHER OCCUPANTS vs INVITATION HOMES REALTY, LLC AS AGENT FOR STAR 2022-SFR3 BORROWER LP							
132210	88108	07/22/2024	07/22/2024	130.00	CC	100302599939	88160
ALBALOS, KOBERT K							
SC8353	88109	07/22/2024	07/22/2024	54.00	CK	6031	88161
HARTZELL vs THE STATE OF TEXAS							
131851	88110	07/22/2024	07/22/2024	379.60	CA		88162
CARBONE, JOSHUA LEE							
131517	88111	07/23/2024	07/23/2024	379.60	CC	100302615207	88163
WALKER III, LYNN MALONE							
132158	88112	07/23/2024	07/23/2024	281.00	CC	100302645164	88164
PORCAYO, BRAULIO							
LT3379	88113	07/23/2024	07/23/2024	144.00	CA	CASH	88165
BATTS vs TCN INVESTMENTS							
LT3315	88114	07/23/2024	07/23/2024	180.00	CK	199277	88166
HOLLAND, AND ALL OTHER OCCUPANTS vs CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT, LLC							
LT3316	88115	07/23/2024	07/23/2024	180.00	CK	199278	88167
MCDOWELL, AND ALL OTHER OCCUPANTS vs CZ GA I, LLC BY ITS AGENT COOPERZADEH MANAGEMENT, LLC							
LT3290	88116	07/23/2024	07/23/2024	180.00	CK	3018	88168
WHITE-FOWLER; AND ALL OTHER UNKNOWN OCCUPANTS vs HUDSON SFR PROPERTY HOLDINGS LLC							
124492	88117	07/23/2024	07/23/2024	30.00	CK	1172	88169
MALAS ,YASSEEN							
SC8354	88118	07/23/2024	07/23/2024	54.00	CK	49023	88170
GARCIA vs SUN LOAN - KELSEY WHITTIKER							
SC8355	88119	07/23/2024	07/23/2024	54.00	CK	49023	88171
LEWIS vs SUN LOAN - KELSEY WHITTIKER							
SC8356	88120	07/23/2024	07/23/2024	54.00	CK	49023	88172
DOUGLAS vs SUN LOAN - KELSEY WHITTIKER							
SC8357	88121	07/23/2024	07/23/2024	144.00	CK	49023	88173
HAYNES vs SUN LOAN - KELSEY WHITTIKER							
SC8358	88122	07/23/2024	07/23/2024	144.00	CK	49023	88174
DAFFERN vs SUN LOAN - KELSEY WHITTIKER							
132291	88123	07/23/2024	07/23/2024	182.00	DS	GREGG CO, JUDGE	88176
MARTINEZ HERRERA, CARLOS DANIEL							
LT3383	88124	07/23/2024	07/23/2024	144.00	CK	199373	88177
ARISMENDEZ, AND ALL OTHER OCCUPANTS vs CYPRESS CREEK WAXAHACHIE LP AS AGENT FOR CYPRESS CREEK WAXAHACHIE LP							
LT3384	88125	07/23/2024	07/23/2024	144.00	CK	199374	88178
TOLER, AND ALL OTHER OCCUPANTS vs GALA AT WAXAHACHIE, LP AS AGENT FOR GALA AT WAXAHACHIE							
LT3385	88126	07/23/2024	07/23/2024	234.00	CK	199375	88179
WILLIAMSON vs GALA AT WAXAHACHIE, LP AS AGENT FOR GALA AT WAXAHACHIE							
LT3386	88127	07/23/2024	07/23/2024	234.00	CK	203998	88180
MAXFIELD vs TAH TEXAS SERVICES, LLC/DBA TRICON RESIDENTIAL							
SC8359	88128	07/23/2024	07/23/2024	54.00	CK	233773	88181
RODRIGUEZ vs ELLIS COUNTY TEACHERS & EMPLOYEES FCU							
LT3387	88129	07/23/2024	07/23/2024	144.00	CC	100302683592	88182
MARTINEZ vs MARTINEZ							
132248	88130	07/23/2024	07/23/2024	144.00	CC	100302704240	88183
WILKIE, MONEICA SHERRAINE							
SC8360	88131	07/23/2024	07/23/2024	54.00	MO	4335116805	88184
BRIDGESTONE/FIRESTONE vs WILLIAMS-LESTER							
LT3388	88132	07/24/2024	07/24/2024	144.00	CA		88185
SHAMLIN AND ALL OTHERS vs RED OAK TOWN VILLAGE L.P.							
LT3389	88133	07/24/2024	07/24/2024	144.00	CA		88186
SNEED AND ALL OTHERS vs RED OAK TOWN VILLAGE L.P.							
LT3390	88134	07/24/2024	07/24/2024	144.00	CA		88187
ROBERTS AND ALL OTHERS vs RED OAK TOWN VILLAGE L.P.							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
132283	88135	07/24/2024	07/24/2024	144.00	CC	100302742556	88188
RUSCH, BLAINE THOMAS							
132282	88136	07/24/2024	07/24/2024	20.00	CC	100302742555	88189
RUSCH, BLAINE THOMAS							
LT3391	88137	07/24/2024	07/24/2024	144.00	CK	3366	88190
MILLER vs KD PROPERTIES							
132056	88138	07/24/2024	07/24/2024	335.00	CC	100302798043	88191
BAIYE, LINDA ARRAH							
132270	88139	07/25/2024	07/25/2024	144.00	CC	100302817843	88192
CORBETT, JOSIAH WILLIAM BLAYNE							
LT3392	88140	07/25/2024	07/25/2024	144.00	CA		88193
KENNITH WILKES DEARBORN AND ALL OTHER OCCUPANTS vs JONES							
131834	88141	07/25/2024	07/25/2024	227.90	CC	100302863901	88194
LOPEZ RUIZ, DANIEL							
131834	88141-V	07/25/2024	07/25/2024	-227.90	CC	100302863901	88198
LOPEZ RUIZ, DANIEL							
131835	88142	07/25/2024	07/25/2024	266.00	CC	100302864337	88195
LOPEZ RUIZ, DANIEL							
131835	88142-V	07/25/2024	07/25/2024	-266.00	CC	100302864337	88196
LOPEZ RUIZ, DANIEL							
131835	88143	07/25/2024	07/25/2024	266.00	CC	100302864337	88197
LOPEZ RUIZ, DANIEL							
131834	88144	07/25/2024	07/25/2024	227.90	CC	100302863901	88199
LOPEZ RUIZ, DANIEL							
117626	88145	07/25/2024	07/25/2024	364.00	CA		88200
POGUE, JIMMY EUGENE							
LT3393	88146	07/25/2024	07/25/2024	144.00	CC	100302874937	88201
FARRIS vs SEWANI							
SC8361	88147	07/26/2024	07/26/2024	144.00	CC	100302909002	88202
TIBBS vs GALLIANT TX LLC							
LT3394	88148	07/26/2024	07/26/2024	144.00	CK	037492	88203
SHELLEY vs SPRING CREEK VILLAS, LLC							
LT3395	88149	07/26/2024	07/26/2024	144.00	CK	200427	88204
WOODS-REED, AND ALL OTHER OCCUPANTS vs COOPERZADEH MANAGEMENT, LLC							
LT3396	88150	07/26/2024	07/26/2024	144.00	CK	200428	88205
AMBROSE, AND ALL OTHER OCCUPANTS vs 283 FINLEY STREET BY ITS AGENT RESICAP TEXAS OWNER LLC PORTFOLIO							
SC8362	88151	07/26/2024	07/26/2024	54.00	CK	6037	88206
ARMSTRONG vs THE STATE OF TEXAS							
DC2730	88152	07/26/2024	07/26/2024	54.00	CK	38464	88207
RAMIREZ AKA VICTOR RAMIREZ JR vs JPMORGAN CHASE BANK, N.A.							
DC2731	88153	07/26/2024	07/26/2024	54.00	CK	50277698	88208
BELL vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC2732	88154	07/26/2024	07/26/2024	54.00	CK	50277697	88209
DYER vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC2733	88155	07/26/2024	07/26/2024	54.00	CK	50277768	88210
MITCHELL vs LVNV FUNDING, LLC							
132042	88156	07/26/2024	07/26/2024	173.00	CC	100302950532	88211
OJEDA FERNANDEZ, RICHARD A							
132163	88157	07/26/2024	07/26/2024	369.00	CC	100302956449	88212
NDUKWU, LUCY O							
132306	88158	07/26/2024	07/26/2024	282.00	MO	27593637704	88213
BARNES, ANN MARIE							
131807	88159	07/26/2024	07/26/2024	310.70	CC	100302973553	88214
JEFFERSON, CORNELIOUS GARROD							
131513	88160	07/26/2024	07/26/2024	301.60	CK	1124	88215
BELMONTE, EVELYN							
131514	88161	07/26/2024	07/26/2024	544.70	CK	1124	88216
BELMONTE, EVELYN							
DC2734	88162	07/29/2024	07/29/2024	54.00	CK	50278442	88217
WILCOX vs LVNV FUNDING LLC							
DC2735	88163	07/29/2024	07/29/2024	54.00	CK	50278742	88218
MIDDLETON vs VELOCITY INVESTMENTS, LLC							
132300	88164	07/29/2024	07/29/2024	604.00	CA		88219
GARZA, MARK ANTHONY							
132299	88165	07/29/2024	07/29/2024	229.00	CA		88220
GARZA, MARK ANTHONY							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
132301	88166	07/29/2024	07/29/2024	369.00	CA		88221
GARZA, MARK ANTHONY							
132297	88167	07/29/2024	07/29/2024	182.00	CA		88222
RODRIGUEZ, GARRETT							
132310	88168	07/29/2024	07/29/2024	282.00	CC	100303069323	88223
SAFARIANS, ARIANNA JENE							
132311	88169	07/29/2024	07/29/2024	159.00	CC	100303069327	88224
SAFARIANS, ARIANNA JENE							
132166	88170	07/29/2024	07/29/2024	229.00	CC	100303092219	88225
SANTUARIO, SALVADOR ANTONIO							
131921	88171	07/29/2024	07/29/2024	266.00	CC	100303102500	88226
SMALL, CANESHIA ROSEANN							
LT3397	88172	07/29/2024	07/29/2024	234.00	CK	15652	88227
JOHNSON vs ZUEHLKE							
132258	88173	07/29/2024	07/29/2024	20.00	CA		88228
JACKSON, MARLEE MARIE							
132277	88174	07/29/2024	07/29/2024	159.00	CC	100303138604	88229
JORDAN, JOEL DAVID							
131655	88175	07/30/2024	07/30/2024	347.10	CC	100302640139	88230
AMENT, NICHOLAS ANDREW							
132309	88176	07/30/2024	07/30/2024	282.00	CC	100303157212	88231
MUNIZ TORRES, ALFONSO							
132308	88177	07/30/2024	07/30/2024	182.00	CC	100303157212	88232
MUNIZ TORRES, ALFONSO							
132168	88178	07/30/2024	07/30/2024	229.00	CC	100303160445	88233
SPANIEL, GLYNN GENE							
LT3398	88179	07/30/2024	07/30/2024	90.00	CC	100303185628	88234
GRAHAM vs BLUE BONNET TRAILS, LLC							
LT3398	88180	07/30/2024	07/30/2024	234.00	CK	8153	88235
GRAHAM vs BLUE BONNET TRAILS, LLC							
LT3398	88180-V	07/30/2024	07/30/2024	-234.00	CK	8153	88236
GRAHAM vs BLUE BONNET TRAILS, LLC							
LT3398	88181	07/30/2024	07/30/2024	90.00	CC	100303187789	88237
GRAHAM vs BLUE BONNET TRAILS, LLC							
LT3398	88182	07/30/2024	07/30/2024	144.00	CK	8153	88238
GRAHAM vs BLUE BONNET TRAILS, LLC							
LT3399	88183	07/30/2024	07/30/2024	144.00	CK	8153	88239
COX vs BLUE BONNET TRAILS, LLC							
LT3400	88184	07/30/2024	07/30/2024	144.00	CK	8153	88240
EVANS vs BLUE BONNET TRAILS, LLC							
LT3401	88185	07/30/2024	07/30/2024	144.00	CK	8153	88241
FRANKLIN vs BLUE BONNET TRAILS, LLC							
LT3402	88186	07/30/2024	07/30/2024	144.00	CK	8153	88242
VIVAS vs BLUE BONNET TRAILS, LLC							
LT3403	88187	07/30/2024	07/30/2024	144.00	CK	8153	88243
SQUARE vs BLUE BONNET TRAILS, LLC							
131947	88188	07/30/2024	07/30/2024	75.00	CC	100303212182/62	88244
RAMIREZ, JESUS HERNANDEZ							
LT3404	88189	07/31/2024	07/31/2024	144.00	CK	32595	88245
JACKSON AND/OR ALL OTHER OCCUPANTS vs PROGRESS RESIDENTIAL BORROWER 18, LLC							
132137	88190	07/31/2024	07/31/2024	182.00	CK	4804	88246
MCELMOYL, BENNY WADE							
LT3405	88191	07/31/2024	07/31/2024	144.00	CC	100303288970	88247
MERCER vs STRONG TOWER MANAGEMENT LLC							
132162	88192	07/31/2024	07/31/2024	282.00	CC	100303328035	88248
EVERSOLE, PIERRE MICHELLE							

A.6

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: 08-1-2024 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Hon. Mike McKenna

PHONE: 972-825-5315 FAX: 972-723-8629

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 4

ADDRESS: 301 N. 8TH ST, MIDLOTHIAN, TX 76065

PREFERRED DATE TO BE PLACED ON AGENDA: 08-06-2024

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

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

Acceptance of Justice of the Peace Pct #4 monthly report for 07-01-2024 / 07-31-2024, pursuant to Texas Local Government Code 114.044

* _____
County Attorney Approval

TREASURER'S RECEIPT # _____

I, MIKE MCKENNA Justice of the Peace Precinct 4, 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 July 2024

Mike McKenna
JUSTICE OF THE PEACE, PRECINCT 4

by [Signature]
CLERK

FEES COLLECTED

Credit Cards _____

Cash Collected _____

Checks, Money Orders _____

TOTAL _____

Justice of the Peace Clerk initials [Signature]

Treasurer's Office Deputy initials _____



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am
 ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/20224
 SELECTED BY RECEIPT DATE

GLA	GL	TOTAL	MONEY	CREDIT	NON/CRED	NON-MONEY	RETAINED	DISBURSED
	CRIMINAL DISTRIBUTIONS							
	30% LINEBARGER FEE	1923.97	118.32	1429.15	1547.47	376.50	1547.47	0.00
	Consolidated Court Cost -	2244.43	456.20	1348.38	1804.58	439.85	1804.46	1624.12
	C.C.C.	51.00	0.00	0.00	0.00	51.00	0.00	0.00
	F.A.F.	15.00	0.00	0.00	0.00	15.00	0.00	0.00
	J.C.D.	1.50	0.00	0.00	0.00	1.50	0.00	0.00
	J.C.P.T.	3.00	0.00	0.00	0.00	3.00	0.00	0.00
	CMIT	1.50	0.00	0.00	0.00	1.50	0.00	0.00
	C.V.C.	45.00	0.00	0.00	0.00	45.00	0.00	0.00
	CCC	160.00	0.00	160.00	160.00	0.00	16.00	144.00
	AFP&W	5.00	0.00	5.00	5.00	0.00	5.00	0.00
	DISMISSAL FINE (\$20.00)	20.00	20.00	0.00	20.00	0.00	20.00	0.00
	J5F	24.00	0.00	24.00	24.00	0.00	2.40	21.60
	JURY REIMB FEE	16.00	0.00	16.00	16.00	0.00	1.60	14.40
	INDIGENT' DEFENSE FUND	8.00	0.00	8.00	8.00	0.00	8.00	0.00
	State Traffic Fine - \$50	672.99	100.00	468.27	568.27	104.72	22.73	545.54
	STF	30.00	0.00	30.00	30.00	0.00	1.50	28.50
	MOVING VIOLATION STATE FE	0.10	0.00	0.10	0.10	0.00	0.10	0.00
	TRUANCY PREVENTION AND DI	8.00	0.00	8.00	8.00	0.00	0.00	8.00
	AFPS	5.00	0.00	0.00	0.00	5.00	0.00	0.00
	AFDPS	156.01	26.79	98.75	125.54	30.47	100.43	25.11
	SEATBELT 50%	32.00	0.00	0.00	0.00	32.00	0.00	0.00
	AFSO	35.00	10.00	25.00	35.00	0.00	28.00	7.00
	OMNI-DTO	18.00	0.00	0.00	0.00	18.00	0.00	0.00
	OMNI DTO-2020	101.33	12.00	89.33	101.33	0.00	101.33	0.00
	T.F.C	12.00	0.00	12.00	12.00	0.00	12.00	0.00
	Trans Fine - \$3	40.37	6.00	28.09	34.09	6.28	34.09	0.00
	OMNI CO-2020	67.55	8.00	59.55	67.55	0.00	67.55	0.00
	FINE	7623.30	1149.40	4431.00	5580.40	2042.90	5580.40	0.00
	TIME PAYMENT FEE 15.00	46.42	30.00	15.00	45.00	1.42	45.00	0.00
	TRANS. FEE	46.00	16.00	18.00	34.00	12.00	34.00	0.00
	P&W FINE	170.00	0.00	170.00	170.00	0.00	25.50	144.50
	D.S.C.	10.94	0.00	10.00	10.00	0.94	10.00	0.00
	DISMISSAL FINE 10.00	50.00	20.00	30.00	50.00	0.00	50.00	0.00
	DISMISSAL FINE 2020	20.00	20.00	0.00	20.00	0.00	20.00	0.00
	JPTTECH	28.00	0.00	16.00	16.00	12.00	16.00	0.00
	Justice Court Tech - \$4	144.80	29.43	86.99	116.42	28.38	116.42	0.00
	Court Jury Fund - \$0.10	3.63	0.74	2.18	2.92	0.71	2.92	0.00
	C.H.S.	16.00	0.00	16.00	16.00	0.00	16.00	0.00
	C.H.S.	9.00	0.00	0.00	0.00	9.00	0.00	0.00
	Courthouse Security Fund	177.37	36.05	106.56	142.61	34.76	142.61	0.00
	TPDF \$5	181.01	36.79	108.75	145.54	35.47	145.54	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/20224

SELECTED BY RECEIPT DATE

	14223.22	2095.72	8820.10	10915.82	3307.40	8353.05	2562.77
CIVIL DISTRIBUTIONS							
County Dispute Resolution		830.00	15.00	845.00	0.00	845.00	0.00
State Consolidated Civil	845.00	3486.00	63.00	3549.00	0.00	0.00	3549.00
COPIES	3.00	3.00	0.00	3.00	0.00	3.00	0.00
WRIT OF EXECUTION FILING	10.00	10.00	0.00	10.00	0.00	10.00	0.00
TRANSACTION ADMIN FEE	50.00	45.00	5.00	50.00	0.00	50.00	0.00
WRIT OF EXECUTION ISSUED	175.00	175.00	0.00	175.00	0.00	175.00	0.00
Justice Court Support Fun	4225.00	4150.00	75.00	4225.00	0.00	4225.00	0.00
CONSTABLE PRECINCT 4	4410.00	3870.00	540.00	4410.00	0.00	4410.00	0.00
WRIT CONST. PCT. 4	1750.00	1575.00	175.00	1750.00	0.00	1750.00	0.00
Language Access Fund	507.00	498.00	9.00	507.00	0.00	507.00	0.00
	15524.00	14642.00	882.00	15524.00	0.00	11975.00	3549.00

SUMMARY BREAKDOWN

CASH	1356.00	
CREDIT CARD	9702.10	
CHECK	14444.00	
MONEY ORDER	937.72	
NON-MONETARY	3109.40	
INDIGENT	198.00	
TOTAL MONETARY	26439.82	
TOTAL NON-MONETARY	3307.40	16737.72
TOTAL AMOUNT	29747.22	
RECEIPT NO.	90668 TO 90917	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR 30% LINERARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	176.10	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-176.10	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR 30% LINERARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90681	07/02/2024	103.20	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	87.60	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	72.60	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90685	07/02/2024	68.70	CC	307.70	HALE, TYLER LEE JOSEPH	104840
90726	07/09/2024	66.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90730	07/10/2024	68.70	CC	307.70	VALDEZ, JOHN	106937
90749	07/19/2024	50.05	CC	177.90	JOHNSON, ELVIS FORACE	107254
90802	07/22/2024	176.10	CC	773.10	MILLER, EDDIE MACK	096473
90824	07/23/2024	184.20	CC	798.20	DYER, KRISTA ROSE	103894
90827	07/23/2024	54.60	CC	236.60	BARNES, TERRY TERRELL	106298
90829	07/24/2024	110.70	CC	489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	59.70	CC	258.70	ROSALES, JONATHAN	105837
90831	07/24/2024	84.30	CC	375.30	BLACKMON, JEFFREY LOGAN	105027
90866	07/25/2024	66.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	108.00	CC	478.00	DIAZ, JUAN CARLOS	099574
90917	07/31/2024	68.70	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 1429.15

CRIMINAL DETAIL FOR 30% LINERARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90672	07/01/2024	45.57	MO	207.47	CID FLORES, J ISABEL	102343
90801	07/22/2024	1.05	MO	19.55	CLARK, PETER WELLINGTON	103727
90878	07/29/2024	71.70	MO	310.70	WIGGINS, SHAWNESHY JAMES	107435

Fee Total 118.32

CRIMINAL DETAIL FOR 30% LINERARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90689	07/02/2024	87.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	87.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	87.00	DS	377.00	SNYDER JR, HAROLD L	R001224
90851	07/25/2024	115.50	DS	502.50	MORRIS, DANIEL CHARLES	106557

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

Fee Total 376.50

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90719	07/08/2024	62.00	CA	200.00	ESPARZA, DANIEL	107643
90828	07/23/2024	38.27	CA	151.00	CRUZ, CLARA YAMILLETT	107491
90872	07/26/2024	62.00	CA	129.00	MIRELES FLORES, FRANCISC	107752
90875	07/26/2024	45.93	CA	150.00	GOMEZ UGARTE, LUIS A	107720

Fee Total 208.20

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90668	07/01/2024	62.00	CC	159.00	BALDERAS, OMAR A	107713
90681	07/02/2024	62.00	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	62.00	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	62.00	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90685	07/02/2024	62.00	CC	307.70	HALE, TYLER LEE JOSEPH	104840
90715	07/08/2024	62.00	CC	129.00	GOMEZ UGARTE, LUIS A	107719
90716	07/08/2024	16.07	CC	21.00	GOMEZ UGARTE, LUIS A	107720
90717	07/08/2024	7.65	CC	200.00	LOPEZ, FUNES	107628
90724	07/09/2024	62.00	CC	129.00	CABALLERO RIVERA, LEONAR	107583
90725	07/09/2024	62.00	CC	369.00	CABALLERO RIVERA, LEONAR	107584
90730	07/10/2024	62.00	CC	307.70	VALDEZ, JOHN	106937
90731	07/10/2024	62.00	CC	229.00	GENSOLEN, VALENCIA SHEA	107677
90749	07/19/2024	55.05	CC	177.90	JOHNSON, ELVIS FORACE	107254
90793	07/22/2024	62.00	CC	150.00	MILTON IVAN, BARAHONA LO	107705
90823	07/23/2024	62.00	CC	181.90	GALLOWAY, CAROL LEICH	107480
90824	07/23/2024	62.00	CC	798.20	DYER, KRISTA ROSE	103894
90827	07/23/2024	62.00	CC	236.60	BARNES, TERRY TERRELL	106298
90829	07/24/2024	62.00	CC	489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	29.61	CC	258.70	ROSALES, JONATHAN	105837
90831	07/24/2024	62.00	CC	375.30	BLACKMON, JEFFREY LOGAN	105027
90868	07/25/2024	62.00	CC	159.00	RUIZ, HOSBALDO	107738
90877	07/29/2024	62.00	CC	282.00	LUNA, RAMON III	107704
90889	07/29/2024	62.00	CC	144.00	COLEMAN, ANDREA FRANCINE	107743
90917	07/31/2024	62.00	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 1348.38

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90672	07/01/2024	62.00	MO	207.47	CID FLORES, J ISABEL	102343
90738	07/19/2024	62.00	MO	150.00	PEREZ, SEGIO JR	107691

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

90792	07/22/2024	62.00	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737
90878	07/29/2024	62.00	MO	310.70	WIGGINS, SHAWNESE JAMES	107435

Fee Total 248.00

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90834	07/24/2024	62.00	IND	198.00	GROOM, KATIE JEAN	107622

Fee Total 62.00

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90741	07/19/2024	5.85	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90835	07/24/2024	62.00	DS	129.00	SANDOVAL RIVERA, BONIFAC	107470
90836	07/24/2024	62.00	DS	369.00	SANDOVAL RIVERA, BONIFAC	107471
90837	07/24/2024	62.00	DS	182.00	DRENNAN, JOHN THOMAS	107359
90845	07/25/2024	62.00	DS	281.00	RODRIGUEZ RODRIGUEZ, LUI	107234
90846	07/25/2024	62.00	DS	369.00	RODRIGUEZ RODRIGUEZ, LUI	107236
90851	07/25/2024	62.00	DS	502.50	MORRIS, DANIEL CHARLES	106557

Fee Total 377.85

CRIMINAL DETAIL FOR C.C.C. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90689	07/02/2024	17.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	17.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	17.00	DS	377.00	SNYDER JR, HAROLD L	R001224

Fee Total 51.00

CRIMINAL DETAIL FOR F.A.F. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90689	07/02/2024	5.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	5.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	5.00	DS	377.00	SNYDER JR, HAROLD L	R001224

Fee Total 15.00

CRIMINAL DETAIL FOR J.C.D. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90689	07/02/2024	0.50	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	0.50	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	0.50	DS	377.00	SNYDER JR, HAROLD L	R001224

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCRENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

Fee Total 1.50

CRIMINAL DETAIL FOR J.C.P.T. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90689	07/02/2024	1.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	1.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	1.00	DS	377.00	SNYDER JR, HAROLD L	R001224

Fee Total 3.00

CRIMINAL DETAIL FOR CMIT 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90689	07/02/2024	0.50	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	0.50	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	0.50	DS	377.00	SNYDER JR, HAROLD L	R001224

Fee Total 1.50

CRIMINAL DETAIL FOR C.V.C. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90689	07/02/2024	15.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	15.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	15.00	DS	377.00	SNYDER JR, HAROLD L	R001224

Fee Total 45.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90795	07/22/2024	40.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-40.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90726	07/09/2024	40.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90802	07/22/2024	40.00	CC	773.10	MILLER, EDDIE MACK	096473
90866	07/25/2024	40.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	40.00	CC	478.00	DIAZ, JUAN CARLOS	099574

Fee Total 160.00

CRIMINAL DETAIL FOR APPSW 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90831	07/24/2024	5.00	CC	375.30	BLACKMON, JEFFREY LOGAN	105027

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

Fee Total 5.00

CRIMINAL DETAIL FOR DISMISSAL FINE (\$20.00) 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90727	07/09/2024	20.00	CA	20.00	FULLER, MONTANA DOUGLAS	107687

Fee Total 20.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	6.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-6.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90726	07/09/2024	6.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90802	07/22/2024	6.00	CC	773.10	MILLER, EDDIE MACK	096473
90866	07/25/2024	6.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	6.00	CC	478.00	DIAZ, JUAN CARLOS	099574

Fee Total 24.00

CRIMINAL DETAIL FOR JURY REIMS FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	4.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-4.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR JURY REIMS FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90726	07/09/2024	4.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90802	07/22/2024	4.00	CC	773.10	MILLER, EDDIE MACK	096473
90866	07/25/2024	4.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	4.00	CC	478.00	DIAZ, JUAN CARLOS	099574

Fee Total 16.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	2.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-2.00	CK	-773.10	MILLER, EDDIE MACK	096473

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

Fee Total 6.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90726	07/09/2024	2.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90802	07/22/2024	2.00	CC	773.10	MILLER, EDDIE MACK	096473
90866	07/25/2024	2.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	2.00	CC	478.00	DIAZ, JUAN CARLOS	099574

Fee Total 8.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90681	07/02/2024	50.00	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	50.00	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	50.00	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90749	07/19/2024	44.39	CC	177.90	JOHNSON, ELVIS FORACE	107254
90823	07/23/2024	50.00	CC	181.90	GALLOWAY, CAROL LEIGH	107480
90824	07/23/2024	50.00	CC	798.20	DYER, KRISTA ROSE	103894
90827	07/23/2024	50.00	CC	236.60	BARNES, TERRY TERRELL	106298
90830	07/24/2024	23.88	CC	258.70	ROSALES, JONATHAN	105837
90877	07/29/2024	50.00	CC	282.00	LUNA, RAMON III	107704
90889	07/29/2024	50.00	CC	144.00	COLEMAN, ANDREA FRANCINE	107743

Fee Total 468.27

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90672	07/01/2024	50.00	MO	207.47	CID FLORES, J ISABEL	102343
90792	07/22/2024	50.00	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737

Fee Total 100.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90834	07/24/2024	50.00	IND	198.00	GROOM, KATIE JEAN	107622

Fee Total 50.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90741	07/19/2024	4.72	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90837	07/24/2024	50.00	DS	182.00	DRENNAN, JOHN THOMAS	107359

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES

07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

Fee Total 54.72

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	30.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-30.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90802	07/22/2024	30.00	CC	773.10	MILLER, EDDIE MACK	096473

Fee Total 30.00

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	0.10	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-0.10	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90802	07/22/2024	0.10	CC	773.10	MILLER, EDDIE MACK	096473

Fee Total 0.10

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	2.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-2.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90726	07/09/2024	2.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90802	07/22/2024	2.00	CC	773.10	MILLER, EDDIE MACK	096473
90866	07/25/2024	2.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	2.00	CC	478.00	DIAZ, JUAN CARLOS	099574

Fee Total 8.00

CRIMINAL DETAIL FOR AFPS 001-0000-280380

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90837	07/24/2024	5.00	DS	182.00	DRENNAN, JOHN THOMAS	107359

Fee Total 5.00

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90719	07/08/2024	5.00	CA	200.00	ESPARZA, DANIEL	107643
90828	07/23/2024	3.09	CA	151.00	CRUZ, CLARA YAMILLETT	107491
90872	07/26/2024	5.00	CA	129.00	MIRELES FLORES, FRANCISC	107752
90875	07/26/2024	3.70	CA	150.00	GOMEZ UGARTE, LUIS A	107720

Fee Total 16.79

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	5.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-5.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90568	07/01/2024	5.00	CC	159.00	BALDERAS, OMAR A	107713
90681	07/02/2024	5.00	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	5.00	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	5.00	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90685	07/02/2024	5.00	CC	307.70	HALE, TYLER LEE JOSEPH	104840
90715	07/08/2024	5.00	CC	129.00	GOMEZ UGARTE, LUIS A	107719
90716	07/08/2024	1.30	CC	21.00	GOMEZ UGARTE, LUIS A	107720
90717	07/08/2024	0.62	CC	200.00	LOPEZ, FUNES	107628
90724	07/09/2024	5.00	CC	129.00	CABALLERO RIVERA, LEONAR	107583
90725	07/09/2024	5.00	CC	369.00	CABALLERO RIVERA, LEONAR	107584
90726	07/09/2024	5.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90749	07/19/2024	4.44	CC	177.90	JOHNSON, ELVIS FORACE	107254
90793	07/22/2024	5.00	CC	150.00	MILTON IVAN, BARAHONA LO	107705
90802	07/22/2024	5.00	CC	773.10	MILLER, EDDIE MACK	096473
90823	07/23/2024	5.00	CC	181.90	GALLOWAY, CAROL LEIGH	107480
90824	07/23/2024	5.00	CC	798.20	DYER, KRISTA ROSE	103894
90829	07/24/2024	5.00	CC	489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	2.39	CC	258.70	ROSALES, JONATHAN	105837
90866	07/25/2024	5.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	5.00	CC	478.00	DIAZ, JUAN CARLOS	099574
90877	07/29/2024	5.00	CC	282.00	LUNA, RAMON III	107704
90889	07/29/2024	5.00	CC	144.00	COLEMAN, ANDREA FRANCINE	107743

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

Fee Total 98.75

CRIMINAL DETAIL FOR AFDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90672	07/01/2024	5.00	MO	207.47	CID FLORES, J ISABEL	102343
90878	07/29/2024	5.00	MO	310.70	WIGGINS, SHAWNESY JAMES	107435

Fee Total 10.00

CRIMINAL DETAIL FOR AFDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90834	07/24/2024	5.00	IND	198.00	GROOM, KATIE JEAN	107622

Fee Total 5.00

CRIMINAL DETAIL FOR AFDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90741	07/19/2024	0.47	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90835	07/24/2024	5.00	DS	129.00	SANDOVAL RIVERA, BONIFAC	107470
90836	07/24/2024	5.00	DS	369.00	SANDOVAL RIVERA, BONIFAC	107471
90845	07/25/2024	5.00	DS	281.00	RODRIGUEZ RODRIGUEZ, LUI	107234
90846	07/25/2024	5.00	DS	369.00	RODRIGUEZ RODRIGUEZ, LUI	107236
90851	07/25/2024	5.00	DS	502.50	MORRIS, DANIEL CHARLES	106557

Fee Total 25.47

CRIMINAL DETAIL FOR SEATBELT 504 001-0000-290300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90834	07/24/2024	32.00	IND	198.00	GROOM, KATIE JEAN	107622

Fee Total 32.00

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90730	07/10/2024	5.00	CC	307.70	VALDEZ, JOHN	106937
90731	07/10/2024	5.00	CC	229.00	GENSOLEN, VALENCIA SHEA	107677
90827	07/23/2024	5.00	CC	236.60	BARNES, TERRY TERRELL	106298
90868	07/25/2024	5.00	CC	159.00	RUIZ, HOSBALDO	107738
90917	07/31/2024	5.00	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 25.00

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

90738	07/19/2024	5.00	MO	150.00	PEREZ, SEGIO JR	107691
90792	07/22/2024	5.00	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737

Fee Total 10.00

CRIMINAL DETAIL FOR OMNI-DTO 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90689	07/02/2024	6.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	6.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	6.00	DS	377.00	SNYDER JR, HAROLD L	R001224

Fee Total 18.00

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90795	07/22/2024	6.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-6.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90681	07/02/2024	6.00	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	6.00	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	6.00	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90685	07/02/2024	6.00	CC	307.70	HALE, TYLER LEE JOSEPH	104840
90726	07/09/2024	6.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90730	07/10/2024	6.00	CC	307.70	VALDEZ, JOHN	106937
90749	07/19/2024	5.33	CC	177.90	JOHNSON, ELVIS FORACE	107254
90802	07/22/2024	6.00	CC	773.10	MILLER, EDDIE MACK	096473
90824	07/23/2024	6.00	CC	798.20	DYER, KRISTA ROSE	103894
90829	07/24/2024	6.00	CC	489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	6.00	CC	258.70	ROSALES, JONATHAN	105837
90831	07/24/2024	6.00	CC	375.30	BLACKMON, JEFFREY LOGAN	105027
90866	07/25/2024	6.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	6.00	CC	478.00	DIAZ, JUAN CARLOS	099574
90917	07/31/2024	6.00	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 89.33

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90672	07/01/2024	6.00	MO	207.47	CID FLORES, J ISABEL	102343
90878	07/29/2024	6.00	MO	310.70	WIGGINS, SHAWNESY JAMES	107435

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am
 ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

Fee Total 12.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	3.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-3.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90726	07/09/2024	3.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90802	07/22/2024	3.00	CC	773.10	MILLER, EDDIE MACK	096473
90866	07/25/2024	3.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	3.00	CC	478.00	DIAZ, JUAN CARLOS	099574

Fee Total 12.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90681	07/02/2024	3.00	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	3.00	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	3.00	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90749	07/19/2024	2.66	CC	177.90	JOHNSON, ELVIS FORACE	107254
90823	07/23/2024	3.00	CC	181.90	GALLOWAY, CAROL LEIGH	107480
90824	07/23/2024	3.00	CC	798.20	DYER, KRISTA ROSE	103894
90827	07/23/2024	3.00	CC	236.60	BARNES, TERRY TERRELL	106298
90830	07/24/2024	1.43	CC	258.70	ROSALES, JONATHAN	105837
90877	07/29/2024	3.00	CC	282.00	LUNA, RAMON III	107704
90889	07/29/2024	3.00	CC	144.00	COLEMAN, ANDREA FRANCINE	107743

Fee Total 28.09

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90672	07/01/2024	3.00	MO	207.47	CID FLORES, J ISABEL	102343
90792	07/22/2024	3.00	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737

Fee Total 6.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90834	07/24/2024	3.00	IND	198.00	GROOM, KATIE JEAN	107622

Fee Total 3.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am
 ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90741	07/19/2024	0.28	DS	96.00	FIREBAUGH,GREGORY LANE	107434
90837	07/24/2024	3.00	DS	182.00	DRENNAN,JOHN THOMAS	107359
Fee Total		3.28				

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	4.00	CK	773.10	MILLER,EDDIE MACK	096473
90795-V	07/22/2024	-4.00	CK	-773.10	MILLER,EDDIE MACK	096473
Fee Total		0.00				

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90681	07/02/2024	4.00	CC	447.80	MCKINNEY,KELSEY LUCILLE	107229
90682	07/02/2024	4.00	CC	379.60	MCKINNEY,KELSEY LUCILLE	107230
90684	07/02/2024	4.00	CC	314.60	MCKINNEY,KELSEY LUCILLE	107228
90685	07/02/2024	4.00	CC	307.70	HALE,TYLER LEE JOSEPH	104840
90726	07/09/2024	4.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90730	07/10/2024	4.00	CC	307.70	VALDEZ,JOHN	106937
90749	07/19/2024	3.55	CC	177.90	JOHNSON,ELVIS FORACE	107254
90802	07/22/2024	4.00	CC	773.10	MILLER,EDDIE MACK	096473
90824	07/23/2024	4.00	CC	798.20	DYER,KRISTA ROSE	103894
90829	07/24/2024	4.00	CC	489.70	ROSALES,JONATHAN	105838
90830	07/24/2024	4.00	CC	258.70	ROSALES,JONATHAN	105837
90831	07/24/2024	4.00	CC	375.30	BLACKMON,JEFFREY LOGAN	105027
90866	07/25/2024	4.00	CC	296.00	DIAZ,JUAN CARLOS	099573
90867	07/25/2024	4.00	CC	478.00	DIAZ,JUAN CARLOS	099574
90917	07/31/2024	4.00	CC	307.70	MACLIN,ASHLEE	106295
Fee Total		59.55				

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90672	07/01/2024	4.00	MO	207.47	CID FLORES,J ISABEL	102343
90878	07/29/2024	4.00	MO	310.70	WIGGINS,SHANNESY JAMES	107435
Fee Total		8.00				

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90719	07/08/2024	119.00	CA	200.00	ESPARZA,DANIEL	107643

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90720	07/08/2024	133.00	CA		150.00	ROSS, IMAN LOREN	107468
90747	07/19/2024	200.00	CA		202.00	HERNANDEZ VELA, JORGE AN	107521
90828	07/23/2024	99.00	CA		151.00	CRUZ, CLARA YAMILLETT	107491
90872	07/26/2024	48.00	CA		129.00	MIRELES FLORES, FRANCISC	107752
90875	07/26/2024	88.00	CA		150.00	GOMEZ UGARTE, LUIS A	107720
90908	07/30/2024	110.00	CA		112.00	ROSS, IMAN LOREN	107468

Fee Total 797.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90795	07/22/2024	469.90	CK		773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-469.90	CK		-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90668	07/01/2024	78.00	CC		159.00	BALDERAS, OMAR A	107713
90681	07/02/2024	200.60	CC		447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	148.00	CC		379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	98.00	CC		314.60	MCKINNEY, KELSEY LUCILLE	107228
90685	07/02/2024	148.00	CC		307.70	HALE, TYLER LEE JOSEPH	104840
90715	07/08/2024	48.00	CC		129.00	GOMEZ UGARTE, LUIS A	107719
90717	07/08/2024	188.00	CC		200.00	LOPEZ, FUNES	107628
90724	07/09/2024	48.00	CC		129.00	CABALLERO RIVERA, LEONAR	107583
90725	07/09/2024	288.00	CC		369.00	CABALLERO RIVERA, LEONAR	107584
90726	07/09/2024	148.00	CC		296.00	GARZA, ESTELA MARISOL	100631
90729	07/10/2024	17.60	CC		19.60	VALDEZ, JOHN	106936
90730	07/10/2024	148.00	CC		307.70	VALDEZ, JOHN	106937
90731	07/10/2024	148.00	CC		229.00	GENSOLEN, VALENCIA SHEA	107677
90793	07/22/2024	69.00	CC		150.00	MILTON IVAN, BARAHONA LO	107705
90794	07/22/2024	185.00	CC		187.00	ESPARZA, DANIEL	107643
90802	07/22/2024	469.90	CC		773.10	MILLER, EDDIE MACK	096473
90823	07/23/2024	47.90	CC		181.90	GALLOWAY, CAROL LEIGH	107480
90824	07/23/2024	470.00	CC		798.20	DYER, KRISTA ROSE	103894
90825	07/23/2024	32.00	CC		32.00	NEAVIN, LAUREN ELIZABETH	107737
90827	07/23/2024	48.00	CC		236.60	BARNES, TERRY TERRELL	106298
90829	07/24/2024	288.00	CC		489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	123.00	CC		258.70	ROSALES, JONATHAN	105837
90831	07/24/2024	30.00	CC		375.30	BLACKMON, JEFFREY LOGAN	105027
90832	07/24/2024	152.00	CC		154.00	FLEMING, MAYA AMBER	107452
90866	07/25/2024	148.00	CC		296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	288.00	CC		478.00	DIAZ, JUAN CARLOS	099574
90868	07/25/2024	78.00	CC		159.00	RUIZ, HOSBALDO	107738

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/20224
 SELECTED BY RECEIPT DATE

90877	07/29/2024	148.00	CC	282.00	LUNA, RAMON III	107704
90917	07/31/2024	148.00	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 4931.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90672	07/01/2024	17.90	MO	207.47	CID FLORES, J ISABEL	102343
90738	07/19/2024	69.00	MO	150.00	PEREZ, SEGIO JR	107691
90792	07/22/2024	116.00	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737
90801	07/22/2024	1.50	MO	19.55	CLARK, PETER WELLINGTON	103727
90878	07/29/2024	148.00	MO	310.70	WIGGINS, SHAWNESY JAMES	107435

Fee Total 352.40

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90834	07/24/2024	32.00	IND	198.00	GROOM, KATIE JEAN	107622

Fee Total 32.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90689	07/02/2024	152.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90689	07/02/2024	84.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	152.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90690	07/02/2024	84.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	152.00	DS	377.00	SNYDER JR, HAROLD L	R001224
90691	07/02/2024	84.00	DS	377.00	SNYDER JR, HAROLD L	R001224
90741	07/19/2024	79.00	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90750	07/19/2024	47.90	DS	49.90	OSSWALD, LOHGYN MICHELLE	107501
90835	07/24/2024	48.00	DS	129.00	SANDOVAL RIVERA, BONIFAC	107470
90836	07/24/2024	288.00	DS	369.00	SANDOVAL RIVERA, BONIFAC	107471
90837	07/24/2024	48.00	DS	182.00	DRENNAN, JOHN THOMAS	107359
90845	07/25/2024	200.00	DS	281.00	RODRIGUEZ RODRIGUEZ, LUI	107234
90846	07/25/2024	288.00	DS	369.00	RODRIGUEZ RODRIGUEZ, LUI	107236
90851	07/25/2024	304.00	DS	502.50	MORRIS, DANIEL CHARLES	106557

Fee Total 2010.90

CRIMINAL DETAIL FOR FINE PAYMENT FEE 15.00 001-0540-400600

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90720	07/08/2024	15.00	CA	150.00	ROSS, IMAN LOREN	107468

Fee Total 15.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR TIME PAYMENT FEE 15.00 001-0540-400600

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	15.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-15.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR TIME PAYMENT FEE 15.00 001-0540-400600

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90802	07/22/2024	15.00	CC	773.10	MILLER, EDDIE MACK	096473

Fee Total 15.00

CRIMINAL DETAIL FOR TIME PAYMENT FEE 15.00 001-0540-400600

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90801	07/22/2024	15.00	MO	19.55	CLARK, PETER WELLINGTON	103727

Fee Total 15.00

CRIMINAL DETAIL FOR TIME PAYMENT FEE 15.00 001-0540-400600

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90741	07/19/2024	1.42	DS	96.00	FIREBAUGH, GREGORY LANE	107434

Fee Total 1.42

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90720	07/08/2024	2.00	CA	150.00	ROSS, IMAN LOREN	107468
90747	07/19/2024	2.00	CA	202.00	HERNANDEZ VELA, JORGE AN	107521
90828	07/23/2024	2.00	CA	151.00	CRUZ, CLARA YAMILLETT	107491
90875	07/26/2024	2.00	CA	150.00	GOMEZ UGARTE, LUIS A	107720
90908	07/30/2024	2.00	CA	112.00	ROSS, IMAN LOREN	107468

Fee Total 10.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	2.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-2.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	2.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-2.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

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ALL CASE TYPES
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90717	07/08/2024	2.00	CC	200.00	LOPEZ, FUNES	107628
90726	07/09/2024	2.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90729	07/10/2024	2.00	CC	19.60	VALDEZ, JOHN	106936
90794	07/22/2024	2.00	CC	187.00	ESPARZA, DANIEL	107643
90802	07/22/2024	2.00	CC	773.10	MILLER, EDDIE MACK	096473
90830	07/24/2024	2.00	CC	258.70	ROSALES, JONATHAN	105837
90832	07/24/2024	2.00	CC	154.00	FLEMING, MAYA AMBER	107452
90866	07/25/2024	2.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	2.00	CC	478.00	DIAZ, JUAN CARLOS	099574

Fee Total 18.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90801	07/22/2024	2.00	MO	19.55	CLARK, PETER WELLINGTON	103727

Fee Total 2.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90689	07/02/2024	2.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	2.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	2.00	DS	377.00	SNYDER JR, HAROLD L	R001224
90741	07/19/2024	2.00	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90750	07/19/2024	2.00	DS	49.90	OSSWALD, LOHCYN MICHELLE	107501
90851	07/25/2024	2.00	DS	502.50	MORRIS, DANIEL CHARLES	106557

Fee Total 12.00

CRIMINAL DETAIL FOR FAWL FINE 001-0540-403750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90831	07/24/2024	170.00	CC	375.30	BLACKMON, JEFFREY LOGAN	105027

Fee Total 170.00

CRIMINAL DETAIL FOR D.S.C. 001-0540-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90889	07/29/2024	10.00	CC	144.00	COLEMAN, ANDREA FRANCINE	107743

Fee Total 10.00

CRIMINAL DETAIL FOR D.S.C. 001-0540-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90741	07/19/2024	0.94	DS	96.00	FIREBAUGH, GREGORY LANE	107434

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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 07/01/2024 THRU 07/31/2024
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Fee Total 0.94

CRIMINAL DETAIL FOR DISMISSAL FINE 10.00 001-0540-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90873	07/26/2024	10.00	CA	10.00	MIRELES FLORES, FRANCISC	107750
90874	07/26/2024	10.00	CA	10.00	MIRELES FLORES, FRANCISC	107751

Fee Total 20.00

CRIMINAL DETAIL FOR DISMISSAL FINE 10.00 001-0540-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90713	07/08/2024	10.00	CC	10.00	GOMEZ UGARTE, LOUIS A	107717
90714	07/08/2024	10.00	CC	10.00	GOMEZ UGARTE, LOUIS A	107718
90822	07/23/2024	10.00	CC	10.00	HOLNESS, YVONNE YAMILETT	107734

Fee Total 30.00

CRIMINAL DETAIL FOR DISMISSAL FINE 20.00 001-0540-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90803	07/23/2024	20.00	CA	20.00	LANKFORD, CEDRIC DEMOND	107736

Fee Total 20.00

CRIMINAL DETAIL FOR JFTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90795	07/22/2024	4.00	CK	773.10	MILLER, EDDIE MACK	096473
90795-V	07/22/2024	-4.00	CK	-773.10	MILLER, EDDIE MACK	096473

Fee Total 0.00

CRIMINAL DETAIL FOR JFTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90726	07/09/2024	4.00	CC	296.00	GARZA, ESTELA MARISOL	100631
90802	07/22/2024	4.00	CC	773.10	MILLER, EDDIE MACK	096473
90866	07/25/2024	4.00	CC	296.00	DIAZ, JUAN CARLOS	099573
90867	07/25/2024	4.00	CC	478.00	DIAZ, JUAN CARLOS	099574

Fee Total 16.00

CRIMINAL DETAIL FOR JFTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90689	07/02/2024	4.00	DS	377.00	SNYDER JR, HAROLD L	R001223
90690	07/02/2024	4.00	DS	377.00	SNYDER JR, HAROLD L	R001225
90691	07/02/2024	4.00	DS	377.00	SNYDER JR, HAROLD L	R001224

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

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Fee Total 12.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90719	07/08/2024	4.00	CA	200.00	ESPARZA, DANIEL	107643
90828	07/23/2024	2.47	CA	151.00	CRUZ, CLARA YAMILLETT	107491
90872	07/26/2024	4.00	CA	129.00	MIRELES FLORES, FRANCISC	107752
90875	07/26/2024	2.96	CA	150.00	GOMEZ UGARTE, LUIS A	107720

Fee Total 13.43

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90668	07/01/2024	4.00	CC	159.00	BALDERAS, OMAR A	107713
90681	07/02/2024	4.00	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90692	07/02/2024	4.00	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	4.00	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90685	07/02/2024	4.00	CC	307.70	HALE, TYLER LEE JOSEPH	104840
90715	07/08/2024	4.00	CC	129.00	GOMEZ UGARTE, LUIS A	107719
90716	07/08/2024	1.04	CC	21.00	GOMEZ UGARTE, LUIS A	107720
90717	07/08/2024	0.49	CC	200.00	LOPEZ, FUNES	107628
90724	07/09/2024	4.00	CC	129.00	CABALLERO RIVERA, LEONAR	107583
90725	07/09/2024	4.00	CC	369.00	CABALLERO RIVERA, LEONAR	107584
90730	07/10/2024	4.00	CC	307.70	VALDEZ, JOHN	106937
90731	07/10/2024	4.00	CC	229.00	GENSOLLEN, VALENCIA SHEA	107677
90749	07/19/2024	3.55	CC	177.90	JOHNSON, ELVIS FORACE	107254
90793	07/22/2024	4.00	CC	150.00	MILTON IVAN, BARAHONA LO	107705
90823	07/23/2024	4.00	CC	181.90	GALLOWAY, CAROL LEIGH	107480
90824	07/23/2024	4.00	CC	798.20	DYER, KRISTA ROSE	103894
90827	07/23/2024	4.00	CC	236.60	BARNES, TERRY TERRELL	106298
90829	07/24/2024	4.00	CC	489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	1.91	CC	258.70	ROSALES, JONATHAN	105837
90831	07/24/2024	4.00	CC	375.30	BLACKMON, JEFFREY LOGAN	105027
90868	07/25/2024	4.00	CC	159.00	RUIZ, HOSBALDO	107738
90877	07/29/2024	4.00	CC	282.00	LUNA, RAMON III	107704
90889	07/29/2024	4.00	CC	144.00	COLEMAN, ANDREA FRANCINE	107743
90917	07/31/2024	4.00	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 86.99

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90672	07/01/2024	4.00	MO	207.47	CID FLORES, J ISABEL	102343
90738	07/19/2024	4.00	MO	150.00	PEREZ, SEGIO JR	107691
90792	07/22/2024	4.00	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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90878 07/29/2024 4.00 MO 310.70 WIGGINS, SHAWNESY JAMES 107435

Fee Total 16.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90834	07/24/2024	4.00	IND	198.00	GROOM, KATIE JEAN	107622

Fee Total 4.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90741	07/19/2024	0.38	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90835	07/24/2024	4.00	DS	129.00	SANDOVAL RIVERA, BONIFAC	107470
90836	07/24/2024	4.00	DS	369.00	SANDOVAL RIVERA, BONIFAC	107471
90837	07/24/2024	4.00	DS	182.00	DRENNAN, JOHN THOMAS	107359
90845	07/25/2024	4.00	DS	281.00	RODRIGUEZ RODRIGUEZ, LUI	107234
90846	07/25/2024	4.00	DS	369.00	RODRIGUEZ RODRIGUEZ, LUI	107236
90851	07/25/2024	4.00	DS	502.50	MORRIS, DANIEL CHARLES	106557

Fee Total 24.38

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90719	07/08/2024	0.10	CA	200.00	ESPARZA, DANIEL	107643
90828	07/23/2024	0.06	CA	151.00	CRUZ, CLARA YAMILLETT	107491
90872	07/26/2024	0.10	CA	129.00	MIRELES FLORES, FRANCISC	107752
90875	07/26/2024	0.08	CA	150.00	GOMEZ UGARTE, LUIS A	107720

Fee Total 0.34

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90668	07/01/2024	0.10	CC	159.00	BALDERAS, OMAR A	107713
90681	07/02/2024	0.10	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	0.10	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	0.10	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90685	07/02/2024	0.10	CC	307.70	HALE, TYLER LEE JOSEPH	104840
90715	07/08/2024	0.10	CC	129.00	GOMEZ UGARTE, LUIS A	107719
90716	07/08/2024	0.02	CC	21.00	GOMEZ UGARTE, LUIS A	107720
90717	07/08/2024	0.02	CC	200.00	LOPEZ, FUNES	107628
90724	07/09/2024	0.10	CC	129.00	CABALLERO RIVERA, LEONAR	107583
90725	07/09/2024	0.10	CC	369.00	CABALLERO RIVERA, LEONAR	107584
90730	07/10/2024	0.10	CC	307.70	VALDEZ, JOHN	106937
90731	07/10/2024	0.10	CC	229.00	GENSOULEN, VALENCIA SHEA	107677

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90749	07/19/2024	0.09	CC	177.90	JOHNSON, ELVIS FORACE	107254
90793	07/22/2024	0.10	CC	150.00	MILTON IVAN, BARAHONA LO	107705
90823	07/23/2024	0.10	CC	181.90	GALLOWAY, CAROL LEIGH	107480
90824	07/23/2024	0.10	CC	798.20	DYER, KRISTA ROSE	103894
90827	07/23/2024	0.10	CC	236.60	BARNES, TERRY TERRELL	106298
90829	07/24/2024	0.10	CC	489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	0.05	CC	258.70	ROSALES, JONATHAN	105837
90831	07/24/2024	0.10	CC	375.30	BLACKMON, JEFFREY LOGAN	105027
90868	07/25/2024	0.10	CC	159.00	RUIZ, HOSBALDO	107738
90877	07/29/2024	0.10	CC	282.00	LUNA, RAMON III	107704
90889	07/29/2024	0.10	CC	144.00	COLEMAN, ANDREA FRANCINE	107743
90917	07/31/2024	0.10	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 2.18

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90672	07/01/2024	0.10	MO	207.47	CID FLORES, J ISABEL	102343
90738	07/19/2024	0.10	MO	150.00	PEREZ, SEGIO JR	107691
90792	07/22/2024	0.10	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737
90878	07/29/2024	0.10	MO	310.70	WIGGINS, SHAWNESY JAMES	107435

Fee Total 0.40

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90834	07/24/2024	0.10	IND	198.00	GROOM, KATIE JEAN	107622

Fee Total 0.10

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90741	07/19/2024	0.01	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90835	07/24/2024	0.10	DS	129.00	SANDOVAL RIVERA, BONIFAC	107470
90836	07/24/2024	0.10	DS	369.00	SANDOVAL RIVERA, BONIFAC	107471
90837	07/24/2024	0.10	DS	182.00	DRENNAN, JOHN THOMAS	107359
90845	07/25/2024	0.10	DS	281.00	RODRIGUEZ RODRIGUEZ, LUI	107234
90846	07/25/2024	0.10	DS	369.00	RODRIGUEZ RODRIGUEZ, LUI	107236
90851	07/25/2024	0.10	DS	502.50	MORRIS, DANIEL CHARLES	106557

Fee Total 0.61

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90795	07/22/2024	4.00	CK	773.10	MILLER, EDDIE MACK	096473

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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90795-V 07/22/2024 -4.00 CK -773.10 MILLER, EDDIE MACK 096473

Fee Total 0.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE NO
90726	07/09/2024	4.00	CC	GARZA, ESTELA MARISOL	296.00	100631
90802	07/22/2024	4.00	CC	MILLER, EDDIE MACK	773.10	096473
90866	07/25/2024	4.00	CC	DIAZ, JUAN CARLOS	296.00	099573
90867	07/25/2024	4.00	CC	DIAZ, JUAN CARLOS	478.00	099574

Fee Total 16.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE NO
90689	07/02/2024	3.00	CS	SNYDER JR, HAROLD L	377.00	R001223
90690	07/02/2024	3.00	DS	SNYDER JR, HAROLD L	377.00	R001225
90691	07/02/2024	3.00	DS	SNYDER JR, HAROLD L	377.00	R001224

Fee Total 9.00

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE NO
90719	07/08/2024	4.90	CA	ESPARZA, DANIEL	200.00	107643
90828	07/23/2024	3.02	CA	CRUZ, CLARA YAMILLETT	151.00	107491
90872	07/26/2024	4.90	CA	MIRELES FLORES, FRANCISC	129.00	107752
90875	07/26/2024	3.63	CA	GOMEZ UGARTE, LUIS A	150.00	107720

Fee Total 16.45

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE NO
90668	07/01/2024	4.90	CC	BALDERAS, OMAR A	159.00	107713
90681	07/02/2024	4.90	CC	MCKINNEY, KELSEY LUCILLE	447.80	107229
90682	07/02/2024	4.90	CC	MCKINNEY, KELSEY LUCILLE	379.60	107230
90684	07/02/2024	4.90	CC	MCKINNEY, KELSEY LUCILLE	314.60	107228
90685	07/02/2024	4.90	CC	HALE, TYLER LEE JOSEPH	307.70	104840
90715	07/08/2024	4.90	CC	GOMEZ UGARTE, LUIS A	129.00	107719
90716	07/08/2024	1.27	CC	GOMEZ UGARTE, LUIS A	21.00	107720
90717	07/08/2024	0.60	CC	LOPEZ, FONES	200.00	107628
90724	07/09/2024	4.90	CC	CABALLERO RIVERA, LEONAR	129.00	107583
90725	07/09/2024	4.90	CC	CABALLERO RIVERA, LEONAR	369.00	107584
90730	07/10/2024	4.90	CC	VALDEZ, JOHN	307.70	106937
90731	07/10/2024	4.90	CC	GENSOLEN, VALENCIA SHEA	229.00	107677
90749	07/19/2024	4.35	CC	JOHNSON, ELVIS FORACE	177.90	107254

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90793	07/22/2024	4.90	CC	150.00	MILTON IVAN, BARAHONA LO	107705
90823	07/23/2024	4.90	CC	181.90	GALLOWAY, CAROL LEIGH	107480
90824	07/23/2024	4.90	CC	798.20	DYER, KRISTA ROSE	103894
90827	07/23/2024	4.90	CC	236.60	BARNES, TERRY TERRELL	106298
90829	07/24/2024	4.90	CC	489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	2.34	CC	258.70	ROSALES, JONATHAN	105837
90831	07/24/2024	4.90	CC	375.30	BLACKMON, JEFFREY LOGAN	105027
90868	07/25/2024	4.90	CC	159.00	RUIZ, HOSBALDO	107738
90877	07/29/2024	4.90	CC	282.00	LUNA, RAMON III	107704
90889	07/29/2024	4.90	CC	144.00	COLEMAN, ANDREA FRANCINE	107743
90917	07/31/2024	4.90	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 106.56

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90672	07/01/2024	4.90	MO	207.47	CID FLORES, J ISABEL	102343
90738	07/19/2024	4.90	MO	150.00	PEREZ, SEGIO JR	107691
90792	07/22/2024	4.90	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737
90878	07/29/2024	4.90	MO	310.70	WIGGINS, SHANNESY JAMES	107435

Fee Total 19.60

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90834	07/24/2024	4.90	IND	198.00	GROOM, KATIE JEAN	107627

Fee Total 4.90

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90741	07/19/2024	0.46	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90835	07/24/2024	4.90	DS	129.00	SANDOVAL RIVERA, BONIFAC	107470
90836	07/24/2024	4.90	DS	369.00	SANDOVAL RIVERA, BONIFAC	107471
90837	07/24/2024	4.90	DS	182.00	DRENNAN, JOHN THOMAS	107359
90845	07/25/2024	4.90	DS	281.00	RODRIGUEZ RODRIGUEZ, LUI	107234
90846	07/25/2024	4.90	DS	369.00	RODRIGUEZ RODRIGUEZ, LUI	107236
90851	07/25/2024	4.90	DS	502.50	MORRIS, DANIEL CHARLES	106557

Fee Total 29.86

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90719	07/08/2024	5.00	CA	200.00	ESPARZA, DANIEL	107643
90828	07/23/2024	3.09	CA	151.00	CRUZ, CLARA YAMILLETT	107491

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

90872	07/26/2024	5.00	CA	129.00	MIRELES FLORES, FRANCISC	107752
90875	07/26/2024	3.70	CA	150.00	GOMEZ UGARTE, LUIS A	107720

Fee Total 16.79

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90668	07/01/2024	5.00	CC	159.00	BALDERAS, OMAR A	107713
90681	07/02/2024	5.00	CC	447.80	MCKINNEY, KELSEY LUCILLE	107229
90682	07/02/2024	5.00	CC	379.60	MCKINNEY, KELSEY LUCILLE	107230
90684	07/02/2024	5.00	CC	314.60	MCKINNEY, KELSEY LUCILLE	107228
90685	07/02/2024	5.00	CC	307.70	HALE, TYLER LEE JOSEPH	104840
90715	07/08/2024	5.00	CC	129.00	GOMEZ UGARTE, LUIS A	107719
90716	07/08/2024	1.30	CC	21.00	GOMEZ UGARTE, LUIS A	107720
90717	07/08/2024	0.62	CC	200.00	LOPEZ, FUNES	107628
90724	07/09/2024	5.00	CC	129.00	CABALLERO RIVERA, LEONAR	107583
90725	07/09/2024	5.00	CC	369.00	CABALLERO RIVERA, LEONAR	107584
90730	07/10/2024	5.00	CC	307.70	VALDEZ, JOHN	106937
90731	07/10/2024	5.00	CC	229.00	GENSOILEN, VALENCIA SHEA	107677
90749	07/19/2024	4.44	CC	177.90	JOHNSON, ELVIS FORACE	107254
90793	07/22/2024	5.00	CC	150.00	MILTON IVAN, BARAHONA LO	107705
90823	07/23/2024	5.00	CC	181.90	GALLOWAY, CAROL LEIGH	107480
90824	07/23/2024	5.00	CC	798.20	DYER, KRISTA ROSE	103894
90827	07/23/2024	5.00	CC	236.60	BARNES, TERRY TERRELL	106298
90829	07/24/2024	5.00	CC	489.70	ROSALES, JONATHAN	105838
90830	07/24/2024	2.39	CC	258.70	ROSALES, JONATHAN	105837
90831	07/24/2024	5.00	CC	375.30	BLACKMON, JEFFREY LOGAN	105027
90868	07/25/2024	5.00	CC	159.00	RUIZ, HOSBALDO	107738
90877	07/29/2024	5.00	CC	282.00	LUNA, RAMON III	107704
90889	07/29/2024	5.00	CC	144.00	COLEMAN, ANDREA FRANCINE	107743
90917	07/31/2024	5.00	CC	307.70	MACLIN, ASHLEE	106295

Fee Total 108.75

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90672	07/01/2024	5.00	MO	207.47	CID FLORES, J ISABEL	102343
90738	07/19/2024	5.00	MO	150.00	PEREZ, SEGIO JR	107691
90792	07/22/2024	5.00	MO	250.00	NEAVIN, LAUREN ELIZABETH	107737
90878	07/29/2024	5.00	MO	310.70	WIGGINS, SHAWNESY JAMES	107435

Fee Total 20.00

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES

07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

90834 07/24/2024 5.00 IND 198.00 GROOM, KATIE JEAN 107622

Fee Total 5.00

CRIMINAL DETAIL FOR TPDE \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90741	07/19/2024	0.47	DS	96.00	FIREBAUGH, GREGORY LANE	107434
90835	07/24/2024	5.00	DS	129.00	SANDOVAL RIVERA, BONIFAC	107470
90836	07/24/2024	5.00	DS	369.00	SANDOVAL RIVERA, BONIFAC	107471
90837	07/24/2024	5.00	DS	182.00	DRENNAN, JOHN THOMAS	107359
90845	07/25/2024	5.00	DS	281.00	RODRIGUEZ RODRIGUEZ, LUI	107234
90846	07/25/2024	5.00	DS	369.00	RODRIGUEZ RODRIGUEZ, LUI	107236
90851	07/25/2024	5.00	DS	502.50	MORRIS, DANIEL CHARLES	106557

Fee Total 30.47

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90708	07/03/2024	5.00	CA	54.00	PLAINTIFF	SC9273
90826	07/23/2024	5.00	CA	144.00		LT3422
90856	07/25/2024	0.03	CA	4.00		LT3431

Fee Total 10.03

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90669	07/01/2024	5.00	CK	54.00		DC8802
90670	07/01/2024	5.00	CK	54.00		DC8803
90671	07/01/2024	5.00	CK	54.00		DC8804
90673	07/01/2024	5.00	CK	54.00		DC8805
90674	07/01/2024	5.00	CK	54.00		DC8806
90675	07/01/2024	5.00	CK	54.00		DC8807
90676	07/01/2024	5.00	CK	54.00		DC8808
90677	07/02/2024	5.00	CK	234.00		LT3402
90678	07/02/2024	5.00	CK	54.00		DC8809
90679	07/02/2024	5.00	CK	54.00		DC8810
90680	07/02/2024	5.00	CK	54.00		DC8811
90683	07/02/2024	5.00	CK	54.00		DC8812
90686	07/02/2024	5.00	CK	54.00		DC8813
90687	07/02/2024	5.00	CK	54.00		DC8814
90688	07/02/2024	5.00	CK	54.00		DC8815
90692	07/02/2024	5.00	CK	54.00		DC8816
90693	07/02/2024	5.00	CK	54.00		DC8817
90694	07/02/2024	5.00	CK	54.00		DC8818
90695	07/02/2024	5.00	CK	54.00		DC8819

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

90696	07/02/2024	5.00	CK	54.00	DC8820
90697	07/02/2024	5.00	CK	54.00	DC8821
90698	07/02/2024	5.00	CK	54.00	DC8822
90700	07/03/2024	5.00	CK	54.00	DC8823
90701	07/03/2024	5.00	CK	54.00	DC8824
90702	07/03/2024	5.00	CK	54.00	DC8825
90703	07/03/2024	5.00	CK	54.00	DC8826
90704	07/03/2024	5.00	CK	54.00	DC8827
90705	07/03/2024	5.00	CK	54.00	DC8828
90706	07/03/2024	5.00	CK	54.00	DC8829
90707	07/03/2024	5.00	CK	54.00	DC8830
90709	07/03/2024	5.00	CK	54.00	DC8831
90710	07/03/2024	5.00	CK	54.00	DC8832
90711	07/03/2024	5.00	CK	54.00	SC9274
90721	07/08/2024	5.00	CK	144.00	LT3404
90722	07/08/2024	5.00	CK	144.00	LT3405
90723	07/08/2024	5.00	CK	144.00	LT3406
90732	07/19/2024	5.00	CK	144.00	LT3407
90733	07/19/2024	5.00	CK	144.00	LT3408
90734	07/19/2024	5.00	CK	144.00	LT3409
90735	07/19/2024	5.00	CK	144.00	LT3410
90736	07/19/2024	5.00	CK	144.00	LT3411
90737	07/19/2024	5.00	CK	144.00	LT3412
90739	07/19/2024	5.00	CK	234.00	LT3413
90740	07/19/2024	5.00	CK	234.00	LT3414
90748	07/19/2024	5.00	CK	144.00	LT3415
90752	07/19/2024	5.00	CK	144.00	LT3416
90753	07/19/2024	5.00	CK	54.00	DC8833
90754	07/22/2024	5.00	CK	144.00	LT3417
90755	07/22/2024	5.00	CK	144.00	LT3418
90756	07/22/2024	5.00	CK	144.00	LT3419
90757	07/22/2024	5.00	CK	54.00	DC8834
90758	07/22/2024	5.00	CK	144.00	LT3420
90759	07/22/2024	5.00	CK	54.00	DC8835
90760	07/22/2024	5.00	CK	54.00	DC8836
90762	07/22/2024	5.00	CK	54.00	DC8837
90763	07/22/2024	5.00	CK	54.00	DC8838
90764	07/22/2024	5.00	CK	54.00	DC8839
90765	07/22/2024	5.00	CK	54.00	DC8840
90766	07/22/2024	5.00	CK	54.00	DC8841
90767	07/22/2024	5.00	CK	54.00	DC8842
90768	07/22/2024	5.00	CK	54.00	DC8843
90769	07/22/2024	5.00	CK	54.00	DC8844
90770	07/22/2024	5.00	CK	54.00	DC8845
90771	07/22/2024	5.00	CK	54.00	DC8846

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

90772	07/22/2024	5.00	CK	54.00	DC8847
90773	07/22/2024	5.00	CK	54.00	DC8848
90774	07/22/2024	5.00	CK	54.00	DC8849
90775	07/22/2024	5.00	CK	54.00	DC8850
90776	07/22/2024	5.00	CK	54.00	DC8851
90777	07/22/2024	5.00	CK	54.00	DC8852
90778	07/22/2024	5.00	CK	54.00	DC8853
90779	07/22/2024	5.00	CK	54.00	DC8854
90780	07/22/2024	5.00	CK	54.00	DC8855
90781	07/22/2024	5.00	CK	54.00	DC8856
90782	07/22/2024	5.00	CK	54.00	DC8857
90783	07/22/2024	5.00	CK	54.00	DC8858
90784	07/22/2024	5.00	CK	54.00	DC8859
90785	07/22/2024	5.00	CK	54.00	DC8860
90786	07/22/2024	5.00	CK	54.00	DC8861
90787	07/22/2024	5.00	CK	54.00	DC8862
90788	07/22/2024	5.00	CK	54.00	DC8863
90789	07/22/2024	5.00	CK	54.00	DC8864
90791	07/22/2024	5.00	CK	54.00	DC8865
90796	07/22/2024	5.00	CK	54.00	DC8866
90797	07/22/2024	5.00	CK	54.00	DC8867
90798	07/22/2024	5.00	CK	54.00	DC8869
90799	07/22/2024	5.00	CK	54.00	DC8868
90800	07/22/2024	5.00	CK	54.00	DC8870
90804	07/23/2024	5.00	CK	54.00	DC8871
90805	07/23/2024	5.00	CK	54.00	DC8872
90806	07/23/2024	5.00	CK	54.00	DC8873
90807	07/23/2024	5.00	CK	54.00	DC8874
90808	07/23/2024	5.00	CK	144.00	LT3421
90809	07/23/2024	5.00	CK	54.00	DC8875
90810	07/23/2024	5.00	CK	54.00	DC8876
90811	07/23/2024	5.00	CK	54.00	DC8877
90812	07/23/2024	5.00	CK	54.00	DC8878
90813	07/23/2024	5.00	CK	54.00	DC8879
90814	07/23/2024	5.00	CK	54.00	DC8880
90815	07/23/2024	5.00	CK	54.00	DC8881
90816	07/23/2024	5.00	CK	54.00	DC8882
90817	07/23/2024	5.00	CK	54.00	DC8883
90818	07/23/2024	5.00	CK	54.00	DC8884
90819	07/23/2024	5.00	CK	54.00	DC8885
90820	07/23/2024	5.00	CK	54.00	DC8886
90838	07/25/2024	5.00	CK	144.00	LT3424
90839	07/25/2024	5.00	CK	144.00	LT3425
90840	07/25/2024	5.00	CK	144.00	LT3426
90841	07/25/2024	5.00	CK	234.00	LT3427

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

90842	07/25/2024	5.00	CK	144.00	LT3428
90843	07/25/2024	5.00	CK	54.00	DC8887
90844	07/25/2024	5.00	CK	144.00	LT3429
90847	07/25/2024	5.00	CK	54.00	DC8888
90848	07/25/2024	5.00	CK	144.00	LT3430
90849	07/25/2024	5.00	CK	54.00	DC8889
90850	07/25/2024	5.00	CK	54.00	DC8890
90852	07/25/2024	5.00	CK	54.00	DC8891
90853	07/25/2024	5.00	CK	54.00	DC8892
90854	07/25/2024	2.22	CK	144.00	LT3431
90855	07/25/2024	2.75	CK	180.00	LT3431
90857	07/25/2024	5.00	CK	54.00	DC8893
90858	07/25/2024	5.00	CK	54.00	DC8894
90859	07/25/2024	5.00	CK	54.00	DC8895
90860	07/25/2024	5.00	CK	54.00	DC8896
90861	07/25/2024	5.00	CK	54.00	DC8897
90862	07/25/2024	5.00	CK	54.00	SC9275
90869	07/25/2024	5.00	CK	54.00	DC8898
90870	07/25/2024	5.00	CK	54.00	DC8899
90871	07/25/2024	5.00	CK	54.00	DC8900
90876	07/29/2024	5.00	CK	234.00	LT3432
90879	07/29/2024	5.00	CK	54.00	DC8901
90880	07/29/2024	5.00	CK	54.00	DC8902
90881	07/29/2024	5.00	CK	54.00	DC8903
90882	07/29/2024	5.00	CK	54.00	DC8904
90883	07/29/2024	5.00	CK	54.00	DC8905
90884	07/29/2024	5.00	CK	234.00	LT3433
90885	07/29/2024	5.00	CK	144.00	LT3434
90886	07/29/2024	5.00	CK	234.00	LT3435
90887	07/29/2024	5.00	CK	234.00	LT3436
90888	07/29/2024	5.00	CK	54.00	DC8906
90890	07/30/2024	5.00	CK	54.00	DC8907
90892	07/30/2024	5.00	CK	54.00	DC8908
90893	07/30/2024	5.00	CK	54.00	DC8909
90894	07/30/2024	5.00	CK	54.00	DC8910
90895	07/30/2024	5.00	CK	54.00	DC8911
90896	07/30/2024	5.00	CK	54.00	DC8912
90897	07/30/2024	5.00	CK	54.00	DC8913
90898	07/30/2024	5.00	CK	54.00	DC8914
90899	07/30/2024	5.00	CK	54.00	DC8915
90900	07/30/2024	5.00	CK	54.00	DC8917
90901	07/30/2024	5.00	CK	54.00	DC8918
90902	07/30/2024	5.00	CK	54.00	DC8919
90903	07/30/2024	5.00	CK	54.00	DC8920
90904	07/30/2024	5.00	CK	54.00	DC8921

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90905	07/30/2024	5.00	CK	54.00		DC8922
90906	07/30/2024	5.00	CK	54.00		DC8923
90907	07/30/2024	5.00	CK	54.00		DC8924
90909	07/30/2024	5.00	CK	54.00		DC8925
90910	07/30/2024	5.00	CK	54.00		DC8926
90911	07/30/2024	5.00	CK	54.00		DC8927
90912	07/30/2024	5.00	CK	54.00		DC8928
90913	07/30/2024	5.00	CK	54.00		DC8929
90914	07/30/2024	5.00	CK	54.00		DC8930
90915	07/30/2024	5.00	CK	54.00		DC8931
90916	07/30/2024	5.00	CK	54.00		DC8932

Fee Total 819.97

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90718	07/08/2024	5.00	CC	234.00		LT3403
90833	07/24/2024	5.00	CC	324.00		LT3423
90891	07/30/2024	5.00	CC	144.00		LT3437

Fee Total 15.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90708	07/03/2024	21.00	CA	54.00	PLAINTIFF	SC9273
90826	07/23/2024	21.00	CA	144.00		LT3422
90856	07/25/2024	0.13	CA	4.00		LT3431

Fee Total 42.13

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90669	07/01/2024	21.00	CK	54.00		DC8802
90670	07/01/2024	21.00	CK	54.00		DC8803
90671	07/01/2024	21.00	CK	54.00		DC8804
90673	07/01/2024	21.00	CK	54.00		DC8805
90674	07/01/2024	21.00	CK	54.00		DC8806
90675	07/01/2024	21.00	CK	54.00		DC8807
90676	07/01/2024	21.00	CK	54.00		DC8808
90677	07/02/2024	21.00	CK	234.00		LT3402
90678	07/02/2024	21.00	CK	54.00		DC8809
90679	07/02/2024	21.00	CK	54.00		DC8810
90680	07/02/2024	21.00	CK	54.00		DC8811
90683	07/02/2024	21.00	CK	54.00		DC8812
90686	07/02/2024	21.00	CK	54.00		DC8813

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

90687	07/02/2024	21.00	CK	54.00	DC8814
90688	07/02/2024	21.00	CK	54.00	DC8815
90692	07/02/2024	21.00	CK	54.00	DC8816
90693	07/02/2024	21.00	CK	54.00	DC8817
90694	07/02/2024	21.00	CK	54.00	DC8818
90695	07/02/2024	21.00	CK	54.00	DC8819
90696	07/02/2024	21.00	CK	54.00	DC8820
90697	07/02/2024	21.00	CK	54.00	DC8821
90698	07/02/2024	21.00	CK	54.00	DC8822
90700	07/03/2024	21.00	CK	54.00	DC8823
90701	07/03/2024	21.00	CK	54.00	DC8824
90702	07/03/2024	21.00	CK	54.00	DC8825
90703	07/03/2024	21.00	CK	54.00	DC8826
90704	07/03/2024	21.00	CK	54.00	DC8827
90705	07/03/2024	21.00	CK	54.00	DC8828
90706	07/03/2024	21.00	CK	54.00	DC8829
90707	07/03/2024	21.00	CK	54.00	DC8830
90709	07/03/2024	21.00	CK	54.00	DC8831
90710	07/03/2024	21.00	CK	54.00	DC8832
90711	07/03/2024	21.00	CK	54.00	SC9274
90721	07/08/2024	21.00	CK	144.00	LT3404
90722	07/08/2024	21.00	CK	144.00	LT3405
90723	07/08/2024	21.00	CK	144.00	LT3406
90732	07/19/2024	21.00	CK	144.00	LT3407
90733	07/19/2024	21.00	CK	144.00	LT3408
90734	07/19/2024	21.00	CK	144.00	LT3409
90735	07/19/2024	21.00	CK	144.00	LT3410
90736	07/19/2024	21.00	CK	144.00	LT3411
90737	07/19/2024	21.00	CK	144.00	LT3412
90739	07/19/2024	21.00	CK	234.00	LT3413
90740	07/19/2024	21.00	CK	234.00	LT3414
90748	07/19/2024	21.00	CK	144.00	LT3415
90752	07/19/2024	21.00	CK	144.00	LT3416
90753	07/19/2024	21.00	CK	54.00	DC8833
90754	07/22/2024	21.00	CK	144.00	LT3417
90755	07/22/2024	21.00	CK	144.00	LT3418
90756	07/22/2024	21.00	CK	144.00	LT3419
90757	07/22/2024	21.00	CK	54.00	DC8834
90758	07/22/2024	21.00	CK	144.00	LT3420
90759	07/22/2024	21.00	CK	54.00	DC8835
90760	07/22/2024	21.00	CK	54.00	DC8836
90762	07/22/2024	21.00	CK	54.00	DC8837
90763	07/22/2024	21.00	CK	54.00	DC8838
90764	07/22/2024	21.00	CK	54.00	DC8839
90765	07/22/2024	21.00	CK	54.00	DC8840

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

90766	07/22/2024	21.00	CK	54.00	DC8841
90767	07/22/2024	21.00	CK	54.00	DC8842
90768	07/22/2024	21.00	CK	54.00	DC8843
90769	07/22/2024	21.00	CK	54.00	DC8844
90770	07/22/2024	21.00	CK	54.00	DC8845
90771	07/22/2024	21.00	CK	54.00	DC8846
90772	07/22/2024	21.00	CK	54.00	DC8847
90773	07/22/2024	21.00	CK	54.00	DC8848
90774	07/22/2024	21.00	CK	54.00	DC8849
90775	07/22/2024	21.00	CK	54.00	DC8850
90776	07/22/2024	21.00	CK	54.00	DC8851
90777	07/22/2024	21.00	CK	54.00	DC8852
90778	07/22/2024	21.00	CK	54.00	DC8853
90779	07/22/2024	21.00	CK	54.00	DC8854
90780	07/22/2024	21.00	CK	54.00	DC8855
90781	07/22/2024	21.00	CK	54.00	DC8856
90782	07/22/2024	21.00	CK	54.00	DC8857
90783	07/22/2024	21.00	CK	54.00	DC8858
90784	07/22/2024	21.00	CK	54.00	DC8859
90785	07/22/2024	21.00	CK	54.00	DC8860
90786	07/22/2024	21.00	CK	54.00	DC8861
90787	07/22/2024	21.00	CK	54.00	DC8862
90788	07/22/2024	21.00	CK	54.00	DC8863
90789	07/22/2024	21.00	CK	54.00	DC8864
90791	07/22/2024	21.00	CK	54.00	DC8865
90796	07/22/2024	21.00	CK	54.00	DC8866
90797	07/22/2024	21.00	CK	54.00	DC8867
90798	07/22/2024	21.00	CK	54.00	DC8869
90799	07/22/2024	21.00	CK	54.00	DC8868
90800	07/22/2024	21.00	CK	54.00	DC8870
90804	07/23/2024	21.00	CK	54.00	DC8871
90805	07/23/2024	21.00	CK	54.00	DC8872
90806	07/23/2024	21.00	CK	54.00	DC8873
90807	07/23/2024	21.00	CK	54.00	DC8874
90808	07/23/2024	21.00	CK	144.00	LT3421
90809	07/23/2024	21.00	CK	54.00	DC8875
90810	07/23/2024	21.00	CK	54.00	DC8876
90811	07/23/2024	21.00	CK	54.00	DC8877
90812	07/23/2024	21.00	CK	54.00	DC8878
90813	07/23/2024	21.00	CK	54.00	DC8879
90814	07/23/2024	21.00	CK	54.00	DC8880
90815	07/23/2024	21.00	CK	54.00	DC8881
90816	07/23/2024	21.00	CK	54.00	DC8882
90817	07/23/2024	21.00	CK	54.00	DC8883
90818	07/23/2024	21.00	CK	54.00	DC8884

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES

07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

90819	07/23/2024	21.00	CK	54.00	DC8885
90820	07/23/2024	21.00	CK	54.00	DC8886
90838	07/25/2024	21.00	CK	144.00	LT3424
90839	07/25/2024	21.00	CK	144.00	LT3425
90840	07/25/2024	21.00	CK	144.00	LT3426
90841	07/25/2024	21.00	CK	234.00	LT3427
90842	07/25/2024	21.00	CK	144.00	LT3428
90843	07/25/2024	21.00	CK	54.00	DC8887
90844	07/25/2024	21.00	CK	144.00	LT3429
90847	07/25/2024	21.00	CK	54.00	DC8888
90848	07/25/2024	21.00	CK	144.00	LT3430
90849	07/25/2024	21.00	CK	54.00	DC8889
90850	07/25/2024	21.00	CK	54.00	DC8890
90852	07/25/2024	21.00	CK	54.00	DC8891
90853	07/25/2024	21.00	CK	54.00	DC8892
90854	07/25/2024	9.34	CK	144.00	LT3431
90855	07/25/2024	11.53	CK	180.00	LT3431
90857	07/25/2024	21.00	CK	54.00	DC8893
90858	07/25/2024	21.00	CK	54.00	DC8894
90859	07/25/2024	21.00	CK	54.00	DC8895
90860	07/25/2024	21.00	CK	54.00	DC8896
90861	07/25/2024	21.00	CK	54.00	DC8897
90862	07/25/2024	21.00	CK	54.00	SC9275
90869	07/25/2024	21.00	CK	54.00	DC8898
90870	07/25/2024	21.00	CK	54.00	DC8899
90871	07/25/2024	21.00	CK	54.00	DC8900
90876	07/29/2024	21.00	CK	234.00	LT3432
90879	07/29/2024	21.00	CK	54.00	DC8901
90880	07/29/2024	21.00	CK	54.00	DC8902
90881	07/29/2024	21.00	CK	54.00	DC8903
90882	07/29/2024	21.00	CK	54.00	DC8904
90883	07/29/2024	21.00	CK	54.00	DC8905
90884	07/29/2024	21.00	CK	234.00	LT3433
90885	07/29/2024	21.00	CK	144.00	LT3434
90886	07/29/2024	21.00	CK	234.00	LT3435
90887	07/29/2024	21.00	CK	234.00	LT3436
90888	07/29/2024	21.00	CK	54.00	DC8906
90890	07/30/2024	21.00	CK	54.00	DC8907
90892	07/30/2024	21.00	CK	54.00	DC8908
90893	07/30/2024	21.00	CK	54.00	DC8909
90894	07/30/2024	21.00	CK	54.00	DC8910
90895	07/30/2024	21.00	CK	54.00	DC8911
90896	07/30/2024	21.00	CK	54.00	DC8912
90897	07/30/2024	21.00	CK	54.00	DC8913
90898	07/30/2024	21.00	CK	54.00	DC8914

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90899	07/30/2024	21.00	CK	54.00		DC8915
90900	07/30/2024	21.00	CK	54.00		DC8917
90901	07/30/2024	21.00	CK	54.00		DC8918
90902	07/30/2024	21.00	CK	54.00		DC8919
90903	07/30/2024	21.00	CK	54.00		DC8920
90904	07/30/2024	21.00	CK	54.00		DC8921
90905	07/30/2024	21.00	CK	54.00		DC8922
90906	07/30/2024	21.00	CK	54.00		DC8923
90907	07/30/2024	21.00	CK	54.00		DC8924
90909	07/30/2024	21.00	CK	54.00		DC8925
90910	07/30/2024	21.00	CK	54.00		DC8926
90911	07/30/2024	21.00	CK	54.00		DC8927
90912	07/30/2024	21.00	CK	54.00		DC8928
90913	07/30/2024	21.00	CK	54.00		DC8929
90914	07/30/2024	21.00	CK	54.00		DC8930
90915	07/30/2024	21.00	CK	54.00		DC8931
90916	07/30/2024	21.00	CK	54.00		DC8932

Fee Total 3443.87

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90718	07/08/2024	21.00	CC	234.00		LT3403
90833	07/24/2024	21.00	CC	324.00		LT3423
90891	07/30/2024	21.00	CC	144.00		LT3437

Fee Total 63.00

CIVIL DETAIL FOR COPIES 001-0540-400090

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90728	07/09/2024	1.00	CK	1.00		DC6717
90790	07/22/2024	1.00	CK	1.00		DC6727
90865	07/25/2024	1.00	CK	1.00		DC6773

Fee Total 3.00

CIVIL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90856	07/25/2024	2.02	CA	4.00		LT3431

Fee Total 2.02

CIVIL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90855	07/25/2024	1.98	CK	180.00		LT3431

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES
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 SELECTED BY RECEIPT DATE

Fee Total 1.98

CIVIL DETAIL FOR WRIT OF EXECUTION FILING FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90863	07/25/2024	5.00	CK	180.00		DC1098
90864	07/25/2024	5.00	CK	5.00		DC1057

Fee Total 10.00

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90712	07/03/2024	5.00	CK	180.00		LT3373
90742	07/19/2024	5.00	CK	180.00		LT3386
90743	07/19/2024	5.00	CK	180.00		LT3376
90744	07/19/2024	5.00	CK	180.00		LT3377
90745	07/19/2024	5.00	CK	180.00		LT3387
90746	07/19/2024	5.00	CK	180.00		LT3389
90751	07/19/2024	5.00	CK	180.00		LT3398
90761	07/22/2024	5.00	CK	180.00		LT3400
90821	07/23/2024	5.00	CK	180.00		LT3401

Fee Total 45.00

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90699	07/03/2024	5.00	CC	180.00		LT3372

Fee Total 5.00

CIVIL DETAIL FOR WRIT OF EXECUTION ISSUED 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90863	07/25/2024	175.00	CK	180.00		DC1098

Fee Total 175.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90708	07/03/2024	25.00	CA	54.00	PLAINTIFF	SC9273
90826	07/23/2024	25.00	CA	144.00		LT3422
90856	07/25/2024	0.15	CA	4.00		LT3431

Fee Total 50.15

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90669	07/01/2024	25.00	CK	54.00		DC8802
90670	07/01/2024	25.00	CK	54.00		DC8803
90671	07/01/2024	25.00	CK	54.00		DC8804
90673	07/01/2024	25.00	CK	54.00		DC8805
90674	07/01/2024	25.00	CK	54.00		DC8806
90675	07/01/2024	25.00	CK	54.00		DC8807
90676	07/01/2024	25.00	CK	54.00		DC8808
90677	07/02/2024	25.00	CK	234.00		LT3402
90678	07/02/2024	25.00	CK	54.00		DC8809
90679	07/02/2024	25.00	CK	54.00		DC8810
90680	07/02/2024	25.00	CK	54.00		DC8811
90683	07/02/2024	25.00	CK	54.00		DC8812
90686	07/02/2024	25.00	CK	54.00		DC8813
90687	07/02/2024	25.00	CK	54.00		DC8814
90688	07/02/2024	25.00	CK	54.00		DC8815
90692	07/02/2024	25.00	CK	54.00		DC8816
90693	07/02/2024	25.00	CK	54.00		DC8817
90694	07/02/2024	25.00	CK	54.00		DC8818
90695	07/02/2024	25.00	CK	54.00		DC8819
90696	07/02/2024	25.00	CK	54.00		DC8820
90697	07/02/2024	25.00	CK	54.00		DC8821
90698	07/02/2024	25.00	CK	54.00		DC8822
90700	07/03/2024	25.00	CK	54.00		DC8823
90701	07/03/2024	25.00	CK	54.00		DC8824
90702	07/03/2024	25.00	CK	54.00		DC8825
90703	07/03/2024	25.00	CK	54.00		DC8826
90704	07/03/2024	25.00	CK	54.00		DC8827
90705	07/03/2024	25.00	CK	54.00		DC8828
90706	07/03/2024	25.00	CK	54.00		DC8829
90707	07/03/2024	25.00	CK	54.00		DC8830
90709	07/03/2024	25.00	CK	54.00		DC8831
90710	07/03/2024	25.00	CK	54.00		DC8832
90711	07/03/2024	25.00	CK	54.00		SC9274
90721	07/08/2024	25.00	CK	144.00		LT3404
90722	07/08/2024	25.00	CK	144.00		LT3405
90723	07/08/2024	25.00	CK	144.00		LT3406
90732	07/19/2024	25.00	CK	144.00		LT3407
90733	07/19/2024	25.00	CK	144.00		LT3408
90734	07/19/2024	25.00	CK	144.00		LT3409
90735	07/19/2024	25.00	CK	144.00		LT3410
90736	07/19/2024	25.00	CK	144.00		LT3411
90737	07/19/2024	25.00	CK	144.00		LT3412
90739	07/19/2024	25.00	CK	234.00		LT3413
90740	07/19/2024	25.00	CK	234.00		LT3414

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
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90748	07/19/2024	25.00	CK	144.00	LT3415
90752	07/19/2024	25.00	CK	144.00	LT3416
90753	07/19/2024	25.00	CK	54.00	DC8833
90754	07/22/2024	25.00	CK	144.00	LT3417
90755	07/22/2024	25.00	CK	144.00	LT3418
90756	07/22/2024	25.00	CK	144.00	LT3419
90757	07/22/2024	25.00	CK	54.00	DC8834
90758	07/22/2024	25.00	CK	144.00	LT3420
90759	07/22/2024	25.00	CK	54.00	DC8835
90760	07/22/2024	25.00	CK	54.00	DC8836
90762	07/22/2024	25.00	CK	54.00	DC8837
90763	07/22/2024	25.00	CK	54.00	DC8838
90764	07/22/2024	25.00	CK	54.00	DC8839
90765	07/22/2024	25.00	CK	54.00	DC8840
90766	07/22/2024	25.00	CK	54.00	DC8841
90767	07/22/2024	25.00	CK	54.00	DC8842
90768	07/22/2024	25.00	CK	54.00	DC8843
90769	07/22/2024	25.00	CK	54.00	DC8844
90770	07/22/2024	25.00	CK	54.00	DC8845
90771	07/22/2024	25.00	CK	54.00	DC8846
90772	07/22/2024	25.00	CK	54.00	DC8847
90773	07/22/2024	25.00	CK	54.00	DC8848
90774	07/22/2024	25.00	CK	54.00	DC8849
90775	07/22/2024	25.00	CK	54.00	DC8850
90776	07/22/2024	25.00	CK	54.00	DC8851
90777	07/22/2024	25.00	CK	54.00	DC8852
90778	07/22/2024	25.00	CK	54.00	DC8853
90779	07/22/2024	25.00	CK	54.00	DC8854
90780	07/22/2024	25.00	CK	54.00	DC8855
90781	07/22/2024	25.00	CK	54.00	DC8856
90782	07/22/2024	25.00	CK	54.00	DC8857
90783	07/22/2024	25.00	CK	54.00	DC8858
90784	07/22/2024	25.00	CK	54.00	DC8859
90785	07/22/2024	25.00	CK	54.00	DC8860
90786	07/22/2024	25.00	CK	54.00	DC8861
90787	07/22/2024	25.00	CK	54.00	DC8862
90788	07/22/2024	25.00	CK	54.00	DC8863
90789	07/22/2024	25.00	CK	54.00	DC8864
90791	07/22/2024	25.00	CK	54.00	DC8865
90796	07/22/2024	25.00	CK	54.00	DC8866
90797	07/22/2024	25.00	CK	54.00	DC8867
90798	07/22/2024	25.00	CK	54.00	DC8869
90799	07/22/2024	25.00	CK	54.00	DC8868
90800	07/22/2024	25.00	CK	54.00	DC8870
90804	07/23/2024	25.00	CK	54.00	DC8871

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

Case ID	Date	Category	Amount	GL Code
90805	07/23/2024	CK	25.00	DC8872
90806	07/23/2024	CK	25.00	DC8873
90807	07/23/2024	CK	25.00	DC8874
90808	07/23/2024	CK	25.00	LT3421
90809	07/23/2024	CK	25.00	DC8875
90810	07/23/2024	CK	25.00	DC8876
90811	07/23/2024	CK	25.00	DC8877
90812	07/23/2024	CK	25.00	DC8878
90813	07/23/2024	CK	25.00	DC8879
90814	07/23/2024	CK	25.00	DC8880
90815	07/23/2024	CK	25.00	DC8881
90816	07/23/2024	CK	25.00	DC8882
90817	07/23/2024	CK	25.00	DC8883
90818	07/23/2024	CK	25.00	DC8884
90819	07/23/2024	CK	25.00	DC8885
90820	07/23/2024	CK	25.00	DC8886
90838	07/25/2024	CK	25.00	LT3424
90839	07/25/2024	CK	25.00	LT3425
90840	07/25/2024	CK	25.00	LT3426
90841	07/25/2024	CK	25.00	LT3427
90842	07/25/2024	CK	25.00	LT3428
90843	07/25/2024	CK	25.00	DC8887
90844	07/25/2024	CK	25.00	LT3429
90847	07/25/2024	CK	25.00	DC8888
90848	07/25/2024	CK	25.00	LT3430
90849	07/25/2024	CK	25.00	DC8889
90850	07/25/2024	CK	25.00	DC8890
90852	07/25/2024	CK	25.00	DC8891
90853	07/25/2024	CK	25.00	DC8892
90854	07/25/2024	CK	11.11	LT3431
90855	07/25/2024	CK	13.74	LT3431
90857	07/25/2024	CK	25.00	DC8893
90858	07/25/2024	CK	25.00	DC8894
90859	07/25/2024	CK	25.00	DC8895
90860	07/25/2024	CK	25.00	DC8896
90861	07/25/2024	CK	25.00	DC8897
90862	07/25/2024	CK	25.00	SC9275
90869	07/25/2024	CK	25.00	DC8898
90870	07/25/2024	CK	25.00	DC8899
90871	07/25/2024	CK	25.00	DC8900
90876	07/29/2024	CK	25.00	LT3432
90879	07/29/2024	CK	25.00	DC8901
90880	07/29/2024	CK	25.00	DC8902
90881	07/29/2024	CK	25.00	DC8903
90882	07/29/2024	CK	25.00	DC8904

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90883	07/29/2024	25.00	CK	54.00		DC8905
90884	07/29/2024	25.00	CK	234.00		LT3433
90885	07/29/2024	25.00	CK	144.00		LT3434
90886	07/29/2024	25.00	CK	234.00		LT3435
90887	07/29/2024	25.00	CK	234.00		LT3436
90888	07/29/2024	25.00	CK	54.00		DC8906
90890	07/30/2024	25.00	CK	54.00		DC8907
90892	07/30/2024	25.00	CK	54.00		DC8908
90893	07/30/2024	25.00	CK	54.00		DC8909
90894	07/30/2024	25.00	CK	54.00		DC8910
90895	07/30/2024	25.00	CK	54.00		DC8911
90896	07/30/2024	25.00	CK	54.00		DC8912
90897	07/30/2024	25.00	CK	54.00		DC8913
90898	07/30/2024	25.00	CK	54.00		DC8914
90899	07/30/2024	25.00	CK	54.00		DC8915
90900	07/30/2024	25.00	CK	54.00		DC8917
90901	07/30/2024	25.00	CK	54.00		DC8918
90902	07/30/2024	25.00	CK	54.00		DC8919
90903	07/30/2024	25.00	CK	54.00		DC8920
90904	07/30/2024	25.00	CK	54.00		DC8921
90905	07/30/2024	25.00	CK	54.00		DC8922
90906	07/30/2024	25.00	CK	54.00		DC8923
90907	07/30/2024	25.00	CK	54.00		DC8924
90909	07/30/2024	25.00	CK	54.00		DC8925
90910	07/30/2024	25.00	CK	54.00		DC8926
90911	07/30/2024	25.00	CK	54.00		DC8927
90912	07/30/2024	25.00	CK	54.00		DC8928
90913	07/30/2024	25.00	CK	54.00		DC8929
90914	07/30/2024	25.00	CK	54.00		DC8930
90915	07/30/2024	25.00	CK	54.00		DC8931
90916	07/30/2024	25.00	CK	54.00		DC8932

Fee Total 4099.85

CIVIL DETAIL FOR JUSTICE COURT Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90718	07/08/2024	25.00	CC	234.00		LT3403
90833	07/24/2024	25.00	CC	324.00		LT3423
90891	07/30/2024	25.00	CC	144.00		LT3437

Fee Total 75.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
90826	07/23/2024	30.00	CA	144.00		LT3422

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:34am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/20224

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90856	07/25/2024	0.55	CA	4.00		LT3431
90856	07/25/2024	0.55	CA	4.00		LT3431
90856	07/25/2024	0.55	CA	4.00		LT3431

Fee Total 91.65

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
90677	07/02/2024	90.00	CK	234.00		LT3402
90677	07/02/2024	90.00	CK	234.00		LT3402
90721	07/08/2024	90.00	CK	144.00		LT3404
90722	07/08/2024	90.00	CK	144.00		LT3405
90723	07/08/2024	90.00	CK	144.00		LT3406
90732	07/19/2024	90.00	CK	144.00		LT3407
90733	07/19/2024	90.00	CK	144.00		LT3408
90734	07/19/2024	90.00	CK	144.00		LT3409
90735	07/19/2024	90.00	CK	144.00		LT3410
90736	07/19/2024	90.00	CK	144.00		LT3411
90737	07/19/2024	90.00	CK	144.00		LT3412
90739	07/19/2024	90.00	CK	234.00		LT3413
90739	07/19/2024	90.00	CK	234.00		LT3413
90740	07/19/2024	90.00	CK	234.00		LT3414
90740	07/19/2024	90.00	CK	234.00		LT3414
90748	07/19/2024	90.00	CK	144.00		LT3415
90752	07/19/2024	90.00	CK	144.00		LT3416
90754	07/22/2024	90.00	CK	144.00		LT3417
90755	07/22/2024	90.00	CK	144.00		LT3418
90756	07/22/2024	90.00	CK	144.00		LT3419
90758	07/22/2024	90.00	CK	144.00		LT3420
90808	07/23/2024	90.00	CK	144.00		LT3421
90838	07/25/2024	90.00	CK	144.00		LT3424
90839	07/25/2024	90.00	CK	144.00		LT3425
90840	07/25/2024	90.00	CK	144.00		LT3426
90841	07/25/2024	90.00	CK	234.00		LT3427
90841	07/25/2024	90.00	CK	234.00		LT3427
90842	07/25/2024	90.00	CK	144.00		LT3428
90844	07/25/2024	90.00	CK	144.00		LT3429
90848	07/25/2024	90.00	CK	144.00		LT3430
90854	07/25/2024	40.00	CK	144.00		LT3431
90854	07/25/2024	40.00	CK	144.00		LT3431
90854	07/25/2024	40.00	CK	144.00		LT3431
90855	07/25/2024	49.45	CK	180.00		LT3431
90855	07/25/2024	49.45	CK	180.00		LT3431
90855	07/25/2024	49.45	CK	180.00		LT3431
90855	07/25/2024	49.45	CK	180.00		LT3431
90876	07/29/2024	90.00	CK	234.00		LT3432

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES
 07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90876	07/29/2024	90.00	CK	234.00		LT3432
90884	07/29/2024	90.00	CK	234.00		LT3433
90884	07/29/2024	90.00	CK	234.00		LT3433
90885	07/29/2024	90.00	CK	144.00		LT3434
90886	07/29/2024	90.00	CK	234.00		LT3435
90886	07/29/2024	90.00	CK	234.00		LT3435
90887	07/29/2024	90.00	CK	234.00		LT3436
90887	07/29/2024	90.00	CK	234.00		LT3436

Fee Total 3778.35

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90718	07/08/2024	90.00	CC	234.00		LT3403
90718	07/08/2024	90.00	CC	234.00		LT3403
90833	07/24/2024	90.00	CC	324.00		LT3423
90833	07/24/2024	90.00	CC	324.00		LT3423
90833	07/24/2024	90.00	CC	324.00		LT3423
90891	07/30/2024	90.00	CC	144.00		LT3437

Fee Total 540.00

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90712	07/03/2024	175.00	CK	180.00		LT3373
90742	07/19/2024	175.00	CK	180.00		LT3386
90743	07/19/2024	175.00	CK	180.00		LT3376
90744	07/19/2024	175.00	CK	180.00		LT3377
90745	07/19/2024	175.00	CK	180.00		LT3387
90746	07/19/2024	175.00	CK	180.00		LT3389
90751	07/19/2024	175.00	CK	180.00		LT3398
90761	07/22/2024	175.00	CK	180.00		LT3400
90821	07/23/2024	175.00	CK	180.00		LT3401

Fee Total 1575.00

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90699	07/03/2024	175.00	CC	180.00		LT3372

Fee Total 175.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90708	07/03/2024	3.00	CA	54.00	PLAINTIFF	SC9273

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

90826	07/23/2024	3.00	CA	144.00	LT3422
90856	07/25/2024	0.02	CA	4.00	LT3431

Fee Total 6.02

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90669	07/01/2024	3.00	CK	54.00		DC8802
90670	07/01/2024	3.00	CK	54.00		DC8803
90671	07/01/2024	3.00	CK	54.00		DC8804
90673	07/01/2024	3.00	CK	54.00		DC8805
90674	07/01/2024	3.00	CK	54.00		DC8806
90675	07/01/2024	3.00	CK	54.00		DC8807
90676	07/01/2024	3.00	CK	54.00		DC8808
90677	07/02/2024	3.00	CK	234.00		LT3402
90678	07/02/2024	3.00	CK	54.00		DC8809
90679	07/02/2024	3.00	CK	54.00		DC8810
90680	07/02/2024	3.00	CK	54.00		DC8811
90683	07/02/2024	3.00	CK	54.00		DC8812
90686	07/02/2024	3.00	CK	54.00		DC8813
90687	07/02/2024	3.00	CK	54.00		DC8814
90688	07/02/2024	3.00	CK	54.00		DC8815
90692	07/02/2024	3.00	CK	54.00		DC8816
90693	07/02/2024	3.00	CK	54.00		DC8817
90694	07/02/2024	3.00	CK	54.00		DC8818
90695	07/02/2024	3.00	CK	54.00		DC8819
90696	07/02/2024	3.00	CK	54.00		DC8820
90697	07/02/2024	3.00	CK	54.00		DC8821
90698	07/02/2024	3.00	CK	54.00		DC8822
90700	07/03/2024	3.00	CK	54.00		DC8823
90701	07/03/2024	3.00	CK	54.00		DC8824
90702	07/03/2024	3.00	CK	54.00		DC8825
90703	07/03/2024	3.00	CK	54.00		DC8826
90704	07/03/2024	3.00	CK	54.00		DC8827
90705	07/03/2024	3.00	CK	54.00		DC8828
90706	07/03/2024	3.00	CK	54.00		DC8829
90707	07/03/2024	3.00	CK	54.00		DC8830
90709	07/03/2024	3.00	CK	54.00		DC8831
90710	07/03/2024	3.00	CK	54.00		DC8832
90711	07/03/2024	3.00	CK	54.00		SC9274
90721	07/08/2024	3.00	CK	144.00		LT3404
90722	07/08/2024	3.00	CK	144.00		LT3405
90723	07/08/2024	3.00	CK	144.00		LT3406
90732	07/19/2024	3.00	CK	144.00		LT3407
90733	07/19/2024	3.00	CK	144.00		LT3408

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS
 ALL CASE TYPES

07/01/2024 THRU 07/31/2024
 SELECTED BY RECEIPT DATE

90734	07/19/2024	3.00	CK	144.00	LT3409
90735	07/19/2024	3.00	CK	144.00	LT3410
90736	07/19/2024	3.00	CK	144.00	LT3411
90737	07/19/2024	3.00	CK	144.00	LT3412
90739	07/19/2024	3.00	CK	234.00	LT3413
90740	07/19/2024	3.00	CK	234.00	LT3414
90748	07/19/2024	3.00	CK	144.00	LT3415
90752	07/19/2024	3.00	CK	144.00	LT3416
90753	07/19/2024	3.00	CK	54.00	DC8833
90754	07/22/2024	3.00	CK	144.00	LT3417
90755	07/22/2024	3.00	CK	144.00	LT3418
90756	07/22/2024	3.00	CK	144.00	LT3419
90757	07/22/2024	3.00	CK	54.00	DC8834
90758	07/22/2024	3.00	CK	144.00	LT3420
90759	07/22/2024	3.00	CK	54.00	DC8835
90760	07/22/2024	3.00	CK	54.00	DC8836
90762	07/22/2024	3.00	CK	54.00	DC8837
90763	07/22/2024	3.00	CK	54.00	DC8838
90764	07/22/2024	3.00	CK	54.00	DC8839
90765	07/22/2024	3.00	CK	54.00	DC8840
90766	07/22/2024	3.00	CK	54.00	DC8841
90767	07/22/2024	3.00	CK	54.00	DC8842
90768	07/22/2024	3.00	CK	54.00	DC8843
90769	07/22/2024	3.00	CK	54.00	DC8844
90770	07/22/2024	3.00	CK	54.00	DC8845
90771	07/22/2024	3.00	CK	54.00	DC8846
90772	07/22/2024	3.00	CK	54.00	DC8847
90773	07/22/2024	3.00	CK	54.00	DC8848
90774	07/22/2024	3.00	CK	54.00	DC8849
90775	07/22/2024	3.00	CK	54.00	DC8850
90776	07/22/2024	3.00	CK	54.00	DC8851
90777	07/22/2024	3.00	CK	54.00	DC8852
90778	07/22/2024	3.00	CK	54.00	DC8853
90779	07/22/2024	3.00	CK	54.00	DC8854
90780	07/22/2024	3.00	CK	54.00	DC8855
90781	07/22/2024	3.00	CK	54.00	DC8856
90782	07/22/2024	3.00	CK	54.00	DC8857
90783	07/22/2024	3.00	CK	54.00	DC8858
90784	07/22/2024	3.00	CK	54.00	DC8859
90785	07/22/2024	3.00	CK	54.00	DC8860
90786	07/22/2024	3.00	CK	54.00	DC8861
90787	07/22/2024	3.00	CK	54.00	DC8862
90788	07/22/2024	3.00	CK	54.00	DC8863
90789	07/22/2024	3.00	CK	54.00	DC8864
90791	07/22/2024	3.00	CK	54.00	DC8865

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

Receipt No	Date	Category	GL Code	Amount
90796	07/22/2024	CK	DC8866	54.00
90797	07/22/2024	CK	DC8867	54.00
90798	07/22/2024	CK	DC8869	54.00
90799	07/22/2024	CK	DC8868	54.00
90800	07/22/2024	CK	DC8870	54.00
90804	07/23/2024	CK	DC8871	54.00
90805	07/23/2024	CK	DC8872	54.00
90806	07/23/2024	CK	DC8873	54.00
90807	07/23/2024	CK	DC8874	54.00
90808	07/23/2024	CK	LT3421	144.00
90809	07/23/2024	CK	DC8875	54.00
90810	07/23/2024	CK	DC8876	54.00
90811	07/23/2024	CK	DC8877	54.00
90812	07/23/2024	CK	DC8878	54.00
90813	07/23/2024	CK	DC8879	54.00
90814	07/23/2024	CK	DC8880	54.00
90815	07/23/2024	CK	DC8881	54.00
90816	07/23/2024	CK	DC8882	54.00
90817	07/23/2024	CK	DC8883	54.00
90818	07/23/2024	CK	DC8884	54.00
90819	07/23/2024	CK	DC8885	54.00
90820	07/23/2024	CK	DC8886	54.00
90838	07/25/2024	CK	LT3424	144.00
90839	07/25/2024	CK	LT3425	144.00
90840	07/25/2024	CK	LT3426	144.00
90841	07/25/2024	CK	LT3427	234.00
90842	07/25/2024	CK	LT3428	144.00
90843	07/25/2024	CK	DC8887	54.00
90844	07/25/2024	CK	LT3429	144.00
90847	07/25/2024	CK	DC8888	54.00
90848	07/25/2024	CK	LT3430	144.00
90849	07/25/2024	CK	DC8889	54.00
90850	07/25/2024	CK	DC8890	54.00
90852	07/25/2024	CK	DC8891	54.00
90853	07/25/2024	CK	DC8892	54.00
90854	07/25/2024	CK	LT3431	144.00
90855	07/25/2024	CK	LT3431	180.00
90857	07/25/2024	CK	DC8893	54.00
90858	07/25/2024	CK	DC8894	54.00
90859	07/25/2024	CK	DC8895	54.00
90860	07/25/2024	CK	DC8896	54.00
90861	07/25/2024	CK	DC8897	54.00
90862	07/25/2024	CK	SC9275	54.00
90869	07/25/2024	CK	DC8898	54.00
90870	07/25/2024	CK	DC8899	54.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90871	07/25/2024	3.00	CK	54.00		DC8900
90876	07/29/2024	3.00	CK	234.00		LT3432
90879	07/29/2024	3.00	CK	54.00		DC8901
90880	07/29/2024	3.00	CK	54.00		DC8902
90881	07/29/2024	3.00	CK	54.00		DC8903
90882	07/29/2024	3.00	CK	54.00		DC8904
90883	07/29/2024	3.00	CK	54.00		DC8905
90884	07/29/2024	3.00	CK	234.00		LT3433
90885	07/29/2024	3.00	CK	144.00		LT3434
90886	07/29/2024	3.00	CK	234.00		LT3435
90887	07/29/2024	3.00	CK	234.00		LT3436
90888	07/29/2024	3.00	CK	54.00		DC8906
90890	07/30/2024	3.00	CK	54.00		DC8907
90892	07/30/2024	3.00	CK	54.00		DC8908
90893	07/30/2024	3.00	CK	54.00		DC8909
90894	07/30/2024	3.00	CK	54.00		DC8910
90895	07/30/2024	3.00	CK	54.00		DC8911
90896	07/30/2024	3.00	CK	54.00		DC8912
90897	07/30/2024	3.00	CK	54.00		DC8913
90898	07/30/2024	3.00	CK	54.00		DC8914
90899	07/30/2024	3.00	CK	54.00		DC8915
90900	07/30/2024	3.00	CK	54.00		DC8917
90901	07/30/2024	3.00	CK	54.00		DC8918
90902	07/30/2024	3.00	CK	54.00		DC8919
90903	07/30/2024	3.00	CK	54.00		DC8920
90904	07/30/2024	3.00	CK	54.00		DC8921
90905	07/30/2024	3.00	CK	54.00		DC8922
90906	07/30/2024	3.00	CK	54.00		DC8923
90907	07/30/2024	3.00	CK	54.00		DC8924
90909	07/30/2024	3.00	CK	54.00		DC8925
90910	07/30/2024	3.00	CK	54.00		DC8926
90911	07/30/2024	3.00	CK	54.00		DC8927
90912	07/30/2024	3.00	CK	54.00		DC8928
90913	07/30/2024	3.00	CK	54.00		DC8929
90914	07/30/2024	3.00	CK	54.00		DC8930
90915	07/30/2024	3.00	CK	54.00		DC8931
90916	07/30/2024	3.00	CK	54.00		DC8932

Fee Total 491.98

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
90718	07/08/2024	3.00	CC	234.00		LT3403
90833	07/24/2024	3.00	CC	324.00		LT3423
90891	07/30/2024	3.00	CC	144.00		LT3437

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

MIKE MCKENNA, ELLIS JP 4 - RAN ON 08/01/2024 AT 07:04am

ALL USERS

ALL CASE TYPES

07/01/2024 THRU 07/31/2024

SELECTED BY RECEIPT DATE

Fee Total 9.00

COMMISSIONERS' COURT AGENDA REQUEST

A.7

The Commissioners' Court convenes in regular session at **2:00 a.m. on the second (2nd) TUESDAY** of each month and **2:00 p.m. on the fourth (4th) TUESDAY** of each month. If that Monday falls on a County holiday, Commissioners' Court will convene on the following Tuesday at 10:00 a.m. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

IF YOU REQUIRE AN ORIGINAL RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL REQUESTING THAT IT BE RETURNED TO YOU.

The **deadline** for submitting an agenda request with the supporting information is the **1st and 3rd Tuesday at 5:00 p.m. of each month.** This will give ample time for preparation of the agenda and circulation for approval.

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

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

Please fill out this form completely:

DATE: 07/25/2024

NAME: Commissioner Randy Stinson

PHONE: 972-825-5330

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner, Pct. 1

ADDRESS: 600 N. Dallas Palmer, Texas 75152

PREFERRED DATE TO BE PLACE ON AGENDA: 08/06/2024

Acceptance of completing continuing educational training hours during the V.G Young South Texas County & Judges and Commissioners Conference on 06/24/2024-06/27/2024.- Ellis County Commissioner Pct.1, Randy Stinson

County Attorney Approval

CERTIFICATE

— OF COMPLETION —

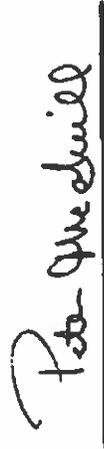
THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Randy Stinson

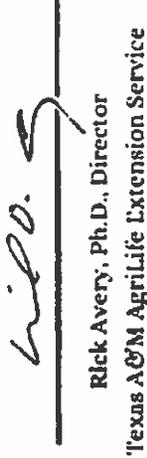
FOR SUCCESSFULLY COMPLETING 11.00 HOURS OF EDUCATIONAL TRAINING DURING THE

South Texas County Judges & Commissioners Annual Conference

South Padre Island, TX


Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government


Jen Crowover, President
County Judges and Commissioners Association of Texas


Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

June 25-27, 2024

CERTIFICATE

— OF COMPLETION —

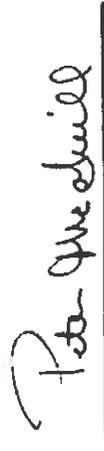
THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Randy Stinson

FOR SUCCESSFULLY COMPLETING 4.00 HOURS OF EDUCATIONAL TRAINING DURING THE

County Budget: Administrative Training

South Padre Island, TX



Peter J. McGuill, Ph.D., Director

V.G. Young Institute of County Government County Judges and Commissioners Association of Texas



Jen Crownever, President



Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

June 24, 2024

Commissioners Court Dates Regular Sessions - 2024-2025 Schedule

A.9

**Historic Ellis County Courthouse
Commissioners Courtroom
101 W. Main St., 2nd floor
Waxahachie, TX 75165**

Date	Day	Time
October 1, 2024	Tuesday	2:00 PM
October 15, 2024	Tuesday	2:00 PM
October 29, 2024	Tuesday	2:00 PM
November 12, 2024	Tuesday	2:00 PM
November 26, 2024	Tuesday	2:00 PM
December 10, 2024	Tuesday	2:00 PM
December 23, 2024	Monday	2:00 PM
January 7, 2025	Tuesday	2:00 PM
January 21, 2025	Tuesday	2:00 PM
February 4, 2025	Tuesday	2:00 PM
February 18, 2025	Tuesday	2:00 PM
March 4, 2025	Tuesday	2:00 PM
March 18, 2025	Tuesday	2:00 PM
April 1, 2025	Tuesday	2:00 PM
April 15, 2025	Tuesday	2:00 PM
April 29, 2025	Tuesday	2:00 PM
May 13, 2025	Tuesday	2:00 PM
May 27, 2025	Tuesday	2:00 PM
June 10, 2025	Tuesday	2:00 PM
June 24, 2025	Tuesday	2:00 PM
July 8, 2025	Tuesday	2:00 PM
July 22, 2025	Tuesday	2:00 PM
August 5, 2025	Tuesday	2:00 PM
August 19, 2025	Tuesday	2:00 PM
September 2, 2025	Tuesday	2:00 PM
September 9, 2025	Tuesday	2:00 PM
September 16, 2025	Tuesday	2:00 PM
September 23, 2025	Tuesday	2:00 PM
September 30, 2025	Tuesday	2:00 PM
October 14, 2025	Tuesday	2:00 PM
October 28, 2025	Tuesday	2:00 PM

Todd Little, County Judge

Attest: _____
Krystal Valdez, County Clerk

FY 2024-2025 Ellis County Holiday Schedule

<u>DATE</u>	<u>DAY</u>	<u>HOLIDAY</u>
October 14	Monday	Columbus Day
November 11	Monday	Veteran's Day
November 28 & 29	Thursday & Friday	Thanksgiving
December 24 & 25	Tuesday & Wednesday	Christmas
January 1	Wednesday	New Year's Day
January 20	Monday	Martin Luther King, Jr.
February 17	Monday	President's Day
March 3	Monday	Texas Independence Day
April 18	Friday	Good Friday
May 26	Monday	Memorial Day
July 4	Friday	Independence Day
September 1	Monday	Labor Day

The above designated FY 2024-2025 Paid Holiday Schedule for Budgeted Full Time and Budgeted Part Time Ellis County Employees was discussed and approved at the Regular Commissioners' Court of Ellis County, Texas held on the _____ day of _____, 2024. Motion made by Commissioner _____, seconded by Commissioner _____.

Whereas the order was declared adopted:

Witness our hands officially on this _____ day of _____, 2024.

Todd Little, County Judge

Randy Stinson, Commissioner, Pct. 1

Louis Ponder, Commissioner, Pct. 3

Lane Grayson, Commissioner, Pct. 2

Kyle Butler, Commissioner, Pct. 4

Attest: _____
Krystal Valdez, County Clerk

**ELLIS COUNTY GOVERNMENT
2024-2025 PAYROLL SCHEDULE**

PAY DATES		FOR PAY PERIOD	BW01 or BW07 CYCLE	TIME ENTRY DUE**	
October	4	09/15-09/28/2024	20 2024	September 27, 2024	10:00 AM
	18	09/29-10/12/2024	21 2024	October 11, 2024	10:00 AM
November	1	10/13-10/26/2024	22 2024	October 25, 2024	10:00 AM
	15	10/27-11/09/2024	23 2024	November 8, 2024	10:00 AM
	* *** (27 Wednesday)	11/10-11/23/2024	24 2024	November 22, 2024	10:00 AM
December	13	11/24-12/07/2024	25 2024	December 6, 2024	10:00 AM
	27	12/08-12/21/2024	26 2024	December 20, 2024	10:00 AM
January	10	12/22-01/04/2025	1 2025	January 3, 2025	10:00 AM
	24	01/05-01/18/2025	2 2025	January 17, 2025	10:00 AM
February	7	01/19-02/01/2025	3 2025	January 31, 2025	10:00 AM
	21	02/02-02/15/2025	4 2025	February 14, 2025	10:00 AM
March	7	02/16-03/01/2025	5 2025	February 28, 2025	10:00 AM
	21	03/02-03/15/2025	6 2025	March 14, 2025	10:00 AM
April	4	03/16-03/29/2025	7 2025	March 28, 2025	10:00 AM
	* (17 Thursday)	03/30-04/12/2025	8 2025	April 11, 2025	10:00 AM
May	2	04/13-04/26/2025	9 2025	April 25, 2025	10:00 AM
	16	04/27-05/10/2025	10 2025	May 9, 2025	10:00 AM
	*** 30	05/11-05/24/2025	11 2025	May 23, 2025	10:00 AM
June	13	05/25-06/07/2025	12 2025	June 6, 2025	10:00 AM
	27	06/08-06/21/2025	13 2025	June 20, 2025	10:00 AM
July	11	06/22-07/05/2025	14 2025	* 7/3/23 Thursday	10:00 AM
	25	07/06-07/19/2025	15 2025	July 18, 2025	10:00 AM
August	8	07/20-08/02/2025	16 2025	August 1, 2025	10:00 AM
	22	08/03-08/16/2025	17 2025	August 15, 2025	10:00 AM
September	5	08/17-08/30/2025	18 2025	August 29, 2025	10:00 AM
	19	08/31-09/13/2025	19 2025	September 12, 2025	10:00 AM
October	3	09/14-09/27/2025	20 2025	September 26, 2025	10:00 AM
	17	09/28-10/11/2025	21 2025	October 10, 2025	10:00 AM
	*** 31	10/12-10/25/2025	22 2025	October 24, 2025	10:00 AM

* Please note change due to Thursday/Friday holidays.

** Any department with employees working the weekends may turn in time entries no later than 9:00 a.m. on the Monday following the end of the pay period.

*** Third check of the month - no deductions other than federal withholding, social security tax, medicare tax and retirement.

Todd Little, County Judge

Attest: _____
Krystal Valdez, County Clerk

COMMISSIONERS COURT AGENDA REQUEST

File

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: 08/01/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Judge

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

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

Line Item Transfer

DECREASE 018-0908-509731 JP2 Subcourthouse - Hard Costs by \$600,000

INCREASE 018-0908-509802 Ellis County Central - Hard Costs by \$600,000

ADDRESS: _____

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: 08/01/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Judge

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

****CONSENT AGENDA - FINANCIAL****
Line Item Transfer

DECREASE 001-0140-570000 Contingecy Surplus by \$10,000
INCREASE 001-0375-508680 Contract Services by \$10,000

COMMISSIONERS COURT AGENDA REQUEST

F.3

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: 07/30/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Alberto Mares

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: DOD

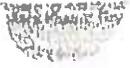
ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

****CONSENT AGENDA - FINANCIAL****
Line Item Transfer
DECREASE 001-0060-508680 Contract Services by \$400
INCREASE 001-0060-508100 Auto Tires by \$400

CONFIDENTIAL



COMMISSIONERS COURT AGENDA REQUEST

F.4

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: 07/30/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Jana Onyon

PHONE: _____ FAX: _____

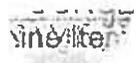
DEPARTMENT OR ASSOCIATION: Elections

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

****CONSENT AGENDA - FINANCIAL****
Line Item Transfer
DECREASE 001-0210-506950 FICA by \$1,000
INCREASE 001-0210-506010 Mileage Reimbursement by \$1,000



COMMISSIONERS COURT AGENDA REQUEST

F15

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.

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Please fill out this form completely:

DATE: 07/18/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

****CONSENT AGENDA - FINANCIAL****
Line Item Transfer

DECREASE 050-0950-570000 Contingency by \$20,177.45
INCREASE 050-0950-505020 Salaries by \$16,961.54
INCREASE 050-0950-505540 Retirement by \$1,918.35
INCREASE 050-0950-505530 Social Security by \$1,297.56

SECRET

COMMISSIONERS COURT AGENDA REQUEST

F.6

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.

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Please fill out this form completely:

DATE: 07/31/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Hon. Jackie Miller, Jr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Justice of the Peace Pct 2

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 07/23/2024

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

****CONSENT AGENDA - FINANCIAL****
Line Item Transfer
DECREASE 001-0520-508740 Docket Books Printing by \$1,300
DECREASE 001-0520-508730 Maint Equip by \$300
INCREASE 001-0520-508680 Contract Services by \$1,600

WAXAHACHIE
TX 75165
CON

COUNTY
OFFICE



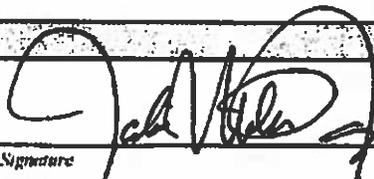
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2024-2025

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2024-2025 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0520-508740	DOCKET BOOKS PRINTING	\$1,300.00
001-0520-508730	MAINT. EQUIP.	\$300.00
	TOTAL:	\$1,600.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0520-508680	CONTRACT SERVICES	\$1,600.00
	TOTAL:	\$1,600.00


7/25/2024
Justice of the Peace Pct. 2

Signature Date Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____,

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: Cari A. Papp

COMMISSIONERS COURT AGENDA REQUEST

F.7

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: 07/31/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Kyle Butler

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: R&B Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

****CONSENT AGENDA - FINANCIAL****
Line Item Transfer

DECREASE 006-0754-570000 Contingency- Surplus by \$150,000
INCREASE 006-0755-508680 Contract Labor by \$150,000

COMMISSIONERS COURT AGENDA REQUEST

F.8

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: 08/01/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Louis Ponder

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

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

Line Item Transfer

DECREASE 005-0703-505022 RB3 Salaries - Part Time by \$12,000

INCREASE 005-0703-505027 RB3 Salaries - Seasonal by \$12,000

REFER

**ELLIS COUNTY BUDGET
2023/2024 Line Item Adjustment**

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>
005-0703-505022	RB3 SALARIES-PART TIME	\$12,000.00

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-505027	RB3 SALARIES-SEASONAL	\$12,000.00



Signature of Department Head

Date Signed

7/19/2024

Road & Bridge #3
Department

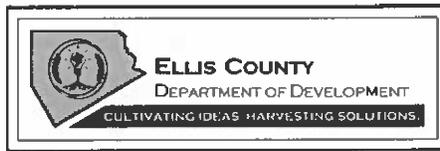
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS ____ DAY OF _____, 2023

County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4

Approved by County Auditor's Office:





**Department of Development Agenda Items
Ellis County Commissioners' Court -
August 6, 2024
2:00 PM**

REGULAR AGENDA

Agenda Item No. 1.1

Ratify staff action on a revised preliminary plat of Blue Jay Estates. The ± 89.915-acre site is located ± 1,015 feet south of the intersection of FM 878 and Youngblood Road, situated in the W. Balch Survey, Abstract No. 107, and the E. Pulse Survey, Abstract No. 846, Waxahachie, Road and Bridge Precinct No. 1.

Agenda Item No. 1.2

Ratify staff action on a revised preliminary plat of Palmer Park. The ± 14.67-acres site is located ± 745 feet west of the intersection of FM 813 and Neck Road, situated in the R. De La Pena Survey, Abstract No. 3, in the extraterritorial jurisdiction (ETJ) of Palmer, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3

Ratify staff action on an amending plat of Quinta Cinco Estrellas, Lot 1 . The ± 1.387-acre site is located at the corner of Palmyra and Hunsucker Road, Ferris, Road and Bridge Precinct No. 1.

Agenda Item No. 1.4

Discussion, consideration, and action of a platting exemption for Parcel ID No. 303627, as stated in Texas Local Government Code, Section 232.0015 (e). The ± 1.00-acre site is located ± 1,650 feet east of the intersection of Wilemon Road and Old Buena Vista Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road and Bridge Precinct No. 3.

Agenda Item No. 1.5

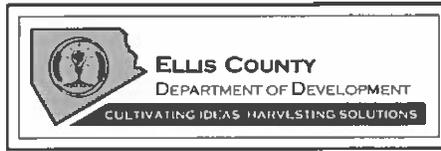
Discussion, consideration, and action to ratify staff action on a plat of Caverly Addition. The ± 3.768-acre site is located ± 3,300 feet northwest of the intersection of FM 66 and Arrowhead Road, situated in the W.D. Harmening Survey, Abstract No. 536, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.6

Discussion, consideration, and action to ratify staff action on a plat of Chavera 1. The ± 5.359-acre site is located ± 1,700 feet southeast of the intersection of Hight Road and Edmondson Road, situated in the T Butler Survey, Abstract No. 67, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.7

Discussion, consideration, and action on a plat of C.H. Silliman's Subdivision Lot 1R, Block 12, being a replat of C.H. Silliman's Subdivision Block 12. The ± 3.0-acre site is located ± 2,000 feet west of the intersection of Old Buena Vista Road and Mesa Road, Waxahachie, Road and Bridge Precinct No. 3.



EXECUTIVE SESSION

MUD updates

Selinger vs. Ellis County

ELLIS COUNTY COMMISSIONERS COURT		August 6, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Blue Jay Estates Preliminary Plat Pct. No. 1 AGENDA ITEM NO. 1.1		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:

Ratify staff action on a revised preliminary plat of Blue Jay Estates. The ± 89.915-acre site is located ± 1,015 feet south of the intersection of FM 878 and Youngblood Road, situated in the W. Balch Survey, Abstract No. 107, and the E. Pulse Survey, Abstract No. 846, Waxahachie, 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. 296968

APPLICANT(s):
AGC Custom Homes Inc.,
Angel Gonzalez

ATTACHMENTS:

1) Location Map
2) Plat

STAFF RECOMMENDATION:

Approved, as presented
 Approved w/ conditions
(See Analysis section)
 Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The applicant submits a revised preliminary plat for 72 proposed lots with new proposed road infrastructure.
- The Commissioners’ Court previously approved a preliminary plat for Blue Jay Estates on March 5, 2024 (Agenda Item No. 1.1).
- The primary purpose of this revised preliminary plat is one additional lot (72 lots vs. 71 lots) with an updated layout in Block B to match the civil plans submitted for this subdivision.
- Before the civil plans can be approved, the revised preliminary plat must be approved by the Court.
- Per the adopted regulations, preliminary plats expire eighteen (18) months after approval if no civil plans or 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
FM 878	Major (100'-120')	None; currently 10 ft. needed per MTP	No

WATER SOURCE:

PROVIDER	Date of Confirmation
Rockett SUD	12/20/2023

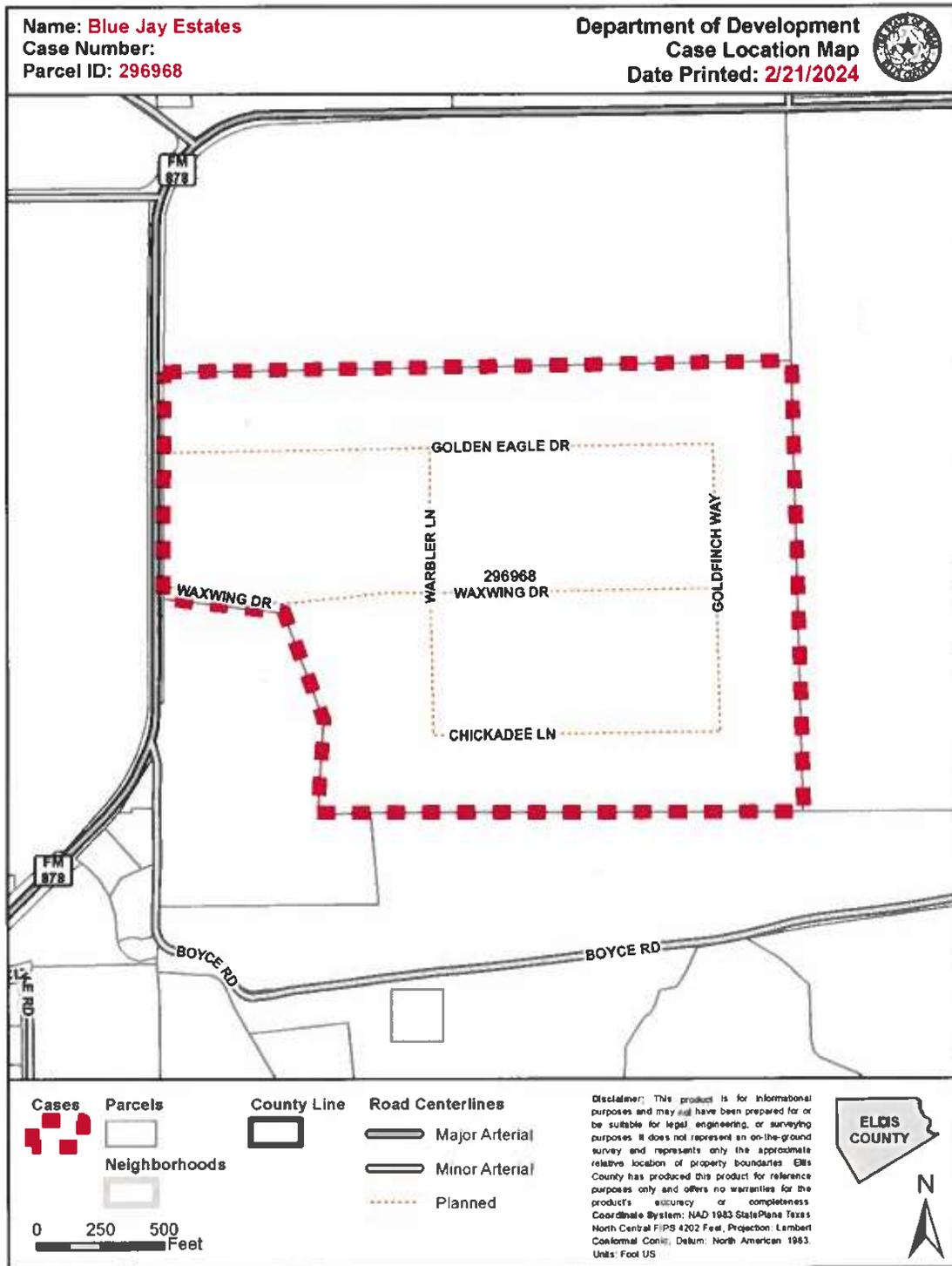
NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:

Staff recommends **approval** of this revised preliminary plat with the following condition:

- Dedicate minimum right-of-way required (currently 10 feet) for FM 878 to comply with the latest adopted County Thoroughfare Plan.



-96.766110 32.405791 Author: nikt.magnis GIS@co.ells.tx.us Date Printed: 2/21/2024 G:\GIS\Maps\Templates\Ellis County Layout\111 000D0D Case Location.mxd

ELLIS COUNTY COMMISSIONERS COURT		August 6, 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	Palmer Park Preliminary Plat Pct. No. 1 AGENDA ITEM NO. 1.2		

CAPTION:

Ratify staff action on a revised preliminary plat of Palmer Park. The ± 14.67-acre site is located ± 745 feet west of the intersection of FM 813 and Neck Road, situated in the R. De La Pena Survey, Abstract No. 3, in the extraterritorial jurisdiction (ETJ) of Palmer, 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. 294626

APPLICANT(s):

MEQ 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 submits a preliminary plat for six (6) proposed lots, one open space lot, and a newly built road infrastructure.
- The court previously approved a preliminary plat for Palmer Park on February 20th, 2024 (Agenda Item No. 1.2).
- The applicant is resubmitting a revised preliminary plat consisting of one additional lot (an open space) to match the civil plans for this subdivision.
- Before the civil plans can be approved, the revised preliminary plat must be approved by the court.
- The proposed cul-de-sac (Quintero Drive) will be a privately maintained road.
- Palmer Park proposes groundwater as the main water source with each lot constructing and maintaining private wells.
- Per the adopted regulations, preliminary plats expire eighteen (18) months after approval if no civil plans or 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
FM 813	Minor (80'-100')	0 ft.	Yes

WATER SOURCE:

PROVIDER	Date of Confirmation
Prairielands GCD	2/05/2024

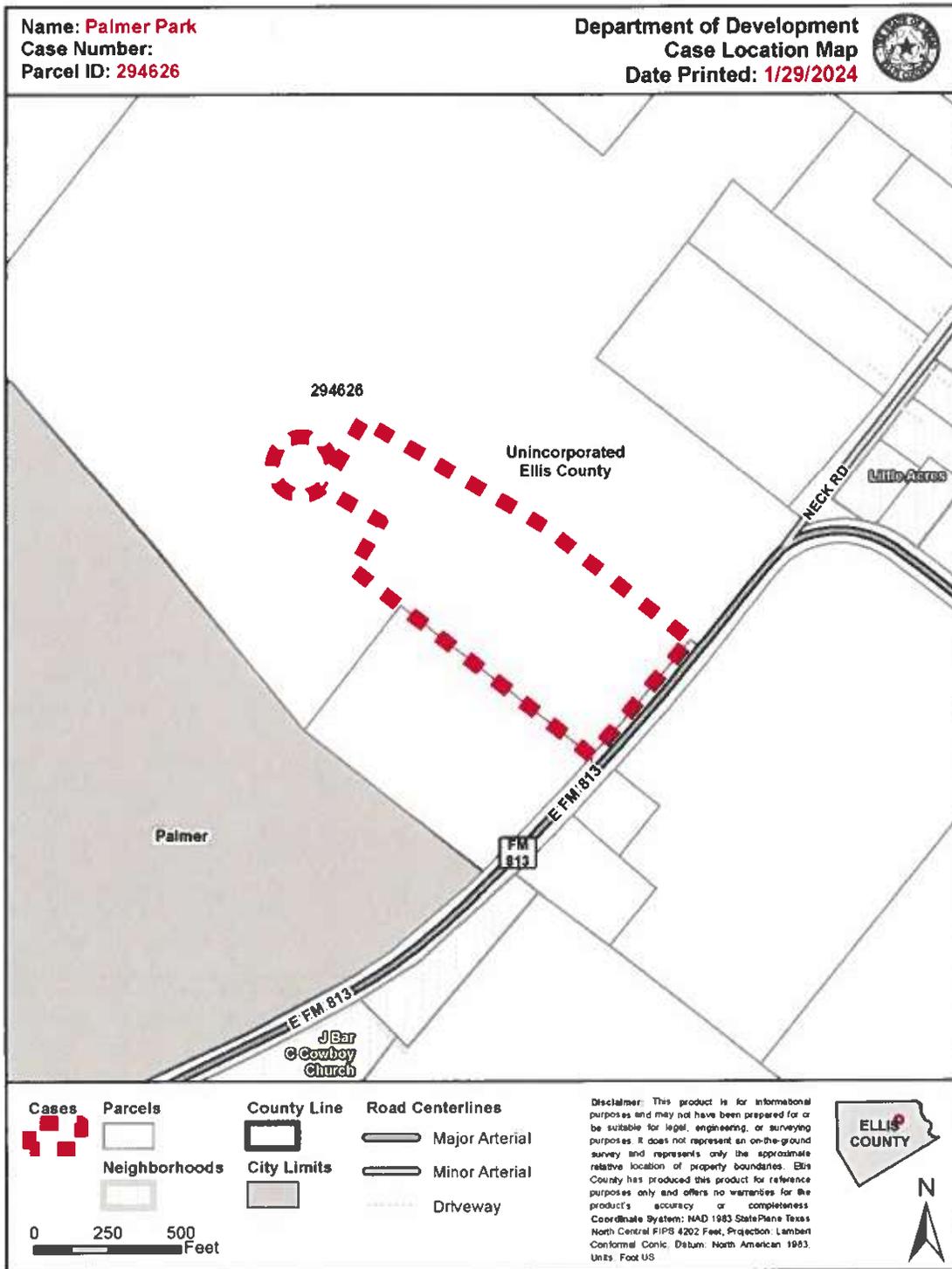
NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:

Staff reviewed this plat and recommends **approval** of the plat, subject to the conditions listed below:

1. Label Quintero Drive as a private road.
2. Label the detention pond as Lot 7X and add two (2) additional plat notes indicating who will maintain it and indicating that Lot 7X is not a buildable lot as it is for detention/retention pond only.
3. Update the plat title block to include Lot 7X and update it in other relevant places within the plat.
4. Update the court approval signature block.
5. Remove "Case No. Sub XXX-2023" from the plat
6. Add and label 2-foot contours.



-98.649979 32.439792 Author: nick.magnis GIS@co.ells.tx.us Date Printed: 1/29/2024 G:\GIS\Maps\Templates\Ellis County Layout\11 DODDOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS COURT		August 6, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Quinta Cinco Estrellas Amending Plat 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:

Ratify staff action on an amending plat of Quinta Cinco Estrellas, Lot 1. The ± 1.387-acre site is located at the corner of Palmyra Road and Hunsucker Road, 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. 290526

APPLICANT(s):
Daniel Robles

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 Quinta Cinco Estrellas, Lots 1-5, on June 15, 2021.
- The title company discovered an error in the boundaries of Lot 1 during closing and this amending plat corrects those errors caused by the surveyor.
- This amending plat meets the criteria established under TLGC Chapter 232.011(a)(1).
- The City of Red Oak approved the ETJ petition withdrawal request for this property on November 13, 2023, Ordinance No. 23-108R.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Palmyra Road	Local (80')	40'	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rockett SUD	12 inches	Per original plat

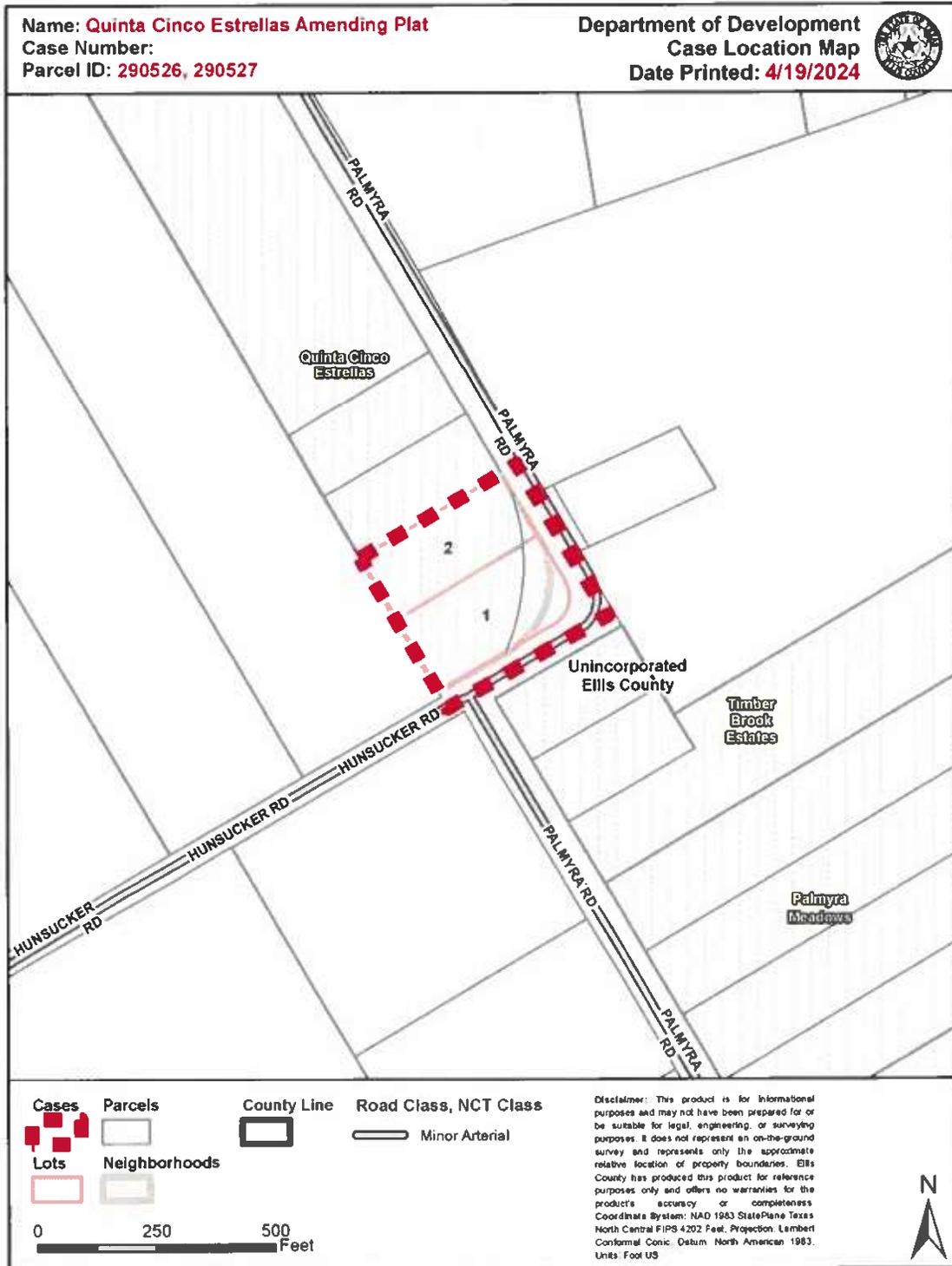
NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:

Staff reviewed this plat and **conditionally approved** it on July 22, 2024, provided the conditions are met as listed in Attachment No. 3.

Since the letter was sent, the applicant has met all conditions and staff recommends **approval** as presented.



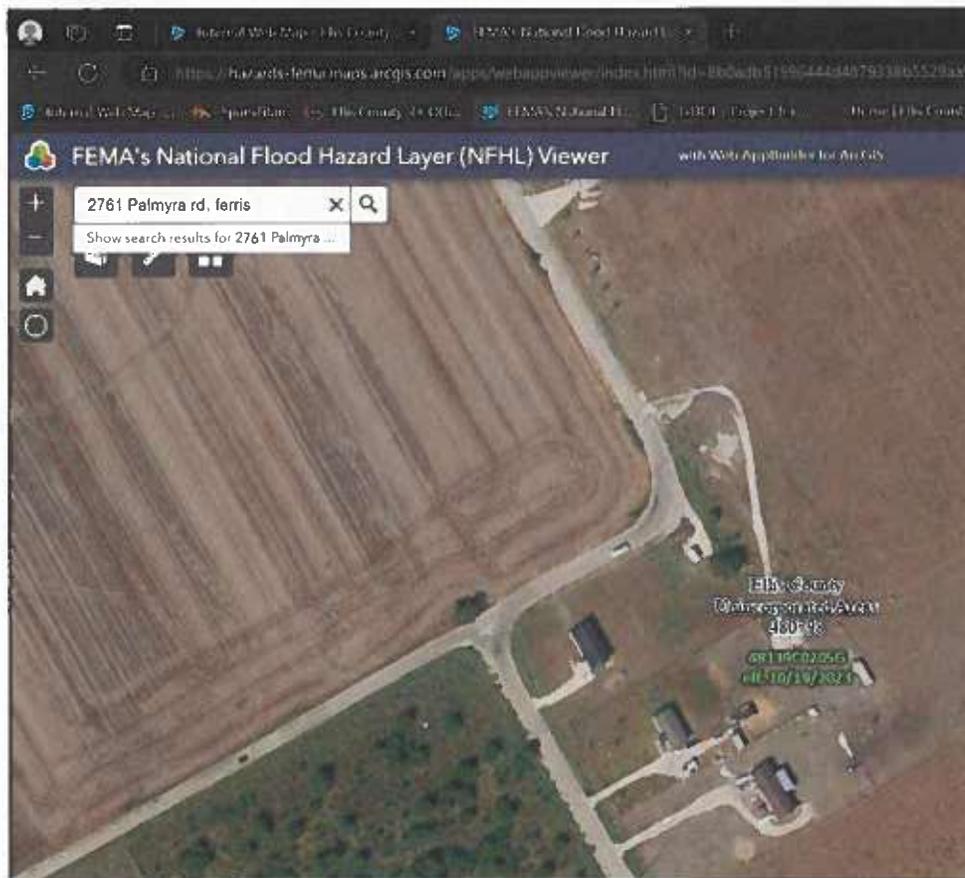
-96 705527 32 496961 Author: nick magnin GIS@co.ellis.tx.us Date Printed: 4/19/2024 C:\Users\nick.magnin\Desktop\DOO Case Locations\sf.mxd

From: [Elsa Sieg](#)
 To: [Elitis Department of Development LLC](#)
 Cc: [Current Address: Cirilo de Acosta; Sara Garcia; Alberto Mares](#)
 Subject: RE: Quinta Cinco Estrellas Amending Plat Burns Job #202002976
 Date: Monday, July 22, 2024 1:18:00 PM
 Attachments: [image001.png](#)
[image002.png](#)

Good afternoon,

Thank you for the revised plat. The following comments remain outstanding.

1. Please update the floodplain statement with the correct firm number and date (see attached screenshot)
2. Label Lot 2 with deed information.
3. Length 42.17 does not match the description in the Owner's Certificate and add an arrow to the length on the plat drawing.
4. Label Lot 1 as Lot 1A in the plat drawing, owner's certificate and plat title block.



Please send a PDF for review before printing. Please let me know if you have any questions.

Thank you,

Elsa M Sieg | Planner I
 Elitis County Department of Development
 972-825-5200

ELLIS COUNTY COMMISSIONERS COURT		August 6, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Platting Exemption Determination Parcel ID No. 303627 Pct. No. 3 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 of a platting exemption for Parcel ID No. 303627, as stated in Texas Local Government Code, Section 232.0015 (e). The ± 1.00-acre site is located ± 1,650 feet east of the intersection of Wilemon Road and Old Buena Vista Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, 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. 303627

APPLICANT(s):

James Caldwell & Rhonda Norman

ATTACHMENTS:

- 1) Location Map
- 2) Proposed Gift
- 3) Draft Order

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions**
(See Analysis section)
- Disapprove

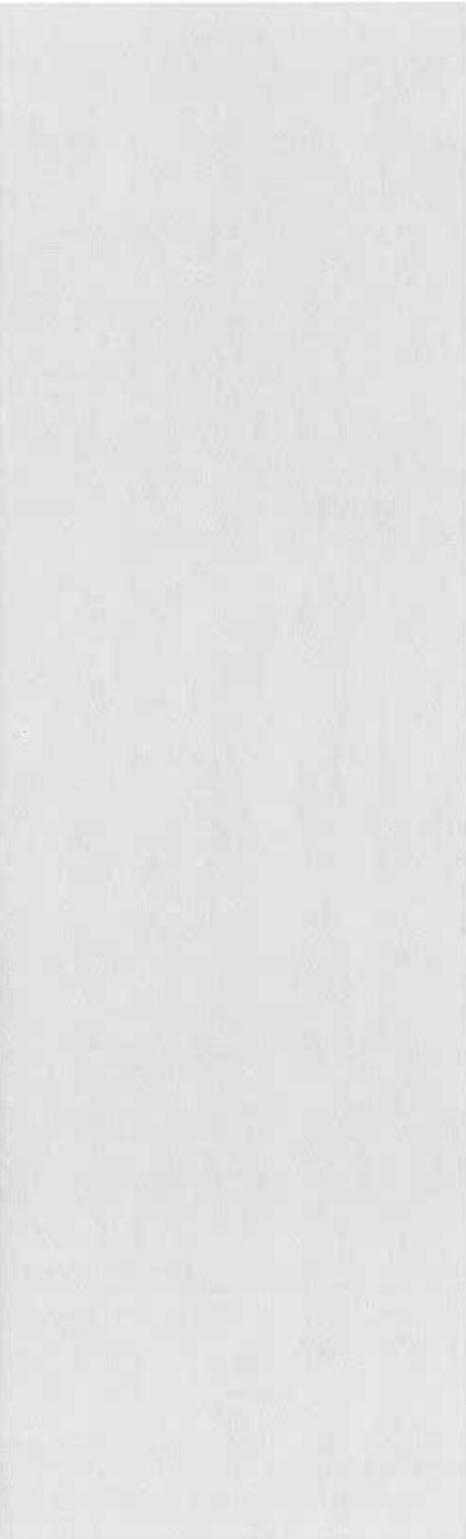
PROPOSAL & BACKGROUND INFORMATION:

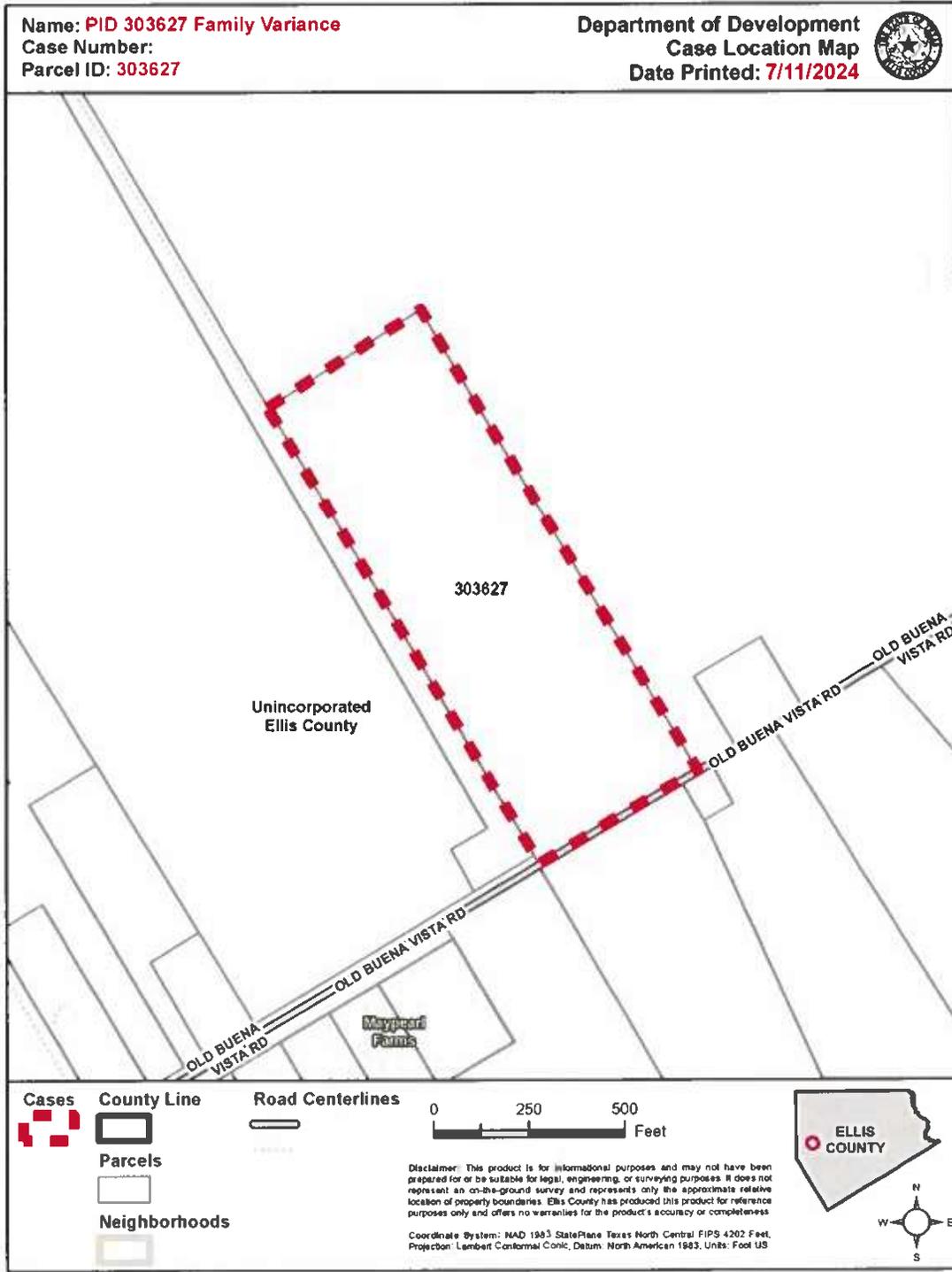
- The applicant requests to gift a portion of the property by applying for a platting exemption and give ± 1.00 acre to his mother, Rhonda Norman, to build a home.
- Outlined within LGC §232.0015(e) – EXCEPTIONS TO PLAT REQUIREMENTS: *“A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into four or fewer 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 each of the lots is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573, Government Code. If any lot is sold, given, or otherwise transferred to an individual who is not related to the owner within the third degree by consanguinity or affinity, the platting requirements of this subchapter apply.”*
- Additionally, per the County’s Quality Growth Initiatives Vol. I, Section VIII (C) (1), *“In cases where the subdivision of land is by gift, devise, or descent to a family member related up to the third degree by affinity (marriage) or consanguinity (blood), a platting exemption may be granted by the Commissioners Court.”*

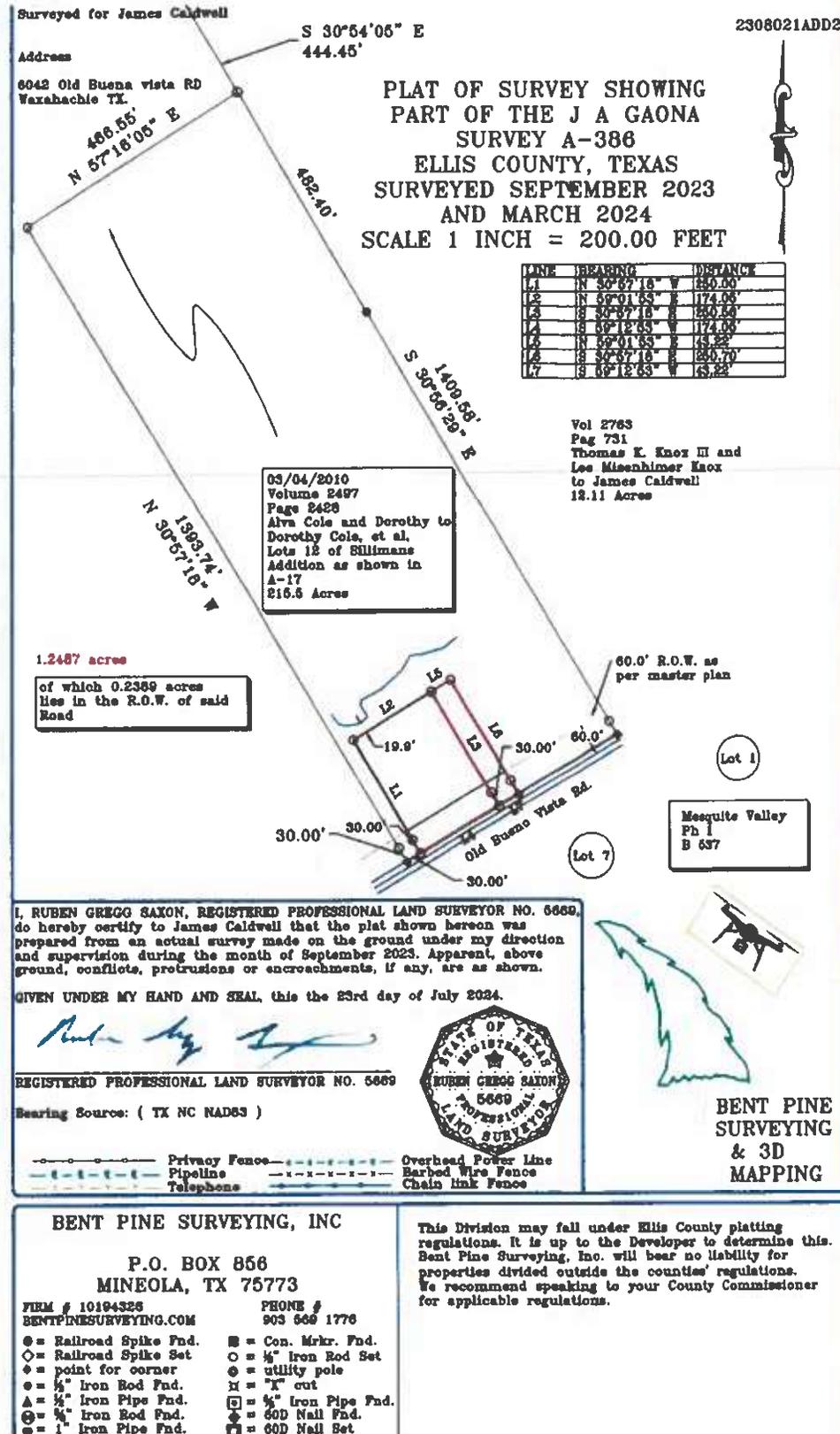
FINAL ANALYSIS:

In reviewing the applicant’s request for a platting exemption per the established criteria set by the Commissioners Court and as allowed by state law, staff recommends **approval** of this plat exemption request subject to the following conditions:

- 1) No further subdivision of this entire ± 1.00-acre site shall occur until it meets the subdivision requirements in effect at that time.

- 
- 2) Any further subdivision of this property shall require a preliminary plat, if applicable, or a final plat in accordance with the County's regulations in effect at that time.
 - 3) As stated in Texas LGC 232.0015 (e), if any piece of this property sells outside of the family, the entire property shall be platted prior to its sale.
 - 4) Adherence to any other regulations relating to this particular plat exemption and other documents signed as part of this application.
 - 5) 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.





COMMISSIONERS COURT OF ELLIS COUNTY

ORDER NO. _____

On this, the 6th day of August 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, GRANTING A PLAT EXEMPTION DETERMINATION FOR PID NO 303627, AS STATED IN TEXAS LOCAL GOVERNMENT CODE, SECTION 232.0015 (E). THE ± 1.00-ACRE SITE IS LOCATED ± 1,650 FEET EAST OF THE INTERSECTION OF WILEMON ROAD AND OLD BUENA VISTA ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD AND BRIDGE PRECINCT NO. 3.

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 PLAT EXEMPTION DETERMINATION.**

The Commissioners' Court finds that the plat exemption determination outlined in Section 232.0015 (e) of the Texas Local Government Code applies to Parcel ID No. 303627, as shown in Exhibit A and as described below and approved with the conditions outlined in Section 2 below:

- Section 232.0015 (e) – A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into four or fewer 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 each of the lots is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573, Government Code. If any lot is sold, given, or otherwise transferred to an individual who is not related to the owner within the third degree by

consanguinity or affinity, the platting requirements of this subchapter apply.

SECTION 2. CONDITIONS OF APPROVAL.

- 1) No further subdivision of this entire ± 1.00-acre site shall occur until it meets the subdivision requirements in effect at that time.
- 2) Any further subdivision of this property shall require a preliminary plat, if applicable, or a final plat in accordance with the County's regulations in effect at that time.
- 3) As stated in Texas LGC 232.0015 (e), if any piece of this property sells outside of the family, the entire property shall be platted prior to its sale.
- 4) Adherence to any other regulations relating to this particular plat exemption and other documents signed as part of this application.
- 5) 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.

SECTION 3. 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 DAY, THE 6TH DAY OF AUGUST, 2024.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

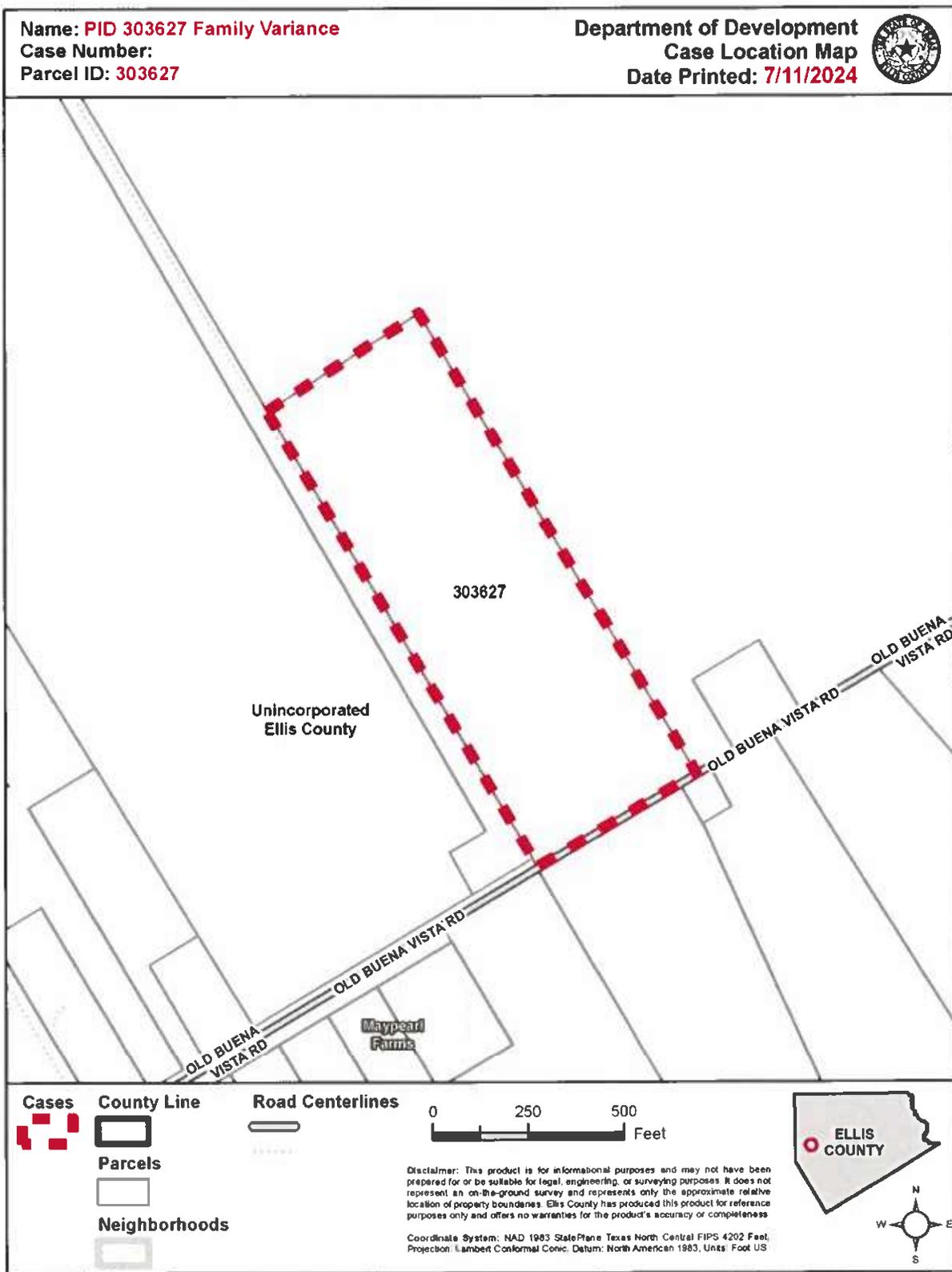
Commissioner Lane Grayson, Precinct No. 2

Commissioner Louis Ponder, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk



Surveyed for James Caldwell

2308021ADD2

Address

6042 Old Buena vista RD
Waxahachie TX

S 30°54'05" E
444.45'

PLAT OF SURVEY SHOWING
PART OF THE J A GAONA
SURVEY A-386
ELLIS COUNTY, TEXAS
SURVEYED SEPTEMBER 2023
AND MARCH 2024
SCALE 1 INCH = 200.00 FEET

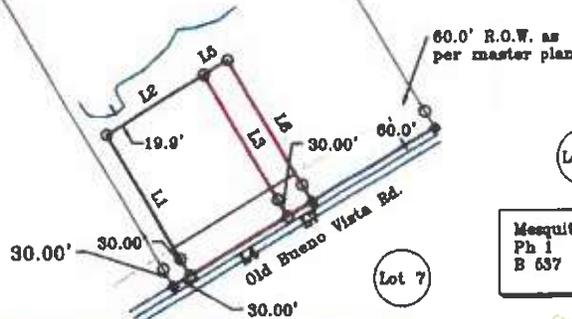
LINE	BEARING	DISTANCE
L1	N 30°57'16" W	350.00'
L2	N 69°01'53" E	174.06'
L3	S 30°57'16" E	250.84'
L4	S 69°12'63" W	174.06'
L5	N 69°01'53" E	43.22'
L6	S 30°57'16" E	250.70'
L7	S 69°12'63" W	43.22'

Vol 2763
Pag 731
Thomas K. Knox III and
Lee Misenhimer Knox
to James Caldwell
12.11 Acres

03/04/2010
Volume 2497
Page 2428
Alva Cole and Dorothy to
Dorothy Cole, et al.
Lots 12 of Billmans
Addition as shown in
A-17
216.6 Acres

1.2487 acres

of which 0.2389 acres
lies in the R.O.W. of said
Road



Lot 1

Mesquite Valley
Ph 1
B 637

I, RUBEN GREGG SAXON, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5669,
do hereby certify to James Caldwell that the plat shown hereon was
prepared from an actual survey made on the ground under my direction
and supervision during the month of September 2023. Apparent, above
ground, conflicts, protrusions or encroachments, if any, are as shown.

GIVEN UNDER MY HAND AND SEAL, this the 23rd day of July 2024.

Ruben Gregg Saxon

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5669

Bearing Source: (TX NC NAD83)



BENT PINE
SURVEYING
& 3D
MAPPING

- Privacy Fence
- Pipeline
- Telephone
- Overhead Power Line
- Barbed Wire Fence
- Chain link Fence

BENT PINE SURVEYING, INC

P.O. BOX 856
MINEOLA, TX 75773

FIRM # 10194326
BENTPINESURVEYING.COM

PHONE #
903 569 1776

- = Railroad Spike Fnd.
- ◇ = Railroad Spike Set
- ◆ = point for corner
- = 1/4" Iron Rod Fnd.
- ▲ = 1/2" Iron Pipe Fnd.
- ⊙ = 3/4" Iron Rod Fnd.
- = 1" Iron Pipe Fnd.
- = Con. Mrkr. Fnd.
- = 1/2" Iron Rod Set
- ⊙ = utility pole
- X = "X" cut
- ⊠ = 1/2" Iron Pipe Fnd.
- ⬢ = 60D Nail Fnd.
- ⬢ = 60D Nail Set

This Division may fall under Ellis County platting regulations. It is up to the Developer to determine this. Bent Pine Surveying, Inc. will bear no liability for properties divided outside the counties' regulations. We recommend speaking to your County Commissioner for applicable regulations.

ELLIS COUNTY COMMISSIONERS COURT		August 6, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Caverly Addition Pct. No. 3 AGENDA ITEM NO. 1.5		

CAPTION:

Discussion, consideration, and action to ratify staff action on a plat of Caverly Addition. The ± 3.768-acre site is located ± 3,300 feet northwest of the intersection of FM 66 and Arrowhead Road, situated in the WD Harmening Survey, Abstract No. 536, 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. 216585

APPLICANT(s):
David Caverly

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 one (1) residential lot.
- The City of Waxahachie approved the ETJ petition withdrawal request for this property on June 3rd, 2024, Ordinance No. 3508.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Arrowhead Road	Minor (80'-100')	0 feet	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Buena Vista-Bethel	12-inch	07/10/2024

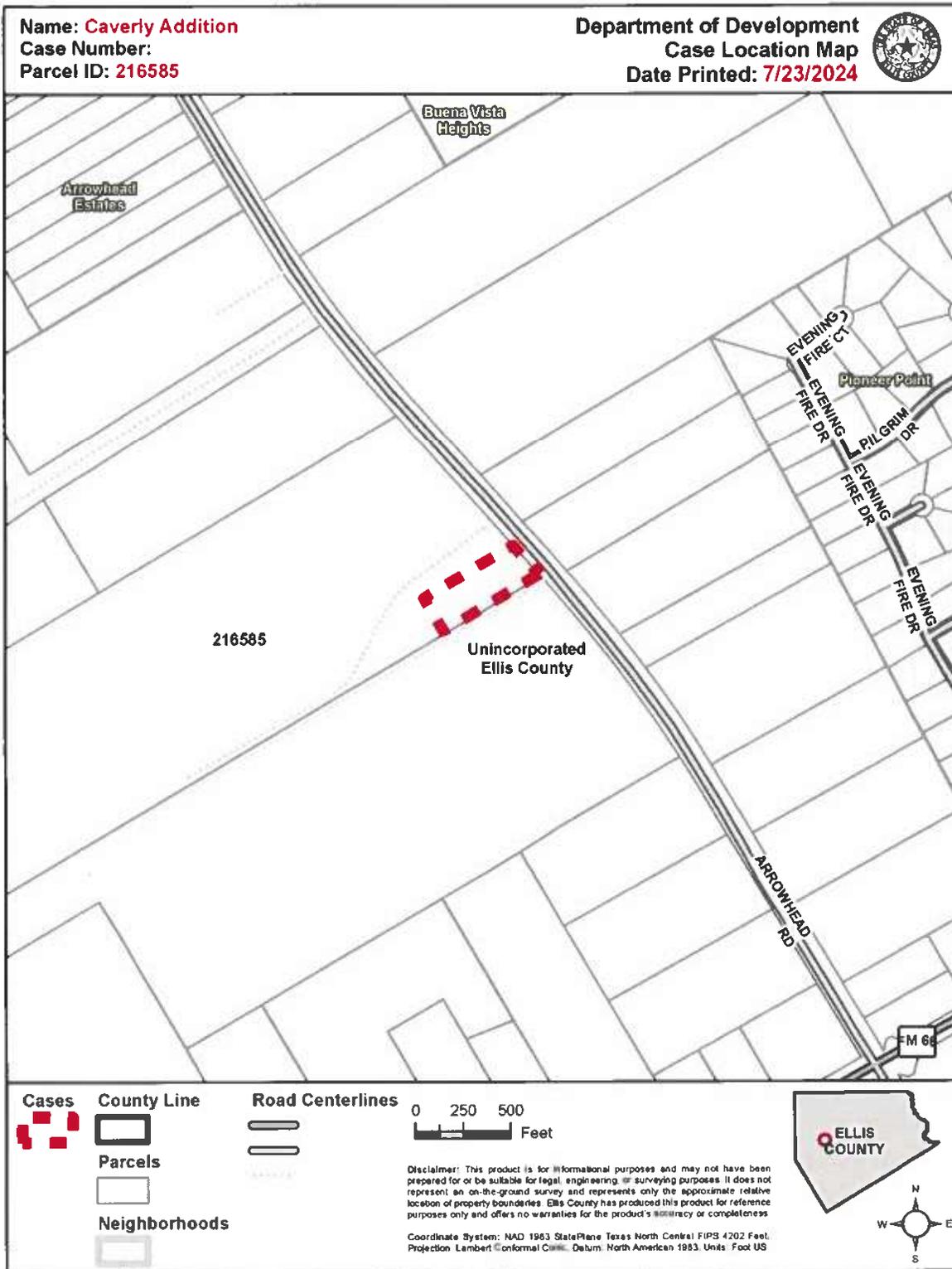
NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:

Staff reviewed this plat and **conditionally approved*** the initial submittal on July 22, 2024, provided the conditions are met within Attachment No. 3.

Ratification from the Commissioner’s Court is needed to finalize the approval process.



-98 936820 32 350124 Author: nick.magnus GIS@co.ellis.tx.us Date Printed: 7/23/2024 G:\GIS\Maps\Templates\Ellis County Layouts - ArcMap\11 DOD\000 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

July 22, 2024

David Caverly
Caverly Addition
466 Arrowhead Road
Waxahachie, TX 75167

Re: Plat Application Submission Action for Caverly Addition (Parcel ID 216585)

The Department of Development (DoD) received your plat application for Caverly Addition on July 8, 2024, for 1 proposed lot on ± 3.768 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Add the City of Waxahachie Ordinance No. and date of removal from the extraterritorial jurisdiction.
2. Remove "in the ETJ of the City of Waxahachie" from the plat title block.
3. Update the FEMA firm No.
4. Label fire hydrants on the plat.
5. Update the spelling of W.D. Harmering Survey to W.G. Harmoning.
6. Remove Case # SUB-XX-24.

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 **August 6, 2024**.

Staff will need the items listed below delivered to our office no later than **Friday, August 2, 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		August 6, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	Chavera 1 Plat Pct. No. 3 AGENDA ITEM NO. 1.6		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

CAPTION:
Discussion, consideration, and action to ratify staff action on a plat of Chavera 1. The ± 5.359-acre site is located ± 1,700 feet southeast of the intersection of Hight Road and Edmondson Road, situated in the T Butler Survey, Abstract No. 67, 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. 303382

APPLICANT(s):
 Amy Rader and Chavera 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 one (1) residential lot.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Edmondson Road	Minor (80'-100')	30 feet on the north side and 40 feet on the east side	Yes

WATER SOURCE:

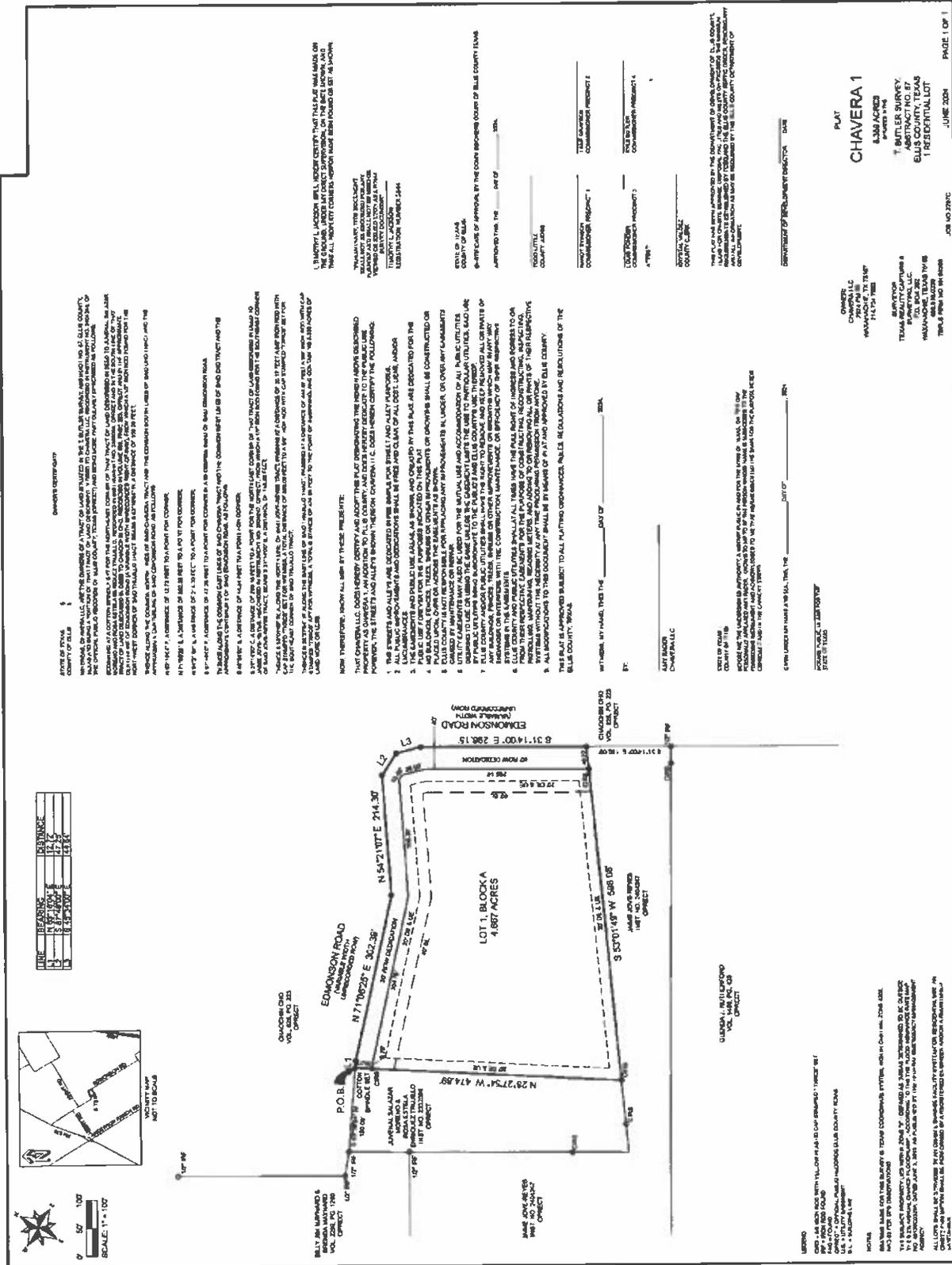
PROVIDER	Line Size	Date of Confirmation
Buena Vista-Bethel	4 -inch	07/01/2024

NOTICE REQUIREMENTS (if applicable):

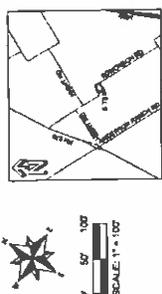
NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:
 Staff reviewed this plat and **conditionally approved*** the initial submittal on July 22, 2024, provided the conditions are met within Attachment No. 3.

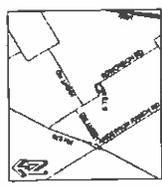
Ratification from the Commissioner’s Court is needed to finalize the approval process.



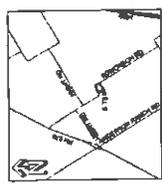
LINE	BEARING	DISTANCE
1	N 54° 21' 07" E	244.30'
2	S 79° 22' 00" E	17.12'
3	S 79° 22' 00" E	17.12'
4	S 79° 22' 00" E	17.12'
5	S 79° 22' 00" E	17.12'
6	S 79° 22' 00" E	17.12'
7	S 79° 22' 00" E	17.12'
8	S 79° 22' 00" E	17.12'
9	S 79° 22' 00" E	17.12'
10	S 79° 22' 00" E	17.12'
11	S 79° 22' 00" E	17.12'
12	S 79° 22' 00" E	17.12'
13	S 79° 22' 00" E	17.12'
14	S 79° 22' 00" E	17.12'
15	S 79° 22' 00" E	17.12'
16	S 79° 22' 00" E	17.12'
17	S 79° 22' 00" E	17.12'
18	S 79° 22' 00" E	17.12'
19	S 79° 22' 00" E	17.12'
20	S 79° 22' 00" E	17.12'
21	S 79° 22' 00" E	17.12'
22	S 79° 22' 00" E	17.12'
23	S 79° 22' 00" E	17.12'
24	S 79° 22' 00" E	17.12'
25	S 79° 22' 00" E	17.12'
26	S 79° 22' 00" E	17.12'
27	S 79° 22' 00" E	17.12'
28	S 79° 22' 00" E	17.12'
29	S 79° 22' 00" E	17.12'
30	S 79° 22' 00" E	17.12'
31	S 79° 22' 00" E	17.12'
32	S 79° 22' 00" E	17.12'
33	S 79° 22' 00" E	17.12'
34	S 79° 22' 00" E	17.12'
35	S 79° 22' 00" E	17.12'
36	S 79° 22' 00" E	17.12'
37	S 79° 22' 00" E	17.12'
38	S 79° 22' 00" E	17.12'
39	S 79° 22' 00" E	17.12'
40	S 79° 22' 00" E	17.12'
41	S 79° 22' 00" E	17.12'
42	S 79° 22' 00" E	17.12'
43	S 79° 22' 00" E	17.12'
44	S 79° 22' 00" E	17.12'
45	S 79° 22' 00" E	17.12'
46	S 79° 22' 00" E	17.12'
47	S 79° 22' 00" E	17.12'
48	S 79° 22' 00" E	17.12'
49	S 79° 22' 00" E	17.12'
50	S 79° 22' 00" E	17.12'
51	S 79° 22' 00" E	17.12'
52	S 79° 22' 00" E	17.12'
53	S 79° 22' 00" E	17.12'
54	S 79° 22' 00" E	17.12'
55	S 79° 22' 00" E	17.12'
56	S 79° 22' 00" E	17.12'
57	S 79° 22' 00" E	17.12'
58	S 79° 22' 00" E	17.12'
59	S 79° 22' 00" E	17.12'
60	S 79° 22' 00" E	17.12'
61	S 79° 22' 00" E	17.12'
62	S 79° 22' 00" E	17.12'
63	S 79° 22' 00" E	17.12'
64	S 79° 22' 00" E	17.12'
65	S 79° 22' 00" E	17.12'
66	S 79° 22' 00" E	17.12'
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68	S 79° 22' 00" E	17.12'
69	S 79° 22' 00" E	17.12'
70	S 79° 22' 00" E	17.12'
71	S 79° 22' 00" E	17.12'
72	S 79° 22' 00" E	17.12'
73	S 79° 22' 00" E	17.12'
74	S 79° 22' 00" E	17.12'
75	S 79° 22' 00" E	17.12'
76	S 79° 22' 00" E	17.12'
77	S 79° 22' 00" E	17.12'
78	S 79° 22' 00" E	17.12'
79	S 79° 22' 00" E	17.12'
80	S 79° 22' 00" E	17.12'
81	S 79° 22' 00" E	17.12'
82	S 79° 22' 00" E	17.12'
83	S 79° 22' 00" E	17.12'
84	S 79° 22' 00" E	17.12'
85	S 79° 22' 00" E	17.12'
86	S 79° 22' 00" E	17.12'
87	S 79° 22' 00" E	17.12'
88	S 79° 22' 00" E	17.12'
89	S 79° 22' 00" E	17.12'
90	S 79° 22' 00" E	17.12'
91	S 79° 22' 00" E	17.12'
92	S 79° 22' 00" E	17.12'
93	S 79° 22' 00" E	17.12'
94	S 79° 22' 00" E	17.12'
95	S 79° 22' 00" E	17.12'
96	S 79° 22' 00" E	17.12'
97	S 79° 22' 00" E	17.12'
98	S 79° 22' 00" E	17.12'
99	S 79° 22' 00" E	17.12'
100	S 79° 22' 00" E	17.12'



SCALE: 1" = 100'



SCALE: 1" = 100'



SCALE: 1" = 100'





DEPARTMENT OF DEVELOPMENT
Ellis County
109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

July 22, 2024

Juan Guitierrez Cornejo
Chavera I
116 Link Ct
Red Oak, Tx 75154

Re: Plat Application Submission Action for Chavera I (Parcel ID 303382)

The Department of Development (DoD) received your plat application for Chavera I on July 8, 2024, for 1 proposed lot on ± 5.359 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Check the spelling of the final plat, the application states Chavera I
2. Please identify the water meter on the plat.
3. Label Point of Beginning.
4. Add a printed name to the signature line.
5. Update owner block to read Chavera LLC
6. Along the east side of the property add 10 feet of ROW dedication.

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 **August 6, 2024**.

Staff will need the items listed below delivered to our office no later than **Friday, August 2, 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		August 6, 2024	
REPORTING DEPARTMENT: <i>Department of Development (DoD)</i>			
AGENDA TYPE	C.H. Silliman's Subdivision Lot 1R, Block 12 Replat Pct. No. 3 AGENDA ITEM NO. 1.7		
<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 C.H. Silliman's Subdivision Lot 1R, Block 12, being a replat of C.H. Silliman's Subdivision Block 12. The ± 3.0-acre site is located ± 2,000 feet west of the intersection of Old Buena Vista Road and Mesa 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. 184023

APPLICANT(s):

Donovan Hopgood

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 C.H. Silliman's Subdivision was filed for record on January 23, 1894.
- The applicant wishes to plat the property to create one (1) residential lot.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Old Buena Vista Road	Major (100'-120')	50 feet	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Prairielands GCD	N/A	05/30/2024

NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
7/3; 7/10; 7/17/2024	7/2/2024	12 notices mailed 7/5/2024

ANALYSIS:

Staff reviewed this plat and **conditionally approved*** the initial submittal on June 24, 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.

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

June 24, 2024

Donovan Hopgood
and Dorothy Cole
Hopgood Addition
6042 Old Buena Vista
Waxahachie, TX 75167

Re: Plat Application Submission Action for Hopgood Addition (Parcel ID 184023)

The Department of Development (DoD) received your plat application for Hopgood Addition on June 10, 2024, for 1 proposed lot on ± 3.0 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Add the name, address, and telephone number of the owner/applicant to the plat.
2. Add "In the ETJ of the City of Maypearl" to the title block.
3. A setback line of 40 feet from the property line is required.
4. A 20-foot DUE is required at the front of the property.
5. Label existing and proposed ROW dedication. Old Buena Vista Road is a principal arterial road and requires a 50-foot right-of-way width from the centerline of the road.
6. Update the OSSF Statement and signature line to match the attached sample plat.

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 **July 9, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, July 5, 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 2.1

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: July 31, 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 St Suite 102 Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: August 6, 2024

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

Discussion, consideration and approval of PCO#037 to the Rogers-O'Brien Contract (Minute Order 255.23) for Exterior Signage and Monument Signage Changes at Ellis County Central in an amount of \$94,998.00.

Item	Original Cost	New Cost	Difference	Note
Parapet Sign	\$ 19,261.29	\$ 23,942.00	\$ 4,680.71	Added illumination
E9,E4,E3,E7, and E8	\$ 13,941.44	\$ 15,127.00	\$ -	
Install for non-monument signs	\$ 13,549.00	\$ 14,318.00	\$ -	
Aluminum letters for directional signs	\$ 3,890.00	\$ 3,890.00	\$ -	
Total Exterior non monument	\$ 50,641.73	\$ 57,277.00	\$ 4,680.71	
Monument Sign (electronic price)	\$ 60,000.00	\$ 60,536.00	\$ 536.00	Added Electronics
Signage for monument sign		\$ 18,174.00	\$ 18,174.00	Added Signage
Granite at monument sign		\$ 51,528.00	\$ 51,528.00	
Steel	\$ -	\$ 3,500.00	\$ 3,500.00	
				New base 8x15x4 with #8 12" on center both directions top and bottom with stirups on each side
Concrete Base	\$ 10,000.00	\$ 17,943.00	\$ 7,943.00	12" on center
Total Monument sign	\$ 70,000.00	\$ 151,681.00	\$ 81,681.00	
Total Exterior Signage Adds	\$ 120,641.73	\$ 208,958.00	\$ 86,361.71	



1302 AVENUE R
GRAND PRAIRIE, TX 75050

P: 817.222.0033

F: 817.222.1329

TurnerSignSystems.com

PROPOSAL

Proposal #: 11801

Proposal Date: 05/30/24

Customer #: 2314

Page: 1 of 5

SOLD TO:	JOB LOCATION:
ELLIS COUNTY CENTRAL 315 N. RODGERS ST. WAXAHACHIE TX 75165	Ellis County Central 315 N. Rodgers St. Waxahachie 75165

Turner Sign Systems (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #29454 Cost to fabricate illuminated reverse channel letters reading "Ellis County Central" and (1) County Seal logo.	\$23,942.00	\$23,942.00
1	QUOTE #29492 Cost to fabricate Sign Type E9 (2'-6" x 4' plaque), Sign Type E4 (5' diameter County Seal logo), Sign Type E3 (3" x 1/4" flat cut out letters "TAX OFFICE DROPBOX", "Ellis County Central" and "VETERAN SERVICES", Sign Type E7 (exterior room IDs) and Sign Type E8 (Fire Riser Room).	\$15,127.00	\$15,127.00
1	QUOTE #33954 Cost to fabricate (1) 6'-4" x 10' aluminum sign cabinet with 5'-5" x 8'-3" (viewing area of 5' x 8') 10mm RGB electronic message center (EMC) and (1) 2'-11" diameter HDU county seal. The electrical service required for the EMC is 120V 48amps (supplied by others). The EMC will have cloud based software and 4G wireless communication.	\$60,536.00	\$60,536.00
1	QUOTE #33955 Cost to fabricate letters for monument structure: (2) sets of illuminated reverse channel letters reading "Ellis County Central", (2) sets of non-lighted flat cut out 1/4" aluminum letters reading "DEVELOPMENT, ENGINEERING, FIRE MARSHALL, HUMAN RESOURCES, PURCHASING, TAX OFFICE AND VETERAN SERVICES" and (1) set of non-lighted flat cut out 1/4" aluminum letters reading " 302 NORTH MONROE STREET ". Illuminated letters and flat cut out letters painted black.	\$18,174.00	\$18,174.00
1	QUOTE #33956 Cost to fabricate 1/4" flat cut out aluminum letters for directional signs.	\$3,890.00	\$3,890.00
1	QUOTE #33957 Cost for granite work for monument and directional signs, install monument sign cabinet (with EMC), install illuminated reverse channel letters and flat cut out letters for both monument and directional signs. Foundations for monument and directional signs by others, electrical service for monument sign by others. Access required for wiring illuminated reverse channel letters. Steel tube, pipe or other type of support will be needed for monument cabinet to be installed on top of granite (done by others).	\$51,528.00	\$51,528.00
1	QUOTE #33958	\$14,318.00	\$14,318.00

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1302 AVENUE R
GRAND PRAIRIE, TX 75050
P: 817.222.0033
F: 817.222.1329
TurnerSignSystems.com

PROPOSAL
Proposal #: 11801

Proposal Date: 05/30/24
Customer #: 2314
Page: 2 of 5

Cost to install Building Identification Signs - Sign Type E2, Sign Type E3, Sign Type E4, Sign Type E9, Sign Type E7 and Sign Type E8.

SUB TOTAL: \$187,515.00

ESTIMATED SALES TAXES: \$0.00

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$187,515.00

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

- 1. UPON DEFAULT IN THE PAYMENT OF ANY SUMS HEREIN AGREED, Turner Sign Systems MAY, AT ITS OPTION, DECLARE THE ENTIRE BALANCE PRICE FULLY DUE AND PAYABLE WITHOUT FURTHER NOTICE TO CUSTOMER; AND WHEN DECLARED, CUSTOMER AGREES TO PAY INTEREST ON SAID BALANCE, WHEN DECLARED DUE AT THE RATE OF 1.5% PER MONTH. CUSTOMER FURTHER AGREES TO PAY ALL REASONABLE COSTS OF COLLECTION OF SAID BALANCE INCURRED BY THE COMPANY, INCLUDING ATTORNEY'S FEES.
2. BOTH PARTIES HERETO AGREE THAT THE TITLE TO SAID ELECTRICAL SIGN SHALL REMAIN IN THE COMPANY UNTIL PAID FOR IN FULL, BUT AFTER DELIVERY TO THE CUSTOMER ALL OF DAMAGE FROM FIRE OR OTHER CAUSES AFTER SAID DELIVERY SHALL BE ASSUMED BY SAID CUSTOMER AND WILL NOT EFFECT THE RIGHTS OF THE COMPANY TO ENFORCE OF THE PURCHASE PRICE THEN UNPAID.
3. IT IS FURTHER AGREED BY BOTH PARTIES THAT ALL PROVISIONS IN REGARD TO THE PROJECT ARE CONTAINED IN WRITING HEREIN.
4. ALL TERMS AND CONDITIONS OF THIS CONTRACT SHALL BE BINDING UPON ANYSUCCESSORS, ASSIGNEES OR OTHER LEGAL REPRESENTATIVES OF THE RESPECTIVE PARTIES BUT NO ASSIGNMENT SHALL BE MADE BY THE CUSTOMER WITHOUT THE CONSENT IN WRITING THE COMPANY UNLESS FULL PAYMENT OF THE TOTAL CONSIDERATION HAS BEEN MADE.
5. Turner Sign Systems SHALL SECURE ALL NECESSARY PERMITS FROM THE BUILDING OWNER, AND/OR OTHERS WHOSE PERMISSION IS REQUIRED FOR THE INSTALLATION OF THE SIGN AND SAID SHALL BE LIABLE FOR ANY OBSTRUCTION OF DELIVERY DUE TO DELAY INOBTAINING SUCH PERMISSION, AND IF CUSTOMER EXECUTES THIS CONTRACT OF SALESWITHOUT EVER OBTAINING PERMISSION FROM PARTY OR PARTIES NECESSARY FOR THE INSTALLATION OF SAID SIGN, THEN HE PURCHASES SAME AND IS BOUND TO THE TERMS AND CONDITIONS OF THIS CONTRACT AS THOUGH HE HAD OBTAINED SAID PERMISSION AND HE AGREES TO RELIEVE THE COMPANY FROM ANY LIABILITY FOR ITS FAILURE WITHIN 10 DAYS OF DELIVERY TO ERECT OR INSTALL SAID SIGN.
6. CUSTOMER AGREES TO PROVIDE SERVICE FEED WIRE OF SUITABLE CAPACITY AND APPROVED TO LOCATION OF DISPLAY IN ADVANCE OF INSTALLATION, AND MAKE CONNECTION THEREOF TO DISPLAY.
7. WHEN PIER DRILLING IS NECESSARY, THE COMPANY WILL CONTACT DIG TESS TO LOCATE PUBLIC UTILITIES. LOCATION OF PRIVATE UTILITIES IS SOLE RESPONSIBILITY OF THE CUSTOMER. IN THE EVENT ROCK IS ENCOUNTERED IN THE DRILLING PROCESS, TO THEPOINT WHERE SPECIAL EQUIPMENT IS REQUIRED, ADDITIONAL MONIES MAY BE REQUESTED IN WRITING BY THE COMPANY.
8. ALL PRODUCTS MANUFACTURED BY THE COMPANY ARE GUARANTEED UNCONDITIONALLY AGAINST DEFECTIVE PARTS, MATERIALS AND WORKMANSHIP, WITH EXCEPTION OF INCANDESCENT AND FLUORESCENT LAMPS AS THEY ARE NEVER GUARANTEED, FOR A PERIOD OF ONE YEAR (1) YEAR, FOR THE NEXT THREE HUNDRED THIRTY (330) DAYS, AND MATERIAL, WITH THE EXCEPTION OF THE LAMPS, WILL BE REPLACE AT NO COST TO THE BUYER FOR THIS MATERIAL. THE COST OF LABOR, HOWEVER, WILL BE CHARGED AT HOURLY RATES.

COMPANY INITIALS _____

CUSTOMER INITIALS _____

Item	Quantity	Rate	Total
Labor			
Concrete Labor	192	\$ 47.50	\$ 9,120.00
Rebar Labor per ton	0.5	\$ 550.00	\$ 275.00
Supervision	32	\$ 65.00	\$ 2,080.00
Labor Subtotal			\$ 11,475.00
Materials			
Rebar (tons)	0.5	\$ 1,565.00	\$ 783.00
Concrete (CUYards)	20	\$ 160.00	\$ 3,200.00
Misc Materials	1	\$ 1,000.00	\$ 1,000.00
Material Subtotal			\$ 4,983.00
Equipment			
Backhoe	2	\$ 422.50	\$ 845.00
Skidsteer	2	\$ 320.00	\$ 640.00
Equipment Subtotal			\$ 1,485.00
Total			\$ 17,943.00

COMMISSIONERS COURT AGENDA REQUEST

2,2

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: July 31, 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: August 6, 2024

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

Discussion, consideration and approval of PCO#22 to the McGough Contract (Minute Order 445.23) for a TXDOT Turn Lane on Business Hwy. 287 at the Justice of the Peace Precinct 2 Building Project in an amount of \$304,232.89 including allowance for unknown conditions.



The County of Ellis
POTENTIAL CHANGE ITEM # 0022

07/30/24

Description: Turn lane expansion for US 287 BUS.

Funding Source (Type):

Change Order

Item	Description	Quantity	Unit	\$ / Unit	Totals
1	Ellis County Justice of the Peace Precinct #2				
2	McGough				
3	General Conditions				
4	Demo and Unknown Allowance	1	LS	\$ 64,601.47	\$ 64,601.47
5	Subcontractor				
6	- Turn lane for 287 Bus	1	LS	\$ 218,405.87	\$ 218,405.87
7					
8					
9					
Subtotal					\$ 283,007.34
Markups					
	Ellis County Justice of the Peace Precinct #2				
	Fee \$20k or more (7.5%)	7.50 %	%		\$ 21,225.55
Total Construction Cost					\$ 304,232.89

Lexi Bomar

Digitally signed by Lexi Bomar
DN: c=US, E=lexi.bomar@mcgough.com,
OU=McGough Construction, CN=Lexi Bomar
Date: 2024.07.30 13:37:39-05'00'

Lexi Bomar, APM

7/30/2024

Date

	10.00 ft	615.00 ft	615 ft			
	0.166666667 sf	25,215.00 sf	0.166666667 ft			
	1,338.33 cf	2,201.67 sy	4,202.50 cf			
	97.03 ton		304.68 ton			
	\$ 14,554.38	\$ 8,806.67	\$ 45,702.19	\$ 25,000.00	\$ 3,500.00	\$ 20,000.00
	<u>91,397.01</u>		<u>\$ 54,508.85</u>	<u>\$ 25,000.00</u>	<u>\$ 3,500.00</u>	<u>\$ 20,000.00</u>
	\$ 218,405.87					
wance	\$ 64,601.47					
icy	\$ 21,225.55					
	\$ 304,232.89					

COMMISSIONERS COURT AGENDA REQUEST

2.3

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: July 23, 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117

FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: August 6, 2024

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

Discussion, consideration, and action to approve an Interlocal agreement between Town of Poetry and Ellis County in accordance with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

STATE OF TEXAS
COUNTY OF ELLIS

§
§ **INTERLOCAL COOPERATION AGREEMENT**
§

This Interlocal Cooperation Agreement ("Agreement") is by and between Ellis County, Texas ("Ellis County"), and the Town of Poetry, Texas, acting by and through their authorized officers.

RECITALS:

WHEREAS, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

WHEREAS, Section 271.102 of the TEX. LOC. GOV'T CODE authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

WHEREAS, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods and materials; and

WHEREAS, each party has and will on an annual basis obtain competitive bids for the purchase of goods and services; and

WHEREAS, the parties desire to enter into a cooperative purchasing program which will allow each party to purchase under goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

ARTICLE I
PURPOSE

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE.

ARTICLE II
TERM

The term of this Agreement shall be for a period of three (3) years commencing on the last date of execution hereof ("Effective Date"). Thereafter this Agreement shall automatically renew

for successive periods of three (3) years each under the terms and conditions stated herein, unless sooner terminated as provided herein.

ARTICLE III TERMINATION

Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party.

ARTICLE IV PURCHASING

The Town Mayor for each party is authorized to act on behalf of the respective party in all matters relating to this cooperative purchasing program. Each party shall make payments to the other party or directly to the vendor under the contract made pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE. Each party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery.

ARTICLE V MISCELLANEOUS

5.1 **Relationship of Parties:** This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust.

5.2 **Notice:** Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth below the signature of the party.

5.3 **Amendment:** This Agreement may be amended by the mutual written agreement of both parties hereto.

5.4 **Severability:** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

5.5 **Governing Law:** The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Ellis County, Texas.

5.6 **Entire Agreement:** This Agreement represents the entire agreement among the parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or

written agreement between the parties that in any manner relates to the subject matter of this Agreement.

5.7 **Recitals:** The recitals to this Agreement are incorporated herein.

5.8 **Counterparts:** This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

EXECUTED this ____ day of _____, 2024

ELLIS COUNTY, TEXAS

By: _____
Todd Little, County Judge

ATTEST:

By: _____
Krystal C. Valdez, County Clerk

EXECUTED this ____ day of _____, 2024.

TOWN OF POETRY, TEXAS

By: *Tara Senkevech*
Tara Senkevech, Mayor
5671 CR 323
Poetry, TX 75160
Mayor.tara@poetrytexas.org

ATTEST:

By: *Anne Hamilton*
Anne Hamilton, Town Secretary

APPROVED AS TO FORM

By: *David Berman*
David Berman, Town Attorney

Inter Local Agreement for Cooperative Purchasing



COMMISSIONERS COURT AGENDA REQUEST

2.4

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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***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: July 30, 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117

FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W Main St Suite 102 Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: August 6, 2024

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

Discussion, consideration and action to authorize the County Judge to execute a lease agreement with Leasing Impressions Commercial, LLC for property located at 301 N. 8th Street, Midlothian, TX 76065, for a two-year term in an amount of \$10,500.00 per month.

TEXAS COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement ("Lease") is made and effective October 1st, 2024, by and between Leasing Impressions Commercial, LLC ("Landlord") and Ellis County ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as 301 N 8th Street, Midlothian TX 76065 (the "Building" & "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained, and other good and valuable consideration, it is agreed:

Term.

- A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning October 1st, 2024 and ending September 30th, 2026.
- B. Tenant shall exercise renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The rental amount for any renewal lease term, if created as permitted under this Lease, shall be decided before current lease is expired.
- C. Oral notice of termination is not sufficient under any circumstances. Should tenant fail to give proper written notice, lease will automatically renew month to month at market value + \$250.00. Strict compliance is required, and time is of the essence relative to the expiration and renewal of this Lease.

Rental.

- A. Tenant shall pay to Landlord during the Initial Term rents as outlined below. Each monthly installment payment shall be due in advance on the first (1st) day of each calendar month during the lease term. Weekends, holidays, and mail delays do not excuse Tenant's obligation to timely pay rent.
- B. Tenant will pay all amounts due to Landlord under this Lease to the following and make all payments payable to the named person or entity. Landlord may later designate, in writing, another person or place to which Tenant must remit amounts due under this Lease.

Leasing Impressions
923 Gemini Ave.
Duncanville, TX 75137

To ensure proper credit, place the Premises address and Tenant's name on all payments.

The rental payment amount for any partial calendar months included in the lease term shall be prorated daily. **Tenant has also paid to Landlord a "Security Deposit" in the amount of (\$0).**

Year One Rental Rate	\$10,500.00
Tear Two Rental Rate	\$10,500.00

- C. If Landlord does not actually receive a rent payment in the full amount at the designated place of payment by 11:59 p.m. on the fifth (5th) day after the date on which it is due, Tenant will pay Landlord for each late payment:

- (1) an initial late charge equal to \$125.00 and;
 - (2) additional late charges of \$20.00 per day thereafter until rent and late charges are paid in full.
- D. For the purposes of paying rent and any late charges, the postmark date is not the date Landlord receives the payment. The parties agree that the late charge is based on a reasonable

estimate of uncertain damages to the Landlord that are incapable of precise calculation and result from late payment of rent. Landlord's acceptance of a late charge does not waive Landlord's right to exercise remedies under Default.

- E. Returned Checks: Tenant will pay Landlord ~~\$50.00~~ for each check Tenant tenders to Landlord which is returned or not honored by the institution on which it is drawn for any reason, plus any late charges until Landlord receives payment. Tenant must make any returned check good by paying such amount(s) plus any associated charges in certified funds. After two returned checks, payment in certified funds will be mandatory for the remainder of the current lease term.
- F. Application of Funds: Regardless of any notation on a check, Landlord may apply funds received from Tenant first to any non-rent obligations of Tenant, including, but not limited to, late charges, returned check charges, repairs, brokerage fees, periodic utilities, and then to rent.
- G. Late fees may be waived no more than one time in a twelve-month lease period. Should tenant wish to request a late fee waiver, request must be in writing (email or letter). Landlord is not obligated to waive late fees but may do so at their discretion. Any late fee waiver will result in the forfeit of any security deposit paid and recorded for tenant.

Use

The Leased Premises may be used and occupied by Tenant for the conduct of a regular retail store operation if tenant also complies with applicable zoning ordinances. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing, or selling any explosives, flammables, or other inherently dangerous substance, chemical, thing or device.

Sublease and Assignment

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

Repairs

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

Alterations and Improvements

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements, and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense. Landlord retains the right to make improvements and alterations to the property without interference or delays caused by Tenant.

Property Taxes

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises, and all personal property taxes with respect to Landlord's personal property, if any, on the Leased Premises. Tenant shall

be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

. **Insurance.**

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

. **Utilities.**

Tenant shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. All utilities must be switched into the tenant's name within 5 days of move-in/possession. Any utility bills received thereafter will incur a \$50 charge per bill until services are switched. Landlord reserves the right to collect utility amounts due in any manner necessary, up to and including utility disconnection. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy, or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

- Landlord Tenant - **Air Conditioning (AC)**
- Landlord Tenant - **Cable**
- Landlord Tenant - **Electricity**
- Landlord Tenant - **Gas**
- Landlord Tenant - **Heat**
- Landlord Tenant - **Internet**
- Landlord Tenant - **Sewer**
- Landlord Tenant - **Water**
- Landlord Tenant - **Lawn Service**
- Landlord Tenant - **Pest Control**

. **Signs.**

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive, or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

. **Entry.**

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on

the Leased Premises.

. **Parking.**

During the term of this Lease, Tenant shall have the non-exclusive use in common with Landlord, other tenants of the Building, their guests and invitees, of the non-reserved common automobile parking areas, driveways, and footways, subject to rules and regulations for the use thereof as prescribed from time to time by Landlord. Landlord reserves the right to designate parking areas within the Building or in reasonable proximity thereto, for Tenant and Tenant's agents and employees. Tenant shall provide Landlord with a list of all license numbers for the cars owned by Tenant, its agents, and employees. Separated structured parking, if any, located about the Building is reserved for tenants of the Building who rent such parking spaces.

. **Building Rules.**

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

. **Damage and Destruction.**

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty, or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control, and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

. **Default.**

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may re-enter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

. **Quiet Possession.**

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable, and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

. **Condemnation.**

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

Security Deposit.

The Security Deposit shall be held by Landlord without liability for interest and as security for the performance by Tenant of Tenant's covenants and obligations under this Lease, it being expressly understood that the Security Deposit shall not be considered an advance payment of rental or a measure of Landlord's damages in case of default by Tenant. Unless otherwise provided by mandatory non-waivable law or regulation, Landlord may commingle the Security Deposit with Landlord's other funds. Landlord may, from time to time, without prejudice to any other remedy, use the Security Deposit to the extent necessary to make good any arrearages of rent or to satisfy any other covenant or obligation of Tenant hereunder. Following any such application of the Security Deposit, Tenant shall pay to Landlord on demand the amount so applied to restore the Security Deposit to its original amount. If Tenant is not in default at the termination of this Lease, the balance of the Security Deposit remaining after any such application shall be returned by Landlord to Tenant. If Landlord transfers its interest in the Premises during the term of this Lease, Landlord may assign the Security Deposit to the transferee and thereafter shall have no further liability for the return of such Security Deposit.

Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord:
Leasing Impressions Commercial, LLC
923 Gemini Ave
Duncanville, Texas 75137

If to Tenant:
Ellis County
101 West Main Street Suite 101
Waxahachie, TX 75165

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

Brokers.

Tenant represents that Tenant was not shown the Premises by any real estate broker or agent and that Tenant has not otherwise engaged in, any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to

take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

. **Memorandum of Lease.**

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

. **Headings.**

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

. **Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors, and assigns.

. **Consent.**

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

. **Performance.**

If there is a default with respect to any of Landlord's covenants, warranties or representations under this Lease, and if the default continues more than fifteen (15) days after notice in writing from Tenant to Landlord specifying the default, Tenant may, at its option and without affecting any other remedy hereunder, cure such default and deduct the cost thereof from the next accruing installment or installments of rent payable hereunder until Tenant shall have been fully reimbursed for such expenditures, together with interest thereon at a rate equal to the lessor of twelve percent (12%) per annum or the then highest lawful rate. If this Lease terminates prior to Tenant's receiving full reimbursement, Landlord shall pay the unreimbursed balance plus accrued interest to Tenant on demand.

. **Compliance with Law.**

Tenant shall comply with all laws, orders, ordinances, and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

. **Final Agreement.**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

Leasing Impressions Commercial, LLC
Stephen Hidlebaugh, Managing Member

Ellis County
Judge Todd Little

COMMISSIONERS COURT AGENDA REQUEST 2.5

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: July 31, 2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: EJ Harbin

PHONE: 972-825-5114

FAX: _____

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W Main Street, Suite 102 Waxahachie, TX

PREFERRED DATE TO BE PLACED ON AGENDA: August 6, 2024

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

Consideration and action to declare the listed items as surplus to be disposed in accordance with the Local Government Code 263: For Road and Bridge Pct 4.

2001 Ingersoll-Rand Smooth Drum Vibratory VIN 169289

2010 DYNAPAC Pneumatic Roller VIN 2163BR3031

1998 Ford F-800 Truck VIN 1FDXF80C4WVA35119

John Deere 84" Grapple Bucket SN: 1T0GS84XHH0000310

4EA Tractor Tires



3.5

OFFICE OF THE GOVERNOR
ECONOMIC DEVELOPMENT & TOURISM

GREG ABBOTT
GOVERNOR

AFFIDAVIT of Endorsing Entity

Affidavit to be completed, including signed and notarized, by any and all Municipalities, Counties, and/or LOCs endorsing an Event Trust Fund, Major Events Reimbursement Program or Motor Sports Racing Trust Fund.

I, Judge Todd Little, an authorized representative of the Ellis County Commissioners Court, a [Local Organizing Committee (nonprofit corporation), endorsing municipality or endorsing county] (circle one) ("Requestor") that is receiving funding through the Event Trust Fund, Major Events Reimbursement Program or Motor Sports Racing Trust Fund ("the Act"), hereby swear and affirm that, to the best of my knowledge, the Requestor has designed and implemented internal controls, processes and procedures to help the Requestor ensure that the Requestor and its use of these funds complies with all applicable laws, rules, and written guidance from the Economic Development and Tourism Office. I further swear and affirm that I, or my duly authorized employee, representative, or agent, have reviewed the information, and that all of the statements made and information provided therein, including statements made and information provided in any attachments are true, complete, and correct to the best of my knowledge. All other information submitted as part of this request for participation is being represented by me as true and correct, and I am unaware of any information contained therein that is false, misleading, or fraudulent. Information provided includes but is not limited to:

- (1) A letter from the municipality or county requesting participation in the Events Trust Fund program and signed by a person authorized to bind the municipality or county;
- (2) A letter from the site selection organization on organization letterhead selecting the site in Texas;
- (3) An economic impact study or other data sufficient for the Economic Development and Tourism Office to make the determination of the incremental increase in tax revenue associated with hosting the event in Texas, including a listing of any data for any related activities;
- (4) An application for an Events Trust Fund program and any attachments; and
- (5) An Event Support Contract

I understand that I am receiving funding under the Act for the purposes of facilitating this event: 2024 NHRA Texas Fall Nationals Stampede of Speed on these dates: October 4-13, 2024. I understand that non-compliance with reporting requirements could be treated as a violation of the statute and/or program rules resulting in the possible withholding of disbursement funding.

I understand that it is a felony offense under Section 37.10, Texas Penal Code, to knowingly make a false entry in, or false alteration of, a governmental record, or to make, present, or use a governmental record with knowledge of its falsity, when the actor has the intent to harm or defraud another.



OFFICE OF THE GOVERNOR
ECONOMIC DEVELOPMENT & TOURISM

GREG ABBOTT
GOVERNOR

I understand that the offense of perjury, under Section 37.02, Texas Penal Code, is committed when a person, with intent to deceive and with knowledge of the statement's meaning, makes a false statement under oath or swears to the truth of a false statement previously made and the statement is required or authorized by law to be made under oath.

I understand my obligation to provide information about event expectations, performance, and expenses that are true and accurate to the best of my knowledge and ability. I also understand my obligation to immediately report any known or suspected waste, fraud, and abuse of funds received under the Act to the Texas State Auditor's Office at 1-800-892-8348. I hereby swear and affirm that I have read the entire affidavit, and I understand its contents.

Affiant Signature

Printed Name

Title and Name of Organization

Date

The State of Texas

County of _____

Before me, a Notary Public, on this day personally appeared _____, known to me to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20_____

Notary Public, State of Texas

(PERSONALIZED SEAL)

(Print name of Notary Public here)

My commission expires the _____ day of _____, 20_____

ELLIS COUNTY LETTERHEAD

Date

Officer of the Governor
Attention: Director
Texas Economic Development Bank
Economic Development & Tourism
P.O. Box 12428
Austin, Texas 78711
eventsfund@gov.texas.gov

Dear Director:

Ellis County requests participation in the Major Events Reimbursement Program (“MERP”) pursuant to Chapter 184 of the Texas Administrative Code and Chapter 478 of the Texas Government Code (the “Acts”) in support of the 2024 NHRA Texas Fall Nationals Stampede of Speed, commonly known as the “Fall Nationals,” from October 4-13, 2024. The event is marketed as the “2024 NHRA Texas Fall Nationals Stampede of Speed,” a motorsport championship at the Texas Motorplex in Ennis, Ellis County, Texas (the “Event”). This action satisfies the requirements of 10 TAC, Part 5, Section 184.12(a)(2) and documents that Ellis County is the endorsing county in accordance with the Acts.

Enclosed is correspondence from the National Hot Rod Association (“NHRA”) confirming the selection of Ennis, Ellis County, Texas as the location for this Event in October of 2024. The correspondence from the NHRA satisfies the requirements found at 10 TAC, Part 5, Section 184.12(a)(3).

The correspondence from the NHRA states that the selection of Ennis, Ellis County, Texas as the location for the Event was completed after substantial competition in their process of reviewing a number of venues interested in hosting their series. Further, the NHRA does not anticipate holding any other similar Event in Texas or its adjoining states during any year that the Event is held at the Texas Motorplex in Ennis, Ellis County, Texas. We believe that this supports a finding that Ennis, Ellis County, Texas was selected as the site for this Event consistent with the requirements of 10 TAC, Part 5, Section 184.11.

1320 Sports Local Organizing Committee is Ellis County’s designee to act as the local organizing committee for the Event, to make application to the Office of the Governor, Texas Economic Development Bank, for participation of the 2024 NHRA Texas Fall Nationals Stampede of Speed Event in the MERP under the Acts, to submit the MERP economic impact analysis, to fund the

County's local contribution to the MERP, and to apply for and receive reimbursement of trust funds for eligible expenses from the MERP for the Event.

Sincerely,

ELLIS COUNTY COMMISSIONERS COURT

By:

Judge Todd Little
Ellis County Judge
Presiding Officer of the Ellis County Commissioners Court

EVENTS TRUST FUND

Application

Office of the Governor
Economic Development and Tourism (EDT)

APPLICANT NAME: 1320 Sports Local Organizing Committee

APPLICANT MAILING ADDRESS: 7500 U.S. Hwy 287 Ennis, TX 75119

EVENT NAME: 2024 NHRA Texas Fall Nationals Stampede of Speed

DATE(S) OF EVENT: October 4-13, 2024

EVENT LOCATION (CITY): Ennis, Ellis County, Texas

DATE APPLICATION SUBMITTED:

Events Trust Fund Application
Event Trust Fund (ETF), Major Events Reimbursement Program (MERP)
or Motor Sports Racing Trust Fund (MSRTF)

Please review the Events Trust Fund Guidelines document and applicable statutes and rules before submitting this application. Links can be found at <https://gov.texas.gov/business/page/event-trust-funds-program>.

An application is not complete until all required documents are submitted, with the exception of the Event Support Contract and the MERP required Human Trafficking Prevention Plan. See checklist in Section 7 of the application for required documents.

Deadlines for submission are as follows:

ETF & MSRTF: No later than 120 days prior to the first day of the event.

MERP: No later than 45 days prior to the first day of the event, but not earlier than 1 year before the event. Not later than the 30th day before the first day of the event, a site selection organization must submit a plan to prevent the trafficking of persons in connection with the event to the Office of the Attorney General and the Chief of the Texas Division of Emergency Management (see Guidelines document for trafficking plan submittal details).

Please submit all documents to eventsfund@gov.texas.gov.

SECTION 1: ENDORSING MUNICIPALITY OR COUNTY

Name of Endorsing Municipality or County:	Ellis County, Texas
Municipality or County Contact Name:	Judge Todd Little
Contact Title:	Ellis County Judge, Presiding Officer of the Ellis County Commissioners Court
Contact Email:	countyjudge@co.ellis.tx.us
Contact Phone Number:	972-825-5011

- Has the endorsing municipality or county reviewed the event and found that it meets all eligibility requirements as listed in Texas Government Code Chapter 478. Major Events Reimbursement Program, Chapter 479. Motor Sports Racing Trust Fund, or Chapter 480. Events Trust Fund?
 Yes No
- Has the endorsing municipality or county determined that it will contribute local funding ("local match") to the Event Trust Fund, if established?
 Yes No

SECTION 2: LOCAL ORGANIZING COMMITTEE

- Has the municipality or county authorized a *nonprofit* Local Organizing Committee (LOC) to enter into an agreement with the Site Selection Organization to host the event on behalf of the municipality or county?
 Yes No

2. If Question 1 is selected as "No," the municipality or county must directly enter into the Event Support Contract with the Site Selection Organization.

If "Yes," provide the following information for the LOC:

Complete Business Name of LOC:	1320 Sports Local Organizing Committee
LOC Contact Name:	Jeff Wise
LOC Contact Title:	President
Contact Email:	jwise@1320sportsloc.com
Contact Phone Number:	254-752-9731

Is the LOC designated in the official request letter submitted with the application? Yes No

SECTION 3: SITE SELECTION ORGANIZATION

Full Name of Site Selection Organization:	National Hot Rod Association
Site Selection Contact Name:	Glen Cromwell
Site Selection Contact Title:	President
Site Selection Contact Email:	gcromwell@nhra.com
Contact Phone Number:	626-914-4761

*EDT reserves the right to contact the Site Selection Organization or any other organization directly related to this event.

SECTION 4: FUND REQUEST AMOUNT

Total Fund Amount Requested:	\$16,502,763
State Share:	\$14,226,520
Local Share:	\$2,276,243

*In accordance with statute, the State Share must be no more than 6.25 times the Local Share. To calculate the Local Share, divide the State Share by 6.25. Total Fund = State Share + Local Share.

For MERP Applications only:

Estimated Direct Impact Total:	\$11,373,367
Estimated Secondary Impact Total:	\$2,853,153

*Direct Impact + Secondary Impact = State Share. Calculate the Total Fund, and then determine the Local Share and State Share.

SECTION 5: EVENT INFORMATION

Official Event Name:	2024 NHRA Texas Fall Nationals Stampede of Speed
Event Fund/Program being applied for: (ETF, MERP, MSRTF)	MERP
Venue(s) of Event:	Texas Motorplex
Event Website:	https://www.stampedeofspeed.com/
Date(s) of the Primary Event:	October 4-13, 2024
Day set-up/load-in for the event will begin:	October 1, 2024
Day take-down/load-out of the event will end:	October 16, 2024
Location of Event for the previous 5 years: (List most recent year first)	<ol style="list-style-type: none"> 1. Texas Motorplex 2023 - Ennis, Ellis County, Texas 2. Texas Motorplex 2022 - Ennis, Ellis County, Texas 3. Texas Motorplex 2021 - Ennis, Ellis County, Texas 4. Texas Motorplex 2020 - Ennis, Ellis County, Texas 5. Texas Motorplex 2019 - Ennis, Ellis County, Texas
Source of information for previous Events:	NHRA
Other locations outside of Texas considered to host the event:	Charlotte NC, St. Louis MO, Mohanton PA, Las Vegas NV, Pomona CA
Was the site selected as a part of a multi-year agreement? If yes, what years (past and future)?	No
Will there be a fee charged by the Site Selection Organization, which must be paid as a condition to holding the event, including host fees, sanction fees, participation fees, or bid fees for the event?*	Yes
If yes, what is the total amount of the above referenced fee(s)?*	\$4,595,000
Additional information:	Fall Nationals is a play-off race in a national championship series bringing fans from all over the country.

*Reimbursement will not be made for such a fee in excess of the amount listed. See TAC Rule § 184.45(18).

SECTION 6: ECONOMIC IMPACT INFORMATION

Please provide the following information. The information provided should align with the information provided in the Economic Impact Statement.

Estimated Attendance Chart: Complete the chart in the supplemental excel document and include with the submission of the application. Instructions for completing the chart and an example are in the worksheet.

Estimated Attendance Data: The information provided below should align with the information provided in the Estimated Attendance Chart.

Desired Market Area (area that will be affected by the economic impact of the event. This is usually the county in which the event is held and may sometimes include adjacent counties):	Ellis County, Texas and other nearby counties, including but not limited to Dallas County and Tarrant County
Primary event day(s) on which attendance counts will be collected and used for reporting attendance after the event:	October 4-13, 2024
Anticipated Daily Average Attendance at Primary Event (average of the total estimated attendance from the day(s) listed above):	14,500 avg/day
Anticipated Out-of-State Attendance at Primary Event:	72,500 individual out of state visitors, with 217,500 unique total out of state visitors across all days of Primary Event (for the latter, where same person attends multiple days of event)
Anticipated percentage of all attendees that will be from Out-of-State:	50%
Anticipated percentage of total attendance from Texas, but who are visiting from outside of the market area:	20%

Spending Rates and Percentages: Provide the estimated daily average spending in the following categories for all attendees below. Include only taxable expense(s) (e.g. most food purchased at a grocery store is not taxed and would not be included, but food purchased at a restaurant is taxed and may be included.)

Spending Rate for Food & Non-Alcoholic Beverages:	\$2,841,480 avg/day
Spending Rate for Shopping & Entertainment:	\$5,404,481 avg/day
Spending Rate for Alcoholic Beverages:	\$3,385,195 avg/day
What percentage of all attendees will consume alcoholic beverages?	65% - mixed drinks 85% - beer & wine
Spending Rate for Hotel:	\$3,596,120 avg/day
What percentage of all attendees will stay in hotels?	90%
On average, how many people per hotel room?	3
Spending Rate for Car Rental:	\$548,100 avg/day
What percentage of all attendees will rent cars?	30%
On average, how many people per rental car?	3

SECTION 7: ATTENDANCE REQUIREMENT

In accordance with TAC Rule § 184.13(d), 184.23(d) and 184.30, no later than 45 days after the event, the total actual attendance and the estimated number of attendees that are not residents of Texas at the event must be provided to EDT. Supporting documentation must be submitted for verification. The following methods will be accepted: ticket sales count, turnstile count, ticket scan count, convention registration check-in count, or participant totals (must be accompanied by ticket or turnstile count for MERP & MSRTF). Other methods may be approved by the OOG in its sole discretion prior to the first day of the event.

Please explain which of these methods or another method, subject to approval, that will be used:

Ticket sales count and participant totals

SECTION 8: CHECKLIST

EDT must receive the following documents (except the Event Support Contract and Human Trafficking Prevention Plan) by the application deadline before it can issue an estimate of incremental taxes.

EDT is statutorily required to make a determination within 30 days after receiving a complete application. If an application is incomplete, it will not be processed until all required information is submitted. Early submission is encouraged.

- Events Trust Fund Application** completed and signed by someone the applying entity has determined is eligible to bind the applying entity.
- Estimated Attendance Chart** completed with information that aligns with the Economic Impact Study. Submitted in pdf format.
- Endorsement Documentation** from the endorsing municipality or endorsing county requesting participation in the trust fund program and signed by a person authorized to bind the municipality or county. The documentation should clearly indicate the municipality or county's endorsement of the event and the name of the LOC, if applicable. The information in the document should coincide with the Selection Letter.
- Selection Letter** A signed letter from the Site Selection Organization selecting the site in Texas that clearly indicates and describes a highly competitive selection process by which site selection occurred, and that the selection was based on an application by the endorsing municipality, county or LOC. This selection letter must clearly indicate the selected LOC, the selected municipality or county, and the event date. The event date indicated in the letter must match the requested event date.
- Economic Impact Study** or other data sufficient for EDT to make the determination of the estimated incremental increase in tax revenue directly attributable to the preparation or presentation of the event, including data for any related activities. The Study should contain detailed information on the direct expenditures for the event in the requested market area relating to the economic activity of attendees and other persons associated with the event. The study may also include information on event expenditures, if available. For MERP's only, secondary impacts must be included, and stated separately from the direct impact in order for these impacts to be considered in development of the EDT estimate.
- Affidavit for Economic Impact** signed by the person(s) who prepared the Study for the application.

- Affidavit of Endorsing Entity** signed by each endorsing municipality, county and/or LOC.
- Human Trafficking Prevention Plan (MERP Only)** No later than the 30th day before the first day of the event, the Site Selection Organization must submit a plan to the trafficking of persons in connection with the event to the office of the attorney general and the chief of the Texas Division of Emergency Management. Plans shall be submitted to the following contacts:

Captain James T. (Tim) Ferguson – Office of the Attorney General james.ferguson@oag.texas.gov

Seth Christensen, Blair Walsh – Texas Division of Emergency Management seth.christensen@tdem.texas.gov,
blair.walsh@tdem.texas.gov

- Event Support Contract** is a contract by and between a Site Selection Organization and a local organizing committee, an endorsing municipality, or an endorsing county setting out the representations and assurances of the parties with respect to the selection of a site in this state for the location of an event, and the requirements and costs necessary for the preparation or presentation of an event. Due before the first day of the event, early submission will provide EDT with the opportunity to review the contract and address any issues prior to the event.

Note: Disclosure of Information under the Public Information Act. All documents submitted to the Office of the Governor (OOG) may be subject to disclosure under the Texas Public Information Act, Chapter 552 of the Texas Government Code ("the Act"), including, but not limited to, the application, event support contract, economic impact analysis, and all disbursement documentation submitted after the event, whether created or produced by the applicant or by any third-party. If it is necessary to include proprietary or otherwise confidential information in the documents submitted, that particular information should be clearly identified as such. **Merely making a blanket claim that the all documents are protected from disclosure because they may contain some proprietary or confidential information is not acceptable, and will not render the information confidential.** Any information that is not clearly identified as proprietary or confidential will be released in accordance with the Act.

I, the authorized representative of the applicant, certify that the representations made, the facts stated in this application and all supplemental documents are true and correct, and that no relevant facts have been intentionally omitted, as evidenced by my signature below. I hereby agree, on behalf of the applicant, to comply with the reporting requirements and will provide other documentation as requested.

Signature

Name (Printed)

Title

Date



TEXAS MOTORPLEX

**2024 Stampede of Speed Economic Impact:
Major Events Reimbursement Program**

July 2024

Prepared for:

1320 Sports Local Organizing Committee
7500 US-287
Ellis County, TX 75119

angelou**economics**

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EXECUTIVE SUMMARY - INTRODUCTION

On October 4-13, 2024, Texas Motorplex will host the NHRA Texas Fall Nationals Stampede of Speed (Stampede of Speed), as its newest high-profile drag racing event. The Stampede of Speed events round out Texas Motorplex's already world-class programming calendar.

National Hot Rod Association (NHRA) is a US-based straight course racing event where cars can reach top speeds of greater than 330 miles per hour. With a full roster of over 40,000 drivers, NHRA has a claim as the largest racing organization in the world.

In a study conducted by Morning Consult*, NHRA is the fourth most popular Motorsport series in the United States, with an American fanbase roughly the same size as Formula One's, the most popular global motorsport. This level of popularity, will produce a high turnout at the Stampede of Speed.

NHRA's national appeal will attract a vibrant crowd to Texas for the event. These out-of-state (OOS) visitors increase economic activity in Ellis County as part of their attendance. Attendees spend money on lodging, food and beverages, entertainment and retail both on- and off-site. Additionally, Texas Motorplex spends significant capital to program the event.

Using data obtained from Texas Motorplex, Ellis County can expect full attendance, or 145,000 fans over the course of the event week. Half of the attendees are expected to be from out-of-state. The addition of the NHRA JEGS Allstar race within the NHRA Texas Fall Nationals will bring in more teams and attract more fans from all over the country.

Attendee spending and presentation costs are critical drivers of the events' economic impact. In 2024, it is estimated that 72,500 OOS fans will travel to Ellis County to attend the Stampede of Speed. The combined expenditures of OOS fan spending and Texas Motorplex presentation costs are estimated to have a total impact of **\$384 million** on the local economy, which will generate an estimated **\$14.2 million** in incremental tax revenues. These impacts would not occur if the Stampede of Speed

were not held in Ellis County.

2024 Stampede of Speed Estimated Expenditures and Effects

	Total
Expenditures	\$394,184,199
Tax Effects	\$14,226,520

Table 1: Estimated 2024 expenditures and effects

2024 Estimated Out-of-State Attendance**

Total Attendance to Racing Events	OOS Fans	On-Site OOS Fans	OOS Avg Days in Texas	Total Unique OOS Visitor Days to Texas
145,000	50%	72,500	3	217,500

Table 2 Estimated Out-of-state Attendance: Total attendance and OOS attendance estimates based on historical attendance figures from Texas Motorplex

2024 Estimated Total Daily Attendance

Total Event Days	OOS Race Attendees per Day	Total OOS Race Attendees
10	7,250	72,500

Table 3 Estimated Total Daily Attendance: Daily attendances is estimated to be evenly distributed among all three days

* See Exhibit B for NHRA popularity.

** The OOS attendees' attendance and average days spent in Ellis County is based upon Texas Motorplex Intercept interview responses.

Sources: AE, Texas Motorplex, Texas Comptroller of Public Accounts

EXECUTIVE SUMMARY

The Model

In addition to estimated attendance, an equally important piece of data used to estimate the 2024 Stampede of Speed's tax impacts was the spending estimates directly from Texas Motorplex, as well as car counter and intercept data from previous races at Texas Motorplex. Data included spending figures for souvenirs, clothing, sporting goods, electronics, jewelry, food, alcohol, and more including breakdowns of in-state and out-of-state attendees. Additional datapoints were completed using historical internal race data from previous events at Texas Motorplex.

Texas Motorplex data isolates collected information on OOS, out-of-area (beyond the DFW metropolitan area, but still in Texas), and out-of-country attendees' spending patterns and average length of stay for the Stampede of Speed event. OOS attendees' average length of stay for similar past race events in Texas was 3 days. This figure is assumed to hold for Stampede of Speed. The survey informed the projected expenditures. Each category of average daily spending was multiplied by the estimated number of unique OOS attendee days to derive the total estimated impacts (See [Table 1](#), p. 5). Additionally, Texas Motorplex's presentation costs were included in the model to reflect tax impact of those expenditures on Texas's economy.

The estimated direct expenditure calculations were sorted into a specific, applicable tax category and its impact was multiplied by its respective tax rate (see p. 16). These calculations became the estimated direct tax impacts for the 2024 Stampede of Speed.

Indirect and induced impacts were generated based on sector specific multipliers from IMPLAN. An itemized analysis of the event's different expenditure categories produced an event specific multiplier of 1.909.

Sources: AE, Texas Motorplex

The event specific multiplier is reflective of attendee spending and Stampede of Speed's impact on the State of Texas. It is reflective of the spending patterns of our out-of-state Stampede of Speed attendees.

2024 Estimated Daily Attendee Expenditures per Person *	
Expenditure Type	Average Spent/Day
Hotel	\$244
Rental Car	\$189
Mixed Beverages	\$46
Beer & Wine	\$108
Food & Non-alcoholic beverages	\$108
Other Retail	\$60
Merchandise	\$105
Other entertainment	\$81
Transportation	\$60
Total	\$1,001

Table 4 Estimated Daily Expenditures: Average daily spending of OOS attendees per person

- Average daily expenditures is based upon OOS survey responses.

2024 Stampede of Speed ECONOMIC IMPACT

2024 Total Estimated Impacts to Texas

Based on internal data collected from past Stampede of Speed events, other race events around the state, and historic Texas Motorplex race event attendee surveys, it is estimated that OOS attendees will spend **\$394.1 million** in Texas because of the 2024 Stampede of Speed at Texas Motorplex. The breakdown of expenditures can be seen in [Table 5](#).

2024 Stampede of Speed Estimated Total Expenditures [†]				
	Direct Expenditures	Indirect Expenditures	Induced Expenditures	Total Expenditures
Sales & Use	\$102,686,614	\$57,885,949	\$75,310,436	\$235,882,998
Rental Car	\$5,481,000	\$1,352,865	\$2,192,736	\$9,026,602
Hotel	\$35,961,200	\$14,566,928	\$21,376,849	\$71,904,977
Title 5, ABC	\$25,260,660	\$11,121,337	\$21,351,980	\$57,733,977
Mixed Beverage	\$8,591,290	\$3,782,428	\$7,261,927	\$19,635,645
Total	\$177,980,764	\$88,709,507	\$127,493,928	\$394,184,199

Table 5: Estimated direct, indirect and induced expenditures used to estimate incremental tax receipt increases due to the 2024 event. Table 17 includes all multipliers.

[†] - Summations may not be exact due to rounding
Sources: AE, Texas Motorplex

2024 Stampede of Speed ECONOMIC IMPACT

2024 Estimated Direct Tax Gain to the State of Texas

AE estimates the event at Texas Motorplex will provide the estimated direct tax gains to the State of Texas for the 2024 Stampede of Speed based on MERP qualified expenditures by OOS attendees and presentation costs. This is the one-for-one tax gain the State will see based on the projected spending increase in Texas due to the event. As seen in [Table 6](#), the estimated direct expenditures from OOS attendees and presentation costs will add **\$11.3 million in tax gains** to the State. Estimates indicated that sales and use expenditures will be the most impactful, they should account for **56% or \$6.4 million of the tax gains**, and approximately **\$102.6 million in direct expenditures**.

2024 Stampede of Speed Estimated Direct Incremental Tax Receipt Increases by Category

	Expenditure	State Tax Rate	Tax Effect
Sales and Use *	\$102,686,614	6.25%	\$6,417,913
Rental Car	\$5,481,000	10.00%	\$548,100
Hotel	\$35,961,200	6.00%	\$2,157,672
Title 5, ABC	\$25,260,660	6.10%	\$1,540,900
Mixed Beverage (Gross Receipts)	\$8,591,290	8.25%	\$708,781
Total	\$177,980,764	-	\$11,373,367

Table 6: Estimated direct incremental tax receipt increase by tax category and effect type for 2024

- * - Expenditures includes air travel, air travel is not included in direct impacts tax effects

Sources: AE, Texas Motorplex, IMPLAN

2024 Stampede of Speed ECONOMIC IMPACT

2024 Stampede of Speed Estimated Total Tax Gain to the State of Texas

MERP enables incremental tax increases from statutorily approved taxes which are attributable to the event, to be deposited into a trust fund to reimburse a local government or local organizing committee for certain eligible costs associated with conducting the event. In order to qualify for reimbursement, the beneficiary of the trust fund provides a local match based on the incremental tax revenues generated by the event. The match is \$1 for each \$6.25 the state contributes to the fund. Using that formula, the local match is \$2,276,243 (\$14,226,520/\$6.25).

Based on the total incremental tax gain to the State of Texas, 1320 Sports Local Organizing Committee requests that the Office of the Governor certify a deposit of \$16,502,763 into an MERP account established for the 2024 Stampede of Speed Fall Nationals.

2024 Stampede of Speed Total Incremental Tax Gain	
	Total Tax Effects
Sales & Use	\$8,122,683
Rental Car	\$597,102
Hotel	\$2,653,254
Title 5, ABC	\$1,991,462
Mixed Beverage	\$862,020
Total Incremental Tax Gain to Texas	\$14,226,520
Local Match	\$2,276,243
Total Trust Fund Amount	\$16,502,763

Table 7: 2024 Stampede of Speed Total Incremental Tax Gain

Sources: AE, Texas Motorplex

2024 STAMPEDE OF SPEED DETAILED ECONOMIC IMPACT

2024 Estimate Direct Tax Impacts

Sales & Use Tax

Sales and use tax is estimated to be the most impactful of all the taxes generated due to the 2024 Stampede of Speed. On- and off-site attendee expenditures were included in the direct expenditure estimates. [Table 8](#) is the total estimated direct expenditures from OOS attendees and presentation costs. [Table 9](#) contains the estimated direct incremental tax receipt increases in sales and use taxes due to the 2024 Stampede of Speed. Lastly, [Table 10](#) details total OOS attendee expenditure estimates by type.

2024 Estimated Sales and Use Expenditures, Presentation Costs & Sanctioning Fee	
Expenditure Category	Amount
OOS Attendee	\$91,484,614
Presentation Costs	\$11,202,000
Total	\$102,686,614

Table 8: Estimated total expenditures of OOS spending and event presentation costs for 2024

2024 Estimated Sales and Use Direct Tax Impacts			
Expenditure	Amount	Tax Rate	Tax Effect
Direct	\$102,686,614	6.25%	\$6,417,913

Table 9: Estimated detailed sales and use tax impacts for 2024

2024 Detailed Attendee Expenditure Estimates		
Expenditure Type	Amount	Amount
Apparel		\$22,672,416
Fan Merchandise		\$12,066,333
Other Retail		\$3,535,361
Other entertainment		\$15,770,700
Food & Non-alcoholic beverages		\$28,414,800
Transportation		\$5,841,000
Corporate, Sponsor, & Team Spending		\$3,184,004
Total		\$91,484,614

Table 10: Estimated total OOS attendee expenditures for 2024

Sources: AE, Texas Motorplex

2024 STAMPEDE OF SPEED DETAILED ECONOMIC IMPACT

2024 Estimate Direct Tax Impacts

Hotel Occupancy Tax

The hotel occupancy tax is projected to have the second largest tax impact for Texas during the 2024 Stampede of Speed weekend. Driving this is an estimated 90.0% of OOS attendees will spend an average of 3 days in a hotel for the event.*

Both state and local governments apply hotel occupancy taxes to lodging. For the purpose of this report, however, only the state rate of 6% was applied to calculate the direct, indirect and induced tax effects. [Table 11](#) estimates the direct tax receipts increase to the state for the 2024 Stampede of Speed event.

2024 Estimated Hotel Occupancy Direct Tax Effect			
Expenditure	Amount	Tax Rate	Tax Effect
Direct	\$35,961,200	6%	\$2,157,672

Table 11: Estimated OOS hotel occupancy direct tax effects for 2024

* - The 90.0% of OOS attendees spending an average of 3.0 days in a hotel is based upon historical Texas race events occupancy levels

Mixed Alcoholic Beverages Tax

Mixed alcoholic beverages taxes are distributed differently than other taxes. There is an 8.25% tax on individual mixed alcoholic beverages. An 8.25% tax is also imposed on wholesale alcohol purchases. [Table 12](#) calculates the estimated direct tax effects of both tax rates on the state's economy for the 2024 Stampede of Speed event.

2024 Estimated Mixed Beverage Direct Tax Effects			
Tax Type	Amount	Tax Rate	Tax Effect
Individual Beverage	\$8,591,290	8.25%	\$708,781
Total	\$8,591,290	-	\$708,781

Table 12: Estimated tax effects of OOS mixed beverage gross tax receipt and individual mixed beverage tax impacts for 2024

Sources: AE, Texas Motorplex

2024 STAMPEDE OF SPEED DETAILED ECONOMIC IMPACT

2024 Estimate Direct Tax Impacts

Title 5, Alcoholic Beverage Code Tax

Title 5 of the Alcoholic Beverage Code establishes a tax by volume for non-mixed alcoholic beverages, such as beer, wine, champagne, and malt liquors. The precise amount of alcohol by volume sold by vendors to OOS attendees during 2024 Stampede of Speed would be extremely difficult to estimate since it would require a high level of coordination with vendors to understand the quantity of eligible beverages sold throughout the city, the corresponding alcohol by volume, and whether or not the beverage was purchased by an OOS attendee of an MERP eligible event. Off-site bars and restaurants do not maintain records with such a high degree of detail.

Due to the high degree of difficulty and complexity involved in calculating Title 5 taxes, a surrogate rate of 6.1% is used. This rate is based on the comptroller's review of numerous historical MERP studies. Due to the comptroller's continued recognition of and compliance with this rate, it is assumed to be a good approximation to derive Title 5 tax estimates. As seen in [Table 13](#), this report uses the approximated tax rate to estimate the tax increase from beer and wine sales for the 2024 Stampede of Speed.

2024 Estimated Title 5, Alcoholic Beverage Code Direct Tax Effect			
Expenditure	Amount	Tax Rate	Tax Effect
Direct	\$25,260,660	6.10%	\$1,540,900

Table 13: Estimated direct OOS tax impacts from beer and wine purchases for the 2024 event

* - See appendix for specific taxes by volume
Sources: AE, Texas Motorplex

Rental Car Tax

An estimated 30% of OOS visitors will rent a car while visiting Texas for the 2024 event for an average of 4 days. The Texas Tax Code Section 152.026 establishes a tax rate of 10% for car rentals that last less than 30-days. The direct expenditure estimates are based on previous Texas Motorplex observations and datapoints in addition to other historical race events in Texas. These were used to determine average rental rates, average rental length, and number of people per car. The 10% rate was applied to the direct expenditures, as seen in [Table 14](#), to calculate the estimated direct expenditure tax effects from the 2024 Stampede of Speed event.

2024 Estimated Rental Vehicle Direct Tax Effect			
Expenditure	Amount	Tax Rate	Tax Effect
Direct	\$5,481,000	10%	\$548,100

Table 14: Estimated direct OOS tax impacts on rental vehicles for 2024

* The 30% of OOS attendees renting a car is based upon historical Texas Race event surveys and data from Texas Motorplex

METHODOLOGY

Out-of-State Spending

Attendee Spending

General spending patterns by out-of-state attendees were based on historic economic data collected from historical large Texas racing events, including previous events at the Texas Motorplex, along with car counter and intercept data from the same event (See [Table 15](#)). Spending figures are related to dollars spent at the specific event and dollars spent at the Texas Motorplex. This data was augmented with historical MERP race event surveys. Overall, the data identified:

- attendee's primary residence (from Texas or OOS)
- car rental expenditures
- group/party size
- hotel stays
- average daily expenditures on merchandise at Stampede of Speed events
- average daily expenditures on other retail
- average daily expenditures on food & non-alcoholic beverages
- average daily expenditures on mixed drinks
- average daily expenditures on beer and wine

Based on the data, daily spending is applied on a per capita basis based by type of expenditure. Total expenditures were calculated based on the per capita expenditure for each attendee that participated in the expenditure type. [Table 15](#) and [Table 16](#) show the spending patterns for OOS attendees.

Sources: AE, Texas Motorplex

2024 Estimated Hotel and Rental Car Expenditures

Expenditure Type	Avg. Spent/day	% Participation	Avg. days
Hotel	\$244	90.0%	6
Car Rental	\$189	30%	4

Table 15: Attendee spending patterns on hotels and rental cars. Percent participation is the OOS % of historical large Texas racing event survey respondents.

2024 Estimated Daily Attendee Expenditures

Expenditure Type	Average Spent/Day
Mixed Beverage	\$46
Beer & Wine	\$108
Food & Non-alcoholic beverages	\$108
Other Retail	\$60
Merchandise	\$105
Other Entertainment	\$81
Transportation	\$60

Table 16: Daily OOS attendee expenditures for 2024 OOS

METHODOLOGY

Out-of-state Spending – Attendee Spending

The total projected number of fans at race events in Ellis County is 145,000. Of those 145,000 fans, approximately 50%, or 72,500, will be from out of state. Each of those 72,500 fans will spend three days in Ellis County . For a race site such as the Texas Motorplex, there is much more to visiting the site than just watching an individual race. As such, each individual spends time as a race event attendee, but also spends additional time at the site, and more broadly in Ellis County and in Texas. Each day in Texas, these out of state race fans are spending money and contributing to the Texas economy. Historically, for large multi-day events in Texas, individuals do not attend every single day of the multi-day event. Data reveals individuals spend time at the event, but also additional time outside the event in Texas.

Presentation Costs

The presentation costs for the 2024 Stampede of Speed event are also included in the impact estimates, but only those costs that fall within the purview of the statute (see [Exhibit C](#)). Presentation costs were placed under the sales and use tax category since the event is considered an amusement service by the tax code, and therefore it is the most appropriate tax category.

The 2024 model utilizes financial information provided to AE from the Texas Motorplex on the costs associated with the event. The cost was assigned to an IMPLAN industry category based on the expenditure type. IMPLAN then uses an industry specific multiplier to provide an accurate picture of the expenditure's effect on Texas' economy.

Below is the category of expenditures associated with presenting the 2024 Stampede of Speed event:

- ❖ Racing and Track Operation

angelou**economics**

Indirect and Induced Effects

AE extracted the multipliers for indirect and induced effects from the IMPLAN model and then applied each multiplier to the direct expenditures to calculate the respective indirect and induced expenditures (see [Table 17](#) on the following page).

After careful analysis, it was determined that the indirect and induced tax effects from the sales and use tax category would have the largest impact by a substantial margin. Due to this, AE chose to limit the indirect and induced tax impact to the sales and use category. The sales and use tax covers both retail/sales services and entertainment services.

In order to conduct this analysis, AE narrowed in on the most impactful sector of the 2024 Stampede of Speed, which will be retail. The impact of total spending during the event was analyzed and it was determined that 2% of indirect spending will go back into retail (retail ratio) and 98% will flow to all other sectors of the economy (all other), for induced spending the ratios are expected to be 8% for retail and 92% for all other spending. Of the retail ratio spending, 57% of its indirect and induced spending will be subject to the sales and use tax rate (6.25%). For the all-other ration, only 20% of indirect and induced spending will be subject to the sales and use tax rate. This formula yielded the incremental sales and use tax receipt increase that will be attributable to the indirect and induced effects for the 2024 Stampede of Speed event.

By way of example, if there is a \$1 million indirect impact, 2% will be spent on retail (\$20,000). Of that \$20,000, 57% will be subject to sales taxes (\$11,400). The sales tax rate of 6.25% can then be applied to get the total incremental tax gain from the indirect impact ($\$11,400 \times 0.0625 = \712.50).

METHODOLOGY

IMPLAN Multipliers

Expenditure Category	Direct Multiplier	Indirect Multiplier	Induced Multiplier	Total Multiplier
Sales & Use	1.0	0.5551	0.5354	2.0905
Rental Car	1.0	0.2614	0.3316	1.5930
Hotel	1.0	0.3634	0.4218	1.7852
Title 5, ABC	1.0	0.4567	0.5816	2.0383
Mixed Beverage	1.0	0.4567	0.5816	2.0383
Overall Multiplier	1.0	0.4186	0.4904	1.9091

Table 17: IMPLAN Multipliers, Direct, Indirect, Induced, and Total

EXHIBIT A

Tax Categories and Rates

MERP Tax Categories and Rates		
Category	Expenditure type	Tax Rate
Hotel Occupancy	Hotel	6%
Sales and Use	General merchandise; clothing; other entertainment; food and non-alcoholic beverages	6.25%
Car Rental	Rental Cars	10% (under 30-days)
Mixed Beverages	Mixed beverages	8.25% - Mixed Beverage Gross receipts 8.25% - Mixed Beverage Sales Tax
Title 5, ABC Tax	Beer & Wine	6.1%

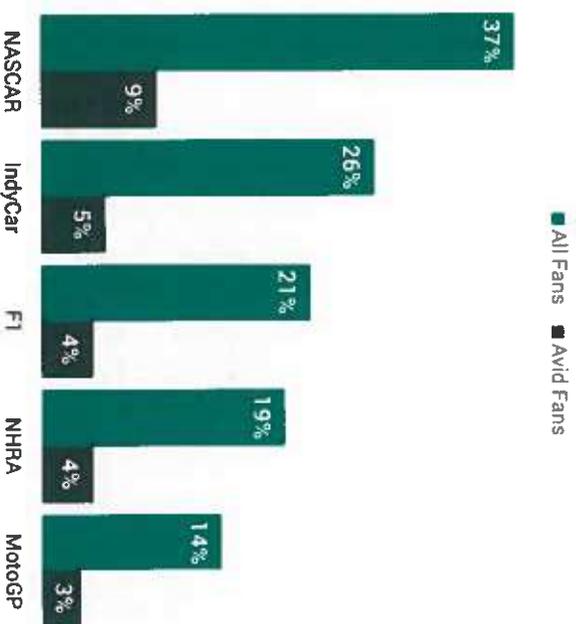
Sources: Texas Comptroller of Public Accounts

EXHIBIT B

Motorsport Popularity Among American Audiences

NASCAR Leads Motorsports In Popularity Among U.S. Adults

Share of U.S. adults who identify
as fans of each motorsport:



MORNING CONSULT

Poll conducted Feb. 20-23, 2020, among 931+2,482 self-identified fans, with margins of error for each sport up to +/-3%.

- <https://morningconsult.com/2020/07/17/motogp-nbc-sports-motorsports-polling/>

EXHIBIT C

Certified Attendance



GOVERNOR GREG ABBOTT
ECONOMIC DEVELOPMENT & TOURISM

ATTENDANCE CERTIFICATION

(Must be submitted no later than 45 days after conclusion of the event)

Submit this completed form and all supporting documentation to certification@econ.texas.gov. An Attendance Certification submitted without supporting documentation may be rejected, and the event ineligible for reimbursement.

Event Name: 2023 MHRA Texas Fall Nationals Stampede of Speed
Event Dates: 10/06/23 – 10/15/23 Event Location: Ennis

Applicants: 1320 Sports Local Organizing Committee

Event application submitted date:	August 14, 2023
Economic Development and Tourism (EDT) event application approval date:	September 6, 2023
Attendance Certification due date:	November 28, 2023
The attendance metric, * Identified by EDT to evaluate the estimated number of event attendees as part of the calculations for the incremental tax impact:	14,500 daily average of all attendees 10/06/23 – 10/15/23
Estimated percentage of attendees NOT residents of Texas for the PRIMARY EVENT:	50%

* Estimate not equal to 0 if entering regarding New PR metric via drive speed, provide contact EDT within 10 days of receiving the final approval letter.

To be completed by the Applicant:

The TOTAL attendance at each PRIMARY EVENT DAY:

Event Date	Attendees	Resident Attendees	Non-Resident Attendees
10/06/23	6,287	10,117/23	5,697
10/07/23	9,680	10,127/23	8,523
10/08/23	1,740	10,137/23	2,395
10/09/23	3,206	10,147/23	3,179
10/10/23	4,541	10,157/23	2,968

The estimated total attendees (all residents of Texas for the event) were 65,559
The estimated percentage of attendees (all residents of Texas for the event) was 48%

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The following attendance methodologies will be accepted: ticket sales count, turnstile count, ticket scan count, convention registration check-in count, or participant totals (must be accompanied by ticket or turnstile count for MERP & MSRTF). If you are submitting another method, it should have previously been approved by EDT.

What is the source and methodology used to obtain attendance totals?
Ticket sales count and participant totals

- I understand that non-compliance with reporting requirements could be treated as a violation of the statute and/or program rules resulting in the possible withholding of disbursement funding.

- I understand that it is a felony offense under Section 37.10, Texas Penal Code, to knowingly make a false entry in, or false alteration of, a governmental record, or to make, present, or use a governmental record with knowledge of its falsity, when the actor has the intent to harm or defraud another.

- I understand my obligation to provide information about event expectations and performance that are true and accurate to the best of my knowledge and ability. I also understand my obligation to immediately report any known or suspected waste, fraud, and abuse of funds received under the Act to the Texas State Auditor's Office at 1-800-892-8348.

Authorized Official (must be signed by event application signatory or successor):

Benjamin Tuttle
Printed Name

Director of Business Admin. – Texas Motorplex
Title and Name of Organization

11/27/2023
Date

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EXHIBIT C

Master Tables & Input Calculations

Attendance

Estimated Out-of-State (OOS) Attendance

Attendance	Source
------------	--------

Final Total Race Event Attendance 145,000 Texas Motorplex

Total Event Days 10 Texas Motorplex

OOS Fans 50% Texas Motorplex

Average Length of Stay in Ellis County 3 Texas Motorplex

Total Unique OOS Fan Days 217,500

EXHIBIT C

Visitor Person Days

OOS Visitor Person Days by Type		
	Visitor Person Days	Source
Suite Visitor Days	22,800	Texas Motorplex
Total General	194,700	Texas Motorplex
Total OOS Attendance in Ellis County	217,500	

> The projected total number of visitor person days is projected to be 217,500. General fan person days is the difference between total OOS person days and OOS Suite person days (22,800).

EXHIBIT C

Visitor Person Days

OOS Suite Visitor Person Days	
Tabulation	Source
Total OOS Suite Attendance	Texas Motorplex
Average Length of Stay in Ellis County	Same as General Attendance
Total OOS Visitor Person Days in Ellis County	22,800

EXHIBIT C

Hotel

OOS Hotel Expenditures General

	Tabulation	Source
Total Estimated Race Event Attendance	145,000	Exhibit C
% of OOS Attendees	50%	Texas Motorplex/Historical Large Texas Racing Events
% OOS Fans Renting Hotel Room	90%	Historical Large Texas Race Event Survey Data
Average Length of Stay in Ellis County	6	Texas Motorplex/Historical Large Texas Racing Events
Total Persons in Hotel Rooms	391,500	Texas Motorplex/Historical Large Texas Racing Event Survey Data
People per Hotel Room	3.00	Historical Large Texas Race Event Survey Data
Total Hotel Room Rentals	130,500	
Average Daily Price of Hotel Room	\$244	Table 15
Total Hotel Room Expenditure	\$31,842,000	

EXHIBIT C

Hotel

OOS Suite Hotel Expenditures		
	Tabulation	Source
Total OOS Visitor Person Days	22,800	
People Per Hotel Room	3.00	Assumed to be the same as general attendance
Total Hotel Room Rentals	7,600	
Average Daily Price of Hotel Room	\$542	<u>See Below</u>
Total Hotel Room Expenditure	\$4,119,200	
Average Suite Night Price/person		
Average Suite Night Cost		
Thompson Dallas	\$999 - \$1,349	https://www.hyatt.com/en-US/hotel/texas/thompson-dallas/dfwrth
The Omni Dallas Downtown	\$799 - \$1,174	https://www.omnihotels.com/hotels/dallas
The Omni Fort Worth	\$999 - \$1,199	https://www.omnihotels.com/hotels/fort-worth
People Per Hotel Room	2.00	Assumed to be the same as general attendance
Average suite night	\$1,114	
Average per person	\$542	

EXHIBIT C

Rental Cars

OOS Rental Car Expenditures

	Tabulation	Source
Estimated Total Race Event Attendance	145,000	Exhibit C
% of OOS Attendees	50%	2021 Fall Nationals; Historical Large Texas Racing Events
% OOS Fans Renting Cars	30%	2021 Fall Nationals; Historical Large Texas Racing Events
Average Length of Car Rental	4	2021 Fall Nationals; Historical Large Texas Racing Events
People per Rental Car	3	2021 Fall Nationals; Historical Large Texas Racing Events
Total Car Rental Person Days	29,000	
Average Daily Price of Rental Car	\$189.00	Table 15
Total Rental Car Expenditure	\$5,481,000	

➤ All attendees are assumed to have the same expenditure rates for rental cars.

EXHIBIT C

Other Daily Expenditures

OOS General Fan Other Daily Expenditures				
	Average Daily Spend	Estimated OOS General Person Days	Total Expenditure	Source for Average Daily Spend
Food & Non-Alcoholic Beverages	\$46		\$8,956,200	Table 16
* Mixed Drinks	\$108		\$21,027,600	Table 16
* Beer & Wine	\$108		\$21,027,600	Table 16
Event Merchandise	\$60	194,700	\$11,682,000	Table 16
Retail	\$105		\$20,443,500	Table 16
Entertainment Outside Texas				
Motorplex	\$81		\$15,770,700	Table 16
Transportation	\$60		\$11,682,000	Table 16
Total	\$568		\$110,589,600	

*Assuming 60% of attendees ordered Mixed Drinks and 85% of attendees ordered Beer & Wine

EXHIBIT C

Other Daily Expenditures

OOS Suite Other Daily Expenditures at Texas Motorplex			
	Average Daily Spend	Suite OOS Person Days	Total Expenditure
Source			
Food & Non-Alcoholic Beverages	\$216	22,800	\$4,924,800
Mixed Drinks	\$93	22,800	\$2,115,122
Beer & Wine	\$216	22,800	\$4,924,800
Event Merchandise	\$162	22,800	\$3,689,166
Total	\$687		\$15,653,888

Assumed to be two times the daily expenditure of general fans

OOS Suite Other Daily Expenditures Outside Texas Motorplex			
	Average Daily Spend	Suite OOS Person Days	Total Expenditure
Source			
Food & Non-Alcoholic Beverages	\$108	22,800	\$2,462,400
Mixed Drinks	\$46	22,800	\$1,057,561
Beer & Wine	\$108	22,800	\$2,462,400
Retail	\$54	22,800	\$1,229,722
Total	\$316		\$7,212,083

Assumed to same as general fan expenditures

EXHIBIT C

Presentation Costs

- In total, Presentation Costs related to the 2024 Stampede of Speed are estimated to be equal to **\$11,202,000**.
- **\$4,595,000** represents the total Sanctioning Fee for the Stampede of Speed event at Texas Motorplex.



NHRA CHAMPIONSHIP DRAG RACING

140 VIA VERDE, SUITE 100, SAN DIMAS, CALIFORNIA 91773 • (626) 914-4761

July 17, 2024

Judge Todd Little
Presiding Officer
Ellis County Commissioners Court
101 W Main St.
Waxahachie, TX 75165

Dear Judge Little:

The National Hot Rod Association (NHRA) is pleased to confirm that the NHRA has selected Texas Motorplex located in Ennis, Texas, to host one of the most exciting events of our season – the 2024 Texas NHRA FallNationals Stampede of Speed from October 4-13, 2024.

The Texas NHRA FallNationals is a legendary event, uniting a premier sponsor with the most exciting and extreme form of racing on the planet, with all of the sports' heroes competing in breathtaking action.

This event in Ennis, Texas is one of the most important in our season because it is one of our six annual "playoff" events and therefore has a very important role in determining the World Champions who are crowned at the season's end.

There are fewer than two dozen facilities in the entire United States suitable for conducting an NHRA event of this caliber. After reviewing a number of venues interested in hosting the event, the NHRA selected the Texas Motorplex to be the location of one of these key events in the Countdown to the Championship. The other annual "playoff" events leading to the World Champions will not be located in Texas or any of its adjoining states in 2024. The events in the Countdown to the Championship, which culminates in the crowning of our annual champions, are particularly coveted.

In addition to our fans from Texas, we look forward to having fans and racers from all over the country join us for this prestigious event in Ennis, Ellis County, Texas and working with you to make this year's event a tremendous success.

We look forward to your support.

Sincerely,

A handwritten signature in black ink that reads "Glen Cromwell".

Glen Cromwell
President

Type of Attendee	10/4/24	10/5/24	10/6/24	10/7/24	10/8/24	10/9/24	10/10/24	10/11/24	10/12/24	10/13/24
Fans	5000	12000	15000	2500	4000	4000	6500	20000	25000	25000
Race Teams/ Officials/Vendors	1000	1000	1000	1000	1000	2000	4000	5000	5000	5000
Total Attendees:	6000	13000	16000	3500	5000	6000	10500	25000	30000	30000

EVENT SUPPORT AGREEMENT

This Event Support Agreement (this “Agreement”) is entered into by and between 1320 Sports Local Organizing Committee, a Texas nonprofit corporation (“1320 Sports”), National Hot Rod Association, a California corporation (“NHRA”), and Ellis County Real Estate Holdings, Inc. d/b/a Texas Motorplex, a Texas corporation (“Texas Motorplex”). Each of 1320 Sports, NHRA, and Texas Motorplex are individually referred to as a “Party” and are collectively referred to as the “Parties.”

WHEREAS, NHRA selected Ellis County, Texas to host the 2024 NHRA Texas Fall Nationals Stampede of Speed Event (the “Event”) to be held at the Texas Motorplex Track in Ennis, Ellis County, Texas from October 4-13, 2024, and as further described in Exhibit “A” attached hereto; and

WHEREAS, Ellis County designated 1320 Sports as its authorized designee to act as the local organizing committee for the Event, including to prepare and submit necessary applications, documentation, economic studies and agreements for, including this Agreement, and receipt of trust funds for eligible expenses from the Major Events Reimbursement Program to be established for the Event under TEXAS GOVERNMENT CODE Chapter 478 (the “MERP”); and

WHEREAS, Texas Motorplex owns and has the right to operate the Texas Motorplex Track in Ennis, Ellis County, Texas, and wishes for the Event to be hosted at such facility pursuant to the terms of this Agreement and a certain Event Sanction Agreement between NHRA and Texas Motorplex (the “Event Sanction Agreement”); and

WHEREAS, said Event draws thousands of visitors to Ellis County and the State of Texas providing an economic benefit to both; and

WHEREAS, Ellis County by and through 1320 Sports as its designee and local organizing committee wishes to retain the Event for the benefit of the local community and the State of Texas; and

WHEREAS, the Parties desire to enter into this Agreement in order to establish the roles and responsibilities of each Party related to the Event.

NOW, THEREFORE, the Parties agree as follows:

I. EVENT OBLIGATIONS OF THE PARTIES

1. **1320 Sports Event Obligations**. 1320 Sports, as Ellis County's designee, agrees to provide the following incentives and functions necessary to conduct and retain the Event in Ellis County, Texas. In consideration of 1320 Sports' right to serve as the local organizing committee to host the Event in Ellis County, Texas, and in accordance with the terms and conditions of this Agreement, 1320 Sports will:

- a. Pay NHRA a sanction fee in the amount of Four Million Five Hundred and Ninety-Five Thousand Dollars (\$4,595,000) (the "Sanction Fee"). The Sanction Fee shall be transferred to NHRA within fourteen days of execution of this agreement, as set forth on the signature page below. The Parties agree that NHRA's receipt of the Sanction Fee shall be a condition precedent to the effectiveness of this Agreement and that this Agreement is and will be void *ab initio* if the Sanction Fee is not received in full in NHRA's designated bank account on the date of this Agreement as set forth on the signature page below.
 - b. Cover rental costs, if any, to obtain access to and use of the Texas Motorplex Track for the Event at no cost to NHRA.
 - c. Provide personnel as required to ensure the health and safety of visitors to Ellis County, Texas and the Texas Motorplex Track.
 - d. Texas Motorplex Track hereby agrees to provide the following to NHRA as a service to 1320 Sports and on 1320 Sports' behalf:
 1. Event promotional banner to hang over the street that will greet guests entering Ellis County at Interstate 45 and Ennis Avenue.
 2. Provide qualified staff to hang up and take down the banner.
- ii. Encourage early arrival and attendance of fans by providing Event fan parties and promotional events.
 1. Provide staffing for the Event fan party; and
 2. Provide health and safety equipment for the Event fan party (including portable restrooms).
 - iii. Advertising and promotional activities intended to create awareness for, participation in and attendance at the Event, beyond those provided by NHRA, including:
 1. Costs associated with television advertising promoting the Event;
 2. Costs associated with online advertising promoting the Event;

3. Costs associated with radio advertising promoting the Event;
 4. All costs associated with billboards, temporary signage and banners for Event promotion; and
 5. All costs associated with public relations for the Event.
- iv. Temporary maintenance to the Texas Motorplex property impacted by the conduct of the Event that is directly related to the preparation or presentation of the Event.
- v. Event staffing costs for services directly attributable to conducting the Event that are performed beginning October 1, 2024 through October 16, 2024 (including within a reasonable time prior to the Event, during the Event, and within a reasonable time after the Event), including:
1. All gate and box office staff;
 2. Auxiliary racer, vendor and spectator booths;
 3. Champion's Club entry and support staff;
 4. Suite entry and support staff;
 5. Ushers and wayfinding staff;
 6. Ticket phone staff beginning August 1, 2024 through October 16, 2024;
 7. Employee check-in staff;
 8. Cash control staff;
 9. Clean-up staff (including post-Event clean up until October 16, 2024);
 10. Spectator parking staff;
 11. Hourly pay or overtime for personnel attributable to public health or safety for the Event;
 12. Compensation of non-health and safety staff hired or contracted specifically to meet the objectives of the Event; and
 13. Compensation for referees, score keepers, timers, and other similar officials required to meet the objectives of the Event, beyond those provided by NHRA.
- vi. Costs necessary for the public health and safety of people involved in hosting, attending, and participating in the Event, including providing:
1. Water;
 2. Security, including but not limited to: daytime security staff, nighttime security staff, overnight campground security and support staff;

3. Costs needed for police, fire, and other emergency operations staff, including but not limited to: spectator ambulance, EMS and fire truck staff, and to the extent not provided by NHRA, racer ambulance, EMS and fire truck staff;
 4. Professional fire marshal or engineer requirements for Event facilities and other Event related property and equipment;
 5. All portable restrooms and temporary showers for the Event;
 6. Waste collection and removal, including receptacles, sanitation necessities and portable trash dumpsters required for the Event;
 7. Tents and shade structures required for the Event;
 8. Lighting and sound equipment required for security or public safety;
 9. Traffic planning and management for the Event;
 10. Severe weather planning and mitigation;
 11. Directional or wayfinding signage and/or staff;
 12. Temporary barriers and/or fencing required for the Event;
 13. Permits and professional or consulting services necessary for acquiring permits;
 14. Stand-by services, such as stand-by medical services;
 15. "Americans with Disabilities Act" (ADA) accommodations and compliance;
 16. Public health or safety command center expenses; and
 17. Credentials.
- vii. Event facility costs for the purchase or rental of seating or other furnishings, supplies and equipment that are reasonable and necessary to conduct the Event.
- viii. Market-area transportation and/or parking services, but excluding personal travel, beginning October 1, 2024 through October 16, 2024 (including within a reasonable time prior to the Event, during the Event, or within a reasonable time after the Event) that have not otherwise been compensated or recovered from Event-related revenue earned from providing the transportation and/or parking.
- ix. Costs for fulfilling specific obligations of this Agreement, including for:
1. Preparing Event-related documents;
 2. Fulfilling specific obligations of this Agreement; or
 3. Consulting on solicitation of, preparation for, or hosting the Event.

x. Other costs for operation of the Event:

1. Any lighting upgrades and temporary lighting required for operation by the NHRA or for use in spectator areas for the Event, including without limitation providing two (2) Musco trucks at an anticipated rental cost of approximately \$50,000.
2. Insurance required for hosting the Event, if deemed necessary.
3. Up to five percent (5%) of costs for any structural improvements or fixtures deemed necessary for the Event.
4. Promotional items that are created to promote the Event to the extent that the per-unit costs of such items are nominal in value.
5. Production costs directly associated with the production of the main event, including pageantry, staging, rigging, sound and lighting systems.
6. Costs directly attributable to inclement weather occurring immediately before, during, or immediately after an event, except costs of damages or lost revenue.
7. Event specific uniforms for staff to ensure easy identification at the Event.
8. Costs directly attributable to the performance of the national anthem of the United States or a foreign nation at the Event.
9. Cost of a photographer or videographer that documents the Event.
10. Food/meals directly related to the conduct of the Event and that is provided on-site at the Event to Event participants or other personnel necessary to the conduct of the Event (e.g. referees, judges, volunteers), up to \$36 per person/per day.
11. Costs of non-monetary prizes or other form of awards for participation or competitive performance in an event that is reasonable and customary for the Event, to the extent not provided by NHRA.
12. Financing costs of Event and Event site, including any interest incurred from a financial institution for loans obtained to prepare for and present the Event, to meet the obligations of this Agreement, and to make payment of the Sanction Fee.

- e. 1320 Sports shall reimburse Texas Motorplex upon receipt of documentation of costs in accordance with MERP requirements and reimbursements shall be limited to amounts received from the MERP.

2. **NHRA Event Obligations.** NHRA hereby recognizes 1320 Sports as the local organizing committee for the Event, and agrees to perform the following functions necessary to conduct the Event:

- a. Conduct the Event as described in Exhibit "A" attached hereto; and
- b. Furnish 1320 Sports with receipts for any amounts of the Sanction Fee paid by 1320 Sports in accordance with this Agreement.

3. **Texas Motorplex Event Obligations.** Texas Motorplex hereby recognizes 1320 Sports as the local organizing committee for the Event, and agrees to perform the following functions necessary to conduct the Event:

- a. Determine the total attendance at the Event, the number of attendees from out-of-state and sources or documents supporting this data, which data shall be gathered by Texas Motorplex and provided to 1320 Sports and NHRA within thirty (30) days after the Event; and
- b. Advance to 1320 Sports funds sufficient for 1320 Sports to perform its obligations under this Agreement, subject to reimbursement by 1320 Sports (without interest) if, as, when and to the extent funds are received by 1320 Sports from the MERP.

4. **Texas Motorplex Guaranty.** Without limiting the foregoing, in order to induce NHRA to execute this Agreement, Texas Motorplex has guaranteed and does hereby guarantee to NHRA the full payment and performance of all liabilities, obligations, and duties imposed upon the 1320 Sports under this Agreement. The liability of Texas Motorplex under such guaranty is present, absolute, unconditional, continuing, direct and independent of the obligations guaranteed hereby. NHRA shall not be required to pursue any other remedies (against 1320 Sports or otherwise) before invoking the benefits of this guaranty.

II. MISCELLANEOUS

5. **Jurisdiction and Venue.** The Parties agree that this Agreement is governed by the laws of the State of Texas and that venue for any dispute arising from or related to this Agreement shall be and lie exclusively in Ellis County, Texas.

6. **Force Majeure.** If any Party is rendered unable, wholly or in part, by force majeure to carry out any of its obligations of that party to the extent affected by such force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided but for no longer period. Such causes, as far as possible, shall be remedied with all reasonable diligence. The term "force majeure," as used herein, shall mean: acts of God, acts of the public enemy, or war; orders of any kind of governmental entity or any civil or military authority; acts, orders or delays thereof of any regulatory authorities with jurisdiction over the Parties; insurrections, riots, civil disturbances, explosions, or epidemics; arrests or restraints of government or people; strikes, lockouts, or other industrial disturbances; landslides, lightning, earthquakes, fires, hurricanes, tsunamis, tornadoes, ice ages, freezes, floods, washouts, droughts, or other acts of nature; breakage of, damage to, or accidents involving necessary machinery or other infrastructure; interruption or other limitation of fuel or other necessary supplies or utilities or utility services; or any other conditions that are not within the reasonable control of the party claiming force majeure. It is understood and agreed that the settlement of strikes and lockouts affecting a party hereto shall be entirely within the discretion of that party, and that the above requirement that any condition of force majeure shall be remedied with all reasonable dispatch shall not, however, require the

settlement of strikes, lockouts or other industrial disturbances by acceding to the demand of the opposing third party or parties when such a settlement is determined to be unfavorable or undesirable to the affected party hereto in the sole judgment of that party. Notwithstanding the foregoing, the term "force majeure" shall not include economic hardship or inability to pay debts or other monetary obligations in a timely manner.

7. **Postponement of the Event.** If force majeure conditions necessitate postponement of the Event or any portion of such Event, then NHRA will work in good faith to reschedule such Event at the Texas Motorplex Track in Ennis, Ellis County, Texas, after consultation with Texas Motorplex and 1320 Sports, at some other time as may be selected by NHRA, instead of moving or completing such Event elsewhere.

8. **Termination of Event Sanction Agreement.** If for any reason the Event Sanction Agreement is terminated, NHRA shall have the right to terminate this Agreement upon prior written notice to Texas Motorplex and 1320 Sports.

9. **No Third-Party Beneficiaries.** This Agreement is not intended to and does not create rights or remedies in favor of any third parties.

10. **Complete Agreement: Amendment in Writing.** This Agreement is the sole agreement between the Parties concerning the subject matter hereof, and supersedes any and all prior understandings, agreement, representations or undertakings between the Parties concerning this subject matter; provided, however, nothing in this Agreement shall affect, modify, supersede or amend any agreements between NHRA and Texas Motorplex, including without limitation the Event Sanction Agreement. This Agreement may be amended or modified only by a writing duly executed by all Parties. No official, employee, agent or representative of any party has the authority to amend or modify this Agreement without the express, written approval of each Party.

11. **No Assignment.** This Agreement is not assignable in whole or part by any party without the express written consent of the other Parties.

12. **Severability.** If any part of this Agreement is held unenforceable, invalid or void by a court of competent jurisdiction and authority, the remainder of the Agreement shall be construed as if that portion held unenforceable, invalid or void were not part of the Agreement, and effect shall be given to the remainder of the Agreement to the fullest extent permitted by law without internal contradictions created by such severance.

13. **Survival of Obligations.** All provisions of this Agreement that impose continuing obligations on the Parties shall survive the expiration or termination of this Agreement.

14. **Relationship of Parties.** Nothing contained in this Agreement shall be deemed or construed by the Parties or by any third person to create the relationship of principal and agent, partnership, joint venture or any association between or among the Parties.

15. **Counterparts: Electronically-Transmitted Signatures.** This Agreement may be executed in any number of counterparts and by different Parties on separate counterparts, each of which when so executed and delivered will be deemed to be an original and all of which taken together will constitute one and the same agreement. Delivery of a signed counterpart of this Agreement by e-mail or other electronic means will have the same effect as delivery of the original signed counterpart.

EXECUTED by and between 1320 SPORTS, NHRA, and TEXAS MOTORPLEX as of _____, 2024.

**1320 SPORTS LOCAL
ORGANIZING COMMITTEE,**
a Texas nonprofit corporation

NATIONAL HOT ROD ASSOCIATION,
a California corporation

By: _____
Name: Jeff Wise
Title: President

By: _____
Name: Glen Cromwell
Title: President

**ELLIS COUNTY REAL ESTATE
HOLDINGS, INC. d/b/a TEXAS
MOTORPLEX,**
a Texas corporation

By: _____
Name: Billy Meyer
Title: President

EXHIBIT A

EVENT DESCRIPTION

The National Hot Rod Association (NHRA) is a drag racing governing body, setting racing and safety rules in drag racing and sanctioning events all over the United States and Canada. With tens of thousands of drivers in its roster, the NHRA is one of the largest motorsports sanctioning bodies in the world.

The association was founded by Wally Parks in 1951 in California to provide a governing body to organize and promote the sport of drag racing and improve safety in the sport. The first nationwide NHRA sponsored event was held in 1955, in Great Bend, Kansas and, typical for the era, the race was held on a World War II- constructed training air field. National winners of the NHRA competition are awarded trophies appropriately referred to as a "Wally."

The NHRA Camping World Series is made up of a series of races held from February to November and it is second only to NASCAR in terms of most popular forms of racing in America. The series has four main professional classes: Top Fuel Dragster, Funny Car, Pro Stock, and Pro Stock Motorcycle. Both Top Fuel Dragsters and Funny Cars regularly see top speeds in excess of 300 miles per hour (480 km/h) today, and one thousand foot times anywhere from 3.70 to 4 seconds. Both of these types of vehicles burn fuel consisting of 90% nitromethane and 10% methanol.

Starting with the 2007 season, NHRA implemented a "regular season" and "playoff" system to determine the champion in each class, billed as the "Countdown to the Championship." Each year's racing season is divided into two segments of races, with the bulk of the races making up the first segment, and the final events making up the second playoff segment. After the "regular season" is complete, the drivers in each class at or above the 10th place in the standings become eligible for the championship, while the drivers below the cutoff point are eliminated from championship contention.

The world's most legendary drag racers established their names through the NHRA's professional series including "Big Daddy" Don Garlits, Don "The Snake" Prudhomme, and Shirley Muldowney.

The Event contemplated by this Agreement is one of the 2024 "Countdown" races that will help determine the championship for 2024. The 2024 Event at Texas Motorplex will feature a wide variety of on-track activities and other entertainment that is expected to be a flagship event for 2024.

COMMISSIONERS COURT AGENDA REQUEST

3.6

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: 7/24/24 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: 8/6/24

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

DISCUSSION, CONSIDERATION, AND APPROVAL FOR THE COUNTY JUDGE TO REQUEST UNCLAIMED PROPERTY CAPITAL CREDITS FOR ELLIS COUNTY, PURSUANT TO LOCAL GOVERNMENT CODE §381.004.

APRIL 2024

Unclaimed Property Capital Credits for Counties

GLENN HEGAR

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT
comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development.
 - for small or disadvantaged business development.
 - to stimulate, encourage and develop business location and commercial activity in the county.
 - to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
 - to improve the extent to which women and minority businesses are awarded county contracts.
 - to support comprehensive literacy programs that benefit county residents.
 - for the encouragement, promotion, improvement and application of the arts
 - to support a children's advocacy center
- * Review Local Government Code, Section 381.004 before starting a program.

For questions on Capital Credits, contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 2.

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

The county judge and/or commissioners court must complete and submit the **form below**.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS

County Name _____ County FEIN _____

Authorized by Judge Commissioners Court

Name of County Judge _____ Approved Date _____

SEND THE REQUESTED FUNDS TO:

Address _____ City _____ State _____ Zip _____

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code, Section 381.004.

Name (printed) _____ Title _____

Signature _____ Date _____

Email Address _____ Phone _____

Submit signed and completed form by either mail, email or fax by July 31, 2024.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

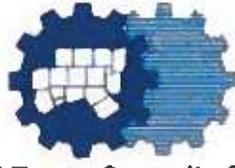
Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release _____% of the total amount available to your county. We will send a \$_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382 or by sending a fax to 512-475-0900.



North Central Texas Council of Governments

Item 10

Exhibit: 2024-07-10-EDO

Meeting Date: July 25, 2024

Submitted By: Prit Patel
Senior Economic Development Manager

Item Title: Appointments to the North Central Texas Economic Development District Board (NCTEDD)

The North Central Texas Economic Development District (NCTEDD) Board functions as an advisory board to the North Central Texas Council of Governments (NCTCOG) Executive Board. The NCTEDD Board guides the work of the region's Economic Development District, which is managed and staffed by NCTCOG. The region was designated as a District by the U. S. Economic Development Administration (EDA) in December 2016.

The NCTCOG Executive Board is being asked to make two (2) appointments for vacant seats on the NCTEDD Board. These appointments provide an opportunity to strengthen and diversify economic development representation on the NCTEDD Board.

Three-Year Term Appointment Request	Board Category
Stewart McGregor, Executive Director, Kaufman Economic Development Corporation	Kaufman County
Kevin Holzbog, Executive Director, Decatur Economic Development Corporation	<30,000 Population Category

This District Board is organized in accordance with Federal Regulations, and its membership includes officials and/or employees of general-purpose local governments, educational institutions, private sector representatives, and other economic development stakeholders who must be residents of and/or work in State Planning Region 4 – the North Central Texas Region

As set forth in the bylaws of the District, approved by the NCTCOG Executive Board, the NCTCOG Executive Board will appoint up to 53 NCTEDD Board members, including:

- representatives from each of the 16 counties;
- 20 representatives from cities;
- 3 representatives from Workforce Solutions;
- 5 representatives from the Educational Sector; and
- 9 representatives from Principal Economic Interests (Chambers of Commerce, Economic Development Corporations, Labor Groups, Private Sector, and any other Principal Economic Interests organizations)

Each Board member serves a term of three years and may not serve more than three consecutive three-year terms, so long as they continue to meet qualifications for the category they represent.

I will be available at the Board meeting to answer questions, or Board members can contact me at 817-704-5666.

APPOINTMENTS TO THE NORTH CENTRAL TEXAS ECONOMIC DEVELOPMENT DISTRICT BOARD (NCTEDD)

PRIMARY RESPONSIBILITY OF BOARD

The North Central Texas Economic Development District Board (EDD Board) is the primary policy advisory board to the NCTCOG Executive Board in fulfilling the responsibilities as the North Central Texas' Regional Economic Development District (the District) in state planning Region IV (NCTCOG's 16-county area). The EDD Board is responsible to ensure:

- a) the performance of any and all duties imposed on them collectively or individually by law, or by the District Bylaws;
- b) the development of plans, as well as an oversight and evaluation system for all Economic Development District programs;
- c) the attainment of effective outcomes consistent with Comprehensive Economic Development Strategy (CEDS) goals, objectives and performance standards approved by EDA;
- d) the effective administration of the EDA EDD required programs; and
- e) meetings take place at such times and places as required by the District Bylaws

NUMBER OF COMMITTEE MEMBERS: Up to 53 Member

APPOINTING AUTHORITY: NCTCOG Executive Board

TERMS OF OFFICE: Three-year terms

Each EDD Board member shall serve terms of three years. Upon expiration of their term, each member shall hold his/her term until they are reappointed or replaced by the NCTCOG Executive Board as established in the District Bylaws. EDD Board members may not serve more than three consecutive three-year terms, and only so long as they continue to meet qualifications for the category they represent.

STANDARD MEETING TIME, DATE, LOCATION: Quarterly (Meetings can be called more or less frequently as needed) 10:00 A.M. at NCTCOG/virtual.

SPECIAL REQUIREMENTS:

EDD Board membership shall include officials and/or employees of general-purpose local governments, educational institutions and private sector representatives, and they must be residents of and/or work in State Planning Region 4 – the North Central Texas 16-County Region.

**North Central Texas Council of Government's
NORTH CENTRAL TEXAS ECONOMIC DEVELOPMENT BOARD**

OFFICERS	NAME AND ORGANIZATION
Chair	Vacant
Vice Chair	Fred Schmidt, Economic Development Professional in Higher Education
Secretary-Treasurer	Kassandra Carroll, CECD, Economic Development Coordinator, City of Waxahachie

COUNTIES - 16 COUNTIES (1 SEAT EACH COUNTY)

1. **COLLIN:** Honorable Ron Simmons, Chairman of the Board for the Texas Mutual Insurance Company
2. **DALLAS:** Luis Tamayo, Director of Economic Development, Dallas County
3. **ELLIS:** Jim Wehmeier, Director of Economic Development, City of Ennis
4. **ERATH:** Jeff Sandford, Executive Director, Stephenville Economic Development Authority
5. **JOHNSON:** Mary Sarver, Mayor Pro Tem, City of Grandview
6. **NAVARRO:** John Boswell, Economic Development Director, Navarro County and City of Corsicana
7. **ROCKWALL:** Phil Wagner, President, Rockwall Economic Development Corporation
8. **TARRANT:** Maegan South, Economic Development Manager, Tarrant County
9. **WISE:** J.D. Clark, County Judge, Wise County
10. **DENTON:** VACANT
11. **HOOD:** VACANT
12. **HUNT:** VACANT
13. **KAUFMAN:** VACANT
14. **PALO PINTO:** VACANT
15. **PARKER:** VACANT
16. **SOMERVELL:** VACANT

CITIES - TOTAL OF 22 SEATS – SIX POPULATION CATEGORIES

>500,000 (2 SEATS) 2 cities, includes Dallas, Fort Worth

17. Robert Sturns, Economic Development Director, City of Fort Worth
18. Gaby Castillo, Business Development Coordinator, City of Dallas

BETWEEN 250,000 - 500,000 (2 SEATS) 3 cities, includes Arlington, Irving, Plano

19. Bryan Haywood, Economic Development Project Manager, City of Irving
20. Gus Garcia, Economic Development Director, City of Arlington

BETWEEN 100,000 - 250,000 (2 SEATS) 10 cities, includes Carrollton, Denton, Frisco, Grand Prairie, McKinney, Mesquite, Garland, Lewisville, Richardson, Allen

21. Erica Sullivan, Economic Development Program Administrator, City of Denton
22. VACANT

BETWEEN 30,000 - 100,000 (6 SEATS) 28 cities, includes Euless, Flower Mound, Mansfield, North Richland Hills, Rowlett, Bedford, Burleson, Cedar Hill, Cleburne, Coppell, DeSoto, Duncanville, Farmers Branch, Grapevine, Greenville, Haltom City, Hurst, Keller, Lancaster, Little Elm, Midlothian, Rockwall, Southlake, The Colony, Waxahachie, Weatherford, Wylie, Prosper

23. Craig Hulse, Director of Economic Development, City of North Richland Hills
24. Mary Ann Moon, Executive Director of Prosper Economic Development Corporation
25. Kassandra Carroll, CECD, Economic Development Coordinator, City of Waxahachie
26. Jennette Espinosa, Executive Director, Little Elm Economic Development Cooperation
27. Shane Shepard, Economic Development Director, City of Lancaster
28. Chris Fuller, Deputy City Manager, City of Cleburne

<30,000 (8 SEATS) 122 cities

Collin County (Anna, Blue Ridge, Celina, Fairview, Josephine, Lavon, Lowry Crossing, Lucas, Melissa, Murphy, Nevada, Parker, Princeton, Sachse, St. Paul)

Dallas County (Addison, Balch Springs, Cockrell Hill, Glenn Heights, Highland park, Hutchins, Seagoville, Sunnyvale, University Park Wilmer)

Denton County (Argyle, Aubrey, Bartonville, Copper Canyon, Corinth, Cross Roads, Double Oak, Hickory Creek, Highland Village, Justin, Krugerville, Krum, Lake Dallas, Northlake, Oak Point, Pilot Point, Ponder, Providence, Roanoke, Sanger, Shady Shores, Trophy Club)

Ellis County (Ennis, Ferris, Italy, Oak Leaf, Ovilla, Palmer, Red Oak)

Erath County (Dublin, Stephenville)

Hood County (Cresson, DeCordova, Granbury)

Hunt County (Caddo Mills, Commerce, Quinlan, West Tawakoni, Wolfe City)

Johnson County (Alvarado, Godley, Grandview, Joshua, Keene, Rio Vista, Venus)

Kaufman County (Combine, Crandall, Forney, Kaufman, Kemp, Maybank, Talty, Terrell)

Navarro County (Corsicana, Kerns, Rice)

Palo Pinto County (Mineral Wells)

Parker County (Aledo, Annetta, Hudson Oaks, Reno, Springtown, Willow Park)

Rockwall County (Fate, Heath, McLendon-Chisolm, Royse City)

Somervell County (Glen Rose)

Tarrant County (Azle, Benbrook, Blue Mound, Colleyville, Crowley, Dalworthington Gardens, Edgecliff Village, Everman, Forest Hill, Haslet, Kennedale, Lake Worth, Lakeside, Pantego, Pelican Bay, Richland Hills, River Oaks, Sansom Park, Watauga, Westlake, Westworth Village, White Settlement)

Wise County (Alvord, Aurora, Boyd, Bridgeport, Chico, Decatur, New Fairview, Newark, Rhome, Runaway Bay)

29. Chris Dyser, Community Development Director, City of Balch Springs
30. Alexis Jackson, Economic Development Director, City of Celina
31. John M. Smith, Town Administrator, Town of Hickory Creek
32. Chris Coffman, City Manager, City of Granbury
33. VACANT
34. VACANT
35. VACANT
36. VACANT

WORKFORCE SOLUTIONS (3 SEATS) includes 1 seat for each of the three regional Workforce Solutions

37. Judy McDonald, Executive Director, Workforce Solutions for Tarrant County

38. Richard Perez, Senior Research and Data Manager, Workforce Solutions Greater Dallas
39. Phedra Redifer, Executive Director, Workforce Solutions North Central Texas

EDUCATION SECTOR (5 SEATS) *includes Community Colleges, 4-Year Universities, Independent School Districts, Education Service Centers, Trade Schools, and other Educational Organizations*

40. Fred Schmidt, Director of Corporate Relations, University of Texas at Arlington
41. Ben Magill, Associate Vice Chancellor of Economic Opportunity, Dallas College
42. Dr. Suku Nair, Vice Provost for Research and Chief Innovation Officer, Southern Methodist University
43. Lisa Harrison, Administrator Coach, Education Service Center Region 11
44. Dr. Rupa Iyer, Vice President of Research Innovation & Economic Development, Tarleton State University

PRINCIPAL ECONOMIC INTERESTS (7 SEATS) *includes staff from Chambers of Commerce, Economic Development Corporations, Labor Groups, Private Sector, and any other Principal Economic Interests organizations.*

45. Janie Havel, Economic Development and Tourism, Office of the Governor
46. Kevin Shatley, Director of Economic Development, Dallas Regional Chamber
47. Nika Reinecke, Principal at Envision Planning Group LLC
48. Leah Clark, Executive Director, Bridgeport Economic Development Corporation
49. Mickey Hillock, President, Hillock Foods, Inc.
50. Pamela Mundo, Founder and President of Mundo and Associates Consulting Firm
51. Taylor Shead, Chief Executive Officer, STEMuli Studios
52. Michael Grace, City of Duncanville Resident
53. VACANT

- ___ / ___ 6 **Resolution Authorizing Backstop Funding for the Safe Streets and Roads for All Grant - Michael Morris**

- ___ / ___ 7 **Resolution Authorizing Contract with The Personal Touch for Mailing Services - Michael Morris**

- ___ / ___ 8 **Resolution Authorizing Agreement with the City of Granbury for Texas Commission on Environmental Quality Rider 7 Funds - Michael Morris**

- ___ / ___ 9 **Resolution Approving Modifications to the FY2024 and FY2025 Unified Planning Work Program for Regional Transportation Planning - Michael Morris**

- ___ / ___ ⑩ **Appointments to the North Central Texas Economic Development District Board (NCTEDD) - Prit Patel**

ITEMS FOR INDIVIDUAL CONSIDERATION (Presentations):

- ___ / ___ 11 **Resolution Authorizing Grant Application to the Department of Energy Waste Analysis and Strategies for Transportation End-Uses Grant Opportunity - Sue Alvarez**

- ___ / ___ 12 **Resolution Authorizing Contract Extension with Gallagher Benefit Services, Inc. for PEBC Benefits Consulting Services - Dolores Lewis**

- ___ / ___ 13 **Resolution Authorizing Grant Application to the Environmental Protection Agency Clean Heavy-Duty Vehicles Grant Program - Michael Morris**

- ___ / ___ 14 **Resolution Authorizing Agreements for Implementation of the Fiscal Year 2021 Rebuilding American Infrastructure with Sustainability and Equity Discretionary Grant Program - Michael Morris**

STATUS REPORTS (Presentation):

- 15 **Status Report on the Development of 2050 Metropolitan Planning Area Regional Population and Employment Control Totals - Michael Morris and Tim Barbee**

MISCELLANEOUS:

- 16 **Old and New Business**

- 17 **Future Calendar and Attendance**

Adjournment: _____

A closed executive session may be held on any of the above agenda items when legally justified pursuant to Subchapter D of the Texas Open Meetings Act (Texas Government Code Chapter 551).

COMMISSIONERS COURT AGENDA REQUEST

3.8

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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Please fill out this form completely:

DATE: 7/30/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Jana Onyon

PHONE: 972-825-5195

FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson Street Wax

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

Discussion, consideration, and action on approval to order the General Election to be held on November 5, 2024 for the purpose of electing County and Precinct Officers as required by Article XVI, §65 of the Texas Constitution; for approval of the Early Voting Schedule.



ORDER OF ELECTION
NOVEMBER GENERAL ELECTION FOR COUNTY OFFICERS
(ORDEN DE ELECCIÓN GENERAL POR FUNCIONARIOS DEL CONDADO)

An election is hereby ordered to be held on November 5, 2024, in Ellis County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

Por la presente se ordena que se lleve a cabo una elección el día 5 de Noviembre de 2024, en el Condado de Ellis, Texas, con el propósito de elegir los siguientes oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la Constitución de Texas.

List of Offices: *Lista de los puestos oficiales:*

Judge, County Court at Law No. 3 *Juez, Corte de Ley del Condado, Núm. 3*

County Attorney *Procurador del Condado*

Sheriff *Alguacil*

County Tax Assessor-Collector *Asesor-Colector de Impuestos del Condado*

County Commissioner, Precinct No. 1 *Comisionado del Condado, Precinto Núm. 1*

County Commissioner, Precinct No. 3 *Comisionado del Condado, Precinto Núm. 3*

Justice of the Peace, Precinct No. 4, Unexpired Term *Juez de Paz, Precinto Núm. 4, Duración Restante del Cargo*

Constable, Precinct No. 1 *Agente de Policía, Precinto Núm. 1*

Constable, Precinct No. 2 *Agente de Policía, Precinto Núm. 2*

Constable, Precinct No. 3 *Agente de Policía, Precinto Núm. 3*

Constable, Precinct No. 4 *Agente de Policía, Precinto Núm. 4*

Early voting by personal appearance will be conducted at:

La votación anticipada en persona tendrá lugar en:

Main Location: *Lugar principal:*

Ellis County Woman's Building (Davis Hall), 407 W Jefferson St, Waxahachie, Texas 75165

Branch Locations: *Ubicación de sucursal:*

Ellis County Sub-Courthouse (Conference Rm), 207 S. Sonoma Trail, Ennis TX 75119

Midlothian Conference Center (Ballrooms), 1 Community Circle Dr., Midlothian TX 76065

Palmer ISD Annex Building (Portable Building), 303 Bulldog Way, Palmer TX 75152

Red Oak Municipal Center (Ballrooms), 200 Lakeview Pkwy, Red Oak TX 75154

October 21, 2024 (Monday through Friday) October 25, 2024

8:00 A.M. - 6:00 P.M.

October 26, 2024 (Saturday)

7:00 A.M. - 7:00 P.M.

October 27, 2024 (Sunday)

1:00 P.M. - 7:00 P.M.

October 28, 2024 (Monday through Friday) November 1, 2024

7:00 A.M. - 7:00 P.M.

21 de octubre, 2024 (Lunes hasta Viernes) al 25 de octubre, 2024

8:00 A.M. - 6:00 P.M.

26 de octubre, 2024 (Sábado)

7:00 A.M. - 7:00 P.M.

27 de octubre, 2024 (Domingo)

1:00 P.M. - 7:00 P.M.

28 de octubre, 2024 (Lunes hasta Viernes) al 1 de noviembre, 2024

7:00 A.M. - 7:00 P.M.



All eligible registered voters in Ellis County, Texas, may vote at any of the listed Early Voting Locations for the November 5, 2024 General Election.

Todos los votantes elegibles registrados del Condado de Ellis, Texas, pueden votar en cualquiera de los locales de votación anticipada, como se indica, para la Elección General del 5 de Noviembre de 2024.

**Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:
Early Voting Clerk 204 E. Jefferson Street Waxahachie, Texas 75165**

or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, the Election Office must receive original application by mail within 4 days)

Application for ballot by mail must be received no later than the close of business on Friday, October 25, 2024.

*Las solicitudes (Regular o FPCA) de boletas electorales por correo deben enviarse por correo a:
Secretaria de la Votación Adelantada*

204 E. Jefferson Street Waxahachie, Texas 75165

O por fax al 972-923-5194

O por correo electrónico una copia e su application firmada a elections@co.ellis.tx.us

(Si se envía por fax o correo electrónico, la oficina de elecciones debe recibir la solicitud original dentro de los cuatro días)

Las solicitudes para boletas de votar adelantado por correo deberán recibirse no más tardar de las horas de negocio el viernes 25 de octubre de 2024.

Issued this the _____ day of August, 2024.

Emitada este día _____ de agosto, 2024.

Signature of County Judge

Firma del Juez del Condado

Attest:

Signature of County Clerk

Firma del Secretario del Condado

COMMISSIONERS COURT AGENDA REQUEST

3.9

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: 7-30-2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Jana Onyon

PHONE: 972-825-5195

FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax

PREFERRED DATE TO BE PLACED ON AGENDA: 8/6/2024

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

Discussion, consideration, and action to approve the appointment of the presiding, alternate judges and central counting station personnel for the upcoming two year term (September 1, 2024 through August 31, 2026), as submitted by the Democratic and Republican Parties. – Jana Onyon, Election Administrator



ELLIS COUNTY ELECTIONS

Jana Onyon
Elections Administrator

TO: Commissioners Court – August 6, 2024
FROM: Jana Onyon, Elections Administrator
SUBJECT: Selection of Election Judges/Alternate Judges and Central Counting Station
Personnel for 2024-2026 Term

ISSUE 1

The selection of election judges and alternate election judges for Ellis County's 58 voting precincts within the countywide polling places is accomplished by the Commissioners Court as required by Section 32.002 of the Texas Election Code. State law mandates the election judge and alternate election judge be apportioned by the number of judges for countywide polling places in direct proportion to the percentage of election precincts located in each county commissioner's precinct won by each party in the last gubernatorial election. The party that obtained the highest number of votes in the precinct recommends the election judge position and the party receiving the second highest number of votes recommends the alternate election judge position.

Attached on the following pages are the recommendations from the Democratic party and Republican party list procedure for the appointment of election judges and alternate election judges for the 2024-2026 term which runs from September 1, 2024 through August 31, 2026. A county chair may supplement the list of names for election judges until the 20th day before the General Election in case an appointed Judge becomes unable to serve.

If any vacancies arise in the judge positions both party chairs have committed to assist election office in finding persons for the vacant positions.

ISSUE 2

The judge and alternate judge positions for the central counting station are appointed in the same manner as election precincts. The term for appointment runs concurrent to the election precinct appointments. The Election Administrator serves as manager of the central counting station. Following are the recommended appointments:

Central Counting Station

Manager:	Jana Onyon
Tabulation Supervisor:	Adrian Rodriguez
Assistant Tabulation Supervisor:	Steve Beideck
Election Judge:	Daniel Altman (REP)
Alternate Election Judge:	David Walker (DEM)

It is recommended that Commissioners Court approve the proposed judges, alternate judges for election day vote centers and the central counting station personnel.

Ellis County, Texas

Election Day Presiding Judges and Alternate Judges

Two-Year Terms (September 1, 2024 - August 31, 2026)
as submitted by the Republican and Democratic Party Chairs.

Vote Center	Name	Address
BRISTOL COMMUNITY CENTER		
Judge	REP VERCHOT, CLAIRE	411 S OLD WALNUT, ENNIS, TX 75119
Alt-Judge	DEM LEMON, JAIME	800 NEWTON RD , FERRIS, TX 75125
EASTRIDGE BAPTIST CHURCH		
Judge	REP WATTS, LISA	312 MYRTLE AVE, WAXAHACHIE, TX 75165
Alt-Judge	DEM CANNADAY, NANCY	605 CARDINAL DR, OVILLA, TX 75154
ELLIS COUNTY SUB-COURTHOUSE		
Judge	REP MALONE, ANNE MARIE	7400 FM 879, PALMER, TX 75152
Alt-Judge	DEM MARTINEZ, LUCINDA	103 Old Blooming Grove Rd, ITALY, TX 76651
ELLIS COUNTY WOMANS BUILDING		
Judge	REP CROSBY, DUSTIN	1104 AUTUMN TRAIL, WAXAHACHIE, TX 75165
Alt-Judge	DEM SCHELLHASE, SUSAN	121 PRAIRIE CLOVER CT, WAXAHACHIE, TX 75167
ENNIS WELCOME CENTER		
Judge	DEM PARIS, KARIN	5664 E HIGHWAY 34, ENNIS, TX 75119
Alt-Judge	REP RABURN, LARRY	3002 LINDA DR, ENNIS, TX 75119
FAITH ASSEMBLY OF GOD CHURCH		
Judge	REP BUFORD, SAMANTHA	2431 FARRAR RD, PALMER, TX 75152
Alt-Judge	DEM COLLINS, KAREN	PO BOX 483, ENNIS, TX 75120
FERRIS PUBLIC LIBRARY		
Judge	REP BARRETT, CHEREE	308 W 12th St, FERRIS, TX 75125
Alt-Judge	DEM LEMON, MARGARET	800 NEWTON RD, FERRIS, TX 75125
FIRST BAPTIST CHURCH- AVALON		
Judge	REP GATLIN, BEVERLY	2050 GOODWYN RD, ITALY, TX 76651
Alt-Judge	DEM GUERRERO, VICENTE	PO BOX 494, ITALY, TX 76651
FIRST BAPTIST CHURCH-MAYPEARL		
Judge	REP SIMS, NEIL	7535 FM 66, MAYPEARL, TX 76064
Alt-Judge	DEM GATLING, JOE	218 SPRING LAKE CIR , WAXAHACHIE, TX 75167
FIRST METHODIST -BARDWELL		
Judge	REP KOVAR, DIRK	2101 PLEASANT DR, ENNIS, TX 75119
Alt-Judge	DEM THOMAS, NANCY	2105 COUNTRY CLUB RD, ENNIS, TX 75119
FIRST UNITED METHODIST-WAXAHACHIE		
Judge	REP RAPP, LONNIE	7450 JORDAN LN, MIDLOTHIAN, TX 76065
Alt-Judge	DEM HAJOVSKY, DAPHNE	4031 WISTERIA TRL, MIDLOTHIAN, TX 76065
FORRESTON BAPTIST FELLOWSHIP HALL		
Judge	REP SMITH, ANGELA	221 BEARDEN RD, WAXAHACHIE, TX 75167
Alt-Judge	DEM WEISMAN, CAROLL	1210 OLD MAYPEARL RD, WAXAHACHIE, TX 75167
GRACE COVENANT CHURCH		
Judge	REP CASAREZ, JOHN	134 STAGECOACH DR , RED OAK, TX 75154
Alt-Judge	DEM GREEN, LATOSHA	10149 CARLTON PKWY, WAXAHACHIE, TX 75165

Vote Center	Name	Address
HARVEST OF PRAISE MINISTRY		
Judge	DEM	YOUNG, KIMBERLEE
Alt-Judge	REP	MILLER, KAREN
1800 WESTMORELAND RD, OAK LEAF, TX 75154 2040 WILLOW BEND DR, OAK LEAF, TX 75154		
ITALY COMMUNITY CENTER		
Judge	REP	FRECHTLING, ANDREW
Alt-Judge	DEM	BARBERENA RAMIREZ, ANDREA
1141 GREATHOUSE RD, WAXAHACHIE, TX 75167 19970 S. US HWY 77, MILFORD, TX 76670		
KNIGHTS OF COLUMBUS -WAX		
Judge	REP	MOORE, BARRY
Alt-Judge	DEM	ALVAREZ, GUADALUPE
4 SARGENT PL, WAXAHACHIE, TX 75165 P O BOX 1393, ENNIS, TX 75120		
MIDLOTHIAN CHURCH OF CHRIST		
Judge	REP	BLAKE, ERIC
Alt-Judge	DEM	FLORES, JEANNETTEA
3202 Burgundy Ln, MIDLOTHIAN, TX 76065 430 BROOK MEADOW DR, MIDLOTHIAN, TX 76065		
MIDLOTHIAN CONFERENCE CTR		
Judge	REP	TEDESCO, JOE
Alt-Judge	DEM	ROBERTS, TIESHA
194 COLTER DR, WAXAHACHIE, TX 75167 2421 AMESBURY DR, MIDLOTHIAN, TX 76065		
MILFORD SENIOR CITIZENS CTR		
Judge	REP	DAVIS, TABATHA
Alt-Judge	DEM	SCHROEN, ALETHEA
749 BEE CREEK SCHOOL HOUSE RD, GRANDVIEW, TX 76050 1011 SW STATE HIGHWAY 34, ITALY, TX 76651		
MOUNTAIN PEAK COMMUNITY CHURCH		
Judge	REP	BROOKSHIRE, JOSEPH "JJ"
Alt-Judge	DEM	MASON, LAURA
5613 CORNELIA CT, MIDLOTHIAN, TX 76065 5331 BUFFALO ST, MIDLOTHIAN, TX 76065		
PALMER ISD ANNEX BUILDING		
Judge	REP	WALLACE, MICHELE
Alt-Judge	DEM	PADILLA, ANTONIO
522 WILSON RD, WAXAHACHIE, TX 75165 925 WOLF SPRINGS RD , FERRIS, TX 75125		
PARK MEADOWS BAPTIST CHURCH		
Judge	REP	BAROWSKY, FRITZ
Alt-Judge	DEM	JOHN, FORREST
8291 ARMSTRONG WAY, WAXAHACHIE, TX 75167 P O BOX 1017, WAXAHACHIE, TX 75168		
PATHWAY BAPTIST CHURCH		
Judge	REP	WATSON, JASON
Alt-Judge	DEM	MIMS, JACKIE
464 RIDGE CREEK RD, WAXAHACHIE, TX 75167 210 NOCONA DR, WAXAHACHIE, TX 75165		
RED OAK MUNICIPAL CENTER		
Judge	REP	HAWLEY, CHERI
Alt-Judge	DEM	HAIGHT, JONATHAN
135 SPRING BRANCH DR , RED OAK, TX 75154 214 TROY LN, RED OAK, TX 75154		
SALVATION ARMY OF ELLIS COUNTY		
Judge	REP	LOPEZ-BEAVER, SYLVIA
Alt-Judge	DEM	HOWARD, CLARA
210 JOHN ARDEN DR , WAXAHACHIE, TX 75165 211 ANDERSON ST , WAXAHACHIE, TX 75165		
STONEGATE CHURCH		
Judge	REP	COLLINS, ASHLEY
Alt-Judge	DEM	BAILEY, DEEVIE
6409 SUNSHINE CT, MIDLOTHIAN, TX 76065 301 MARY CT, RED OAK, TX 75154		
THE SHEPHERD'S HOUSE CHURCH		
Judge	REP	MCELHANY, GARY
Alt-Judge	DEM	BROOKS, SHARON
504 STRAIT LN, WAXAHACHIE, TX 75165 4411 SUNRISE LN, MIDLOTHIAN, TX 76065		

Vote Center	Name	Address
VERTICAL CHURCH OVILLA		
Judge	REP DELARA, MICHAEL	***CONFIDENTIAL***
Alt-Judge	DEM ROSS, BELINDA	402 BLUFF CREEK, OVILLA, TX 75154

Additional Republican Judges

BURGESS, BRIAN	850 WILSON RD 607	WAXAHACHIE, TX 75165
CRABTREE, DOUG	W JEFFERSON	WAXAHACHIE, TX 75165
WEADON, CHERYL	2410 SAVANNA CIR	MIDLOTHIAN, TX 76065
BUTLAR, MARTI	305 STILES DR	MIDLOTHIAN, TX 76065
FOSTER, JONATHAN	1544 REAGAN AVE	WAXAHACHIE, TX 75165
PEEL, THERESA	2131 OLD ITALY RD	WAXAHACHIE, TX 75165
WHITE, MICHAEL	312 HARBIN AVE	WAXAHACHIE, TX 75165
ADAMS, BRENDA	103 SANTA FE CIR	WAXAHACHIE, TX 75165

Additional Democratic Judges

HUDSON, TASIA	820 HIBISCUS TRL	WAXAHACHIE, TX 75165
WILSON, JOANN	1117 ANTHONY DR	ENNIS, TX 75119
VENABLE, KAYLYN	809 LYNN CT	ENNIS, TX 75119
TRAIL, HERMAN	2224 SAGEBRUSH DR	GLENN HEIGHTS, TX 75154
HUNT, JOANNE	123 Lakeway Dr	WAXAHACHIE, TX 75165
MCKETHAN, PATTY	320 PEBBLE CREEK	RED OAK, TX 75154
SILVERS, ANNE	109 ODONNA DR	WAXAHACHIE, TX 75165

COMMISSIONERS COURT AGENDA REQUEST P.4/3.10

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Please fill out this form completely:

DATE: 7/30/2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Jana Onyon

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax

PREFERRED DATE TO BE PLACED ON AGENDA: August 6, 2024

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

Discussion, consideration, and approval of ordering an election to be held on November 5, 2024 to confirm the creation of Ellis County Emergency Services District No. 11, and authorize the imposition of a tax not to exceed the rate allowed by section 48-e, Article III, Texas Constitution.

This agenda item will need a public hearing portion. *

COMMISSIONERS COURT AGENDA REQUEST 3.11

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: 07/31/2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Keith Adkisson

PHONE: 972 825 5035 FAX: _____

DEPARTMENT OR ASSOCIATION: ACDA

ADDRESS: 109 S Jackson St

PREFERRED DATE TO BE PLACED ON AGENDA: 08/06/2024

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

Discussion, consideration, and action to approve final contract with equivant for Case Management (District Clerk, County Courts, Justice of The Peace Courts, and Constables); Land and Vital Records; and Jury Management System.