COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: April 9, 2024 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: April 16, 2024

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

1. Approval of Commissioners' Court Regular Meeting Minutes from April 2, 2024.

2. Approval of Commissioners' Court Special Meeting Minutes from April 11, 2024.

3. Approval for the County Judge to sign the revised Interlocal Cooperation Contract for the Texas Department of Public Safety Failure to Appear Program. This revision is to ensure the program adheres to and is in compliance with relevant changes that occurred in the 88th Legislative Session.

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – APRIL 2, 2024

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, APRIL 2, 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 BUTLER, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE: PRECINCT 3 COMMISSIONER LOUIS PONDER

CONSENT AGENDA: MINUTE ORDER 192.24

ADMINISTRATIVE:

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

A.2 APPROVING OF COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM MARCH 19TH, 2024. – *COUNTY CLERK KRYSTAL VALDEZ*

A.3 APPROVING THE COUNTY JUDGE TO SIGN AN INTERLOCAL AGREEMENT BETWEEN DALLAS COUNTY AND ELLIS COUNTY IN ACCORDANCE WITH THE INTERLOCAL COOPERATION ACT, CHAPTER 791 OF THE TEXAS GOVERNMENT CODE. – *COUNTY JUDGE TODD LITTLE*

A.4 ACCEPTING THE ANNUAL AUDIT REPORT OF THE FISCAL ACCOUNTS AND RECORDS FOR EMERGENCY SERVICE DISTRICT #1 (MAYPEARL), PURSUANT TO TEXAS HEALTH & SAFETY CODE §775.082. – *FIRE MARSHAL TIM BIRDWELL*

A.5 ACCEPTING OF A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM MARCH 9TH, 2024 – MARCH 20TH, 2024, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *FIRST ASSISTANT COUNTY AUDITOR STACI PARR*

A.6 APPROVING OF AN INTERLOCAL COOPERATION CONTRACT BETWEEN THE COUNTY OF ELLIS AND THE CITY OF ALMA. – *PRECINCT 2 COMMISSIONER LANE GRAYSON*

A.7 APPROVING OF THE COUNTY JUDGE TO SIGN AN AFFIDAVIT STATING THAT THE COUNTY AWARDED MEALS ON WHEELS NORTH CENTRAL TEXAS WITH $62,000.00 FOR FY24 ON NOVEMBER 28TH, 2023 WITH MINUTE ORDER #552.23. – *COUNTY JUDGE TODD LITTLE*

FINANCIAL:

F.1 APPROVING FOR THE SHERIFF'S OFFICE TO ACCEPT $500,000.00 OF GRANT FUNDING AND TERMS FROM THE COMPTROLLER UNDER THE RURAL LAW ENFORCEMENT GRANT. – *SHERIFF BRAD NORMAN*

F.2 APPROVING FOR THE TAX ASSESSOR/COLLECTOR TO DISBURSE PROPERTY TAX REFUNDS IN THE AMOUNT OF $131,194.59. - *FIRST ASSISTANT COUNTY AUDITOR STACI PARR*

F.3 FY2024 LINE-ITEM TRANSFER – *COUNTY JUDGE TODD LITTLE*
DECREASE 001-0390-508110 (AUTO PURCHASE/INSURANCE) FOR $154.00
DECREASE 001-0390-508190 (COMPUTER EQUIPMENT) BY $2,000.00
INCREASE 001-0390-508050 (CONFERENCE) BY $2,154.00

F.4 FY2024 LINE-ITEM TRANSFER – *COUNTY JUDGE TODD LITTLE*
DECREASE 001-0140-505580 (CONTINGENCIES/RESERVE) BY $89,000.00
INCREASE 001-0140-505570 (WORKERS COMP) BY $89,000.00

F.5 FY2024 LINE-ITEM TRANSFER – *COUNTY JUDGE TODD LITTLE*
DECREASE 001-0140-570000 (CONTINGENCY-SURPLUS) BY $16,000.00
INCREASE 001-0140-508020 (EQUIPMENT) BY $16,000.00

F.6 FY2024 LINE-ITEM TRANSFER – *COUNTY JUDGE TODD LITTLE*
DECREASE 001-0140-508030 (FURNITURE/FIXTURES) BY $4,389.88
INCREASE 001-0190-508030 (FURNITURE/FIXTURES) BY $4,389.88

F.7 FY2024 LINE-ITEM TRANSFER – *DEPARTMENT OF DEVELOPMENT ALBERTO MARES*
DECREASE 001-0060-508080 (AUTO GAS) BY $700.00
INCREASE 001-0060-508210 (UNIFORM) BY $700.00

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

REGULAR AGENDA – DISCUSSION, CONSIDERATION AND ACTION:

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 193.24 (1.1) APPROVING A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE MINIMUM PUBLIC ROAD FRONTAGE REQUIREMENTS FOR PARCEL ID 201073. THIS ± 76.54-ACRE SITE IS LOCATED ± 1,525 FEET SOUTH OF THE INTERSECTION OF FM 660 AND GLASPY ROAD, ENNIS, ROAD AND BRIDGE PRECINCT NO. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1) NO FURTHER SUBDIVISION OF THIS PROPERTY SHALL OCCUR UNTIL IT CAN MEET THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.
2) APPROVAL OF THIS VARIANCE REQUEST DOES NOT EXTEND TO MULTI-TENANT, MULTI-UNIT, OR ANY OTHER COMMERCIAL STRUCTURES OR BUSINESSES WITHOUT MEETING THE REQUIREMENTS IN EFFECT AT THAT TIME.

PUBLIC PARTICIPATION: ERNIE MARTINEK, WAXAHACHIE

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

MINUTE ORDER 194.24 (1.2) RATIFYING STAFF ACTION ON A PRELIMINARY PLAT OF BOLIVAR BRANCH ESTATES, LOTS 1-7. THE ± 10.586-ACRE SITE IS LOCATED ± 2,880 FEET SOUTH OF THE INTERSECTION OF FM HWY 879 AND HEARD ROAD, SITUATED IN THE R. DE LA PENA SURVEY, ABSTRACT NO. 3, PALMER, ROAD AND BRIDGE PRECINCT NO. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. LABEL THE EXISTING ROW WIDTH FOR FM 879.
2. PROOF OF AUTHORIZATION FROM TXDOT FOR THIS PROPOSED SUBDIVISION WILL BE REQUIRED AND MUST BE SUBMITTED WITH THE FINAL PLAT APPLICATION.
3. UPDATE THE PLAT TO INCLUDE THE PLAT LANGUAGE SHOWN ON THE SAMPLE PRELIMINARY PLAT.
4. THE PLAT STATES THAT ROCKETT SUD IS THE WATER PROVIDER FOR THE SUBDIVISION, YET THE ENDORSEMENT FORM IS SIGNED BY EAST GARRETT WSC ON 8.9.21. PLEASE PROVIDE AN UPDATED UTILITY ENDORSEMENT FORM AT YOUR EARLIEST CONVENIENCE.

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

MINUTE ORDER 195.24 (1.3) RATIFYING STAFF ACTION ON A PLAT OF HUNSUCKER MENDEZ ADDITION. THE ± 10.80-ACRE SITE IS LOCATED ± 520 FEET SOUTH OF THE INTERSECTION OF FM 983 AND SQUIRES COURT, SITUATED IN THE JOHN W. BAKER SURVEY, ABSTRACT NO. 35, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF RED OAK, ROAD AND BRIDGE PRECINCT NO. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. PLEASE UPDATE THE FEMA FLOODPLAIN PANEL INFORMATION. NEW MAPS WERE ADOPTED IN OCTOBER 2023.
2. UPDATE ALL UTILITY EASEMENTS TO DRAINAGE AND UTILITY EASEMENTS.
3. UPDATE THE CERTIFICATE OF APPROVAL AND COURT SIGNATURE BLOCK TO MATCH THE SAMPLE PLAT.
4. MR. PRIMETIVO AGUILAR'S NAME IS MISSING WITHIN THE LAST SENTENCE BEFORE THE 9-POINT STATEMENT WITHIN THE OWNER'S CERTIFICATE. PLEASE UPDATE THE PLAT TO INCLUDE HIS NAME.

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

MINUTE ORDER 196.24 (1.4) APPROVING OF A PLAT OF MEADOW CREEK FARMS ADDITION NO. 2, LOTS 10R-A THROUGH 10R-E, BEING A REPLAT OF MEADOW CREEK FARM ADDITION NO. 2, LOT 10. THE ± 6.245-ACRE SITE IS LOCATED ± 410 FEET SOUTH OF THE INTERSECTION OF MALONEY ROAD AND FEASTER ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 2.

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

MINUTE ORDER 197.24 (1.5) Approving of a plat of Templeton Substation Addition. The ± 6.421-acre site is located ± 650 feet south of the intersection of Old Reagor Springs Road and Pigg Road, situated in the George Carpenter Survey, Abstract No. 190, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 2. Subject to the following conditions:

1. Provide a drainage assessment is reviewed by the County Engineer for compliance with the applicable County regulations.
2. Submit permits to the Department of Development & Fire Marshal's Office for compliance with the applicable County regulations.
3. Submittal and payment of all applicable permit and plat fees prior to the plat filing.
4. Add building setback lines and easements to the plat.
5. Add Waxahachie ETJ to the plat title block.
6. Dedicate 30 feet of right-of-way for Old Reagor Springs Road on the plat.
7. Print the representative's name underneath the signature line and add the representatives name to the contact block.
8. Update the Commissioners Court signature block to match the attached sample plat.
9. Add the OSSF statement and signature line shown on the sample plat.
10. Submit a signed water utility endorsement letter.

Motion to approve by Commissioner Grayson, seconded by Commissioner Stinson, motion carried

MINUTE ORDER 198.24 (1.6) Approving of a plat of Blessed Ranch Lots 1R & 2R, Block A, being a replat of Blessed Ranch, Lots 1-3, Block A. The ± 6.001-acre site is located ± 1,964 feet north of the intersection of Anderson Ranch Road and Bill Lewis Road, Forreston, Road and Bridge Precinct No. 3.

Motion to approve by Commissioner Ponder, seconded by Commissioner Butler, motion carried

MINUTE ORDER 199.24 (1.7) Ratifying staff action on a preliminary plat of Daybreak Manor. The ± 20.172-acre site is located ± 3,080 feet northeast of the intersection of Baucum Road and Angus Road, situated in the A. Pope Survey, Abstract No. 867, Waxahachie, Road and Bridge Precinct No. 3. Subject to the following conditions:

1. Add Hereford Ct. to the plat drawing.
2. Add a block designation to the lots.
3. Label the drainage and utility easements for each lot.
4. Update the owner's statement & OSSF statement and signature line to match the preliminary plat sample.
5. Darken the scales on the plat drawing.
6. Fire hydrants will need to be installed in accordance with the County's subdivision regulations prior to the filing of the final plat with the County Clerk's Office.

Motion to approve by Commissioner Ponder, seconded by Commissioner Butler, motion carried

MINUTE ORDER 200.24 (1.8) Ratifying staff action on a plat of Fidelis Estates. The ± 6.375-acre site is located ± 1,400 feet south of the intersection of Holder Road and Dry Branch Road, situated in the T. Smith Survey, Abstract No. 970, Forreston, Road and Bridge Pct. 3.

Motion to approve by Commissioner Ponder, seconded by Commissioner Butler, motion carried

MINUTE ORDER 201.24 (1.9) Approving a plat of Flying W. Estates, Units IV & V, Lots 6R & 7R, Block F, being a replat of Flying W. Estates, Units IV & V, Lots 6-7, Block F. The ± 7.001-acre site is located ± 1,600 feet northeast of the intersection of Old Buena Vista Road and Alto Road, Waxahachie, Road and Bridge Precinct No. 3. Subject to the following conditions:

1. If the Commissioners Court approves this replat application, the applicant will be responsible for obtaining approval for the release of the right-of-way from the adjacent property owner of Lot 1, Block E of Flying W Estates (*currently shown on the appraisal district as Rene Guerrero – PID No. 240545*).
2. Should the applicant not secure the release of the right-of-way, the applicant may be able to shift the lot lines to produce two (2) lots that meet the County's minimum road frontage and lot size requirements.

Motion to approve by Commissioner Ponder, seconded by Commissioner Butler, motion carried

MINUTE ORDER 202.24 (1.10) Ratifying staff action on a final plat of Ranch at Stone Hill, Phase 2. The ±17.585-acre site is located on the southwest corner of Greathouse Road and Dunaway Road, situated in the W.M. Turner Survey, Abstract No. 1093, Waxahachie, Road and Bridge Precinct No. 3. Subject to the following conditions:

1. Fire hydrants will need to be installed in accordance with the County's subdivision regulations prior to the filing of the final plat.
2. Update the court signature block to match the attached sample plat.
3. Print the name of the owner's representative underneath the signature block and within the notary's statement.
4. Provide a copy of the recorded deed.
5. Filing fees must be paid prior to the filing of the final plat.
6. Approval from the County Engineer's Office for this proposed subdivision must be provided prior to the filing of the final plat.

Motion to approve by Commissioner Ponder, seconded by Commissioner Butler, motion carried

MINUTE ORDER 203.24 (1.11) Ratifying staff action on an amending plat of Matthews Farms Addition, Phase One Lot 2, Block B. The ± 2.00-acre site is located ± 1,121 feet southwest of

THE INTERSECTION OF MARION ROAD AND NORRELL ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD AND BRIDGE PRECINCT NO. 4.

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

MINUTE ORDER 204.24 (1.12) RATIFYING STAFF ACTION ON A PRELIMINARY PLAT OF PEAK LIVING ADDITION. THE ± 10.021-ACRE SITE IS LOCATED ON THE NORTHEAST CORNER OF THE INTERSECTION OF FM 664 AND BOB WHITE ROAD, SITUATED IN THE H. BIGHAM SURVEY, ABSTRACT NO. 114, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4. THE INTENDED USE OF THIS PROPERTY IS RENTAL MOBILE/MANUFACTURED HOME COMMUNITY. SUBJECT TO THE FOLLOWING CONDITIONS:

1. ADD THE OWNERSHIP RECORDING INFORMATION (INSTRUMENT NO. 2220693) TO THE WRITTEN DESCRIPTION.
2. ADD BUILDING LINES AND EASEMENTS AS SHOWN WITHIN THE SAMPLE PLAT.
3. UPDATE THE OWNER'S CERTIFICATE AND STATEMENT TO MATCH THE ATTACHED SAMPLE PRELIMINARY PLAT.
4. ADD THE OSSF STATEMENT AND SIGNATURE LINE.
5. FIRE HYDRANTS MAY BE REQUIRED TO BE INSTALLED IN ACCORDANCE WITH THE COUNTY'S SUBDIVISION REGULATIONS. INSTALLATION MUST BE COMPLETED PRIOR TO THE FILING OF THE FINAL PLAT.

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

MINUTE ORDER 205.24 (1.13) RATIFYING STAFF ACTION ON A PRELIMINARY PLAT OF TERRAVISTA, PHASES 1-5. THE ± 472.494-ACRE SITE IS LOCATED AT THE SOUTHWEST CORNER OF FM 813 AND WINDHAM ROAD, SITUATED IN THE NATHAN M. NEWSOME SURVEY, ABSTRACT NO. 801 AND THE ELIZABETH RICE SURVEY, ABSTRACT NO. 927, AND THE CONRAD TRAVIS SURVEY, ABSTRACT NO. 1079, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4. SUBJECT TO THE FOLLOWING CONDITIONS:

1. CONFIRM FEMA FLOODPLAIN PANEL NUMBER (48139C0180G).
2. ADD A PLAT NOTE REGARDING CITY OF WAXAHACHIE ORDINANCE NO. 3440 AUTHORIZING THE RELEASE OF THE PROPERTY FROM THE ETJ OF THE CITY OF WAXAHACHIE.
3. ADD A PLAT NOTE WITH THE COURT ORDER NUMBER (ORDER NUMBER TO BE SUPPLIED ONCE AVAILABLE) REGARDING COURT APPROVAL OF THE THOROUGHFARE PLAN REALIGNMENT REQUEST.
4. LOT 48, BLOCK A IS MISSING FROM THE PLAT DRAWING.
5. THERE ARE TWO BLOCK B'S SHOWN ON THE PLAT DRAWING.
6. THERE ARE TWO BLOCK E'S SHOWN ON THE PLAT DRAWING.
7. THERE ARE TWO LOT 25'S, BLOCK DD SHOWN ON THE PLAT.
8. LABEL LOT 96 BLOCK I AS 96X, BLOCK I.
9. LABEL THE BOTTOM MATCH SHEET ON SHEET 5.
10. LABEL THE TOP MATCH SHEET ON SHEET 15.
11. LABEL THE RIGHT-OF-WAY WIDTH ON SHEET 6 FOR TALUS ROAD.
12. HOW WILL THE SAVE & EXCEPT TRACT (SHOWN ON SHEET 9) HAVE ACCESS TO A PUBLIC ROAD?
13. SHADE IN THE FLOODPLAIN AREAS.
14. IN REVIEWING THE PRELIMINARY PLAT IN ACCORDANCE WITH THE COUNTY'S SUBDIVISION REGULATIONS, IT HAS BEEN DETERMINED THAT A VARIANCE REQUEST NUMBER 3 FOR THE OVERALL MINIMUM RIGHT OF WAY

WIDTH FOR INTERNAL NEIGHBORHOOD ROADS, AS WELL AS VARIANCE REQUEST NUMBER 4 FOR THE OVERALL PAVEMENT WIDTH IS NOT REQUIRED.

15. IT HAS BEEN DETERMINED THAT VARIANCE REQUEST NUMBER 5 IS NOT REQUIRED SINCE THE PROPOSED ROADS WILL BE PRIVATELY MAINTAINED.
16. A DOWNSTREAM ASSESSMENT AND TRAFFIC IMPACT STUDY WILL NEED TO BE SUPPLIED AT THE TIME OF CIVIL PLAN SUBMITTAL TO THE COUNTY ENGINEER'S OFFICE.
17. THIS APPLICATION MUST MEET THE REQUIREMENTS OF THE ELLIS COUNTY GROWTH INITIATIVES VOL. I, II, III PRIOR TO THE SUBMISSION OF THE FINAL PLAT APPLICATION.

PUBLIC PARTICIPATION: CHRIS OLIVER, WAXAHACHIE; BILL MITCHELL, WAXAHACHIE; ART WERNERSBACH, WAXAHACHIE

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

(TO AGENDA ITEM 2.4)

PURCHASING

MINUTE ORDER 206.24 (2.4) APPROVING OF PCO #029 TO THE ROGERS-O'BRIEN CONTRACT (MINUTE ORDER 255.23) FOR EMERGENCY GENERATOR AND INSTALLATION SERVICES AT ELLIS COUNTY CENTRAL IN AN AMOUNT OF $346,910.00 USING AMERICAN RESCUE PLAN ACT FUNDS.

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

MINUTE ORDER 207.24 (2.5) APPROVING TO PURCHASE AMX AUDIO SYSTEM FOR THE ELLIS COUNTY HISTORIC COURTHOUSE COMMISSIONERS' COURTROOM FROM GDT USING THE TIPS COOPERATIVE CONTRACT NUMBER 220105 FOR $43,389.04.

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

ADMINISTRATIVE

MINUTE ORDER 208.24 (3.1) APPROVING OF A CONTRACT WITH CORRECTIONS SOFTWARE SOLUTIONS, LP, IN THE AMOUNT OF $6,240 FOR ONE YEAR. – *BEHAVIORAL HEALTH DIRECTOR CAITLIN WILKINSON*

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

NO ACTION (3.2) PRESENTATION TO UPDATE COMMISSIONERS ON APRIL 8TH ECLIPSE PREPARATIONS. – *EMERGENCY MANAGEMENT COORDINATOR MICHAELA SANDEFER*

RECESS TO EXECUTIVE SESSION 3:05 P.M.

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

EXECUTIVE SESSION

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

4.1 PURSUANT TO GOVERNMENT CODE §551.071(1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING TCEQ MATTERS, SPECIFICALLY PENDING TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEMS PERMITS (TPDES) AND PENDING PETITIONS FOR THE CREATION OF MUNICIPAL UTILITY DISTRICTS (MUDS).

4.2 PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §551.071(2), CONSULTATION WITH LEGAL COUNSEL ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS RULES OF DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH CHAPTER 551; AND REGARDING VEMACS SUPPORT SURCHARGE.

4.3 PURSUANT TO GOVERNMENT CODE §551.074, DELIBERATION OF THE APPOINTMENT, EMPLOYMENT, EVALUATION, AND DUTIES OF A PUBLIC OFFICER, SPECIFICALLY FOR APPLICATION REVIEW OF ELLIS COUNTY JP4 CANDIDATES.

RECONVENED TO REGULAR SESSION 4:36 P.M.

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

MINUTE ORDER 209.24 (2.1) APPROVING TO GRANT AN EXEMPTION FROM THE PURCHASING ACT TO VOTEC IN ACCORDANCE WITH LOCAL GOVERNMENT CODE SECTION 262.024 (7) AS A SOLE SOURCE.

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

MINUTE ORDER 210.24 (2.2) APPROVING THE PURCHASE OF ANNUAL VEMACS SUPPORT AND VOTESAFE SUPPORT FROM THE VOTEC CORPORATION AND AUTHORIZE PAYMENT FOR THE FIRST YEAR IN THE AMOUNT OF $61,746.72 USING THE APPROVED SOLE SOURCE EXEMPTION.

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

TABLED (2.3) DISCUSSION, CONSIDERATION, AND ACTION TO AUTHORIZE PAYMENT FOR THE ANNUAL VEMACS SUPPORT SURCHARGE IN THE AMOUNT OF $18,006.35 USING THE APPROVED SOLE SOURCE EXEMPTION.

ADJOURNMENT 4:40 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON APRIL 2, 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 16TH DAY OF APRIL 2024.

_____
KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – APRIL 11, 2024

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON TUESDAY, APRIL 11, 2024, AT 9:00 A.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE TODD LITTLE
COUNTY CLERK KRYSTAL VALDEZ
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 BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

RECESS TO EXECUTIVE SESSION 9:02 A.M.

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

EXECUTIVE SESSION

(1.1) PURSUANT TO TEXAS GOVERNMENT CODE §551.074, DELIBERATION OF THE APPOINTMENT, EMPLOYMENT, EVALUATION AND DUTIES OF A PUBLIC OFFICER, SPECIFICALLY FOR INTERVIEWS OF ELLIS COUNTY JUSTICE OF THE PEACE PRECINCT 4 CANDIDATES.

RECONVENE TO REGULAR SESSION/ADJOURNMENT 11:50 A.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON APRIL 11, 2024, ARE HEREBY APPROVED.

_____
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 16TH DAY OF APRIL 2024.

_____
KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 04/09/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Judge Chris Macon

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

DEPARTMENT OR ASSOCIATION: Justice of the Peace Pct 1

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

PREFERRED DATE TO BE PLACED ON AGENDA: 04/16/2024

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

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

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 04/09/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Hon. Chris Macon

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

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 1

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

PREFERRED DATE TO BE PLACED ON AGENDA: 04/16/2024

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

Consent Agenda - - Fianancial
Acceptance of Justice of the Peace Pct #1 monthly report for (March/2024)
pursuant to Texas Local Government Code 114.044

TREASURER'S RECEIPT # _____

I, CHRIS MACON Justice of the Peace Precinct 1, Ellis County, Texas, do hereby certify that the above report, includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represents the total fees of my office for day 04/01/2024.

JUSTICE OF THE PEACE, PRECINCT 1

by _____
CLERK

FEES COLLECTED

Credit Cards	$ 21,764.23
Cash Collected	6,820.10
Checks, Money Orders	8,920.70
TOTAL	$ 37,505.03
Justice of the Peace Clerk initials	JG
Treasurer's Office Deputy initials	

MONTHLY DAILY FINANCIAL REPORT
JUSTICE OF THE PEACE PCT. 1
ELLIS
03/01/2024 to 03/31/2024

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
COUNTY DISPUTE RESOLUTION FEE	465.00	5.00	001-0000-201300
30% LINEBARGER FEE	2,842.74	564.00	001-0000-202750
STATE CONSOLIDATED CIVIL FEE	1,953.00	21.00	001-0000-270000
Consolidated Court Cost - $62	5,350.71	1,426.00	001-0000-280100
OMNI-DPS	540.00	305.00	001-0000-280120
JSF	124.00	48.00	001-0000-280160
State Traffic Fine - $50	2,265.09	250.00	001-0000-280200
STF	270.00	30.00	001-0000-280220
MOVING VIOLATION STATE FEE	0.80	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	12.00	4.00	001-0000-280300
TIME PAY-STATE	240.00	125.00	001-0000-280340
AFDPS	356.51	80.00	001-0000-280380
SEATBELT 50%	9.00	0.00	001-0000-290300
AFSO	120.00	55.00	001-0330-406580
OMNI-DTO	145.82	36.00	001-0510-200200
DEFERRED FINE	890.77	0.00	001-0510-400165
Trans Fine - $3	168.91	30.00	001-0510-400180
OMNI-COUNTY	107.21	24.00	001-0510-400200
FINE	12,334.20	4,254.55	001-0510-400410
TIME PAYMENT FEE 2020	319.53	15.00	001-0510-400600
TRANS. FEE	27.51	14.00	001-0510-400800
TAF Transaction Fee	40.00	10.00	001-0510-400970
P&WL	0.00	82.45	001-0510-403750
DEFENSIVE DRIVING SCHOOL	20.00	0.00	001-0510-406660
DISMISSAL FINE 20.00	320.00	0.00	001-0510-409635
JUSTICE COURT SUPPORT FEE	2,325.00	25.00	001-0510-471000
AFCO1	10.00	0.00	001-0611-400140
CONSTABLE PCT 1	4,380.00	0.00	001-0611-400150
CONSTABLE PRECINCT 4	270.00	0.00	001-0614-400150
Justice Court Tech - $4	389.21	112.00	015-0915-400810
Court Jury Fund - $0.10	8.63	2.30	017-0917-400810
JURY FEE	22.00	0.00	017-0917-406080
Courthouse Security Fund - $4.90	466.88	132.70	033-0933-406210
TPDF $5	431.51	115.00	061-0961-400810
LANGUAGE ACCESS FEE	279.00	3.00	131-0131-407510
	$37,505.03	**$7,769.00**	

RCPT# 106598 03/04/2024 08:54am $144.00 JGUZMAN
CASE # 24T0241A **NAME:** CLAY,DAKOTA SCOTT **TICKET #** TXC241388482 **BALANCE:** 150.00

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

RCPT# 106599 03/04/2024 09:23am $213.20 LHERNANDEZ
CASE # 06T0884A **NAME:** ACEBEDO,JOSE **TICKET #** K265464 **BALANCE:** 0.00

Time Served	- $213.20	**NON-MONETARY**			
AFDPS	5.00	**C.H.S.**	4.00		
TRANS. FEE	2.00	**JPTECH**	4.00		
CCC Prior 2019 $40	40.00	**JSF**	4.00		
JURY REIMB FEE	4.00	**T.F.C**	3.00		
FINE	43.00	**OMNI-DPS**	20.00		
OMNI-DTO	6.00	**OMNI-COUNTY**	4.00		
TIME PAY-STATE	25.00	**30% LINEBARGER FEE**	49.20		

RCPT# 106600 03/04/2024 09:29am $199.00 LHERNANDEZ
CASE # 24T0114A **NAME:** HERNANDEZ,APRIL ARABAREVA **TICKET #** TXC241510973 **BALANCE:** 0.00

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

RCPT# 106601 03/04/2024 09:33am $399.10 LHERNANDEZ
CASE # 22T0997A **NAME:** HORN,TANNER DELANY **TICKET #** TX6CL70PETEV **BALANCE:** 0.00

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

RCPT# 106602 03/04/2024 09:36am $369.00 LHERNANDEZ
CASE # 24T0150A **NAME:** GARCIA,RIGOBERTO **TICKET #** TXC241534780 **BALANCE:** 0.00

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

RCPT# 106603 03/04/2024 09:37am $192.00 LHERNANDEZ
CASE # 24T0151A **NAME:** GARCIA,RIGOBERTO **TICKET #** TXC241534776 **BALANCE:** 0.00

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

RCPT# 106604 03/04/2024 09:38am $159.00 LHERNANDEZ
CASE # 24T0152A **NAME:** GARCIA,RIGOBERTO **TICKET #** TXC241534776 **BALANCE:** 0.00

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

RCPT# 106605 03/04/2024 09:39am $182.00 LHERNANDEZ
CASE # 24T0153A **NAME:** GARCIA,RIGOBERTO **TICKET #** TXC241534776 **BALANCE:** 0.00

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

RCPT# 106606 03/04/2024 10:55am $182.00 YMORALES
CASE # 24T0215A **NAME:** CHAVEZ CAMARGO,VICENTE **TICKET #** TXC241535183 **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 2019 $5**	5.00
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10
FINE	48.00		

RCPT# 106607 03/04/2024 11:21am $382.00 YMORALES
CASE # 24J0001A **NAME:** BANUELOS,MANUEL FIDEL **TICKET #** 58877 **BALANCE:** 0.00

Cash -	$382.00	**MONETARY**	
AFSO	5.00	**State Traffic Fine - $50**	50.00
Consolidated Court Cost -	62.00	**Trans Fine - $3**	3.00
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10
DEFERRED FINE	248.00		

RCPT# 106608 03/04/2024 12:15pm $234.00 GHOUSTON
CASE # LT240072A **NAME:** CAMILLO HOUSES CV #3, LLC, vs. PATTERSON,VERTRESSA

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

RCPT# 106609 03/04/2024 12:42pm $180.00 YMORALES
CASE # LT240040A **NAME:** CAMILLO PROPERTIES, LTD AS AGENT FOR CAMILLO PROPE

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

RCPT# 106610 03/04/2024 12:46pm $54.00 GHOUSTON
CASE # DC240137A **NAME:** CONN APPLIANCES, INC, vs. CRUZ,DORA

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# 106611 03/04/2024 12:53pm $54.00 GHOUSTON
CASE # DC240138A **NAME:** ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. POTTER,

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# 106612 03/04/2024 01:07pm $54.00 GHOUSTON
CASE # DC240139A **NAME:** ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. DAVIS,M

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

RCPT# 106613 03/04/2024 01:16pm $54.00 GHOUSTON
CASE # DC240140A **NAME:** CITIBANK, N.A., vs. MORIN,LEE

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# 106614 03/04/2024 03:25pm $159.00 YMORALES
CASE # 24T0167A **NAME:** HUGHES,BRYAN DANIEL **TICKET #** TXC241535165 **BALANCE:** 0.00

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

RCPT# 106615 03/04/2024 03:46pm $369.00 GHOUSTON
CASE # 24T0213A **NAME:** CARSON,ERIC LAMONT **TICKET #** 57610 **BALANCE:** 0.00

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

RCPT# 106616 03/05/2024 09:11am $798.60 LHERNANDEZ
CASE # 19T3768A **NAME:** RUIZ,JACQUELINE **TICKET #** TX5HFH0URLOR **BALANCE:** 0.00

Credit Card	- $798.60	**MONETARY**			
AFDPS	5.00	**T.F.C**	3.00		
C.H.S.	4.00	**TRANS. FEE**	2.00		
JPTECH	4.00	**STF**	30.00		
CCC Prior 2019 $40	40.00	**JSF**	6.00		
JURY REIMB FEE	4.00	**Indigent Defense Fund**	2.00		
MOVING VIOLATION STATE FE	0.10	**TPDF Prior to 2019**	2.00		
FINE	469.90	**30% LINEBARGER FEE**	171.60		
TIME PAY-STATE	25.00	**OMNI-DPS**	20.00		
OMNI-DTO	6.00	**OMNI-COUNTY**	4.00		

RCPT# 106617 03/05/2024 09:13am $366.60 LHERNANDEZ
CASE # 22T0681A **NAME:** RODRIGUEZ,JOSE PEDRO **TICKET #** 051453 **BALANCE:** 0.00

Credit Card	- $366.60	**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 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	123.00	**TIME PAYMENT FEE 2020**	15.00		
OMNI CO 2020	4.00	**OMNI DTO 2020**	6.00		
30% LINEBARGER FEE	84.60				

RCPT# 106618 03/05/2024 09:30am $150.00 LHERNANDEZ
CASE # 23T1006A **NAME:** SEGURA HERNANDEZ,NERY ROD **TICKET #** TXC231399603 **BALANCE:** 0.00

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

RCPT# 106619 03/05/2024 10:29am $144.00 YMORALES
CASE # LT240073A **NAME:** JW HOLLINGSWORTH RE INVESTMENTS LLC, vs. BARRON,LU

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

RCPT# 106620 03/05/2024 10:46am $144.00 YMORALES
CASE # LT240074A **NAME:** GARCIA,JOEL vs. FINCHER,AMELIA

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

RCPT# 106621 03/05/2024 12:58pm $229.00 LHERNANDEZ
CASE # 24T0298A **NAME:** HUGHES,ALEX DYLAN **TICKET #** TXC241579598 **BALANCE:** 0.00

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

RCPT# 106622 03/05/2024 12:59pm $20.00 LHERNANDEZ
CASE # 24T0298A **NAME:** HUGHES,ALEX DYLAN **TICKET #** TXC241579598 **BALANCE:** 0.00

Cash	- $20.00	**MONETARY**			
DISMISSAL FINE 20.00	20.00				

RCPT# 106623 03/05/2024 02:24pm $182.00 LHERNANDEZ
CASE # 24T0260A **NAME:** FLORES DOMINGUEZ,ANABEL **TICKET #** 59410 **BALANCE:** 0.00

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

RCPT# 106624 03/05/2024 02:53pm $159.00 LHERNANDEZ
CASE # 24T0282A **NAME:** RIVAS,AXEL **TICKET #** TXC241579584 **BALANCE:** 0.00

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

RCPT# 106625 03/05/2024 02:54pm $20.00 LHERNANDEZ
CASE # 24T0282A **NAME:** RIVAS,AXEL **TICKET #** TXC241579584 **BALANCE:** 0.00

Cash	- $20.00	**MONETARY**			
DISMISSAL FINE 20.00	20.00				

RCPT# 106626 03/06/2024 09:06am $326.30 LHERNANDEZ
CASE # 20T5497A **NAME:** MARIN-BENITEZ,BRANDY MICH **TICKET #** TX5SUM0KAIEE **BALANCE:** 0.00

Credit Card	- $326.30	**MONETARY**			
AFDPS	5.00	**Consolidated Court Cost -**	62.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	145.00	**TIME PAYMENT FEE 2020**	15.00		

OMNI CO 2020	4.00	**OMNI DTO 2020**	6.00
30% LINEBARGER FEE	75.30		

RCPT# 106627 03/06/2024 09:09am $431.60 LHERNANDEZ
CASE # 21T7579A **NAME:** MONTEMAYOR,TAYLER RYLEE **TICKET #** 044844 **BALANCE:** 0.00

Credit Card -	$431.60	**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 2019 $5**	5.00
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10
FINE	173.00	**TIME PAYMENT FEE 2020**	15.00
OMNI CO 2020	4.00	**OMNI DTO 2020**	6.00
30% LINEBARGER FEE	99.60		

RCPT# 106628 03/06/2024 09:26am $54.00 GHOUSTON
CASE # DC240141A **NAME:** LVNV FUNDING, LLC, vs. SANTOS,MARIA

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

RCPT# 106629 03/06/2024 09:33am $54.00 GHOUSTON
CASE # DC240142A **NAME:** BANK OF AMERICA, N.A., vs. SAMUEL,CASPER A

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

RCPT# 106630 03/06/2024 09:39am $54.00 GHOUSTON
CASE # DC240143A **NAME:** ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. NERO,JA

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# 106631 03/07/2024 12:36pm $324.00 GHOUSTON
CASE # LT240075A **NAME:** CAMILLO ML 2022 TRM SFR LLC AS AGENT FOR CAMILLO P

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

RCPT# 106632 03/07/2024 12:56pm $144.00 GHOUSTON
CASE # LT240076A **NAME:** SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES, vs

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

RCPT# 106633 03/07/2024 01:05pm $144.00 GHOUSTON
CASE # LT240077A **NAME:** CAMILLO ML 2022 TRM SFR LLC, vs. ALLEN,DATREYIOU 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 PCT 1	90.00		

RCPT# 106634 03/07/2024 01:15pm $234.00 GHOUSTON
CASE # LT240078A **NAME:** CAMILLO PROPERTIES, LTD, vs. WOODS,DEKENDRIC KENDE

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

RCPT# 106635 03/07/2024 01:37pm $54.00 GHOUSTON
CASE # DC240144A **NAME:** REPUBLIC FINANCE LLC, vs. BUZAN,SHARLENE K

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# 106636 03/07/2024 02:48pm $307.00 GHOUSTON
CASE # 24T0267A **NAME:** JIMENEZ,JOSHUA OMAR **TICKET #** 58956 **BALANCE:** 0.00

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

RCPT# 106637 03/08/2024 09:06am $209.00 LHERNANDEZ
CASE # 24T0094A **NAME:** BARRON,DAISY DALICIA **TICKET #** 61671 **BALANCE:** 0.00

Credit Card -	$209.00	**MONETARY**	
AFSO	5.00	**Consolidated Court Cost -**	62.00
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10
FINE	128.00		

RCPT# 106638 03/08/2024 09:10am $54.00 GHOUSTON
CASE # DC240145A **NAME:** LVNV FUNDING, LLC, vs. JEFFERS,CYNTHIA

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# 106639 03/08/2024 09:21am $182.00 LHERNANDEZ
CASE # 24T0272A **NAME:** ZAVALA ESPARZA,BERTHA ALI **TICKET #** TXC241533962 **BALANCE:** 0.00

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

RCPT# 106640 03/08/2024 09:24am $54.00 GHOUSTON
CASE # DC240146A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. REA,LEANDRO

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# 106641 03/08/2024 09:25am $182.00 LHERNANDEZ
CASE # 24T0214A **NAME:** RODRIGUEZ,RODRIGO G **TICKET #** A010273 **BALANCE:** 0.00

Credit Card -	$182.00	**MONETARY**	
AFCO1	5.00	**Consolidated Court Cost -**	62.00
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10
FINE	101.00		

RCPT# 106642 03/08/2024 09:31am $54.00 GHOUSTON

CASE # DC240147A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. DAVIS,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# 106643 03/08/2024 10:55am $271.00 LHERNANDEZ
CASE # 24T0201A **NAME:** ALVAREZ MARQUEZ,ALFONSO E **TICKET #** TX6SH89DSU2V **BALANCE:** 0.00

Cash	- $271.00	**MONETARY**			
AFDPS	5.00	**Consolidated Court Cost -**	62.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	190.00				

RCPT# 106644 03/08/2024 10:55am $204.00 LHERNANDEZ
CASE # 24T0202A **NAME:** ALVAREZ MARQUEZ,ALFONSO E **TICKET #** TX6SH89DSU2V **BALANCE:** 0.00

Cash	- $204.00	**MONETARY**			
AFDPS	5.00	**Consolidated Court Cost -**	62.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	123.00				

RCPT# 106645 03/08/2024 11:51am $182.00 YMORALES
CASE # 24T0053A **NAME:** CASELLA,ROBERT DOUGLAS **TICKET #** TXC231388462 **BALANCE:** 0.00

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

RCPT# 106646 03/08/2024 11:53am $369.00 YMORALES
CASE # 24T0034A **NAME:** TERRELL JR,CARL JEROME **TICKET #** 58868 **BALANCE:** 0.00

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

RCPT# 106647 03/08/2024 11:55am $369.00 YMORALES
CASE # 24T0175A **NAME:** SPIKES,MALACHI DIMITRIUS **TICKET #** 58894 **BALANCE:** 0.00

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

RCPT# 106648 03/08/2024 11:56am $334.00 YMORALES
CASE # 24T0174A **NAME:** SPIKES,MALACHI DIMITRIUS **TICKET #** 58894 **BALANCE:** 0.00

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

RCPT# 106649 03/08/2024 12:18pm $54.00 GHOUSTON
CASE # DC240148A **NAME:** PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BLAKE,DEST

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# 106650 03/08/2024 12:28pm $54.00 GHOUSTON
CASE # DC240149A **NAME**: VELOCITY INVESTMENTS, LLC, vs. MCKIRE,TELA

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# 106651 03/08/2024 12:35pm $144.00 GHOUSTON
CASE # SC240009A **NAME**: PERKINS,WAYNE vs. ASHFORD/EPIC CONSULTING AND CONT

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

RCPT# 106652 03/08/2024 12:56pm $54.00 GHOUSTON
CASE # DC240150A **NAME**: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. PACHECO,RO

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# 106653 03/08/2024 02:14pm $54.00 GHOUSTON
CASE # DC240151A **NAME**: CAPITAL ONE, N.A., vs. FORD,TOMMY

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# 106654 03/08/2024 02:20pm $54.00 GHOUSTON
CASE # DC240152A **NAME**: CAPITAL ONE, N.A., vs. RABURN,ABIGAIL 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# 106655 03/08/2024 02:59pm $50.00 LHERNANDEZ
CASE # 24T0041A **NAME**: SIMON,BRIAN KEITH **TICKET #** 09481 **BALANCE**: 0.00

Dismissal	-	$50.00	**NON-MONETARY**		
FINE		48.00	**TRANS. FEE**		2.00

RCPT# 106656 03/11/2024 09:04am $234.00 GHOUSTON
CASE # LT240079A **NAME**: GARCIA,JOSE vs. GARCIA,ALICIA FLORES

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

RCPT# 106657 03/11/2024 09:07am $230.00 LHERNANDEZ
CASE # 24T0098A **NAME**: PRICE,JEFFERY RYAN **TICKET #** TXC241528620 **BALANCE**: 0.00

Credit Card	-	$230.00	**MONETARY**		
AFDPS		5.00	**Consolidated Court Cost -**		62.00
Courthouse Security Fund		4.90	**TPDF 2019 $5**		5.00
Justice Court Tech - $4		4.00	**Court Jury Fund - $0.10**		0.10
FINE		149.00			

RCPT# 106658 03/11/2024 09:47am $204.00 LHERNANDEZ
CASE # 24T0297A **NAME:** VIVEROS ROSENDO,JESUS ALB **TICKET #** TXC241579599 **BALANCE:** 0.00

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

RCPT# 106659 03/11/2024 10:48am $5.00 JGUZMAN
CASE # DC230409A **NAME:** REPUBLIC FINANCE LLC, vs. WILHELM,MELANEE M

Check	- $5.00	**MONETARY**	
ABSTRACT OF JUDGMENT	5.00		

RCPT# 106660 03/11/2024 12:06pm $144.00 YMORALES
CASE # LT240080A **NAME:** SILVER WINGS INVESTMENTS LLC, vs. HICKS,TRISTAN

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

RCPT# 106661 03/11/2024 03:23pm $54.00 GHOUSTON
CASE # DC240153A **NAME:** CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 106662 03/11/2024 03:53pm $54.00 GHOUSTON
CASE # DC240154A **NAME:** CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 106663 03/11/2024 04:01pm $54.00 GHOUSTON
CASE # DC240155A **NAME:** LVNV FUNDING, LLC, vs. REA,ISIDRO

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

RCPT# 106664 03/11/2024 04:09pm $54.00 GHOUSTON
CASE # DC240156A **NAME:** BARCLAYS BANK DELAWARE, vs. TUCKER,BETHANY 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# 106665 03/11/2024 04:15pm $54.00 GHOUSTON
CASE # DC240157A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. GONZALEZ,JOHNN

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# 106666 03/12/2024 09:29am $144.00 YMORALES
CASE # LT240081A **NAME:** BLUEBONNET RIDGE APTS, vs. SALLIE,JUSTICE M.

Cash	- $144.00	**MONETARY**	
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00

COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1	90.00		

RCPT# 106667 03/12/2024 11:32am $182.00 YMORALES
CASE # 24T0189A NAME: HART,RANDALL WAYNE TICKET # TXC241416612 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 2019 $5	5.00
Justice Court Tech - $4	4.00	Court Jury Fund - $0.10	0.10
FINE	48.00		

RCPT# 106668 03/12/2024 11:32am $226.00 YMORALES
CASE # 24T0190A NAME: HART,RANDALL WAYNE TICKET # TXC241416612 BALANCE: 0.00

Cash -	$226.00	MONETARY	
AFDPS	5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund	4.90	TPDF 2019 $5	5.00
Justice Court Tech - $4	4.00	Court Jury Fund - $0.10	0.10
FINE	145.00		

RCPT# 106669 03/12/2024 11:49am $180.00 LHERNANDEZ
CASE # LT240057A NAME: PATAK,ADELL vs. CASTILLO,ROLAND

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

RCPT# 106670 03/12/2024 02:25pm $180.00 LHERNANDEZ
CASE # LT240051A NAME: GRACE TOWNHOMES, vs. MCKNIGHT,DIANA

Money Order -	$180.00	MONETARY	
WRIT CONST. PCT. 1	175.00	Transaction Admin	5.00

RCPT# 106671 03/12/2024 02:43pm $144.00 LHERNANDEZ
CASE # LT240082A NAME: GRACE TOWNHOMES, vs. DIXON,ASHLEY

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

RCPT# 106672 03/12/2024 02:48pm $144.00 LHERNANDEZ
CASE # LT240083A NAME: GRACE TOWNHOMES, vs. WILSON,LARRY

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

RCPT# 106673 03/13/2024 09:57am $100.00 LHERNANDEZ
CASE # 24T0145A NAME: MARISCAL ALCALA,TEODULO TICKET # TXC241515007 BALANCE: 0.00

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

RCPT# 106674 03/13/2024 11:20am $180.00 YMORALES
CASE # LT240036A NAME: CAROLYN & MIKE PALMER, vs. MARTIN,TOMAS

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

RCPT# 106675 03/13/2024 12:31pm $229.00 GHOUSTON
CASE # 24T0284A NAME: CERDA,JOAQUIN JR TICKET # TXC241579578 BALANCE: 0.00

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

RCPT# 106676 03/13/2024 12:32pm $20.00 GHOUSTON
CASE # 24T0284A NAME: CERDA,JOAQUIN JR TICKET # TXC241579578 BALANCE: 0.00

Cash	- $20.00	MONETARY			
DISMISSAL FINE 20.00	20.00				

RCPT# 106677 03/13/2024 12:44pm $159.00 LHERNANDEZ
CASE # 23T1089A NAME: ESCOBEDO,MONIKA TICKET # TXC231461120 BALANCE: 0.00

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

RCPT# 106678 03/13/2024 12:46pm $182.00 LHERNANDEZ
CASE # 23T1090A NAME: ESCOBEDO,MONIKA TICKET # TXC231461120 BALANCE: 0.00

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

RCPT# 106679 03/13/2024 12:48pm $229.00 LHERNANDEZ
CASE # 24T0165A NAME: KELLEY,SEAN PATRICK TICKET # TXC241535161 BALANCE: 0.00

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

RCPT# 106680 03/13/2024 01:15pm $64.00 JGUZMAN
CASE # LT240044A NAME: JONES,MONICA vs. JONES,CYNTHIA

Indigent	- $64.00	NON-MONETARY			
STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00		
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00		
TRANSCRIPT FEE - CIVIL	10.00				

RCPT# 106681 03/13/2024 02:48pm $5.00 GHOUSTON
CASE # LT240008A NAME: VIEN,LADD vs. LAMBERT,JONATHAN L

Cash	- $5.00	MONETARY			
ABSTRACT OF JUDGMENT	5.00				

RCPT# 106682 03/14/2024 08:54am $357.50 GHOUSTON
CASE # 19T3806A NAME: GREEN,MICHAEL DAVID TICKET # 037930 BALANCE: 0.00

Time Served	- $357.50	NON-MONETARY			
AFSO	5.00	C.H.S.	4.00		
TRANS. FEE	2.00	JPTECH	4.00		

CCC Prior 2019 $40	40.00	JSF	6.00
JURY REIMB FEE	4.00	T.F.C	3.00
Indigent Defense Fund	2.00	TPDF Prior to 2019	2.00
FINE	148.00	TIME PAY-STATE	25.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-COUNTY	4.00	30% LINEBARGER FEE	82.50

RCPT# 106683 03/14/2024 08:56am $539.50 GHOUSTON
CASE # 19T3807A **NAME:** GREEN,MICHAEL DAVID **TICKET #** 037930 **BALANCE:** 0.00

Time Served	-	$539.50	NON-MONETARY		
AFSO		5.00	C.H.S.		4.00
TRANS. FEE		2.00	JPTECH		4.00
CCC Prior 2019 $40		40.00	JSF		6.00
JURY REIMB FEE		4.00	T.F.C		3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019		2.00
FINE		288.00	TIME PAY-STATE		25.00
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE		124.50

RCPT# 106684 03/14/2024 09:18am $182.00 LHERNANDEZ
CASE # 24T0331A **NAME:** CARBAJAL HERNANDEZ,YEIMY **TICKET #** TXC241522905 **BALANCE:** 0.00

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

RCPT# 106685 03/14/2024 09:20am $224.00 LHERNANDEZ
CASE # 24T0249A **NAME:** FANNIN,TOBY TYRONE **TICKET #** TX6SQA9DSU36 **BALANCE:** 0.00

Credit Card	-	$224.00	MONETARY		
AFSO		5.00	State Traffic Fine - $50		50.00
Consolidated Court Cost -		62.00	Trans Fine - $3		3.00
Courthouse Security Fund		4.90	TPDF 2019 $5		5.00
Justice Court Tech - $4		4.00	Court Jury Fund - $0.10		0.10
FINE		90.00			

RCPT# 106686 03/14/2024 09:24am $229.00 LHERNANDEZ
CASE # 24T0236A **NAME:** GARCIA,MANUEL I **TICKET #** TXC241535185 **BALANCE:** 0.00

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

RCPT# 106687 03/14/2024 09:24am $20.00 LHERNANDEZ
CASE # 24T0236A **NAME:** GARCIA,MANUEL I **TICKET #** TXC241535185 **BALANCE:** 0.00

Credit Card	-	$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 106688 03/14/2024 09:27am $234.00 GHOUSTON
CASE # LT240084A **NAME:** BLUEBONNET RIDGE APTS, vs. DODSON,STEVEN H

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

RCPT# 106689 03/14/2024 09:28am $129.00 LHERNANDEZ
CASE # 24T0237A **NAME:** GARCIA,MANUEL I **TICKET #** TXC241535185 **BALANCE:** 0.00

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

RCPT# 106690 03/14/2024 09:29am $20.00 LHERNANDEZ
CASE # 24T0237A **NAME:** GARCIA,MANUEL I **TICKET #** TXC241535185 **BALANCE:** 0.00

Credit Card	- $20.00	**MONETARY**			
DISMISSAL FINE 20.00	20.00				

RCPT# 106691 03/14/2024 01:43pm $54.00 GHOUSTON
CASE # DC240158A **NAME:** JPMORGAN CHASE BANK, N.A., vs. HAMLIN,CHRISTOPHER

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# 106692 03/14/2024 01:50pm $54.00 GHOUSTON
CASE # DC240159A **NAME:** PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MACALIK,ME

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# 106693 03/14/2024 02:02pm $54.00 GHOUSTON
CASE # DC240160A **NAME:** PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. STROUD,ASH

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# 106694 03/14/2024 02:08pm $54.00 GHOUSTON
CASE # DC240161A **NAME:** SYNCHRONY BANK, vs. MAREZ,ELISA

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# 106695 03/15/2024 08:54am $54.00 GHOUSTON
CASE # DC240162A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. NORTON,BRYAN

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# 106696 03/15/2024 09:13am $307.00 LHERNANDEZ
CASE # 24T0218A **NAME:** WOODARD,CALEB TRUMAN **TICKET #** TXC241416620 **BALANCE:** 0.00

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

RCPT# 106697 03/15/2024 09:15am $269.10 LHERNANDEZ
CASE # 21T7405A **NAME:** TINNON,BRADLEY REAF **TICKET #** 048637 **BALANCE:** 0.00

Credit Card	- $269.10	**MONETARY**			
AFSO	5.00	**State Traffic Fine - $50**	50.00		
Consolidated Court Cost -	62.00	**Trans Fine - $3**	3.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		

Justice Court Tech - $4	4.00	Court Jury Fund - $0.10	0.10
FINE	48.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	62.10		

RCPT# 106698 03/15/2024 09:17am $269.10 LHERNANDEZ
CASE # 21T7404A **NAME:** TINNON,BRADLEY REAF **TICKET #** 048637 **BALANCE:** 0.00

Credit Card -	$269.10	MONETARY	
AFSO	5.00	State Traffic Fine - $50	50.00
Consolidated Court Cost -	62.00	Trans Fine - $3	3.00
Courthouse Security Fund	4.90	TPDF 2019 $5	5.00
Justice Court Tech - $4	4.00	Court Jury Fund - $0.10	0.10
FINE	48.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	62.10		

RCPT# 106699 03/15/2024 09:33am $182.00 LHERNANDEZ
CASE # 24T0222A **NAME:** GARCIA LOPEZ,HERIBERTO **TICKET #** TXC241535184 **BALANCE:** 0.00

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

RCPT# 106700 03/15/2024 09:34am $204.00 LHERNANDEZ
CASE # 24T0223A **NAME:** GARCIA LOPEZ,HERIBERTO **TICKET #** TXC241535184 **BALANCE:** 0.00

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

RCPT# 106701 03/15/2024 09:47am $159.00 LHERNANDEZ
CASE # 24T0300A **NAME:** LAFOUNTAIN,JAMES A **TICKET #** TXC241579590 **BALANCE:** 0.00

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

RCPT# 106702 03/15/2024 02:44pm $100.00 GHOUSTON
CASE # 22T1249A **NAME:** DAWKINS,SHANNON RAY **TICKET #** TX6DVA0SLVDI **BALANCE:** 112.10

Cash -	$100.00	MONETARY	
AFDPS	2.18	State Traffic Fine - $50	21.73
Consolidated Court Cost -	26.94	Trans Fine - $3	1.30
Courthouse Security Fund	2.13	TPDF 2019 $5	2.17
Justice Court Tech - $4	1.74	Court Jury Fund - $0.10	0.04
TIME PAYMENT FEE 2020	6.52	OMNI CO 2020	1.74
OMNI DTO 2020	2.61	30% LINEBARGER FEE	30.90

RCPT# 106703 03/15/2024 02:45pm $100.00 GHOUSTON
CASE # 22T1248A **NAME:** DAWKINS,SHANNON RAY **TICKET #** TX6DVA0SLVDI **BALANCE:** 199.70

Cash -	$100.00	MONETARY	
AFDPS	2.20	State Traffic Fine - $50	21.96
Consolidated Court Cost -	27.23	Trans Fine - $3	1.32
Courthouse Security Fund	2.15	TPDF 2019 $5	2.20
Justice Court Tech - $4	1.76	Court Jury Fund - $0.10	0.04
TIME PAYMENT FEE 2020	6.59	OMNI CO 2020	1.76

OMNI DTO 2020	2.64	30% LINEBARGER FEE	30.15

RCPT# 106704 03/15/2024 03:13pm $54.00 JGUZMAN
CASE # DC230260A NAME: BANK OF AMERICA, N.A., vs. KENNEDY,JOYCE 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# 106705 03/18/2024 08:43am $159.00 YMORALES
CASE # 24T0323A NAME: RUSSE,GREGORY MARCUS TICKET # TXC241591702 BALANCE: 0.00

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

RCPT# 106706 03/18/2024 08:45am $20.00 YMORALES
CASE # 24T0323A NAME: RUSSE,GREGORY MARCUS TICKET # TXC241591702 BALANCE: 0.00

Cash -	$20.00	MONETARY	
DISMISSAL FINE 20.00	20.00		

RCPT# 106707 03/18/2024 09:16am $182.00 LHERNANDEZ
CASE # 24T0196A NAME: GODINEZ MENDEZ,JORGE NOE TICKET # TXC241526543 BALANCE: 0.00

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

RCPT# 106708 03/18/2024 09:19am $798.60 LHERNANDEZ
CASE # 19T3573A NAME: TYSON,KAELEN CODY TICKET # TX5GNL0KAI8Q BALANCE: 0.00

Credit Card -	$798.60	MONETARY	
AFDPS	5.00	T.F.C	3.00
C.H.S.	4.00	TRANS. FEE	2.00
JPTECH	4.00	STF	30.00
CCC Prior 2019 $40	40.00	JSF	6.00
JURY REIMB FEE	4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE	0.10	TPDF Prior to 2019	2.00
FINE	469.90	30% LINEBARGER FEE	171.60
TIME PAY-STATE	25.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00

RCPT# 106709 03/18/2024 09:20am $234.00 GHOUSTON
CASE # LT240085A 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 PCT 1	90.00	CONSTABLE PCT 1	90.00

RCPT# 106710 03/18/2024 09:22am $130.00 LHERNANDEZ
CASE # 24T0074A NAME: HUBBARD,DEMETRIUS JALEEL TICKET # TXC241486514 BALANCE: 0.00

Credit Card -	$130.00	MONETARY	
FINE	128.00	TRANS. FEE	2.00

RCPT# 106711 03/18/2024 09:26am $269.10 LHERNANDEZ
CASE # 23T0794A NAME: REED,MICHAEL ODELL TICKET # TXC231136951 BALANCE: 0.00

Credit Card	- $269.10		**MONETARY**		
AFDPS	5.00		**State Traffic Fine - $50**	50.00	
Consolidated Court Cost -	62.00		**Trans Fine - $3**	3.00	
Courthouse Security Fund	4.90		**TPDF 2019 $5**	5.00	
Justice Court Tech - $4	4.00		**Court Jury Fund - $0.10**	0.10	
FINE	48.00		**TIME PAYMENT FEE 2020**	15.00	
OMNI CO 2020	4.00		**OMNI DTO 2020**	6.00	
30% LINEBARGER FEE	62.10				

RCPT# 106712 03/18/2024 09:30am $604.00 LHERNANDEZ
CASE # 24T0264A **NAME:** MARTINEZ ESTRADA,MAXIMILI **TICKET #** TXC241533966 **BALANCE:** 0.00

Credit Card	- $604.00		**MONETARY**		
AFDPS	5.00		**State Traffic Fine - $50**	50.00	
Consolidated Court Cost -	62.00		**Trans Fine - $3**	3.00	
Courthouse Security Fund	4.90		**TPDF 2019 $5**	5.00	
Justice Court Tech - $4	4.00		**Court Jury Fund - $0.10**	0.10	
FINE	470.00				

RCPT# 106713 03/18/2024 09:31am $229.00 LHERNANDEZ
CASE # 24T0265A **NAME:** MARTINEZ ESTRADA,MAXIMILI **TICKET #** TXC241533966 **BALANCE:** 0.00

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

RCPT# 106714 03/18/2024 09:33am $410.00 LHERNANDEZ
CASE # 24T0266A **NAME:** MARTINEZ ESTRADA,MAXIMILI **TICKET #** TXC241533966 **BALANCE:** 0.00

Credit Card	- $410.00		**MONETARY**		
AFDPS	5.00		**Consolidated Court Cost -**	62.00	
Courthouse Security Fund	4.90		**TPDF 2019 $5**	5.00	
Justice Court Tech - $4	4.00		**Court Jury Fund - $0.10**	0.10	
FINE	329.00				

RCPT# 106715 03/18/2024 09:36am $399.10 LHERNANDEZ
CASE # 20T5661A **NAME:** RIOJAS MEDELLIN,ERNESTO **TICKET #** 041900 **BALANCE:** 0.00

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

RCPT# 106716 03/18/2024 09:39am $152.00 LHERNANDEZ
CASE # 24T0217A **NAME:** RICKS,JAMESE KENYONA **TICKET #** TXC241416616 **BALANCE:** 0.00

Credit Card	- $152.00		**MONETARY**		
AFDPS	5.00		**State Traffic Fine - $50**	50.00	
Consolidated Court Cost -	62.00		**Trans Fine - $3**	3.00	
Courthouse Security Fund	4.90		**TPDF 2019 $5**	5.00	
Justice Court Tech - $4	4.00		**Court Jury Fund - $0.10**	0.10	
FINE	9.00		**SEATBELT 50%**	9.00	

RCPT# 106717 03/18/2024 09:43am $229.00 LHERNANDEZ
CASE # 24T0324A **NAME:** SPROUSE,DELAYNA DENISE **TICKET #** TXC241591755 **BALANCE:** 0.00

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

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

RCPT# 106718 03/18/2024 09:44am $20.00 LHERNANDEZ
CASE # 24T0324A **NAME:** SPROUSE,DELAYNA DENISE **TICKET #** TXC241591755 **BALANCE:** 0.00

Credit Card -	$20.00	**MONETARY**	
DISMISSAL FINE 20.00	20.00		

RCPT# 106719 03/18/2024 09:49am $192.00 LHERNANDEZ
CASE # 24T0014A **NAME:** YTUARTE,MARIAH ELIZABETH **TICKET #** TXC231467386 **BALANCE:** 0.00

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

RCPT# 106720 03/18/2024 11:18am $229.00 YMORALES
CASE # 24T0207A **NAME:** LOPEZ,EZEQUIEL **TICKET #** 59567 **BALANCE:** 0.00

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

RCPT# 106721 03/18/2024 11:19am $20.00 YMORALES
CASE # 24T0207A **NAME:** LOPEZ,EZEQUIEL **TICKET #** 59567 **BALANCE:** 0.00

Cash -	$20.00	**MONETARY**	
DISMISSAL FINE 20.00	20.00		

RCPT# 106722 03/18/2024 02:48pm $144.00 LHERNANDEZ
CASE # 24T0325A **NAME:** LEWIN,HAGAR RAFALOVITCH **TICKET #** TXC241591639 **BALANCE:** 150.00

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

RCPT# 106723 03/18/2024 02:51pm $54.00 GHOUSTON
CASE # DC240163A **NAME:** REPUBLIC FINANCE LLC, vs. RAMIREZ,DELFINA R

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

RCPT# 106724 03/18/2024 03:00pm $54.00 GHOUSTON
CASE # DC240164A **NAME:** SPRING OAKS CAPITAL SPV, LLC, vs. RICHARDSON,RICO

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# 106725 03/18/2024 03:12pm $54.00 GHOUSTON
CASE # DC240165A **NAME:** VELOCITY INVESTMENTS, LLC, vs. THOMPSON,JENNIFER

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

RCPT# 106726 03/18/2024 03:18pm $54.00 GHOUSTON
CASE # DC240166A **NAME:** BARCLAYS BANK DELAWARE, vs. SASSER,LETICIA

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# 106727 03/18/2024 03:24pm $54.00 GHOUSTON
CASE # DC240167A **NAME:** BANK OF AMERICA, N.A., vs. HAVENER,SHAWN W

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# 106728 03/18/2024 03:30pm $54.00 GHOUSTON
CASE # DC240168A **NAME:** JEFFERSON CAPITAL SYSTEMS, LLC, vs. HARVEY,KENATH

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# 106729 03/18/2024 03:36pm $54.00 GHOUSTON
CASE # DC240169A **NAME:** FORSYTHE FINANCE, LLC, vs. CALHOUN,ASTONIAL

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# 106730 03/18/2024 03:46pm $54.00 GHOUSTON
CASE # DC240170A **NAME:** DISCOVER BANK, vs. BERNAL,CLINT D

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

RCPT# 106731 03/18/2024 03:52pm $54.00 GHOUSTON
CASE # DC240171A **NAME:** ONEMAIN FINANCIAL GROUP, LLC, AS SERVICER FOR ("AS

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# 106732 03/18/2024 04:00pm $54.00 GHOUSTON
CASE # DC240172A **NAME:** LVNV FUNDING, LLC, vs. SMITH,JOSEPH G

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# 106733 03/19/2024 09:06am $182.00 LHERNANDEZ
CASE # 24T0203A **NAME:** CERRILLO,RAMIRO RODRIGUEZ **TICKET #** 59568 **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 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	48.00				

RCPT# 106734 03/19/2024 09:16am $182.00 LHERNANDEZ
CASE # 24T0105A **NAME:** DE MONSERRAT RENTERIA,MAR **TICKET #** TXC241517698 **BALANCE:** 0.00

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

RCPT# 106735 03/19/2024 12:28pm $234.00 GHOUSTON
CASE # LT240086A **NAME:** RESIDENTIAL SOLUTIONS 1 LLC, vs. ETHERIDGE,COURTNE

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

RCPT# 106736 03/19/2024 01:49pm $229.00 YMORALES
CASE # 24T0295A **NAME:** COBB,BRONZON CARL **TICKET #** TXC241579586 **BALANCE:** 0.00

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

RCPT# 106737 03/19/2024 01:50pm $20.00 YMORALES
CASE # 24T0295A **NAME:** COBB,BRONZON CARL **TICKET #** TXC241579586 **BALANCE:** 0.00

Cash	- $20.00	**MONETARY**			
DISMISSAL FINE 20.00	20.00				

RCPT# 106738 03/20/2024 09:07am $209.00 LHERNANDEZ
CASE # 24T0343A **NAME:** AMOS,KAMERON ANTHONY **TICKET #** 59985 **BALANCE:** 0.00

Credit Card	- $209.00	**MONETARY**			
AFSO	5.00	**Consolidated Court Cost -**	62.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	128.00				

RCPT# 106739 03/20/2024 09:15am $175.00 LHERNANDEZ
CASE # 24T0299A **NAME:** BARNARD,SHANE TROY **TICKET #** TXC241579592 **BALANCE:** 0.00

Credit Card	- $175.00	**MONETARY**			
AFDPS	5.00	**State Traffic Fine - $50**	50.00		
Consolidated Court Cost -	62.00	**Trans Fine - $3**	3.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	41.00				

RCPT# 106740 03/20/2024 09:26am $182.00 LHERNANDEZ
CASE # 24T0075A **NAME:** SINEGAL,CHARLES III **TICKET #** TXC241486510 **BALANCE:** 0.00

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

RCPT# 106741 03/20/2024 09:27am $409.00 LHERNANDEZ
CASE # 24T0076A **NAME:** SINEGAL,CHARLES III **TICKET #** TXC241486510 **BALANCE:** 0.00

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

RCPT# 106742 03/20/2024 09:29am $282.00 LHERNANDEZ
CASE # 24T0209A **NAME:** VILLALPANDO,ADIEL **TICKET #** 59447 **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 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	148.00				

RCPT# 106743 03/20/2024 10:45am $54.00 GHOUSTON
CASE # DC240173A **NAME:** AMERICAN EXPRESS NATIONAL BANK, vs. WALKER,JARRATT

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# 106744 03/20/2024 11:19am $54.00 GHOUSTON
CASE # DC240174A **NAME:** LVNV FUNDING LLC, vs. BARDERE,ERIKA

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# 106745 03/20/2024 11:25am $54.00 GHOUSTON
CASE # DC240175A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. SHINE,TAMMY

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# 106746 03/20/2024 12:25pm $144.00 GHOUSTON
CASE # LT240087A **NAME:** SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES, vs

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

RCPT# 106747 03/20/2024 01:58pm $464.10 LHERNANDEZ
CASE # 23T0198A **NAME:** SUAREZ-LUEVANO,LUZ ALBERT **TICKET #** 53631 **BALANCE:** 0.00

Cash	- $464.10	**MONETARY**			
AFSO	5.00	**State Traffic Fine - $50**	50.00		
Consolidated Court Cost -	62.00	**Trans Fine - $3**	3.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	198.00	**TIME PAYMENT FEE 2020**	15.00		
OMNI CO 2020	4.00	**OMNI DTO 2020**	6.00		
30% LINEBARGER FEE	107.10				

RCPT# 106748 03/20/2024 03:47pm $182.00 LHERNANDEZ
CASE # 24T0227A **NAME:** MELECIO ESPITIA,JESUS JOS **TICKET #** TXC241538477 **BALANCE:** 0.00

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

RCPT# 106749 03/20/2024 03:59pm $54.00 GHOUSTON
CASE # SC240010A **NAME:** CASTILLO,JAIME vs. TUCKER,VANESSA LOUISE

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# 106750 03/21/2024 09:14am $182.00 LHERNANDEZ
CASE # 23T0998A **NAME:** SOLIS-SANCHEZ,JOSE DOLORE **TICKET #** 55032 **BALANCE:** 0.00

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

RCPT# 106751 03/21/2024 09:16am $512.20 LHERNANDEZ
CASE # 23T0210A **NAME:** FARRAR,CHRISTINA EUGENE **TICKET #** TX6IRN0KVWG5 **BALANCE:** 0.00

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

RCPT# 106752 03/21/2024 09:17am $282.00 LHERNANDEZ
CASE # 23T1024A **NAME:** BOLIN,BUDDY **TICKET #** 58723 **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 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	148.00				

RCPT# 106753 03/21/2024 09:19am $269.10 LHERNANDEZ
CASE # 20T5385A **NAME:** BRUTON,CHRISTOPHER RAY **TICKET #** TX5RL80TWTGS **BALANCE:** 0.00

Credit Card	- $269.10	**MONETARY**			
AFDPS	5.00	**State Traffic Fine - $50**	50.00		
Consolidated Court Cost -	62.00	**Trans Fine - $3**	3.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
FINE	48.00	**TIME PAYMENT FEE 2020**	15.00		
OMNI CO 2020	4.00	**OMNI DTO 2020**	6.00		
30% LINEBARGER FEE	62.10				

RCPT# 106754 03/21/2024 09:21am $182.00 LHERNANDEZ
CASE # 24T0367A **NAME:** CASANOVA,ARTURO **TICKET #** TXC241533968 **BALANCE:** 0.00

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

RCPT# 106755 03/21/2024 09:22am $20.00 LHERNANDEZ
CASE # 24T0367A **NAME:** CASANOVA,ARTURO **TICKET #** TXC241533968 **BALANCE:** 0.00

Credit Card	- $20.00	**MONETARY**			
DISMISSAL FINE 20.00	20.00				

RCPT# 106756 03/21/2024 10:24am $234.00 GHOUSTON
CASE # LT240088A **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 PCT 1	90.00	**CONSTABLE PCT 1**	90.00

RCPT# 106757 03/21/2024 01:17pm $144.00 LHERNANDEZ
CASE # LT240089A **NAME:** 56 ENNIS, vs. ARMSTRONG,TISONDRA

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

RCPT# 106758 03/21/2024 01:19pm $144.00 YMORALES
CASE # SC240011A **NAME:** DAVIS,JOSEPH SHAWN vs. CLEERE,TOMMY

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

RCPT# 106759 03/21/2024 02:48pm $213.00 GHOUSTON
CASE # 24T0326A **NAME:** BURNS,GREGORY ANGUS **TICKET #** TXC241596627 **BALANCE:** 0.00

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

RCPT# 106760 03/22/2024 09:23am $369.20 LHERNANDEZ
CASE # 07T4323A **NAME:** PALMER,CAMERON CURTIS **TICKET #** 010872 **BALANCE:** 0.00

Credit Card -	$369.20	**MONETARY**	
AFSO	5.00	**C.H.S.**	4.00
TRANS. FEE	2.00	**JPTECH**	4.00
CCC Prior 2019 $40	40.00	**JSF**	4.00
JURY REIMB FEE	4.00	**T.F.C**	3.00
FINE	193.00	**TIME PAY-STATE**	25.00
30% LINEBARGER FEE	85.20		

RCPT# 106761 03/22/2024 09:25am $317.20 LHERNANDEZ
CASE # 07T2772A **NAME:** THOMAS JR.,EDWARD BERNARD **TICKET #** K263608 **BALANCE:** 0.00

Credit Card -	$317.20	**MONETARY**	
AFDPS	5.00	**T.F.C**	3.00
C.H.S.	4.00	**TRANS. FEE**	2.00
JPTECH	4.00	**STF**	30.00
CCC Prior 2019 $40	40.00	**JSF**	4.00
JURY REIMB FEE	4.00	**FINE**	93.00
OMNI-DPS	20.00	**OMNI-DTO**	6.00
OMNI-COUNTY	4.00	**TIME PAY-STATE**	25.00
30% LINEBARGER FEE	73.20		

RCPT# 106762 03/22/2024 09:27am $256.10 LHERNANDEZ
CASE # 22T0998A **NAME:** JALPA AGUIRRE,ALFONSO **TICKET #** TX6CIA0KGF3Q **BALANCE:** 0.00

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

RCPT# 106763 03/22/2024 09:29am $369.00 LHERNANDEZ

CASE # 24T0087A **NAME:** COLLINS,MYKELE DAQUAN **TICKET #** 58842 **BALANCE:** 0.00

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

RCPT# 106764 03/22/2024 09:31am $229.00 LHERNANDEZ
CASE # 24T0280A **NAME:** BELL,TRAVIS JAMES **TICKET #** TXC241579583 **BALANCE:** 0.00

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

RCPT# 106765 03/22/2024 09:33am $256.10 LHERNANDEZ
CASE # 21T8033A **NAME:** CUEVAS,JULIA **TICKET #** 047700 **BALANCE:** 0.00

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

RCPT# 106766 03/22/2024 10:20am $229.00 LHERNANDEZ
CASE # 24T0281A **NAME:** BELL,TRAVIS JAMES **TICKET #** TXC241579583 **BALANCE:** 0.00

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

RCPT# 106767 03/22/2024 11:07am $234.00 GHOUSTON
CASE # LT240090A **NAME:** CHOATE,ANGELA vs. VAUGHT,TERRY

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

RCPT# 106768 03/22/2024 11:42am $332.00 LHERNANDEZ
CASE # 24T0106A **NAME:** SMITH,BRYCE SUMNER **TICKET #** TXC241517644 **BALANCE:** 0.00

Cash	- $332.00	**MONETARY**			
AFDPS	5.00	**State Traffic Fine - $50**	50.00		
Consolidated Court Cost -	62.00	**Trans Fine - $3**	3.00		
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00		
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10		
DEFERRED FINE	198.00				

RCPT# 106769 03/22/2024 11:53am $229.00 YMORALES
CASE # 24T0371A **NAME:** VALDEZ,JAKE LAZARUS **TICKET #** TXC241614680 **BALANCE:** 0.00

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

RCPT# 106770 03/22/2024 11:54am $20.00 YMORALES
CASE # 24T0371A **NAME:** VALDEZ,JAKE LAZARUS **TICKET #** TXC241614680 **BALANCE:** 0.00

Cash - $20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106771 03/22/2024 01:05pm $159.00 LHERNANDEZ
CASE # 24T0185A NAME: STALEY,COOPER ZANE TICKET # TXC241535172 BALANCE: 0.00

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

RCPT# 106772 03/22/2024 01:06pm $20.00 LHERNANDEZ
CASE # 24T0185A NAME: STALEY,COOPER ZANE TICKET # TXC241535172 BALANCE: 0.00

Cash - $20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106773 03/22/2024 01:07pm $229.00 LHERNANDEZ
CASE # 24T0186A NAME: STALEY,COOPER ZANE TICKET # TXC241535172 BALANCE: 0.00

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

RCPT# 106774 03/22/2024 01:07pm $20.00 LHERNANDEZ
CASE # 24T0186A NAME: STALEY,COOPER ZANE TICKET # TXC241535172 BALANCE: 0.00

Cash - $20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 106775 03/22/2024 02:01pm $144.00 LHERNANDEZ
CASE # LT240091A NAME: SPYGLASS OF ENNIS APARTMENTS, vs. BAYLESS,REBECCA

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

RCPT# 106776 03/22/2024 02:05pm $144.00 LHERNANDEZ
CASE # LT240092A NAME: SPYGLASS OF ENNIS APARTMENTS, vs. PERKINS,TASHONNA

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

RCPT# 106777 03/22/2024 03:18pm $54.00 GHOUSTON
CASE # DC240176A NAME: DISCOVER BANK, vs. BOWLES,BILL D

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

RCPT# 106778 03/22/2024 03:33pm $54.00 GHOUSTON
CASE # DC240177A NAME: BARCLAYS BANK DELAWARE, vs. GUILLEN,JESSE

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# 106779 03/22/2024 03:43pm $200.20 GHOUSTON
CASE # 21T7915A **NAME:** CABRERA,DEBORAH ANN **TICKET #** TX64400KAI3C **BALANCE:** 0.00

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

RCPT# 106780 03/25/2024 09:27am $229.00 LHERNANDEZ
CASE # 24T0372A **NAME:** SALDIVAR,PATRICIA **TICKET #** TXC241615122 **BALANCE:** 0.00

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

RCPT# 106781 03/25/2024 09:27am $20.00 LHERNANDEZ
CASE # 24T0372A **NAME:** SALDIVAR,PATRICIA **TICKET #** TXC241615122 **BALANCE:** 0.00

Cash	- $20.00	**MONETARY**			
DISMISSAL FINE 20.00	20.00				

RCPT# 106782 03/25/2024 09:28am $54.00 GHOUSTON
CASE # DC240178A **NAME:** LVNV FUNDING LLC, vs. ASBILL,LARRY

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# 106783 03/25/2024 09:44am $54.00 GHOUSTON
CASE # DC240179A **NAME:** TD BANK USA, N.A., vs. JORDAN,MELTON O

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# 106784 03/25/2024 09:51am $54.00 GHOUSTON
CASE # DC240180A **NAME:** TD BANK USA, N.A., vs. MILLICAN,JAMIE

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# 106785 03/25/2024 09:56am $399.10 LHERNANDEZ
CASE # 22T0368A **NAME:** WHISNER,SUSAN DIANE **TICKET #** N085614 **BALANCE:** 0.00

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

RCPT# 106786 03/25/2024 10:03am $54.00 GHOUSTON
CASE # DC240181A **NAME:** DISCOVER BANK, vs. SMITH,GREGORY

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# 106787 03/25/2024 10:09am $54.00 GHOUSTON
CASE # DC240182A **NAME:** CKS PRIME INVESTMENTS, LLC, vs. MORTON,CECILY

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# 106788 03/25/2024 10:12am $324.00 LHERNANDEZ
CASE # SC240012A **NAME:** WALLING,AARON vs. HOLLEY,BRIAN P

Cash -	$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 4	90.00	**CONSTABLE PRECINCT 4**	90.00
CONSTABLE PRECINCT 4	90.00		

RCPT# 106789 03/25/2024 10:15am $54.00 GHOUSTON
CASE # DC240183A **NAME:** CITIBANK, N.A., vs. HUGHES,DERICK

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# 106790 03/25/2024 10:21am $54.00 GHOUSTON
CASE # DC240184A **NAME:** CAPITAL ONE, N.A., vs. HERU,KHARI A

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

RCPT# 106791 03/25/2024 10:42am $54.00 GHOUSTON
CASE # DC240185A **NAME:** CITIBANK, N.A., vs. WALKER,DERRICK

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# 106792 03/25/2024 10:48am $54.00 GHOUSTON
CASE # DC240186A **NAME:** LVNV FUNDING LLC, vs. EVANS,CALVIN

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# 106793 03/25/2024 11:00am $54.00 GHOUSTON
CASE # DC240187A **NAME:** LVNV FUNDING LLC, vs. MELTON,KRIS

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# 106794 03/25/2024 11:03am $100.00 LHERNANDEZ
CASE # 22T1249A **NAME:** DAWKINS,SHANNON RAY **TICKET #** TX6DVA0SLVDI **BALANCE:** 112.10

Credit Card -	$100.00	**MONETARY**	
AFDPS	2.13	**State Traffic Fine - $50**	21.40
Consolidated Court Cost -	26.54	**Trans Fine - $3**	1.29
Courthouse Security Fund	2.10	**TPDF 2019 $5**	2.14
Justice Court Tech - $4	1.71	**Court Jury Fund - $0.10**	0.05
TIME PAYMENT FEE 2020	6.42	**OMNI CO 2020**	1.71
OMNI DTO 2020	2.57	**30% LINEBARGER FEE**	30.43

TRANS. FEE	1.51		

RCPT# 106795 03/25/2024 11:05am $192.00 LHERNANDEZ
CASE # 24T0356A NAME: HOFFMANN,DONOVAN THOMAS TICKET # TXC241593160 BALANCE: 0.00

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

RCPT# 106796 03/25/2024 11:06am $159.00 LHERNANDEZ
CASE # 24T0355A NAME: HOFFMANN,DONOVAN THOMAS TICKET # TXC241593160 BALANCE: 0.00

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

RCPT# 106797 03/25/2024 11:07am $194.00 LHERNANDEZ
CASE # 23T1038A NAME: GREENE,JACQUELINE A TICKET # TXC231378894 BALANCE: 0.00

Credit Card -	$194.00	MONETARY	
AFDPS	5.00	State Traffic Fine - $50	50.00
Consolidated Court Cost -	62.00	Trans Fine - $3	3.00
Courthouse Security Fund	4.90	TPDF 2019 $5	5.00
Justice Court Tech - $4	4.00	Court Jury Fund - $0.10	0.10
FINE	60.00		

RCPT# 106798 03/25/2024 11:11am $54.00 GHOUSTON
CASE # DC240188A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. SIMMONS,CAMERO

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# 106799 03/25/2024 11:12am $241.80 LHERNANDEZ
CASE # 22T1156A NAME: CASTILLO-FLORES,WILMAN JO TICKET # 000220 BALANCE: 0.00

Credit Card -	$241.80	MONETARY	
AFSO	5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund	4.90	TPDF 2019 $5	5.00
Justice Court Tech - $4	4.00	Court Jury Fund - $0.10	0.10
FINE	80.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	55.80		

RCPT# 106800 03/25/2024 11:14am $148.20 LHERNANDEZ
CASE # 06T9801A NAME: TURNER,JEFFREY WADE TICKET # K262811 BALANCE: 0.00

Credit Card -	$148.20	MONETARY	
AFDPS	5.00	C.H.S.	4.00
TRANS. FEE	2.00	JPTECH	4.00
CCC Prior 2019 $40	40.00	JSF	4.00
JURY REIMB FEE	4.00	T.F.C	3.00
FINE	23.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE	34.20		

RCPT# 106801 03/25/2024 11:21am $54.00 GHOUSTON
CASE # DC240189A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. BARDERE,STEVEN

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# 106802 03/25/2024 11:24am $512.20 LHERNANDEZ
CASE # 22T0612A **NAME:** SALLIE,INFINITI KIONNE **TICKET #** TX6AV80KGKQC **BALANCE:** 0.00

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

RCPT# 106803 03/25/2024 11:27am $54.00 GHOUSTON
CASE # DC240190A **NAME:** NEBRASKA FURNITURE MART, INC, vs. BATES,CRISTINA

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

RCPT# 106804 03/25/2024 11:29am $229.00 LHERNANDEZ
CASE # 23T0979A **NAME:** ALVARADO,EDUARDO DANIEL **TICKET #** TXC231344624 **BALANCE:** 0.00

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

RCPT# 106805 03/25/2024 11:35am $180.00 GHOUSTON
CASE # LT240070A **NAME:** ENSIGN, vs. SHAVANNA,SHELLY

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

RCPT# 106806 03/25/2024 11:35am $282.00 LHERNANDEZ
CASE # 23T0988A **NAME:** NAQVI,LAAIBAH ALI **TICKET #** 010259 **BALANCE:** 0.00

Credit Card -	$282.00	**MONETARY**	
AFC01	5.00	**State Traffic Fine - $50**	50.00
Consolidated Court Cost -	62.00	**Trans Fine - $3**	3.00
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10
DEFERRED FINE	148.00		

RCPT# 106807 03/25/2024 11:49am $82.00 LHERNANDEZ
CASE # 24T0145A **NAME:** MARISCAL ALCALA,TEODULO **TICKET #** TXC241515007 **BALANCE:** 0.00

Money Order -	$82.00	**MONETARY**	
FINE	80.00	**TRANS. FEE**	2.00

RCPT# 106808 03/26/2024 08:39am $229.00 JGUZMAN
CASE # 24T0304A **NAME:** GARCIA,ROBERTO MANUEL **TICKET #** TXC241579603 **BALANCE:** 0.00

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

RCPT# 106809 03/26/2024 08:40am $20.00 JGUZMAN
CASE # 24T0304A **NAME:** GARCIA,ROBERTO MANUEL **TICKET #** TXC241579603 **BALANCE:** 0.00

Cash	- $20.00	**MONETARY**		
DISMISSAL FINE 20.00	20.00			

RCPT# 106810 03/26/2024 09:02am $171.00 LHERNANDEZ
CASE # 23T0993A **NAME:** ALLEN,MATTHEW AARON **TICKET #** TX6Q689DSU17 **BALANCE:** 0.00

Credit Card - $171.00	**MONETARY**		
AFSO 5.00	**Consolidated Court Cost -**	62.00	
Courthouse Security Fund 4.90	**TPDF 2019 $5**	5.00	
Justice Court Tech - $4 4.00	**Court Jury Fund - $0.10**	0.10	
FINE 90.00			

RCPT# 106811 03/26/2024 09:09am $512.20 LHERNANDEZ
CASE # 23T0382A **NAME:** MCINTYRE,JATAVIONE **TICKET #** 56098 **BALANCE:** 0.00

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

RCPT# 106812 03/26/2024 09:21am $54.00 GHOUSTON
CASE # DC240191A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. BARBA,MARY

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# 106813 03/26/2024 09:22am $332.53 LHERNANDEZ
CASE # 23T0381A **NAME:** MCINTYRE,JATAVIONE **TICKET #** 56098 **BALANCE:** 0.00

Credit Card - $332.53	**MONETARY**		
AFSO 5.00	**Consolidated Court Cost -**	62.00	
Courthouse Security Fund 4.90	**TPDF 2019 $5**	5.00	
Justice Court Tech - $4 4.00	**Court Jury Fund - $0.10**	0.10	
FINE 148.00	**TIME PAYMENT FEE 2020**	15.00	
OMNI CO 2020 4.00	**OMNI DTO 2020**	6.00	
30% LINEBARGER FEE 78.53			

RCPT# 106814 03/26/2024 09:27am $334.00 LHERNANDEZ
CASE # 24T0107A **NAME:** MUNOZ,MARLON **TICKET #** TXC241517366 **BALANCE:** 0.00

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

RCPT# 106815 03/26/2024 09:31am $54.00 GHOUSTON
CASE # DC240192A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. JUAREZ,ALEJAND

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# 106816 03/26/2024 10:00am $54.00 GHOUSTON
CASE # SC240013A **NAME:** FEDERATED MUTUAL INSURANCE COMPANY AS SUBROGEE OF

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# 106817 03/26/2024 10:07am $22.00 LHERNANDEZ
CASE # DC230440A **NAME:** DISCOVER BANK, vs. FRANCIS,PEGGY J

Cash	- $22.00	**MONETARY**		
JURY FEE	22.00			

RCPT# 106818 03/26/2024 10:20am $182.00 LHERNANDEZ
CASE # 23T1069A **NAME:** CORDOVA GERONIMO,ELPIDIO **TICKET #** TX6R769DSU2E **BALANCE:** 0.00

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

RCPT# 106819 03/26/2024 10:26am $199.00 LHERNANDEZ
CASE # 24T0099A **NAME:** GALLARDO,NELSON DONALDO **TICKET #** TXC241528617 **BALANCE:** 0.00

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

RCPT# 106820 03/26/2024 10:30am $182.00 YMORALES
CASE # 24T0375A **NAME:** ORTUNO,JAMES ANDREW **TICKET #** TXC241615012 **BALANCE:** 0.00

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

RCPT# 106821 03/26/2024 10:30am $20.00 YMORALES
CASE # 24T0375A **NAME:** ORTUNO,JAMES ANDREW **TICKET #** TXC241615012 **BALANCE:** 0.00

Cash	- $20.00	**MONETARY**		
DISMISSAL FINE 20.00	20.00			

RCPT# 106822 03/26/2024 11:08am $54.00 GHOUSTON
CASE # DC240193A **NAME:** SYNCHRONY BANK, vs. DEATON,SAMMIE JO

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# 106823 03/26/2024 11:19am $54.00 GHOUSTON
CASE # DC240194A **NAME:** PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ALMANZA,AR

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# 106824 03/26/2024 12:21pm $234.00 YMORALES
CASE # LT240093A **NAME:** PHILGOOD ACRES, LLC, vs. MATA,FILOMENA

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

RCPT# 106825 03/27/2024 09:31am $369.00 LHERNANDEZ
CASE # 24T0294A **NAME:** BURNETT,KELSEY KAY **TICKET #** TXC241574609 **BALANCE:** 0.00

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

RCPT# 106826 03/27/2024 09:32am $229.00 LHERNANDEZ
CASE # 24T0293A **NAME:** BURNETT,KELSEY KAY **TICKET #** TXC241574609 **BALANCE:** 0.00

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

RCPT# 106827 03/27/2024 09:37am $287.30 LHERNANDEZ
CASE # 10T9785A **NAME:** ROMAN,CRUZ J **TICKET #** M587740 **BALANCE:** 0.00

Credit Card	- $287.30	**MONETARY**			
AFDPS	5.00	**T.F.C**	3.00		
C.H.S.	4.00	**TRANS. FEE**	2.00		
JPTECH	4.00	**STF**	30.00		
CCC Prior 2019 $40	40.00	**JSF**	6.00		
JURY REIMB FEE	4.00	**Indigent Defense Fund 09/**	6.00		
MOVING VIOLATION STATE FE	0.10	**FINE**	116.90		
30% LINEBARGER FEE	66.30				

RCPT# 106828 03/27/2024 09:46am $422.50 LHERNANDEZ
CASE # 18T2022A **NAME:** MAHONI,SIAOSI FRANCIS **TICKET #** TX590F0YZQCJ **BALANCE:** 0.00

Credit Card	- $422.50	**MONETARY**			
AFDPS	5.00	**T.F.C**	3.00		
C.H.S.	4.00	**TRANS. FEE**	2.00		
JPTECH	4.00	**STF**	30.00		
CCC Prior 2019 $40	40.00	**JSF**	6.00		
JURY REIMB FEE	4.00	**Indigent Defense Fund**	2.00		
MOVING VIOLATION STATE FE	0.10	**TPDF Prior to 2019**	2.00		
FINE	197.90	**TIME PAY-STATE**	25.00		
30% LINEBARGER FEE	97.50				

RCPT# 106829 03/27/2024 09:47am $404.30 LHERNANDEZ
CASE # 18T2023A **NAME:** MAHONI,SIAOSI FRANCIS **TICKET #** TX590F0YZQCJ **BALANCE:** 0.00

Credit Card	- $404.30	**MONETARY**			
AFDPS	5.00	**T.F.C**	3.00		
C.H.S.	4.00	**TRANS. FEE**	2.00		
JPTECH	4.00	**STF**	30.00		
CCC Prior 2019 $40	40.00	**JSF**	6.00		
JURY REIMB FEE	4.00	**Indigent Defense Fund**	2.00		
MOVING VIOLATION STATE FE	0.10	**TPDF Prior to 2019**	2.00		
FINE	183.90	**TIME PAY-STATE**	25.00		
30% LINEBARGER FEE	93.30				

RCPT# 106830 03/27/2024 09:50am $227.50 LHERNANDEZ
CASE # 19T4043A **NAME:** GONZALES,HEATHER RHEA **TICKET #** TX5JIA0ZBKCN **BALANCE:** 0.00

Credit Card	- $227.50	**MONETARY**			
AFDPS	5.00	**T.F.C**	3.00		
C.H.S.	4.00	**TRANS. FEE**	2.00		
JPTECH	4.00	**STF**	30.00		
CCC Prior 2019 $40	40.00	**JSF**	6.00		
JURY REIMB FEE	4.00	**Indigent Defense Fund**	2.00		
MOVING VIOLATION STATE FE	0.10	**TPDF Prior to 2019**	2.00		
FINE	47.90	**TIME PAY-STATE**	15.00		

OMNI-COUNTY	10.00	30% LINEBARGER FEE	52.50

RCPT# 106831 03/27/2024 09:59am $248.00 LHERNANDEZ
CASE # 21T7774A NAME: GOVENDER,SAGREN KEVIN TICKET # TX639L0SLVZA BALANCE: 0.00

Credit Card - $248.00		MONETARY	
AFDPS	5.00	State Traffic Fine - $50	50.00
Consolidated Court Cost -	62.00	Trans Fine - $3	3.00
Courthouse Security Fund	4.90	TPDF 2019 $5	5.00
Justice Court Tech - $4	4.00	Court Jury Fund - $0.10	0.10
DEFERRED FINE	31.77	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	57.23		

RCPT# 106832 03/27/2024 12:07pm $144.00 GHOUSTON
CASE # LT240094A NAME: SPYGLASS OF ENNIS APARTMENTS, vs. LOPEZ,EVA

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

RCPT# 106833 03/27/2024 02:10pm $180.00 GHOUSTON
CASE # LT240069A NAME: CAMILLO OZ SFR 2019 LLC, vs. JONES,MARCEL TYRELL

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

RCPT# 106834 03/27/2024 02:17pm $144.00 GHOUSTON
CASE # LT240095A NAME: CAMILLO ML 2022 DD-SFR LLC, vs. TOE,BURNICE BARLEH

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

RCPT# 106835 03/28/2024 09:31am $182.00 LHERNANDEZ
CASE # 23T1060A NAME: WILLIAMS,VONTRELL ANTHONY TICKET # TXC231336103 BALANCE: 0.00

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

RCPT# 106836 03/28/2024 09:35am $657.50 LHERNANDEZ
CASE # 13T3094A NAME: BLAYLOCK,MARGARET ANN TICKET # TX132A0HIU00G BALANCE: 0.00

Credit Card - $657.50		MONETARY	
AFDPS	5.00	T.F.C	3.00
C.H.S.	4.00	TRANS. FEE	2.00
JPTECH	4.00	STF	30.00
CCC Prior 2019 $40	40.00	JSF	6.00
JURY REIMB FEE	4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE	0.10	FINE	349.90
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-COUNTY	4.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE	152.50		

RCPT# 106837 03/28/2024 10:39am $213.20 YMORALES
CASE # 07T2632A NAME: REDD,THEODORE CARL TICKET # 010849 BALANCE: 0.00

Dismissal - $213.20		NON-MONETARY	
AFSO	5.00	C.H.S.	4.00

TRANS. FEE	2.00	**JPTECH**	4.00
CCC Prior 2019 $40	40.00	**JSF**	4.00
JURY REIMB FEE	4.00	**T.F.C**	3.00
FINE	43.00	**OMNI-DPS**	20.00
OMNI-DTO	6.00	**OMNI-COUNTY**	4.00
TIME PAY-STATE	25.00	**30% LINEBARGER FEE**	49.20

RCPT# 106838 03/28/2024 10:40am $332.80 YMORALES
CASE # 07T2631A **NAME:** REDD,THEODORE CARL **TICKET #** 010849 **BALANCE:** 0.00

Dismissal -	$332.80	**NON-MONETARY**	
AFSO	5.00	**T.F.C**	3.00
C.H.S.	4.00	**TRANS. FEE**	2.00
JPTECH	4.00	**STF**	30.00
CCC Prior 2019 $40	40.00	**JSF**	4.00
JURY REIMB FEE	4.00	**FINE**	105.00
OMNI-DPS	20.00	**OMNI-DTO**	6.00
OMNI-COUNTY	4.00	**TIME PAY-STATE**	25.00
30% LINEBARGER FEE	76.80		

RCPT# 106839 03/28/2024 11:02am $787.80 LHERNANDEZ
CASE # 21T6926A **NAME:** REYES,ALBERTO **TICKET #** **BALANCE:** 0.00

Time Served -	$787.80	**NON-MONETARY**	
AFSO	5.00	**Consolidated Court Cost -**	62.00
Courthouse Security Fund	4.90	**TPDF 2019 $5**	5.00
Justice Court Tech - $4	4.00	**Court Jury Fund - $0.10**	0.10
FINE	500.00	**TIME PAYMENT FEE 2020**	15.00
OMNI CO 2020	4.00	**OMNI DTO 2020**	6.00
30% LINEBARGER FEE	181.80		

RCPT# 106840 03/28/2024 11:06am $54.00 GHOUSTON
CASE # DC240195A **NAME:** CONN APPLIANCES, INC, vs. RODRIGUEZ,JOSE A

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

RCPT# 106841 03/28/2024 11:23am $54.00 GHOUSTON
CASE # DC240196A **NAME:** CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 106842 03/28/2024 11:32am $54.00 GHOUSTON
CASE # DC240197A **NAME:** NCB MANAGEMENT SERVICES, INC, vs. PRINGLE,CARMEN

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# 106843 03/28/2024 11:38am $178.00 YMORALES
CASE # 24T0307A **NAME:** SPANIEL,JUSTIN LEE **TICKET #** A8493268 **BALANCE:** 0.00

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

RCPT# 106844 03/28/2024 11:43am $54.00 GHOUSTON
CASE # DC240198A **NAME:** MIDLAND CREDIT MANAGEMENT, INC, vs. LANDEROS,CRYST

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# 106845 03/28/2024 11:49am $54.00 GHOUSTON
CASE # DC240199A **NAME**: MIDLAND CREDIT MANAGEMENT, INC, vs. MITCHAM,MICHEL

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# 106846 03/28/2024 12:14pm $656.50 YMORALES
CASE # 16T7403A **NAME**: PEREZ,JOSE JUAN **TICKET #** TX4OML0IWQ62 **BALANCE**: 0.00

Money Order -	$656.50	**MONETARY**	
AFDPS	5.00	**T.F.C**	3.00
C.H.S.	4.00	**TRANS. FEE**	2.00
JPTECH	4.00	**STF**	30.00
CCC Prior 2019 $40	40.00	**JSF**	6.00
JURY REIMB FEE	4.00	**Indigent Defense Fund**	2.00
MOVING VIOLATION STATE FE	0.10	**TPDF Prior to 2019**	2.00
FINE	347.90	**OMNI-DPS**	20.00
OMNI-DTO	6.00	**OMNI-COUNTY**	4.00
TIME PAY-STATE	25.00	**30% LINEBARGER FEE**	151.50

RCPT# 106847 03/28/2024 04:32pm $369.00 LHERNANDEZ
CASE # 23T1040A **NAME**: CALVILLO,ERNEST **TICKET #** TXC231388451 **BALANCE**: 0.00

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE	001-0000-202750	3406.74	365.85	2476.89	2842.74	564.00	2842.74	0.00
Consolidated Court Cost -	001-0000-280100	6714.71	1294.17	3994.54	5288.71	1426.00	528.87	4759.84
OMNI-DPS	001-0000-280120	200.00	20.00	80.00	100.00	100.00	0.00	100.00
CCC Prior 2019 $40	001-0000-280120	640.00	40.00	400.00	440.00	200.00	440.00	0.00
AFP&W	001-0000-280120	5.00	0.00	0.00	0.00	5.00	0.00	0.00
JSF	001-0000-280160	84.00	6.00	54.00	60.00	24.00	6.00	54.00
JURY REIMB FEE	001-0000-280160	64.00	4.00	40.00	44.00	20.00	4.40	39.60
Indigent Defense Fund	001-0000-280160	18.00	2.00	12.00	14.00	4.00	1.40	12.60
Indigent Defense Fund 09/	001-0000-280160	6.00	0.00	6.00	6.00	0.00	0.30	5.70
State Traffic Fine - $50	001-0000-280200	2465.09	643.69	1571.40	2215.09	250.00	88.60	2126.49
STF	001-0000-280220	300.00	30.00	240.00	270.00	30.00	13.50	256.50
MOVING VIOLATION STATE FE	001-0000-280260	0.80	0.10	0.70	0.80	0.00	0.08	0.72
TPDF Prior to 2019	001-0000-280300	16.00	2.00	10.00	12.00	4.00	0.00	12.00
TIME PAY-STATE	001-0000-280340	365.00	25.00	215.00	240.00	125.00	120.00	120.00
AFDPS	001-0000-280380	436.51	94.38	262.13	356.51	80.00	285.21	71.30
SEATBELT 50%	001-0000-290300	9.00	0.00	9.00	9.00	0.00	0.00	9.00
AFSO	001-0330-406580	170.00	15.00	100.00	115.00	55.00	92.00	23.00
OMNI-DTO	001-0510-200200	60.00	6.00	24.00	30.00	30.00	30.00	0.00
OMNI DTO 2020	001-0510-200200	121.82	17.25	98.57	115.82	6.00	115.82	0.00
DEFERRED FINE	001-0510-400165	642.77	263.00	379.77	642.77	0.00	642.77	0.00
T.F.C	001-0510-400180	48.00	3.00	30.00	33.00	15.00	33.00	0.00
Trans Fine - $3	001-0510-400180	147.91	38.62	94.29	132.91	15.00	132.91	0.00
OMNI-COUNTY	001-0510-400200	50.00	4.00	26.00	30.00	20.00	30.00	0.00
OMNI CO 2020	001-0510-400200	81.21	11.50	65.71	77.21	4.00	77.21	0.00
FINE	001-0510-400410	16588.75	2131.90	10202.30	12334.20	4254.55	12334.20	0.00
TIME PAYMENT FEE 2020	001-0510-400600	334.53	43.11	276.42	319.53	15.00	319.53	0.00
TRANS. FEE	001-0510-400800	41.51	4.00	23.51	27.51	14.00	27.51	0.00
P&WL	001-0510-403750	82.45	0.00	0.00	0.00	82.45	0.00	0.00
DEFENSIVE DRIVING SCHOOL	001-0510-406660	20.00	20.00	0.00	20.00	0.00	20.00	0.00
DISMISSAL FINE 20.00	001-0510-409635	320.00	240.00	80.00	320.00	0.00	320.00	0.00
AFCO1	001-0611-400140	10.00	0.00	10.00	10.00	0.00	10.00	0.00
JPTECH	015-0915-400810	64.00	4.00	40.00	44.00	20.00	44.00	0.00
Justice Court Tech - $4	015-0915-400810	433.21	83.50	257.71	341.21	92.00	341.21	0.00
Court Jury Fund - $0.10	017-0917-400810	10.83	2.08	6.45	8.53	2.30	8.53	0.00
C.H.S.	033-0933-406210	64.00	4.00	40.00	44.00	20.00	44.00	0.00
Courthouse Security Fund	033-0933-406210	530.68	102.28	315.70	417.98	112.70	417.98	0.00
TPDF 2019 $5	061-0961-400810	541.51	104.37	322.14	426.51	115.00	426.51	0.00
		35094.03	5624.80	21764.23	27389.03	7705.00	19798.28	7590.75

CIVIL DISTRIBUTIONS

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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COUNTY DISPUTE RESOLUTION	001-0000-201300	470.00	465.00	0.00	465.00	5.00	465.00	0.00
STATE CONSOLIDATED CIVIL	001-0000-270000	1974.00	1953.00	0.00	1953.00	21.00	0.00	1953.00
TRANSCRIPT FEE - CIVIL	001-0510-400970	10.00	0.00	0.00	0.00	10.00	0.00	0.00
ABSTRACT OF JUDGMENT	001-0510-400970	10.00	10.00	0.00	10.00	0.00	10.00	0.00
Transaction Admin	001-0510-400970	30.00	30.00	0.00	30.00	0.00	30.00	0.00
JUSTICE COURT SUPPORT FUN	001-0510-471000	2350.00	2325.00	0.00	2325.00	25.00	2325.00	0.00
CONSTABLE PCT 1	001-0611-400150	3330.00	3330.00	0.00	3330.00	0.00	3330.00	0.00
WRIT CONST. PCT. 1	001-0611-400150	1050.00	1050.00	0.00	1050.00	0.00	1050.00	0.00
CONSTABLE PRECINCT 4	001-0614-400150	270.00	270.00	0.00	270.00	0.00	270.00	0.00
JURY FEE	017-0917-406080	22.00	22.00	0.00	22.00	0.00	22.00	0.00
LANGUAGE ACCESS FUND	131-0131-407510	282.00	279.00	0.00	279.00	3.00	279.00	0.00
		9798.00	9734.00	0.00	9734.00	64.00	7781.00	1953.00
JUVENILE DISTRIBUTIONS								
Consolidated Court Cost -	001-0000-280100	62.00	62.00	0.00	62.00	0.00	6.20	55.80
State Traffic Fine - $50	001-0000-280200	50.00	50.00	0.00	50.00	0.00	2.00	48.00
AFSO	001-0330-406580	5.00	5.00	0.00	5.00	0.00	4.00	1.00
DEFERRED FINE	001-0510-400165	248.00	248.00	0.00	248.00	0.00	248.00	0.00
Trans Fine - $3	001-0510-400180	3.00	3.00	0.00	3.00	0.00	3.00	0.00
Justice Court Tech - $4	015-0915-400810	4.00	4.00	0.00	4.00	0.00	4.00	0.00
Court Jury Fund - $0.10	017-0917-400810	0.10	0.10	0.00	0.10	0.00	0.10	0.00
Courthouse Security Fund	033-0933-406210	4.90	4.90	0.00	4.90	0.00	4.90	0.00
TPDF 2019 $5	061-0961-400810	5.00	5.00	0.00	5.00	0.00	5.00	0.00
		382.00	382.00	0.00	382.00	0.00	277.20	104.80

SUMMARY BREAKDOWN

CASH	6820.10
CREDIT CARD	21764.23
CHECK	7133.00
MONEY ORDER	1787.70
TIME SERVED	1898.00
NON-MONETARY	5807.00
INDIGENT	64.00
TOTAL MONETARY	37505.03
TOTAL NON-MONETARY	7769.00
TOTAL AMOUNT	45274.03
RECEIPT NO.	106598 TO 106847

LESS CREDIT CARD 15740.80

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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106598	24T0241A	03/04/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
CLAY,DAKOTA SCOTT			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
Cash													
106599	06T0884A	03/04/2024	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	213.20
ACEBEDO,JOSE			JSF	4.00	JURY REIM	4.00	T.F.C	3.00	FINE	43.00	OMNI-DPS	20.00	
Time Served			OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	49.20			
106600	24T0114A	03/04/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
HERNANDEZ,APRIL ARABAREVA			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00			
Credit Card													
106601	22T0997A	03/04/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	399.10
HORN,TANNER DELANY			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00	TP2020	15.00	
Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	92.10					
106602	24T0150A	03/04/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
GARCIA,RIGOBERTO			CJF-2019	0.10	FINE	288.00							
Credit Card													
106603	24T0151A	03/04/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	192.00
GARCIA,RIGOBERTO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	58.00			
Credit Card													
106604	24T0152A	03/04/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
GARCIA,RIGOBERTO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
Credit Card													
106605	24T0153A	03/04/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
GARCIA,RIGOBERTO			CJF-2019	0.10	FINE	101.00							
Credit Card													
106606	24T0215A	03/04/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
CHAVEZ CAMARGO,VICENTE			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
Cash													

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106607	24J0001A	03/04/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	382.00
BANUELOS,MANUEL FIDEL			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	248.00			
Cash													
106608	LT240072A	03/04/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
CAMILLO HOUSES CV #3, LLC, vs			P1	90.00									
Check													
106609	LT240040A	03/04/2024	WP	175.00	CV*40	5.00	180.00						
CAMILLO PROPERTIES, LTD AS AGE													
Check													
106610	DC240137A	03/04/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
CONN APPLIANCES, INC, vs CRUZ,													
Check													
106611	DC240138A	03/04/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
ABSOLUTE RESOLUTIONS INVESTMEN													
Check													
106612	DC240139A	03/04/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
ABSOLUTE RESOLUTIONS INVESTMEN													
Check													
106613	DC240140A	03/04/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
CITIBANK, N.A., vs MORIN,LEE													
Check													
106614	24T0167A	03/04/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
HUGHES,BRYAN DANIEL			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
Cash													
106615	24T0213A	03/04/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
CARSON,ERIC LAMONT			CJF-2019	0.10	FINE	288.00							
Dismissal													
106616	19T3768A	03/05/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	798.60
RUIZ,JACQUELINE			STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
Credit Card			MVF	0.10	TPDF	2.00	FINE	469.90	30% LINEB	171.60	TIME PAY-	25.00	
OMNI-DPS 20.00	OMNI-DTO 6.00	OMNI-COUN 4.00											

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106617	22T0681A	03/05/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	366.60
RODRIGUEZ,JOSE PEDRO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00	TP2020	15.00	
Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	84.60					
106618	23T1006A	03/05/2024	FINE	148.00	TRANS. FE	2.00	150.00						
SEGURA HERNANDEZ,NERY RODOLFO													
Dismissal													
106619	LT240073A	03/05/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
JW HOLLINGSWORTH RE INVESTMENT													
Check													
106620	LT240074A	03/05/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
GARCIA,JOEL vs FINCHER,AMELIA													
Check													
106621	24T0298A	03/05/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
HUGHES,ALEX DYLAN			CJF-2019	0.10	FINE	148.00							
Dismissal													
106622	24T0298A	03/05/2024	DIS20	20.00	20.00								
HUGHES,ALEX DYLAN													
Cash													
106623	24T0260A	03/05/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
FLORES DOMINGUEZ,ANABEL			CJF-2019	0.10	FINE	101.00							
Cash													
106624	24T0282A	03/05/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
RIVAS,AXEL			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
Dismissal													
106625	24T0282A	03/05/2024	DIS20	20.00	20.00								
RIVAS,AXEL													
Cash													
106626	20T5497A	03/06/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	326.30
MARIN-BENITEZ,BRANDY MICHELLE			CJF-2019	0.10	FINE	145.00	TP2020	15.00	OCO	4.00	ODTO	6.00	

Credit Card			30% LINEB	75.30									
106627	21T7579A	03/06/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	431.60
MONTEMAYOR,TAYLER RYLEE			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00	TP2020	15.00	
Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	99.60					
106628	DC240141A	03/06/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
LVNV FUNDING, LLC, vs SANTOS,M													
Check													
106629	DC240142A	03/06/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
BANK OF AMERICA, N.A., vs SAMU													
Check													
106630	DC240143A	03/06/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
ABSOLUTE RESOLUTIONS INVESTMEN													
Check													
106631	LT240075A	03/07/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	324.00
CAMILLO ML 2022 TRM SFR LLC AS			P1	90.00	P1	90.00							
Check													
106632	LT240076A	03/07/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
SILVERTON, LTD DBA SILVERTON V													
Check													
106633	LT240077A	03/07/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
CAMILLO ML 2022 TRM SFR LLC, v													
Check													
106634	LT240078A	03/07/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
CAMILLO PROPERTIES, LTD, vs			P1	90.00									
Check													
106635	DC240144A	03/07/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
REPUBLIC FINANCE LLC, vs BUZAN													
Check													
106636	24T0267A	03/07/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
JIMENEZ,JOSHUA OMAR			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00			
Cash													

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106637	24T0094A	03/08/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	209.00
BARRON,DAISY DALICIA			CJF-2019	0.10	FINE	128.00							
Credit Card													
106638	DC240145A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
LVNV FUNDING, LLC, vs JEFFERS,													
Check													
106639	24T0272A	03/08/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
ZAVALA ESPARZA,BERTHA ALICIA			CJF-2019	0.10	FINE	101.00							
Credit Card													
106640	DC240146A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
MIDLAND CREDIT MANAGEMENT, INC													
Check													
106641	24T0214A	03/08/2024	AFCO1	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
RODRIGUEZ,RODRIGO G			CJF-2019	0.10	FINE	101.00							
Credit Card													
106642	DC240147A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
MIDLAND CREDIT MANAGEMENT, INC													
Check													
106643	24T0201A	03/08/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	271.00
ALVAREZ MARQUEZ,ALFONSO ERNEST			CJF-2019	0.10	FINE	190.00							
Cash													
106644	24T0202A	03/08/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	204.00
ALVAREZ MARQUEZ,ALFONSO ERNEST			CJF-2019	0.10	FINE	123.00							
Cash													
106645	24T0053A	03/08/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
CASELLA,ROBERT DOUGLAS			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
Dismissal													
106646	24T0034A	03/08/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00

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TERRELL JR,CARL JEROME Dismissal			CJF-2019	0.10	FINE	288.00							
106647	24T0175A	03/08/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
SPIKES,MALACHI DIMITRIUS Dismissal			CJF-2019	0.10	FINE	288.00							
106648	24T0174A	03/08/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	334.00
SPIKES,MALACHI DIMITRIUS Dismissal			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	200.00			
106649	DC240148A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
PORTFOLIO RECOVERY ASSOCIATES, Check													
106650	DC240149A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
VELOCITY INVESTMENTS, LLC, vs Check													
106651	SC240009A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
PERKINS,WAYNE vs ASHFORD/EPIC Cash													
106652	DC240150A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
PORTFOLIO RECOVERY ASSOCIATES, Check													
106653	DC240151A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
CAPITAL ONE, N.A., vs FORD,TOM Check													
106654	DC240152A	03/08/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
CAPITAL ONE, N.A., vs RABURN,A Check													
106655	24T0041A	03/08/2024	FINE	48.00	TRANS. FE	2.00	50.00						
SIMON,BRIAN KEITH Dismissal													
106656	LT240079A	03/11/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
GARCIA,JOSE vs Check			P1	90.00									

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106657	24T0098A	03/11/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	230.00
	PRICE,JEFFERY RYAN		CJF-2019	0.10	FINE	149.00							
	Credit Card												
106658	24T0297A	03/11/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	204.00
	VIVEROS ROSENDO,JESUS ALBERTO		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	70.00			
	Cash												
106659	DC230409A	03/11/2024	AB	5.00		5.00							
	REPUBLIC FINANCE LLC, vs WILHE												
	Check												
106660	LT240080A	03/11/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	SILVER WINGS INVESTMENTS LLC,												
	Check												
106661	DC240153A	03/11/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	CAVALRY SPV I, LLC, AS ASSIGNE												
	Check												
106662	DC240154A	03/11/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	CAVALRY SPV I, LLC, AS ASSIGNE												
	Check												
106663	DC240155A	03/11/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	LVNV FUNDING, LLC, vs REA,ISID												
	Check												
106664	DC240156A	03/11/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	BARCLAYS BANK DELAWARE, vs TUC												
	Check												
106665	DC240157A	03/11/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	MIDLAND CREDIT MANAGEMENT, INC												
	Check												
106666	LT240081A	03/12/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	BLUEBONNET RIDGE APTS, vs												
	Cash												
106667	24T0189A	03/12/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00

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HART,RANDALL WAYNE Cash			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
106668	24T0190A	03/12/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	226.00
HART,RANDALL WAYNE Cash			CJF-2019	0.10	FINE	145.00							
106669	LT240057A	03/12/2024	WP	175.00	CV*40	5.00	180.00						
PATAK,ADELL vs Cash													
106670	LT240051A	03/12/2024	WP	175.00	CV*40	5.00	180.00						
GRACE TOWNHOMES, vs Money Order													
106671	LT240082A	03/12/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
GRACE TOWNHOMES, vs Money Order													
106672	LT240083A	03/12/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
GRACE TOWNHOMES, vs Money Order													
106673	24T0145A	03/13/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
MARISCAL ALCALA,TEODULO Cash			CJF-2019	0.10	FINE	19.00							
106674	LT240036A	03/13/2024	WP	175.00	CV*40	5.00	180.00						
CAROLYN & MIKE PALMER, vs Check													
106675	24T0284A	03/13/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
CERDA,JOAQUIN JR Dismissal			CJF-2019	0.10	FINE	148.00							
106676	24T0284A	03/13/2024	DIS20	20.00	20.00								
CERDA,JOAQUIN JR Cash													
106677	23T1089A	03/13/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
ESCOBEDO,MONIKA			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			

Credit Card												
106678	23T1090A	03/13/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
ESCOBEDO,MONIKA			CJF-2019	0.10	FINE	101.00							
Credit Card													
106679	24T0165A	03/13/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
KELLEY,SEAN PATRICK			CJF-2019	0.10	FINE	148.00							
Credit Card													
106680	LT240044A	03/13/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	CVTRSCPT	10.00	64.00
JONES,MONICA vs JONES,CYNTHIA													
Indigent													
106681	LT240008A	03/13/2024	AB	5.00		5.00							
VIEN,LADD vs													
Cash													
106682	19T3806A	03/14/2024	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	357.50
GREEN,MICHAEL DAVID			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
Time Served			FINE	148.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
30% LINEB 82.50													
106683	19T3807A	03/14/2024	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	539.50
GREEN,MICHAEL DAVID			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
Time Served			FINE	288.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
30% LINEB 124.50													
106684	24T0331A	03/14/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
CARBAJAL HERNANDEZ,YEIMY ARACE			CJF-2019	0.10	FINE	101.00							
Credit Card													
106685	24T0249A	03/14/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	224.00
FANNIN,TOBY TYRONE			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	90.00			
Credit Card													

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106686	24T0236A	03/14/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
GARCIA,MANUEL I			CJF-2019	0.10	FINE	148.00							
Dismissal													
106687	24T0236A	03/14/2024	DIS20	20.00		20.00							
GARCIA,MANUEL I													
Credit Card													
106688	LT240084A	03/14/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
BLUEBONNET RIDGE APTS,	vs		P1	90.00									
Cash													
106689	24T0237A	03/14/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	129.00
GARCIA,MANUEL I			CJF-2019	0.10	FINE	48.00							
Dismissal													
106690	24T0237A	03/14/2024	DIS20	20.00		20.00							
GARCIA,MANUEL I													
Credit Card													
106691	DC240158A	03/14/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
JPMORGAN CHASE BANK, N.A.,	vs												
Check													
106692	DC240159A	03/14/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
PORTFOLIO RECOVERY ASSOCIATES,													
Check													
106693	DC240160A	03/14/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
PORTFOLIO RECOVERY ASSOCIATES,													
Check													
106694	DC240161A	03/14/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
SYNCHRONY BANK, vs MAREZ,ELISA													
Check													
106695	DC240162A	03/15/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
MIDLAND CREDIT MANAGEMENT, INC													
Check													
106696	24T0218A	03/15/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
WOODARD,CALEB TRUMAN			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00			

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Credit Card													
106697	21T7405A	03/15/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	269.10
TINNON,BRADLEY REAF			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00	TP2020	15.00	
Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	62.10					
106698	21T7404A	03/15/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	269.10
TINNON,BRADLEY REAF			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00	TP2020	15.00	
Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	62.10					
106699	24T0222A	03/15/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
GARCIA LOPEZ,HERIBERTO			CJF-2019	0.10	FINE	101.00							
Credit Card													
106700	24T0223A	03/15/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	204.00
GARCIA LOPEZ,HERIBERTO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	70.00			
Credit Card													
106701	24T0300A	03/15/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
LAFOUNTAIN,JAMES A			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
Credit Card													
106702	22T1249A	03/15/2024	AFDPS	2.18	STF-2019	21.73	CCC-2019	26.94	TFC-2019	1.30	CHS-2019	2.13	100.00
DAWKINS,SHANNON RAY			TPDF-2019	2.17	JPTF-2019	1.74	CJF-2019	0.04	TP2020	6.52	OCO	1.74	
Cash			ODTO	2.61	30% LINEB	30.90							
106703	22T1248A	03/15/2024	AFDPS	2.20	STF-2019	21.96	CCC-2019	27.23	TFC-2019	1.32	CHS-2019	2.15	100.00
DAWKINS,SHANNON RAY			TPDF-2019	2.20	JPTF-2019	1.76	CJF-2019	0.04	TP2020	6.59	OCO	1.76	
Cash			ODTO	2.64	30% LINEB	30.15							
106704	DC230260A	03/15/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
BANK OF AMERICA, N.A.,	vs KENN												
Check													
106705	24T0323A	03/18/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
RUSSE,GREGORY MARCUS			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
Dismissal													

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106706 24T0323A 03/18/2024 DIS20 20.00 20.00
RUSSE,GREGORY MARCUS
Cash

106707 24T0196A 03/18/2024 AFDPS 5.00 CCC-2019 62.00 CHS-2019 4.90 TPDF-2019 5.00 JPTF-2019 4.00 182.00
GODINEZ MENDEZ,JORGE NOE CJF-2019 0.10 FINE 101.00
Credit Card

106708 19T3573A 03/18/2024 AFDPS 5.00 T.F.C 3.00 C.H.S. 4.00 TRANS. FE 2.00 JPTECH 4.00 798.60
TYSON,KAELEN CODY STF 30.00 CCC Prior 40.00 JSF 6.00 JURY REIM 4.00 IDF 2.00
Credit Card MVF 0.10 TPDF 2.00 FINE 469.90 30% LINEB 171.60 TIME PAY- 25.00
OMNI-DPS 20.00 OMNI-DTO 6.00 OMNI-COUN 4.00

106709 LT240085A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 P1 90.00 234.00
TAH TEXAS SERVICES, LLC/DBA TR P1 90.00
Check

106710 24T0074A 03/18/2024 FINE 128.00 TRANS. FE 2.00 130.00
HUBBARD,DEMETRIUS JALEEL
Credit Card

106711 23T0794A 03/18/2024 AFDPS 5.00 STF-2019 50.00 CCC-2019 62.00 TFC-2019 3.00 CHS-2019 4.90 269.10
REED,MICHAEL ODELL TPDF-2019 5.00 JPTF-2019 4.00 CJF-2019 0.10 FINE 48.00 TP2020 15.00
Credit Card OCO 4.00 ODTO 6.00 30% LINEB 62.10

106712 24T0264A 03/18/2024 AFDPS 5.00 STF-2019 50.00 CCC-2019 62.00 TFC-2019 3.00 CHS-2019 4.90 604.00
MARTINEZ ESTRADA,MAXIMILIANO TPDF-2019 5.00 JPTF-2019 4.00 CJF-2019 0.10 FINE 470.00
Credit Card

106713 24T0265A 03/18/2024 AFDPS 5.00 CCC-2019 62.00 CHS-2019 4.90 TPDF-2019 5.00 JPTF-2019 4.00 229.00
MARTINEZ ESTRADA,MAXIMILIANO CJF-2019 0.10 FINE 148.00
Credit Card

106714 24T0266A 03/18/2024 AFDPS 5.00 CCC-2019 62.00 CHS-2019 4.90 TPDF-2019 5.00 JPTF-2019 4.00 410.00
MARTINEZ ESTRADA,MAXIMILIANO CJF-2019 0.10 FINE 329.00
Credit Card

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106715	20T5661A	03/18/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	399.10
RIOJAS MEDELLIN,ERNESTO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00	TP2020	15.00	
Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	92.10					
106716	24T0217A	03/18/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	152.00
RICKS,JAMESE KENYONA			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	9.00	SEATBELT	9.00	
Credit Card													
106717	24T0324A	03/18/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
SPROUSE,DELAYNA DENISE			CJF-2019	0.10	FINE	148.00							
Dismissal													
106718	24T0324A	03/18/2024	DIS20	20.00		20.00							
SPROUSE,DELAYNA DENISE													
Credit Card													
106719	24T0014A	03/18/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	192.00
YTUARTE,MARIAH ELIZABETH			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	58.00			
Credit Card													
106720	24T0207A	03/18/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
LOPEZ,EZEQUIEL			CJF-2019	0.10	FINE	148.00							
Dismissal													
106721	24T0207A	03/18/2024	DIS20	20.00		20.00							
LOPEZ,EZEQUIEL													
Cash													
106722	24T0325A	03/18/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
LEWIN,HAGAR RAFALOVITCH			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
Cashier's Check													
106723	DC240163A	03/18/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
REPUBLIC FINANCE LLC, vs RAMIR													
Check													
106724	DC240164A	03/18/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

SPRING OAKS CAPITAL SPV, LLC,
Check

106725 DC240165A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
VELOCITY INVESTMENTS, LLC, vs
Check

106726 DC240166A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
BARCLAYS BANK DELAWARE, vs SAS
Check

106727 DC240167A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
BANK OF AMERICA, N.A., vs HAVE
Check

106728 DC240168A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
JEFFERSON CAPITAL SYSTEMS, LLC
Check

106729 DC240169A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
FORSYTHE FINANCE, LLC, vs CALH
Check

106730 DC240170A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
DISCOVER BANK, vs BERNAL,CLINT
Check

106731 DC240171A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
ONEMAIN FINANCIAL GROUP, LLC,
Check

106732 DC240172A 03/18/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
LVNV FUNDING, LLC, vs SMITH,JO
Check

106733 24T0203A 03/19/2024 AFSO 5.00 STF-2019 50.00 CCC-2019 62.00 TFC-2019 3.00 CHS-2019 4.90 182.00
CERRILLO,RAMIRO RODRIGUEZ TPDF-2019 5.00 JPTF-2019 4.00 CJF-2019 0.10 FINE 48.00
Credit Card

106734 24T0105A 03/19/2024 AFDPS 5.00 CCC-2019 62.00 CHS-2019 4.90 TPDF-2019 5.00 JPTF-2019 4.00 182.00
DE MONSERRAT RENTERIA,MARIA CJF-2019 0.10 FINE 101.00
Credit Card

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106735	LT240086A	03/19/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
	RESIDENTIAL SOLUTIONS 1 LLC, v		P1	90.00									
	Check												
106736	24T0295A	03/19/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	COBB,BRONZON CARL		CJF-2019	0.10	FINE	148.00							
	Dismissal												
106737	24T0295A	03/19/2024	DIS20	20.00		20.00							
	COBB,BRONZON CARL												
	Cash												
106738	24T0343A	03/20/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	209.00
	AMOS,KAMERON ANTHONY		CJF-2019	0.10	FINE	128.00							
	Credit Card												
106739	24T0299A	03/20/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	175.00
	BARNARD,SHANE TROY		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	41.00			
	Credit Card												
106740	24T0075A	03/20/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	SINEGAL,CHARLES III		CJF-2019	0.10	FINE	101.00							
	Credit Card												
106741	24T0076A	03/20/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	409.00
	SINEGAL,CHARLES III		CJF-2019	0.10	FINE	328.00							
	Credit Card												
106742	24T0209A	03/20/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	VILLALPANDO,ADIEL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
106743	DC240173A	03/20/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	AMERICAN EXPRESS NATIONAL BANK												
	Check												
106744	DC240174A	03/20/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	LVNV FUNDING LLC, vs BARDERE,E												

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Check													
106745	DC240175A	03/20/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
MIDLAND CREDIT MANAGEMENT, INC													
Check													
106746	LT240087A	03/20/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
SILVERTON, LTD DBA SILVERTON V													
Check													
106747	23T0198A	03/20/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	464.10
SUAREZ-LUEVANO,LUZ ALBERTO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	198.00	TP2020	15.00	
Cash			OCO	4.00	ODTO	6.00	30% LINEB	107.10					
106748	24T0227A	03/20/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
MELECIO ESPITIA,JESUS JOSE			CJF-2019	0.10	FINE	101.00							
Cash													
106749	SC240010A	03/20/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
CASTILLO,JAIME vs TUCKER,VANES													
Check													
106750	23T0998A	03/21/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
SOLIS-SANCHEZ,JOSE DOLORES			CJF-2019	0.10	FINE	101.00							
Credit Card													
106751	23T0210A	03/21/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	512.20
FARRAR,CHRISTINA EUGENE			CJF-2019	0.10	FINE	288.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
Credit Card			30% LINEB	118.20									
106752	23T1024A	03/21/2024	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
BOLIN,BUDDY			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
Credit Card													
106753	20T5385A	03/21/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	269.10
BRUTON,CHRISTOPHER RAY			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00	TP2020	15.00	
Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	62.10					
106754	24T0367A	03/21/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00

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CASANOVA,ARTURO		CJF-2019	0.10	FINE	101.00							
Dismissal												
106755	24T0367A	03/21/2024	DIS20	20.00	20.00							
CASANOVA,ARTURO												
Credit Card												
106756	LT240088A	03/21/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
TAH TEXAS SERVICES, LLC/DBA TR			P1	90.00									
Check													
106757	LT240089A	03/21/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
56 ENNIS, vs													
Check													
106758	SC240011A	03/21/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
vs CLEERE,TOMMY													
Cash													
106759	24T0326A	03/21/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	213.00
BURNS,GREGORY ANGUS			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	79.00			
Cash													
106760	07T4323A	03/22/2024	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	369.20
PALMER,CAMERON CURTIS			JSF	4.00	JURY REIM	4.00	T.F.C	3.00	FINE	193.00	TIME PAY-	25.00	
Credit Card			30% LINEB	85.20									
106761	07T2772A	03/22/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	317.20
THOMAS JR.,EDWARD BERNARD			STF	30.00	CCC Prior	40.00	JSF	4.00	JURY REIM	4.00	FINE	93.00	
Credit Card			OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	73.20	
106762	22T0998A	03/22/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	256.10
JALPA AGUIRRE,ALFONSO			CJF-2019	0.10	FINE	101.00	TP2020	15.00	30% LINEB	59.10			
Credit Card													
106763	24T0087A	03/22/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
COLLINS,MYKELE DAQUAN			CJF-2019	0.10	FINE	288.00							
Credit Card													

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106764	24T0280A	03/22/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
BELL,TRAVIS JAMES			CJF-2019	0.10	FINE	148.00							
Credit Card													
106765	21T8033A	03/22/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	256.10
CUEVAS,JULIA			CJF-2019	0.10	FINE	101.00	TP2020	15.00	30% LINEB	59.10			
Credit Card													
106766	24T0281A	03/22/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
BELL,TRAVIS JAMES			CJF-2019	0.10	FINE	148.00							
Credit Card													
106767	LT240090A	03/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
CHOATE,ANGELA vs			P1	90.00									
Cash													
106768	24T0106A	03/22/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	332.00
SMITH,BRYCE SUMNER			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	198.00			
Cash													
106769	24T0371A	03/22/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
VALDEZ,JAKE LAZARUS			CJF-2019	0.10	FINE	148.00							
Dismissal													
106770	24T0371A	03/22/2024	DIS20	20.00		20.00							
VALDEZ,JAKE LAZARUS													
Cash													
106771	24T0185A	03/22/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
STALEY,COOPER ZANE			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
Dismissal													
106772	24T0185A	03/22/2024	DIS20	20.00		20.00							
STALEY,COOPER ZANE													
Cash													
106773	24T0186A	03/22/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00

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STALEY,COOPER ZANE			CJF-2019	0.10	FINE	148.00							
Dismissal													
106774	24T0186A	03/22/2024	DIS20	20.00		20.00							
STALEY,COOPER ZANE													
Cash													
106775	LT240091A	03/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
SPYGLASS OF ENNIS APARTMENTS,													
Cash													
106776	LT240092A	03/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
SPYGLASS OF ENNIS APARTMENTS,													
Cash													
106777	DC240176A	03/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
DISCOVER BANK, vs BOWLES,BILL													
Check													
106778	DC240177A	03/22/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
BARCLAYS BANK DELAWARE, vs GUI													
Check													
106779	21T7915A	03/22/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	200.20
CABRERA,DEBORAH ANN			CJF-2019	0.10	FINE	48.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
Money Order			30% LINEB	46.20									
106780	24T0372A	03/25/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
SALDIVAR,PATRICIA			CJF-2019	0.10	FINE	148.00							
Dismissal													
106781	24T0372A	03/25/2024	DIS20	20.00		20.00							
SALDIVAR,PATRICIA													
Cash													
106782	DC240178A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
LVNV FUNDING LLC, vs ASBILL,LA													
Check													
106783	DC240179A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
TD BANK USA, N.A., vs JORDAN,M													
Check													

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106784	DC240180A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
TD BANK USA, N.A., vs MILLICAN													
Check													
106785	22T0368A	03/25/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	399.10
WHISNER,SUSAN DIANE			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00	TP2020	15.00	
Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	92.10					
106786	DC240181A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
DISCOVER BANK, vs SMITH,GREGOR													
Check													
106787	DC240182A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
CKS PRIME INVESTMENTS, LLC, vs													
Check													
106788	SC240012A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P4	90.00	324.00
vs			P4	90.00	P4	90.00							
Cash													
106789	DC240183A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
CITIBANK, N.A., vs HUGHES,DERI													
Check													
106790	DC240184A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
CAPITAL ONE, N.A., vs HERU,KHA													
Check													
106791	DC240185A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
CITIBANK, N.A., vs WALKER,DERR													
Check													
106792	DC240186A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
LVNV FUNDING LLC, vs EVANS,CAL													
Check													
106793	DC240187A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
LVNV FUNDING LLC, vs MELTON,KR													
Check													
106794	22T1249A	03/25/2024	AFDPS	2.13	STF-2019	21.40	CCC-2019	26.54	TFC-2019	1.29	CHS-2019	2.10	100.00
DAWKINS,SHANNON RAY			TPDF-2019	2.14	JPTF-2019	1.71	CJF-2019	0.05	TP2020	6.42	OCO	1.71	

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Credit Card			ODTO	2.57	30% LINEB	30.43	TRANS. FE	1.51					
106795	24T0356A	03/25/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	192.00
HOFFMANN,DONOVAN THOMAS			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	58.00			
Credit Card													
106796	24T0355A	03/25/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
HOFFMANN,DONOVAN THOMAS			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
Credit Card													
106797	23T1038A	03/25/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	194.00
GREENE,JACQUELINE A			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	60.00			
Credit Card													
106798	DC240188A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
MIDLAND CREDIT MANAGEMENT, INC													
Check													
106799	22T1156A	03/25/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	241.80
CASTILLO-FLORES,WILMAN JOEL			CJF-2019	0.10	FINE	80.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
Credit Card			30% LINEB	55.80									
106800	06T9801A	03/25/2024	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	148.20
TURNER,JEFFREY WADE			JSF	4.00	JURY REIM	4.00	T.F.C	3.00	FINE	23.00	TIME PAY-	25.00	
Credit Card			30% LINEB	34.20									
106801	DC240189A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
MIDLAND CREDIT MANAGEMENT, INC													
Check													
106802	22T0612A	03/25/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	512.20
SALLIE,INFINITI KIONNE			CJF-2019	0.10	FINE	288.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
Credit Card			30% LINEB	118.20									
106803	DC240190A	03/25/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
NEBRASKA FURNITURE MART, INC,													
Check													

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106804	23T0979A	03/25/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	ALVARADO,EDUARDO DANIEL		CJF-2019	0.10	FINE	148.00							
	Credit Card												
106805	LT240070A	03/25/2024	WP	175.00	CV*40	5.00	180.00						
	ENSIGN, vs												
	Cash												
106806	23T0988A	03/25/2024	AFCO1	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	NAQVI,LAAIBAH ALI		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	148.00			
	Credit Card												
106807	24T0145A	03/25/2024	FINE	80.00	TRANS. FE	2.00	82.00						
	MARISCAL ALCALA,TEODULO												
	Money Order												
106808	24T0304A	03/26/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	GARCIA,ROBERTO MANUEL		CJF-2019	0.10	FINE	148.00							
	Dismissal												
106809	24T0304A	03/26/2024	DIS20	20.00	20.00								
	GARCIA,ROBERTO MANUEL												
	Cash												
106810	23T0993A	03/26/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	171.00
	ALLEN,MATTHEW AARON		CJF-2019	0.10	FINE	90.00							
	Credit Card												
106811	23T0382A	03/26/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	512.20
	MCINTYRE,JATAVIONE		CJF-2019	0.10	FINE	288.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
	Credit Card		30% LINEB	118.20									
106812	DC240191A	03/26/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
	MIDLAND CREDIT MANAGEMENT, INC												
	Check												
106813	23T0381A	03/26/2024	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	332.53
	MCINTYRE,JATAVIONE		CJF-2019	0.10	FINE	148.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
	Credit Card		30% LINEB	78.53									

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106814	24T0107A	03/26/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	334.00
MUNOZ,MARLON			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	200.00			
Credit Card													
106815	DC240192A	03/26/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
MIDLAND CREDIT MANAGEMENT, INC													
Check													
106816	SC240013A	03/26/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
FEDERATED MUTUAL INSURANCE COM													
Check													
106817	DC230440A	03/26/2024	JF	22.00	22.00								
DISCOVER BANK, vs FRANCIS,PEGG													
Cash													
106818	23T1069A	03/26/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
CORDOVA GERONIMO,ELPIDIO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
Money Order													
106819	24T0099A	03/26/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
GALLARDO,NELSON DONALDO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	65.00			
Money Order													
106820	24T0375A	03/26/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
ORTUNO,JAMES ANDREW			CJF-2019	0.10	FINE	101.00							
Dismissal													
106821	24T0375A	03/26/2024	DIS20	20.00	20.00								
ORTUNO,JAMES ANDREW													
Cash													
106822	DC240193A	03/26/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
SYNCHRONY BANK, vs DEATON,SAMM													
Check													
106823	DC240194A	03/26/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
PORTFOLIO RECOVERY ASSOCIATES,													
Check													

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106824	LT240093A	03/26/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
	PHILGOOD ACRES, LLC, vs		P1	90.00									
	Cash												
106825	24T0294A	03/27/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
	BURNETT,KELSEY KAY		CJF-2019	0.10	FINE	288.00							
	Credit Card												
106826	24T0293A	03/27/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	BURNETT,KELSEY KAY		CJF-2019	0.10	FINE	148.00							
	Credit Card												
106827	10T9785A	03/27/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	287.30
	ROMAN,CRUZ J		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF2009	6.00	
	Credit Card		MVF	0.10	FINE	116.90	30% LINEB	66.30					
106828	18T2022A	03/27/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	422.50
	MAHONI,SIAOSI FRANCIS		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	197.90	TIME PAY-	25.00	30% LINEB	97.50	
106829	18T2023A	03/27/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	404.30
	MAHONI,SIAOSI FRANCIS		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	183.90	TIME PAY-	25.00	30% LINEB	93.30	
106830	19T4043A	03/27/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	227.50
	GONZALES,HEATHER RHEA		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	47.90	TIME PAY-	15.00	OMNI-COUN	10.00	
30% LINEB	52.50												
106831	21T7774A	03/27/2024	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	248.00
	GOVENDER,SAGREN KEVIN		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	31.77	TP2020	15.00	
	Credit Card		OCO	4.00	ODTO	6.00	30% LINEB	57.23					
106832	LT240094A	03/27/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	SPYGLASS OF ENNIS APARTMENTS,												
	Cash												

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106833 LT240069A 03/27/2024 WP 175.00 CV*40 5.00 180.00
CAMILLO OZ SFR 2019 LLC, vs
Check

106834 LT240095A 03/27/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 P1 90.00 144.00
CAMILLO ML 2022 DD-SFR LLC, vs
Check

106835 23T1060A 03/28/2024 AFDPS 5.00 STF-2019 50.00 CCC-2019 62.00 TFC-2019 3.00 CHS-2019 4.90 182.00
WILLIAMS,VONTRELL ANTHONY TPDF-2019 5.00 JPTF-2019 4.00 CJF-2019 0.10 FINE 48.00
Credit Card

106836 13T3094A 03/28/2024 AFDPS 5.00 T.F.C 3.00 C.H.S. 4.00 TRANS. FE 2.00 JPTECH 4.00 657.50
BLAYLOCK,MARGARET ANN STF 30.00 CCC Prior 40.00 JSF 6.00 JURY REIM 4.00 IDF 2.00
Credit Card MVF 0.10 FINE 349.90 OMNI-DPS 20.00 OMNI-DTO 6.00 OMNI-COUN 4.00
TIME PAY- 25.00 30% LINEB 152.50

106837 07T2632A 03/28/2024 AFSO 5.00 C.H.S. 4.00 TRANS. FE 2.00 JPTECH 4.00 CCC Prior 40.00 213.20
REDD,THEODORE CARL JSF 4.00 JURY REIM 4.00 T.F.C 3.00 FINE 43.00 OMNI-DPS 20.00
Dismissal OMNI-DTO 6.00 OMNI-COUN 4.00 TIME PAY- 25.00 30% LINEB 49.20

106838 07T2631A 03/28/2024 AFSO 5.00 T.F.C 3.00 C.H.S. 4.00 TRANS. FE 2.00 JPTECH 4.00 332.80
REDD,THEODORE CARL STF 30.00 CCC Prior 40.00 JSF 4.00 JURY REIM 4.00 FINE 105.00
Dismissal OMNI-DPS 20.00 OMNI-DTO 6.00 OMNI-COUN 4.00 TIME PAY- 25.00 30% LINEB 76.80

106839 21T6926A 03/28/2024 AFSO 5.00 CCC-2019 62.00 CHS-2019 4.90 TPDF-2019 5.00 JPTF-2019 4.00 787.80
REYES,ALBERTO CJF-2019 0.10 FINE 500.00 TP2020 15.00 OCO 4.00 ODTO 6.00
Time Served 30% LINEB 181.80

106840 DC240195A 03/28/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
CONN APPLIANCES, INC, vs RODRI
Check

106841 DC240196A 03/28/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00
CAVALRY SPV I, LLC, AS ASSIGNE
Check

106842 DC240197A 03/28/2024 SCCF 21.00 JCSF 25.00 CDRF 5.00 LGAF 3.00 54.00

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NCB MANAGEMENT SERVICES, INC,
Check

106843	24T0307A	03/28/2024	AFP&W	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	178.00
SPANIEL,JUSTIN LEE			CJF-2019	0.10	FINE	14.55	P&WL	82.45					
Dismissal													

106844	DC240198A	03/28/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
MIDLAND CREDIT MANAGEMENT, INC												
Check												

106845	DC240199A	03/28/2024	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
MIDLAND CREDIT MANAGEMENT, INC												
Check												

106846	16T7403A	03/28/2024	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	656.50
PEREZ,JOSE JUAN			STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
Money Order			MVF	0.10	TPDF	2.00	FINE	347.90	OMNI-DPS	20.00	OMNI-DTO	6.00	
OMNI-COUN 4.00 TIME PAY- 25.00			30% LINEB	151.50									

106847	23T1040A	03/28/2024	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
CALVILLO,ERNEST			CJF-2019	0.10	FINE	288.00							
Cash													

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FOR RECEIPT# 106598 TO 106847

***** SUMMARY *****

MONETARY	
Cash	6820.10
Credit Card	21764.23
Check	6989.00
Money Order	1787.70
Cashier's Check	144.00
TOTAL MONETARY:	37505.03
NON-MONETARY	
Time Served	1898.00
Dismissal	5807.00
Indigent	64.00
TOTAL NON-MONETARY:	7769.00
GRAND TOTAL:	45274.03

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24T0241A	106598	03/04/2024	03/04/2024	144.00	CA		106649
CLAY,DAKOTA SCOTT							
06T0884A	106599	03/04/2024	03/04/2024	213.20	TS		106650
ACEBEDO,JOSE							
24T0114A	106600	03/04/2024	03/04/2024	199.00	CC	100292212183	106651
HERNANDEZ,APRIL ARABAREVA							
22T0997A	106601	03/04/2024	03/04/2024	399.10	CC	100292304383	106652
HORN,TANNER DELANY							
24T0150A	106602	03/04/2024	03/04/2024	369.00	CC	100292241042	106653
GARCIA,RIGOBERTO							
24T0151A	106603	03/04/2024	03/04/2024	192.00	CC	100292241042	106654
GARCIA,RIGOBERTO							
24T0152A	106604	03/04/2024	03/04/2024	159.00	CC	100292241042	106655
GARCIA,RIGOBERTO							
24T0153A	106605	03/04/2024	03/04/2024	182.00	CC	100292241042	106656
GARCIA,RIGOBERTO							
24T0215A	106606	03/04/2024	03/04/2024	182.00	CA		106657
CHAVEZ CAMARGO,VICENTE							
24J0001A	106607	03/04/2024	03/04/2024	382.00	CA		106658
BANUELOS,MANUEL FIDEL							
LT240072A	106608	03/04/2024	03/04/2024	234.00	CK	175223	106659
PATTERSON vs CAMILLO HOUSES CV #3, LLC							
LT240040A	106609	03/04/2024	03/04/2024	180.00	CK	175192	106660
LAZNOVSKY vs CAMILLO PROPERTIES, LTD AS AGENT FOR CAMILLO PROPERTIES, LTD							
DC240137A	106610	03/04/2024	03/04/2024	54.00	CK	50247373	106661
CRUZ vs CONN APPLIANCES, INC							
DC240138A	106611	03/04/2024	03/04/2024	54.00	CK	50247410	106662
POTTER vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC							
DC240139A	106612	03/04/2024	03/04/2024	54.00	CK	50247419	106663
DAVIS vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC							
DC240140A	106613	03/04/2024	03/04/2024	54.00	CK	50247569	106664
MORIN vs CITIBANK, N.A.							
24T0167A	106614	03/04/2024	03/04/2024	159.00	CA		106665
HUGHES,BRYAN DANIEL							
24T0213A	106615	03/04/2024	03/04/2024	369.00	DS		106666
CARSON,ERIC LAMONT							
19T3768A	106616	03/05/2024	03/05/2024	798.60	CC	100292504494	106667
RUIZ,JACQUELINE							
22T0681A	106617	03/05/2024	03/05/2024	366.60	CC	100292431805	106668
RODRIGUEZ,JOSE PEDRO							
23T1006A	106618	03/05/2024	03/05/2024	150.00	DS		106669
SEGURA HERNANDEZ,NERY RODOLFO							
LT240073A	106619	03/05/2024	03/05/2024	144.00	CK	048581	106670
BARRON vs JW HOLLINGSWORTH RE INVESTMENTS LLC							
LT240074A	106620	03/05/2024	03/05/2024	144.00	CK	1051	106671
FINCHER vs GARCIA							
24T0298A	106621	03/05/2024	03/05/2024	229.00	DS		106672
HUGHES,ALEX DYLAN							
24T0298A	106622	03/05/2024	03/05/2024	20.00	CA		106673
HUGHES,ALEX DYLAN							
24T0260A	106623	03/05/2024	03/05/2024	182.00	CA		106674
FLORES DOMINGUEZ,ANABEL							
24T0282A	106624	03/05/2024	03/05/2024	159.00	DS		106675
RIVAS,AXEL							
24T0282A	106625	03/05/2024	03/05/2024	20.00	CA		106676
RIVAS,AXEL							
20T5497A	106626	03/06/2024	03/06/2024	326.30	CC		106677
MARIN-BENITEZ,BRANDY MICHELLE							
21T7579A	106627	03/06/2024	03/06/2024	431.60	CC	100292599461	106678
MONTEMAYOR,TAYLER RYLEE							
DC240141A	106628	03/06/2024	03/06/2024	54.00	CK	50248040	106679
SANTOS vs LVNV FUNDING, LLC							
DC240142A	106629	03/06/2024	03/06/2024	54.00	CK	50248133	106680
SAMUEL vs BANK OF AMERICA, N.A.							
DC240143A	106630	03/06/2024	03/06/2024	54.00	CK	50248049	106681
NERO vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC							

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LT240075A	106631	03/07/2024	03/07/2024	324.00	CK	175797	106682
FULTON vs CAMILLO ML 2022 TRM SFR LLC AS AGENT FOR CAMILLO PROPERTIES, LTD							
LT240076A	106632	03/07/2024	03/07/2024	144.00	CK	175799	106683
JOHNNY vs SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES							
LT240077A	106633	03/07/2024	03/07/2024	144.00	CK	175796	106684
ALLEN vs CAMILLO ML 2022 TRM SFR LLC							
LT240078A	106634	03/07/2024	03/07/2024	234.00	CK	175798	106685
WOODS vs CAMILLO PROPERTIES, LTD							
DC240144A	106635	03/07/2024	03/07/2024	54.00	CK	9200015324	106686
BUZAN vs REPUBLIC FINANCE LLC							
24T0267A	106636	03/07/2024	03/07/2024	307.00	CA		106687
JIMENEZ,JOSHUA OMAR							
24T0094A	106637	03/08/2024	03/08/2024	209.00	CC	100292773307	106688
BARRON,DAISY DALICIA							
DC240145A	106638	03/08/2024	03/08/2024	54.00	CK	50248873	106689
JEFFERS vs LVNV FUNDING, LLC							
24T0272A	106639	03/08/2024	03/08/2024	182.00	CC	100292801724	106690
ZAVALA ESPARZA,BERTHA ALICIA							
DC240146A	106640	03/08/2024	03/08/2024	54.00	CK	50248212	106691
REA vs MIDLAND CREDIT MANAGEMENT, INC							
24T0214A	106641	03/08/2024	03/08/2024	182.00	CC	100292835421	106692
RODRIGUEZ,RODRIGO G							
DC240147A	106642	03/08/2024	03/08/2024	54.00	CK	50248411	106693
DAVIS vs MIDLAND CREDIT MANAGEMENT, INC							
24T0201A	106643	03/08/2024	03/08/2024	271.00	CA		106694
ALVAREZ MARQUEZ,ALFONSO ERNESTO							
24T0202A	106644	03/08/2024	03/08/2024	204.00	CA		106695
ALVAREZ MARQUEZ,ALFONSO ERNESTO							
24T0053A	106645	03/08/2024	03/08/2024	182.00	DS		106696
CASELLA,ROBERT DOUGLAS							
24T0034A	106646	03/08/2024	03/08/2024	369.00	DS		106697
TERRELL JR,CARL JEROME							
24T0175A	106647	03/08/2024	03/08/2024	369.00	DS		106698
SPIKES,MALACHI DIMITRIUS							
24T0174A	106648	03/08/2024	03/08/2024	334.00	DS		106699
SPIKES,MALACHI DIMITRIUS							
DC240148A	106649	03/08/2024	03/08/2024	54.00	CK	50248765	106700
BLAKE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240149A	106650	03/08/2024	03/08/2024	54.00	CK	50249046	106701
MCKIRE vs VELOCITY INVESTMENTS, LLC							
SC240009A	106651	03/08/2024	03/08/2024	144.00	CA		106702
ASHFORD/EPIC CONSULTING AND CONTRACTING LLC vs PERKINS							
DC240150A	106652	03/08/2024	03/08/2024	54.00	CK	50249143	106703
PACHECO vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240151A	106653	03/08/2024	03/08/2024	54.00	CK	260005	106704
FORD vs CAPITAL ONE, N.A.							
DC240152A	106654	03/08/2024	03/08/2024	54.00	CK	259958	106705
RABURN vs CAPITAL ONE, N.A.							
24T0041A	106655	03/08/2024	03/08/2024	50.00	DS		106706
SIMON,BRIAN KEITH							
LT240079A	106656	03/11/2024	03/11/2024	234.00	CK	2526	106707
GARCIA vs GARCIA							
24T0098A	106657	03/11/2024	03/11/2024	230.00	CC	100292897110	106708
PRICE,JEFFERY RYAN							
24T0297A	106658	03/11/2024	03/11/2024	204.00	CA		106709
VIVEROS ROSENDO,JESUS ALBERTO							
DC230409A	106659	03/11/2024	03/11/2024	5.00	CK	9200013987	106710
WILHELM vs REPUBLIC FINANCE LLC							
LT240080A	106660	03/11/2024	03/11/2024	144.00	CK	049057	106711
HICKS vs SILVER WINGS INVESTMENTS LLC							
DC240153A	106661	03/11/2024	03/11/2024	54.00	CK	50249063	106712
ZAIDLE vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC240154A	106662	03/11/2024	03/11/2024	54.00	CK	50249390	106713
CAVENDER vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC240155A	106663	03/11/2024	03/11/2024	54.00	CK	50249269	106714
REA vs LVNV FUNDING, LLC							

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DC240156A	106664	03/11/2024	03/11/2024	54.00	CK	50249504	106715
TUCKER vs BARCLAYS BANK DELAWARE							
DC240157A	106665	03/11/2024	03/11/2024	54.00	CK	50249359	106716
GONZALEZ vs MIDLAND CREDIT MANAGEMENT, INC							
LT240081A	106666	03/12/2024	03/12/2024	144.00	CA		106717
SALLIE vs BLUEBONNET RIDGE APTS							
24T0189A	106667	03/12/2024	03/12/2024	182.00	CA		106718
HART,RANDALL WAYNE							
24T0190A	106668	03/12/2024	03/12/2024	226.00	CA		106719
HART,RANDALL WAYNE							
LT240057A	106669	03/12/2024	03/12/2024	180.00	CA		106720
CASTILLO vs PATAK							
LT240051A	106670	03/12/2024	03/12/2024	180.00	MO	19-578356298	106721
MCKNIGHT vs GRACE TOWNHOMES							
LT240082A	106671	03/12/2024	03/12/2024	144.00	MO	19-578356300	106722
DIXON vs GRACE TOWNHOMES							
LT240083A	106672	03/12/2024	03/12/2024	144.00	MO	19-578356299	106723
WILSON vs GRACE TOWNHOMES							
24T0145A	106673	03/13/2024	03/13/2024	100.00	CA		106724
MARISCAL ALCALA,TEODULO							
LT240036A	106674	03/13/2024	03/13/2024	180.00	CK	43178	106725
MARTIN vs CAROLYN & MIKE PALMER							
24T0284A	106675	03/13/2024	03/13/2024	229.00	DS		106726
CERDA,JOAQUIN JR							
24T0284A	106676	03/13/2024	03/13/2024	20.00	CA		106727
CERDA,JOAQUIN JR							
23T1089A	106677	03/13/2024	03/13/2024	159.00	CC	100293220894	106728
ESCOBEDO,MONIKA							
23T1090A	106678	03/13/2024	03/13/2024	182.00	CC	100293220894	106729
ESCOBEDO,MONIKA							
24T0165A	106679	03/13/2024	03/13/2024	229.00	CC	100293129411	106730
KELLEY,SEAN PATRICK							
LT240044A	106680	03/13/2024	03/13/2024	64.00	IND		106731
JONES vs JONES							
LT240008A	106681	03/13/2024	03/13/2024	5.00	CA		106732
LAMBERT vs VIEN							
19T3806A	106682	03/14/2024	03/14/2024	357.50	TS		106733
GREEN,MICHAEL DAVID							
19T3807A	106683	03/14/2024	03/14/2024	539.50	TS		106734
GREEN,MICHAEL DAVID							
24T0331A	106684	03/14/2024	03/14/2024	182.00	CC	100293273249	106735
CARBAJAL HERNANDEZ,YEIMY ARACELY							
24T0249A	106685	03/14/2024	03/14/2024	224.00	CC	100293229041	106736
FANNIN,TOBY TYRONE							
24T0236A	106686	03/14/2024	03/14/2024	229.00	DS		106737
GARCIA,MANUEL I							
24T0236A	106687	03/14/2024	03/14/2024	20.00	CC	100293309510	106738
GARCIA,MANUEL I							
LT240084A	106688	03/14/2024	03/14/2024	234.00	CA		106739
DODSON vs BLUEBONNET RIDGE APTS							
24T0237A	106689	03/14/2024	03/14/2024	129.00	DS	100293309510	106740
GARCIA,MANUEL I							
24T0237A	106690	03/14/2024	03/14/2024	20.00	CC	100293309510	106741
GARCIA,MANUEL I							
DC240158A	106691	03/14/2024	03/14/2024	54.00	CK	176793	106742
HAMLIN vs JPMORGAN CHASE BANK, N.A.							
DC240159A	106692	03/14/2024	03/14/2024	54.00	CK	50250109	106743
MACALIK vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240160A	106693	03/14/2024	03/14/2024	54.00	CK	50250317	106744
STROUD vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC240161A	106694	03/14/2024	03/14/2024	54.00	CK	50250437	106745
MAREZ vs SYNCHRONY BANK							
DC240162A	106695	03/15/2024	03/15/2024	54.00	CK	277412	106746
NORTON vs MIDLAND CREDIT MANAGEMENT, INC							
24T0218A	106696	03/15/2024	03/15/2024	307.00	CC	100293421054	106747
WOODARD,CALEB TRUMAN							

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21T7405A	106697	03/15/2024	03/15/2024	269.10	CC	100293415393	106748
TINNON,BRADLEY REAF							
21T7404A	106698	03/15/2024	03/15/2024	269.10	CC	100293415389	106749
TINNON,BRADLEY REAF							
24T0222A	106699	03/15/2024	03/15/2024	182.00	CC	100293408420	106750
GARCIA LOPEZ,HERIBERTO							
24T0223A	106700	03/15/2024	03/15/2024	204.00	CC	100293408420	106751
GARCIA LOPEZ,HERIBERTO							
24T0300A	106701	03/15/2024	03/15/2024	159.00	CC	100293351977	106752
LAFOUNTAIN,JAMES A							
22T1249A	106702	03/15/2024	03/15/2024	100.00	CA		106753
DAWKINS,SHANNON RAY							
22T1248A	106703	03/15/2024	03/15/2024	100.00	CA		106754
DAWKINS,SHANNON RAY							
DC230260A	106704	03/15/2024	03/15/2024	54.00	CK	0716	106755
KENNEDY vs BANK OF AMERICA, N.A.							
24T0323A	106705	03/18/2024	03/18/2024	159.00	DS		106756
RUSSE,GREGORY MARCUS							
24T0323A	106706	03/18/2024	03/18/2024	20.00	CA		106757
RUSSE,GREGORY MARCUS							
24T0196A	106707	03/18/2024	03/18/2024	182.00	CC	100293555599	106758
GODINEZ MENDEZ,JORGE NOE							
19T3573A	106708	03/18/2024	03/18/2024	798.60	CC	100293545897	106759
TYSON,KAELEN CODY							
LT240085A	106709	03/18/2024	03/18/2024	234.00	CK	203925	106760
LEDEZMA-MARIN vs TAH TEXAS SERVICES, LLC/DBA TRICON RESIDENTIAL							
24T0074A	106710	03/18/2024	03/18/2024	130.00	CC	100293490606	106761
HUBBARD,DEMETRIUS JALEEL							
23T0794A	106711	03/18/2024	03/18/2024	269.10	CC	100293487007	106762
REED,MICHAEL ODELL							
24T0264A	106712	03/18/2024	03/18/2024	604.00	CC	100293449092	106763
MARTINEZ ESTRADA,MAXIMILIANO							
24T0265A	106713	03/18/2024	03/18/2024	229.00	CC	100293449092	106764
MARTINEZ ESTRADA,MAXIMILIANO							
24T0266A	106714	03/18/2024	03/18/2024	410.00	CC	100293449092	106765
MARTINEZ ESTRADA,MAXIMILIANO							
20T5661A	106715	03/18/2024	03/18/2024	399.10	CC	100293444281	106766
RIOJAS MEDELLIN,ERNESTO							
24T0217A	106716	03/18/2024	03/18/2024	152.00	CC	100293427502	106767
RICKS,JAMESE KENYONA							
24T0324A	106717	03/18/2024	03/18/2024	229.00	DS	100293471170	106768
SPROUSE,DELAYNA DENISE							
24T0324A	106718	03/18/2024	03/18/2024	20.00	CC	100293471170	106769
SPROUSE,DELAYNA DENISE							
24T0014A	106719	03/18/2024	03/18/2024	192.00	CC	100293398082; 1	106770
YTUARTE,MARIAH ELIZABETH							
24T0207A	106720	03/18/2024	03/18/2024	229.00	DS		106771
LOPEZ,EZEQUIEL							
24T0207A	106721	03/18/2024	03/18/2024	20.00	CA		106772
LOPEZ,EZEQUIEL							
24T0325A	106722	03/18/2024	03/18/2024	144.00	CCK	9414835108	106773
LEWIN,HAGAR RAFALOVITCH							
DC240163A	106723	03/18/2024	03/18/2024	54.00	CK	9200016219	106774
RAMIREZ vs REPUBLIC FINANCE LLC							
DC240164A	106724	03/18/2024	03/18/2024	54.00	CK	50251108	106775
RICHARDSON vs SPRING OAKS CAPITAL SPV, LLC							
DC240165A	106725	03/18/2024	03/18/2024	54.00	CK	50251106	106776
THOMPSON vs VELOCITY INVESTMENTS, LLC							
DC240166A	106726	03/18/2024	03/18/2024	54.00	CK	50251084	106777
SASSER vs BARCLAYS BANK DELAWARE							
DC240167A	106727	03/18/2024	03/18/2024	54.00	CK	50250611	106778
HAVENER vs BANK OF AMERICA, N.A.							
DC240168A	106728	03/18/2024	03/18/2024	54.00	CK	50250699	106779
HARVEY vs JEFFERSON CAPITAL SYSTEMS, LLC							
DC240169A	106729	03/18/2024	03/18/2024	54.00	CK	24393	106780
CALHOUN vs FORSYTHE FINANCE, LLC							

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DC240170A	106730	03/18/2024	03/18/2024	54.00	CK	50251234	106781
BERNAL vs DISCOVER BANK							
DC240171A	106731	03/18/2024	03/18/2024	54.00	CK	50251379	106782
TRACE vs ONEMAIN FINANCIAL GROUP, LLC, AS SERVICER FOR ("ASF") WILMINGTON TRUST, N.A., AS ISSUER LOAN TRUSTEE FOR ONE							
DC240172A	106732	03/18/2024	03/18/2024	54.00	CK	50251406	106783
SMITH vs LVNV FUNDING, LLC							
24T0203A	106733	03/19/2024	03/19/2024	182.00	CC	100293666517	106784
CERRILLO,RAMIRO RODRIGUEZ							
24T0105A	106734	03/19/2024	03/19/2024	182.00	CC	100293640219	106785
DE MONSERRAT RENTERIA,MARIA							
LT240086A	106735	03/19/2024	03/19/2024	234.00	CK	1126	106786
ETHERIDGE vs RESIDENTIAL SOLUTIONS 1 LLC							
24T0295A	106736	03/19/2024	03/19/2024	229.00	DS		106787
COBB,BRONZON CARL							
24T0295A	106737	03/19/2024	03/19/2024	20.00	CA		106788
COBB,BRONZON CARL							
24T0343A	106738	03/20/2024	03/20/2024	209.00	CC	100293696750	106789
AMOS,KAMERON ANTHONY							
24T0299A	106739	03/20/2024	03/20/2024	175.00	CC	100293718487	106790
BARNARD,SHANE TROY							
24T0075A	106740	03/20/2024	03/20/2024	182.00	CC	100293729469	106791
SINEGAL,CHARLES III							
24T0076A	106741	03/20/2024	03/20/2024	409.00	CC	100293729469	106792
SINEGAL,CHARLES III							
24T0209A	106742	03/20/2024	03/20/2024	282.00	CC	100293762678	106793
VILLALPANDO,ADIEL							
DC240173A	106743	03/20/2024	03/20/2024	54.00	CK	279743	106794
WALKER vs AMERICAN EXPRESS NATIONAL BANK							
DC240174A	106744	03/20/2024	03/20/2024	54.00	CK	50251572	106795
BARDERE vs LVNV FUNDING LLC							
DC240175A	106745	03/20/2024	03/20/2024	54.00	CK	50251610	106796
SHINE vs MIDLAND CREDIT MANAGEMENT, INC							
LT240087A	106746	03/20/2024	03/20/2024	144.00	CK	178271	106797
BOWE vs SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES							
23T0198A	106747	03/20/2024	03/20/2024	464.10	CA		106798
SUAREZ-LUEVANO,LUZ ALBERTO							
24T0227A	106748	03/20/2024	03/20/2024	182.00	CA		106799
MELECIO ESPITIA,JESUS JOSE							
SC240010A	106749	03/20/2024	03/20/2024	54.00	CK	7131	106800
TUCKER vs CASTILLO							
23T0998A	106750	03/21/2024	03/21/2024	182.00	CC	100293809442	106801
SOLIS-SANCHEZ,JOSE DOLORES							
23T0210A	106751	03/21/2024	03/21/2024	512.20	CC	100293832609	106802
FARRAR,CHRISTINA EUGENE							
23T1024A	106752	03/21/2024	03/21/2024	282.00	CC	100293855176	106803
BOLIN,BUDDY							
20T5385A	106753	03/21/2024	03/21/2024	269.10	CC	100293855965	106804
BRUTON,CHRISTOPHER RAY							
24T0367A	106754	03/21/2024	03/21/2024	182.00	DS		106805
CASANOVA,ARTURO							
24T0367A	106755	03/21/2024	03/21/2024	20.00	CC	100293783848	106806
CASANOVA,ARTURO							
LT240088A	106756	03/21/2024	03/21/2024	234.00	CK	203899	106807
PANIAGUA-SALAS vs TAH TEXAS SERVICES, LLC/DBA TRICON RESIDENTIAL							
LT240089A	106757	03/21/2024	03/21/2024	144.00	CK	1044	106808
ARMSTRONG vs 56 ENNIS							
SC240011A	106758	03/21/2024	03/21/2024	144.00	CA		106809
CLEERE vs DAVIS							
24T0326A	106759	03/21/2024	03/21/2024	213.00	CA		106810
BURNS,GREGORY ANGUS							
07T4323A	106760	03/22/2024	03/22/2024	369.20	CC	100293951670	106811
PALMER,CAMERON CURTIS							
07T2772A	106761	03/22/2024	03/22/2024	317.20	CC	100293950570	106812
THOMAS JR.,EDWARD BERNARD							
22T0998A	106762	03/22/2024	03/22/2024	256.10	CC	100293945646	106813
JALPA AGUIRRE,ALFONSO							

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24T0087A	106763	03/22/2024	03/22/2024	369.00	CC	100293936754	106814
COLLINS,MYKELE DAQUAN							
24T0280A	106764	03/22/2024	03/22/2024	229.00	CC	100293888738	106815
BELL,TRAVIS JAMES							
21T8033A	106765	03/22/2024	03/22/2024	256.10	CC	100293884677	106816
CUEVAS,JULIA							
24T0281A	106766	03/22/2024	03/22/2024	229.00	CC	100293888738	106817
BELL,TRAVIS JAMES							
LT240090A	106767	03/22/2024	03/22/2024	234.00	CA		106818
VAUGHT vs CHOATE							
24T0106A	106768	03/22/2024	03/22/2024	332.00	CA		106819
SMITH,BRYCE SUMNER							
24T0371A	106769	03/22/2024	03/22/2024	229.00	DS		106820
VALDEZ,JAKE LAZARUS							
24T0371A	106770	03/22/2024	03/22/2024	20.00	CA		106821
VALDEZ,JAKE LAZARUS							
24T0185A	106771	03/22/2024	03/22/2024	159.00	DS		106822
STALEY,COOPER ZANE							
24T0185A	106772	03/22/2024	03/22/2024	20.00	CA		106823
STALEY,COOPER ZANE							
24T0186A	106773	03/22/2024	03/22/2024	229.00	DS		106824
STALEY,COOPER ZANE							
24T0186A	106774	03/22/2024	03/22/2024	20.00	CA		106825
STALEY,COOPER ZANE							
LT240091A	106775	03/22/2024	03/22/2024	144.00	CA		106826
BAYLESS vs SPYGLASS OF ENNIS APARTMENTS							
LT240092A	106776	03/22/2024	03/22/2024	144.00	CA		106827
PERKINS vs SPYGLASS OF ENNIS APARTMENTS							
DC240176A	106777	03/22/2024	03/22/2024	54.00	CK	50251775	106828
BOWLES vs DISCOVER BANK							
DC240177A	106778	03/22/2024	03/22/2024	54.00	CK	50251807	106829
GUILLEN vs BARCLAYS BANK DELAWARE							
21T7915A	106779	03/22/2024	03/22/2024	200.20	MO	4322781108	106830
CABRERA,DEBORAH ANN							
24T0372A	106780	03/25/2024	03/25/2024	229.00	DS		106831
SALDIVAR,PATRICIA							
24T0372A	106781	03/25/2024	03/25/2024	20.00	CA		106832
SALDIVAR,PATRICIA							
DC240178A	106782	03/25/2024	03/25/2024	54.00	CK	50252050	106833
ASBILL vs LVNV FUNDING LLC							
DC240179A	106783	03/25/2024	03/25/2024	54.00	CK	50252348	106834
JORDAN vs TD BANK USA, N.A.							
DC240180A	106784	03/25/2024	03/25/2024	54.00	CK	50252320	106835
MILLICAN vs TD BANK USA, N.A.							
22T0368A	106785	03/25/2024	03/25/2024	399.10	CC	100294058810	106836
WHISNER,SUSAN DIANE							
DC240181A	106786	03/25/2024	03/25/2024	54.00	CK	50252457	106837
SMITH vs DISCOVER BANK							
DC240182A	106787	03/25/2024	03/25/2024	54.00	CK	50252264	106838
MORTON vs CKS PRIME INVESTMENTS, LLC							
SC240012A	106788	03/25/2024	03/25/2024	324.00	CA		106839
HOLLEY vs WALLING							
DC240183A	106789	03/25/2024	03/25/2024	54.00	CK	50252663	106840
HUGHES vs CITIBANK, N.A.							
DC240184A	106790	03/25/2024	03/25/2024	54.00	CK	50252597	106841
HERU vs CAPITAL ONE, N.A.							
DC240185A	106791	03/25/2024	03/25/2024	54.00	CK	50252643	106842
WALKER vs CITIBANK, N.A.							
DC240186A	106792	03/25/2024	03/25/2024	54.00	CK	50252019	106843
EVANS vs LVNV FUNDING LLC							
DC240187A	106793	03/25/2024	03/25/2024	54.00	CK	50252057	106844
MELTON vs LVNV FUNDING LLC							
22T1249A	106794	03/25/2024	03/25/2024	100.00	CC	100294045892	106845
DAWKINS,SHANNON RAY							
24T0356A	106795	03/25/2024	03/25/2024	192.00	CC	100294036660	106846
HOFFMANN,DONOVAN THOMAS							

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24T0355A	106796	03/25/2024	03/25/2024	159.00	CC	100294036660	106847
HOFFMANN,DONOVAN THOMAS							
23T1038A	106797	03/25/2024	03/25/2024	194.00	CC	100294036040	106848
GREENE,JACQUELINE A							
DC240188A	106798	03/25/2024	03/25/2024	54.00	CK	50252383	106849
SIMMONS vs MIDLAND CREDIT MANAGEMENT, INC							
22T1156A	106799	03/25/2024	03/25/2024	241.80	CC	100294030079	106850
CASTILLO-FLORES,WILMAN JOEL							
06T9801A	106800	03/25/2024	03/25/2024	148.20	CC	100294007621	106851
TURNER,JEFFREY WADE							
DC240189A	106801	03/25/2024	03/25/2024	54.00	CK	50252382	106852
BARDERE vs MIDLAND CREDIT MANAGEMENT, INC							
22T0612A	106802	03/25/2024	03/25/2024	512.20	CC	100293990399	106853
SALLIE,INFINITI KIONNE							
DC240190A	106803	03/25/2024	03/25/2024	54.00	CK	158003	106854
BATES vs NEBRASKA FURNITURE MART, INC							
23T0979A	106804	03/25/2024	03/25/2024	229.00	CC	100293980760	106855
ALVARADO,EDUARDO DANIEL							
LT240070A	106805	03/25/2024	03/25/2024	180.00	CA		106856
SHAVANNA vs ENSIGN							
23T0988A	106806	03/25/2024	03/25/2024	282.00	CC	100294074197	106857
NAQVI,LAAIBAH ALI							
24T0145A	106807	03/25/2024	03/25/2024	82.00	MO	19573387761	106858
MARISCAL ALCALA,TEODULO							
24T0304A	106808	03/26/2024	03/26/2024	229.00	DS		106859
GARCIA,ROBERTO MANUEL							
24T0304A	106809	03/26/2024	03/26/2024	20.00	CA		106860
GARCIA,ROBERTO MANUEL							
23T0993A	106810	03/26/2024	03/26/2024	171.00	CC	100294091006	106861
ALLEN,MATTHEW AARON							
23T0382A	106811	03/26/2024	03/26/2024	512.20	CC	100294101755	106862
MCINTYRE,JATAVIONE							
DC240191A	106812	03/26/2024	03/26/2024	54.00	CK	279886	106863
BARBA vs MIDLAND CREDIT MANAGEMENT, INC							
23T0381A	106813	03/26/2024	03/26/2024	332.53	CC	100294101755;10	106864
MCINTYRE,JATAVIONE							
24T0107A	106814	03/26/2024	03/26/2024	334.00	CC	100294132369	106865
MUNOZ,MARLON							
DC240192A	106815	03/26/2024	03/26/2024	54.00	CK	277823	106866
JUAREZ vs MIDLAND CREDIT MANAGEMENT, INC							
SC240013A	106816	03/26/2024	03/26/2024	54.00	CK	278058	106867
MADDUX vs FEDERATED MUTUAL INSURANCE COMPANY AS SUBROGEE OF ESTES ELECTRIC INC							
DC230440A	106817	03/26/2024	03/26/2024	22.00	CA		106868
FRANCIS vs DISCOVER BANK							
23T1069A	106818	03/26/2024	03/26/2024	182.00	MO	1314906324	106869
CORDOVA GERONIMO,ELPIDIO							
24T0099A	106819	03/26/2024	03/26/2024	199.00	MO	29124672265	106870
GALLARDO,NELSON DONALDO							
24T0375A	106820	03/26/2024	03/26/2024	182.00	DS		106871
ORTUNO,JAMES ANDREW							
24T0375A	106821	03/26/2024	03/26/2024	20.00	CA		106872
ORTUNO,JAMES ANDREW							
DC240193A	106822	03/26/2024	03/26/2024	54.00	CK	50252537	106873
DEATON vs SYNCHRONY BANK							
DC240194A	106823	03/26/2024	03/26/2024	54.00	CK	50253418	106874
ALMANZA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
LT240093A	106824	03/26/2024	03/26/2024	234.00	CA		106875
MATA vs PHILGOOD ACRES, LLC							
24T0294A	106825	03/27/2024	03/27/2024	369.00	CC	100294216991	106876
BURNETT,KELSEY KAY							
24T0293A	106826	03/27/2024	03/27/2024	229.00	CC	100294217403	106877
BURNETT,KELSEY KAY							
10T9785A	106827	03/27/2024	03/27/2024	287.30	CC	100294246892	106878
ROMAN,CRUZ J							
18T2022A	106828	03/27/2024	03/27/2024	422.50	CC	100294248949	106879
MAHONI,SIAOSI FRANCIS							

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18T2023A	106829	03/27/2024	03/27/2024	404.30	CC	100294248949	106880
MAHONI,SIAOSI FRANCIS							
19T4043A	106830	03/27/2024	03/27/2024	227.50	CC	100294266332	106881
GONZALES,HEATHER RHEA							
21T7774A	106831	03/27/2024	03/27/2024	248.00	CC	100294208198	106882
GOVENDER,SAGREN KEVIN							
LT240094A	106832	03/27/2024	03/27/2024	144.00	CA		106883
LOPEZ vs SPYGLASS OF ENNIS APARTMENTS							
LT240069A	106833	03/27/2024	03/27/2024	180.00	CK	179421	106884
JONES vs CAMILLO OZ SFR 2019 LLC							
LT240095A	106834	03/27/2024	03/27/2024	144.00	CK	179465	106885
TOE vs CAMILLO ML 2022 DD-SFR LLC							
23T1060A	106835	03/28/2024	03/28/2024	182.00	CC	100294289785	106886
WILLIAMS,VONTRELL ANTHONY							
13T3094A	106836	03/28/2024	03/28/2024	657.50	CC	100294327409	106887
BLAYLOCK,MARGARET ANN							
07T2632A	106837	03/28/2024	03/28/2024	213.20	DS		106888
REDD,THEODORE CARL							
07T2631A	106838	03/28/2024	03/28/2024	332.80	DS		106889
REDD,THEODORE CARL							
21T6926A	106839	03/28/2024	03/28/2024	787.80	TS		106890
REYES,ALBERTO							
DC240195A	106840	03/28/2024	03/28/2024	54.00	CK	50253623	106891
RODRIGUEZ vs CONN APPLIANCES, INC							
DC240196A	106841	03/28/2024	03/28/2024	54.00	CK	50253640	106892
PIHLSTROM vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC240197A	106842	03/28/2024	03/28/2024	54.00	CK	50253783	106893
PRINGLE vs NCB MANAGEMENT SERVICES, INC							
24T0307A	106843	03/28/2024	03/28/2024	178.00	DS		106894
SPANIEL,JUSTIN LEE							
DC240198A	106844	03/28/2024	03/28/2024	54.00	CK	50253694	106895
LANDEROS vs MIDLAND CREDIT MANAGEMENT, INC							
DC240199A	106845	03/28/2024	03/28/2024	54.00	CK	50253686	106896
MITCHAM vs MIDLAND CREDIT MANAGEMENT, INC							
16T7403A	106846	03/28/2024	03/28/2024	656.50	MO	4323475773/4323	106897
PEREZ,JOSE JUAN							
23T1040A	106847	03/28/2024	03/28/2024	369.00	CA		106898
CALVILLO,ERNEST							

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03/04/2024	24T0241A	CLAY,DAKOTA SCOTT	106598	144.00	CA	150.00	
03/04/2024	06T0884A	ACEBEDO,JOSE	106599	213.20	TS	0.00	
03/04/2024	24T0114A	HERNANDEZ,APRIL ARABAREVA	106600	199.00	CC	0.00	100292212183
03/04/2024	22T0997A	HORN,TANNER DELANY	106601	399.10	CC	0.00	100292304383
03/04/2024	24T0150A	GARCIA,RIGOBERTO	106602	369.00	CC	0.00	100292241042
03/04/2024	24T0151A	GARCIA,RIGOBERTO	106603	192.00	CC	0.00	100292241042
03/04/2024	24T0152A	GARCIA,RIGOBERTO	106604	159.00	CC	0.00	100292241042
03/04/2024	24T0153A	GARCIA,RIGOBERTO	106605	182.00	CC	0.00	100292241042
03/04/2024	24T0215A	CHAVEZ CAMARGO,VICENTE	106606	182.00	CA	0.00	
03/04/2024	24J0001A	BANUELOS,MANUEL FIDEL	106607	382.00	CA	0.00	
03/04/2024	LT240072A	NATIONWIDE COMPLIANT	106608	234.00	CK	0.00	175223
03/04/2024	LT240040A	NATIONWIDE COMPLIANT	106609	180.00	CK	0.00	175192
03/04/2024	DC240137A	ABC LEGAL SERVICES	106610	54.00	CK	0.00	50247373
03/04/2024	DC240138A	ABC LEGAL SERVICES	106611	54.00	CK	0.00	50247410
03/04/2024	DC240139A	ABC LEGAL SERVICES	106612	54.00	CK	0.00	50247419
03/04/2024	DC240140A	ABC LEGAL SERVICES	106613	54.00	CK	0.00	50247569
03/04/2024	24T0167A	HUGHES,BRYAN DANIEL	106614	159.00	CA	0.00	
03/04/2024	24T0213A	CARSON,ERIC LAMONT	106615	369.00	DS	0.00	
03/05/2024	19T3768A	RUIZ,JACQUELINE	106616	798.60	CC	0.00	100292504494
03/05/2024	22T0681A	RODRIGUEZ,JOSE PEDRO	106617	366.60	CC	0.00	100292431805
03/05/2024	23T1006A	SEGURA HERNANDEZ,NERY RODOLFO	106618	150.00	DS	0.00	
03/05/2024	LT240073A	FBM PROPERTY MANAGEMENT	106619	144.00	CK	0.00	048581
03/05/2024	LT240074A	JOEL GARCIA	106620	144.00	CK	0.00	1051
03/05/2024	24T0298A	HUGHES,ALEX DYLAN	106621	229.00	DS	0.00	
03/05/2024	24T0298A	HUGHES,ALEX DYLAN	106622	20.00	CA	0.00	
03/05/2024	24T0260A	FLORES DOMINGUEZ,ANABEL	106623	182.00	CA	0.00	
03/05/2024	24T0282A	RIVAS,AXEL	106624	159.00	DS	0.00	
03/05/2024	24T0282A	RIVAS,AXEL	106625	20.00	CA	0.00	
03/06/2024	20T5497A	MARIN-BENITEZ,BRANDY MICHELLE	106626	326.30	CC	0.00	
03/06/2024	21T7579A	MONTEMAYOR,TAYLER RYLEE	106627	431.60	CC	0.00	100292599461

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03/06/2024	DC240141A	ABC LEGAL SERVICES	106628	54.00	CK	0.00	50248040
03/06/2024	DC240142A	ABC LEGAL SERVICES	106629	54.00	CK	0.00	50248133
03/06/2024	DC240143A	ABC LEGAL SERVICES	106630	54.00	CK	0.00	50248049
03/07/2024	LT240075A	NATIONWIDE COMPLIANT	106631	324.00	CK	0.00	175797
03/07/2024	LT240076A	NATIONWIDE COMPLIANT	106632	144.00	CK	0.00	175799
03/07/2024	LT240077A	NATIONWIDE COMPLIANT	106633	144.00	CK	0.00	175796
03/07/2024	LT240078A	NATIONWIDE COMPLIANT	106634	234.00	CK	0.00	175798
03/07/2024	DC240144A	REPUBLIC FINANCE LLC	106635	54.00	CK	0.00	9200015324
03/07/2024	24T0267A	JIMENEZ,JOSHUA OMAR	106636	307.00	CA	0.00	
03/08/2024	24T0094A	BARRON,DAISY DALICIA	106637	209.00	CC	0.00	100292773307
03/08/2024	DC240145A	ABC LEGAL SERVICES	106638	54.00	CK	0.00	50248873
03/08/2024	24T0272A	ZAVALA ESPARZA,BERTHA ALICIA	106639	182.00	CC	0.00	100292801724
03/08/2024	DC240146A	ABC LEGAL SERVICES	106640	54.00	CK	0.00	50248212
03/08/2024	24T0214A	RODRIGUEZ,RODRIGO G	106641	182.00	CC	0.00	100292835421
03/08/2024	DC240147A	ABC LEGAL SERVICES	106642	54.00	CK	0.00	50248411
03/08/2024	24T0201A	ALVAREZ MARQUEZ,ALFONSO ERNEST	106643	271.00	CA	0.00	
03/08/2024	24T0202A	ALVAREZ MARQUEZ,ALFONSO ERNEST	106644	204.00	CA	0.00	
03/08/2024	24T0053A	CASELLA,ROBERT DOUGLAS	106645	182.00	DS	0.00	
03/08/2024	24T0034A	TERRELL JR,CARL JEROME	106646	369.00	DS	0.00	
03/08/2024	24T0175A	SPIKES,MALACHI DIMITRIUS	106647	369.00	DS	0.00	
03/08/2024	24T0174A	SPIKES,MALACHI DIMITRIUS	106648	334.00	DS	0.00	
03/08/2024	DC240148A	ABC LEGAL SERVICES	106649	54.00	CK	0.00	50248765
03/08/2024	DC240149A	ABC LEGAL SERVICES	106650	54.00	CK	0.00	50249046
03/08/2024	SC240009A	WAYNE PERKINS	106651	144.00	CA	0.00	
03/08/2024	DC240150A	ABC LEGAL SERVICES	106652	54.00	CK	0.00	50249143
03/08/2024	DC240151A	MOSS LAW FIRM, P.C.	106653	54.00	CK	0.00	260005
03/08/2024	DC240152A	MOSS LAW FIRM, P.C.	106654	54.00	CK	0.00	259958
03/08/2024	24T0041A	SIMON,BRIAN KEITH	106655	50.00	DS	0.00	
03/11/2024	LT240079A	ROY W. GOLSAN	106656	234.00	CK	0.00	2526
03/11/2024	24T0098A	PRICE,JEFFERY RYAN	106657	230.00	CC	0.00	100292897110

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03/11/2024	24T0297A	VIVEROS ROSENDO,JESUS ALBERTO	106658	204.00	CA	0.00	
03/11/2024	DC230409A	REPUBLIC FINANCE	106659	5.00	CK	0.00	9200013987
03/11/2024	LT240080A	FBM PROPERTY MANAGEMENT	106660	144.00	CK	0.00	049057
03/11/2024	DC240153A	ABC LEGAL SERVICES	106661	54.00	CK	0.00	50249063
03/11/2024	DC240154A	ABC LEGAL SERVICES	106662	54.00	CK	0.00	50249390
03/11/2024	DC240155A	ABC LEGAL SERVICES	106663	54.00	CK	0.00	50249269
03/11/2024	DC240156A	ABC LEGAL SERVICES	106664	54.00	CK	0.00	50249504
03/11/2024	DC240157A	ABC LEGAL SERVICES	106665	54.00	CK	0.00	50249359
03/12/2024	LT240081A	BLUEBONNET RIDGE APTS	106666	144.00	CA	0.00	
03/12/2024	24T0189A	HART,RANDALL WAYNE	106667	182.00	CA	0.00	
03/12/2024	24T0190A	HART,RANDALL WAYNE	106668	226.00	CA	0.00	
03/12/2024	LT240057A		106669	180.00	CA	0.00	
03/12/2024	LT240051A	GRACE TOWNHOMES	106670	180.00	MO	0.00	19-578356298
03/12/2024	LT240082A	GRACE TOWNHOMES	106671	144.00	MO	0.00	19-578356300
03/12/2024	LT240083A	GRACE TOWNHOMES	106672	144.00	MO	0.00	19-578356299
03/13/2024	24T0145A	MARISCAL ALCALA,TEODULO	106673	100.00	CA	84.00	
03/13/2024	LT240036A		106674	180.00	CK	0.00	43178
03/13/2024	24T0284A	CERDA,JOAQUIN JR	106675	229.00	DS	0.00	
03/13/2024	24T0284A	CERDA,JOAQUIN JR	106676	20.00	CA	0.00	
03/13/2024	23T1089A	ESCOBEDO,MONIKA	106677	159.00	CC	0.00	100293220894
03/13/2024	23T1090A	ESCOBEDO,MONIKA	106678	182.00	CC	0.00	100293220894
03/13/2024	24T0165A	KELLEY,SEAN PATRICK	106679	229.00	CC	0.00	100293129411
03/13/2024	LT240044A		106680	64.00	ND	0.00	
03/13/2024	LT240008A	LADD VEIN	106681	5.00	CA	0.00	
03/14/2024	19T3806A	GREEN,MICHAEL DAVID	106682	357.50	TS	0.00	
03/14/2024	19T3807A	GREEN,MICHAEL DAVID	106683	539.50	TS	0.00	
03/14/2024	24T0331A	CARBAJAL HERNANDEZ,YEIMY ARACE	106684	182.00	CC	0.00	100293273249
03/14/2024	24T0249A	FANNIN,TOBY TYRONE	106685	224.00	CC	0.00	100293229041
03/14/2024	24T0236A	GARCIA,MANUEL I	106686	229.00	DS	0.00	
03/14/2024	24T0236A	GARCIA,MANUEL I	106687	20.00	CC	0.00	100293309510

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03/14/2024	LT240084A	BLUBONNET RIDGE APTS	106688	234.00	CA	0.00	
03/14/2024	24T0237A	GARCIA,MANUEL I	106689	129.00	DS	0.00	100293309510
03/14/2024	24T0237A	GARCIA,MANUEL I	106690	20.00	CC	0.00	100293309510
03/14/2024	DC240158A	SCOTT & ASSOCIATES, PC	106691	54.00	CK	0.00	176793
03/14/2024	DC240159A	ABC LEGAL SERVICES	106692	54.00	CK	0.00	50250109
03/14/2024	DC240160A	ABC LEGAL SERVICES	106693	54.00	CK	0.00	50250317
03/14/2024	DC240161A	ABC LEGAL SERVICES	106694	54.00	CK	0.00	50250437
03/15/2024	DC240162A	PROFESSIONAL CIVIL PROCESS	106695	54.00	CK	0.00	277412
03/15/2024	24T0218A	WOODARD,CALEB TRUMAN	106696	307.00	CC	0.00	100293421054
03/15/2024	21T7405A	TINNON,BRADLEY REAF	106697	269.10	CC	0.00	100293415393
03/15/2024	21T7404A	TINNON,BRADLEY REAF	106698	269.10	CC	0.00	100293415389
03/15/2024	24T0222A	GARCIA LOPEZ,HERIBERTO	106699	182.00	CC	0.00	100293408420
03/15/2024	24T0223A	GARCIA LOPEZ,HERIBERTO	106700	204.00	CC	0.00	100293408420
03/15/2024	24T0300A	LAFOUNTAIN,JAMES A	106701	159.00	CC	0.00	100293351977
03/15/2024	22T1249A	DAWKINS,SHANNON RAY	106702	100.00	CA	210.10	
03/15/2024	22T1248A	DAWKINS,SHANNON RAY	106703	100.00	CA	199.70	
03/15/2024	DC230260A	TITUS LAW FIRM LLC	106704	54.00	CK	0.00	0716
03/18/2024	24T0323A	RUSSE,GREGORY MARCUS	106705	159.00	DS	0.00	
03/18/2024	24T0323A	RUSSE,GREGORY MARCUS	106706	20.00	CA	0.00	
03/18/2024	24T0196A	GODINEZ MENDEZ,JORGE NOE	106707	182.00	CC	0.00	100293555599
03/18/2024	19T3573A	TYSON,KAELEN CODY	106708	798.60	CC	0.00	100293545897
03/18/2024	LT240085A	JACK O'BOYLE & ASSOCIATES, PLL	106709	234.00	CK	0.00	203925
03/18/2024	24T0074A	HUBBARD,DEMETRIUS JALEEL	106710	130.00	CC	0.00	100293490606
03/18/2024	23T0794A	REED,MICHAEL ODELL	106711	269.10	CC	0.00	100293487007
03/18/2024	24T0264A	MARTINEZ ESTRADA,MAXIMILIANO	106712	604.00	CC	0.00	100293449092
03/18/2024	24T0265A	MARTINEZ ESTRADA,MAXIMILIANO	106713	229.00	CC	0.00	100293449092
03/18/2024	24T0266A	MARTINEZ ESTRADA,MAXIMILIANO	106714	410.00	CC	0.00	100293449092
03/18/2024	20T5661A	RIOJAS MEDELLIN,ERNESTO	106715	399.10	CC	0.00	100293444281
03/18/2024	24T0217A	RICKS,JAMESE KENYONA	106716	152.00	CC	0.00	100293427502
03/18/2024	24T0324A	SPROUSE,DELAYNA DENISE	106717	229.00	DS	0.00	100293471170

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
03/18/2024	24T0324A	SPROUSE,DELAYNA DENISE	106718	20.00	CC	0.00	100293471170
03/18/2024	24T0014A	YTUARTE,MARIAH ELIZABETH	106719	192.00	CC	0.00	100293398082; 100293
03/18/2024	24T0207A	LOPEZ,EZEQUIEL	106720	229.00	DS	0.00	
03/18/2024	24T0207A	LOPEZ,EZEQUIEL	106721	20.00	CA	0.00	
03/18/2024	24T0325A	LEWIN,HAGAR RAFALOVITCH	106722	144.00	UK	150.00	9414835108
03/18/2024	DC240163A	REPUBLIC FINANCE	106723	54.00	CK	0.00	9200016219
03/18/2024	DC240164A	ABC LEGAL SERVICES	106724	54.00	CK	0.00	50251108
03/18/2024	DC240165A	ABC LEGAL SERVICES	106725	54.00	CK	0.00	50251106
03/18/2024	DC240166A	ABC LEGAL SERVICES	106726	54.00	CK	0.00	50251084
03/18/2024	DC240167A	ABC LEGAL SERVICES	106727	54.00	CK	0.00	50250611
03/18/2024	DC240168A	ABC LEGAL SERVICES	106728	54.00	CK	0.00	50250699
03/18/2024	DC240169A	MICHAEL J ADAMS P.C.	106729	54.00	CK	0.00	24393
03/18/2024	DC240170A	ABC LEGAL SERVICES	106730	54.00	CK	0.00	50251234
03/18/2024	DC240171A	ABC LEGAL SERVICES	106731	54.00	CK	0.00	50251379
03/18/2024	DC240172A	ABC LEGAL SERVICES	106732	54.00	CK	0.00	50251406
03/19/2024	24T0203A	CERRILLO,RAMIRO RODRIGUEZ	106733	182.00	CC	0.00	100293666517
03/19/2024	24T0105A	DE MONSERRAT RENTERIA,MARIA	106734	182.00	CC	0.00	100293640219
03/19/2024	LT240086A	GLS EVICTIONS, LLC	106735	234.00	CK	0.00	1126
03/19/2024	24T0295A	COBB,BRONZON CARL	106736	229.00	DS	0.00	
03/19/2024	24T0295A	COBB,BRONZON CARL	106737	20.00	CA	0.00	
03/20/2024	24T0343A	AMOS,KAMERON ANTHONY	106738	209.00	CC	0.00	100293696750
03/20/2024	24T0299A	BARNARD,SHANE TROY	106739	175.00	CC	0.00	100293718487
03/20/2024	24T0075A	SINEGAL,CHARLES III	106740	182.00	CC	0.00	100293729469
03/20/2024	24T0076A	SINEGAL,CHARLES III	106741	409.00	CC	0.00	100293729469
03/20/2024	24T0209A	VILLALPANDO,ADIEL	106742	282.00	CC	0.00	100293762678
03/20/2024	DC240173A	PROFESSIONAL CIVIL PROCESS	106743	54.00	CK	0.00	279743
03/20/2024	DC240174A	ABC LEGAL SERVICES	106744	54.00	CK	0.00	50251572
03/20/2024	DC240175A	ABC LEGAL SERVICES	106745	54.00	CK	0.00	50251610
03/20/2024	LT240087A	NATIONWIDE COMPLIANT	106746	144.00	CK	0.00	178271
03/20/2024	23T0198A	SUAREZ-LUEVANO,LUZ ALBERTO	106747	464.10	CA	0.00	

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
03/20/2024	24T0227A	MELECIO ESPITIA,JESUS JOSE	106748	182.00	CA	0.00	
03/20/2024	SC240010A	JAIME MANUEL CASTILLO	106749	54.00	CK	0.00	7131
03/21/2024	23T0998A	SOLIS-SANCHEZ,JOSE DOLORES	106750	182.00	CC	0.00	100293809442
03/21/2024	23T0210A	FARRAR,CHRISTINA EUGENE	106751	512.20	CC	0.00	100293832609
03/21/2024	23T1024A	BOLIN,BUDDY	106752	282.00	CC	0.00	100293855176
03/21/2024	20T5385A	BRUTON,CHRISTOPHER RAY	106753	269.10	CC	0.00	100293855965
03/21/2024	24T0367A	CASANOVA,ARTURO	106754	182.00	DS	0.00	
03/21/2024	24T0367A	CASANOVA,ARTURO	106755	20.00	CC	0.00	100293783848
03/21/2024	LT240088A	JACK O'BOYLKE & ASSOCIATES, PL	106756	234.00	CK	0.00	203899
03/21/2024	LT240089A	ENNIS PLACE	106757	144.00	CK	0.00	1044
03/21/2024	SC240011A	ALICIA N. DAVIS	106758	144.00	CA	0.00	
03/21/2024	24T0326A	BURNS,GREGORY ANGUS	106759	213.00	CA	0.00	
03/22/2024	07T4323A	PALMER,CAMERON CURTIS	106760	369.20	CC	0.00	100293951670
03/22/2024	07T2772A	THOMAS JR.,EDWARD BERNARD	106761	317.20	CC	0.00	100293950570
03/22/2024	22T0998A	JALPA AGUIRRE,ALFONSO	106762	256.10	CC	0.00	100293945646
03/22/2024	24T0087A	COLLINS,MYKELE DAQUAN	106763	369.00	CC	0.00	100293936754
03/22/2024	24T0280A	BELL,TRAVIS JAMES	106764	229.00	CC	0.00	100293888738
03/22/2024	21T8033A	CUEVAS,JULIA	106765	256.10	CC	0.00	100293884677
03/22/2024	24T0281A	BELL,TRAVIS JAMES	106766	229.00	CC	0.00	100293888738
03/22/2024	LT240090A	ANGELA CHOATE	106767	234.00	CA	0.00	
03/22/2024	24T0106A	SMITH,BRYCE SUMNER	106768	332.00	CA	0.00	
03/22/2024	24T0371A	VALDEZ,JAKE LAZARUS	106769	229.00	DS	0.00	
03/22/2024	24T0371A	VALDEZ,JAKE LAZARUS	106770	20.00	CA	0.00	
03/22/2024	24T0185A	STALEY,COOPER ZANE	106771	159.00	DS	0.00	
03/22/2024	24T0185A	STALEY,COOPER ZANE	106772	20.00	CA	0.00	
03/22/2024	24T0186A	STALEY,COOPER ZANE	106773	229.00	DS	0.00	
03/22/2024	24T0186A	STALEY,COOPER ZANE	106774	20.00	CA	0.00	
03/22/2024	LT240091A	SPYGLASS OF ENNIS	106775	144.00	CA	0.00	
03/22/2024	LT240092A	SPYGLASS OF ENNIS	106776	144.00	CA	0.00	
03/22/2024	DC240176A	ABC LEGAL SERVICES	106777	54.00	CK	0.00	50251775

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03/22/2024	DC240177A	ABC LEGAL SERVICES	106778	54.00	CK	0.00	50251807
03/22/2024	21T7915A	CABRERA,DEBORAH ANN	106779	200.20	MO	0.00	4322781108
03/25/2024	24T0372A	SALDIVAR,PATRICIA	106780	229.00	DS	0.00	
03/25/2024	24T0372A	SALDIVAR,PATRICIA	106781	20.00	CA	0.00	
03/25/2024	DC240178A	ABC LEGAL SERVICES	106782	54.00	CK	0.00	50252050
03/25/2024	DC240179A	ABC LEGAL SERVICES	106783	54.00	CK	0.00	50252348
03/25/2024	DC240180A	ABC LEGAL SERVICES	106784	54.00	CK	0.00	50252320
03/25/2024	22T0368A	WHISNER,SUSAN DIANE	106785	399.10	CC	0.00	100294058810
03/25/2024	DC240181A	ABC LEGAL SERVICES	106786	54.00	CK	0.00	50252457
03/25/2024	DC240182A	ABC LEGAL SERVICES	106787	54.00	CK	0.00	50252264
03/25/2024	SC240012A	AARON WALLING	106788	324.00	CA	0.00	
03/25/2024	DC240183A	ABC LEGAL SERVICES	106789	54.00	CK	0.00	50252663
03/25/2024	DC240184A	ABC LEGAL SERVICES	106790	54.00	CK	0.00	50252597
03/25/2024	DC240185A	ABC LEGAL SERVICES	106791	54.00	CK	0.00	50252643
03/25/2024	DC240186A	ABC LEGAL SERVICES	106792	54.00	CK	0.00	50252019
03/25/2024	DC240187A	ABC LEGAL SERVICES	106793	54.00	CK	0.00	50252057
03/25/2024	22T1249A	DAWKINS,SHANNON RAY	106794	100.00	CC	112.10	100294045892
03/25/2024	24T0356A	HOFFMANN,DONOVAN THOMAS	106795	192.00	CC	0.00	100294036660
03/25/2024	24T0355A	HOFFMANN,DONOVAN THOMAS	106796	159.00	CC	0.00	100294036660
03/25/2024	23T1038A	GREENE,JACQUELINE A	106797	194.00	CC	0.00	100294036040
03/25/2024	DC240188A	ABC LEGAL SERVICES	106798	54.00	CK	0.00	50252383
03/25/2024	22T1156A	CASTILLO-FLORES,WILMAN JOEL	106799	241.80	CC	0.00	100294030079
03/25/2024	06T9801A	TURNER,JEFFREY WADE	106800	148.20	CC	0.00	100294007621
03/25/2024	DC240189A	ABC LEGAL SERVICES	106801	54.00	CK	0.00	50252382
03/25/2024	22T0612A	SALLIE,INFINITI KIONNE	106802	512.20	CC	0.00	100293990399
03/25/2024	DC240190A	BLALACK & WILLIAMS, P.C.	106803	54.00	CK	0.00	158003
03/25/2024	23T0979A	ALVARADO,EDUARDO DANIEL	106804	229.00	CC	0.00	100293980760
03/25/2024	LT240070A	ENSIGN APTS	106805	180.00	CA	0.00	
03/25/2024	23T0988A	NAQVI,LAAIBAH ALI	106806	282.00	CC	0.00	100294074197
03/25/2024	24T0145A	MARISCAL ALCALA,TEODULO	106807	82.00	MO	0.00	19573387761

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03/26/2024	24T0304A	GARCIA,ROBERTO MANUEL	106808	229.00	DS	0.00	
03/26/2024	24T0304A	GARCIA,ROBERTO MANUEL	106809	20.00	CA	0.00	
03/26/2024	23T0993A	ALLEN,MATTHEW AARON	106810	171.00	CC	0.00	100294091006
03/26/2024	23T0382A	MCINTYRE,JATAVIONE	106811	512.20	CC	0.00	100294101755
03/26/2024	DC240191A	PROFESSIONAL CIVIL PROCESS	106812	54.00	CK	0.00	279886
03/26/2024	23T0381A	MCINTYRE,JATAVIONE	106813	332.53	CC	0.00	100294101755;1002941
03/26/2024	24T0107A	MUNOZ,MARLON	106814	334.00	CC	0.00	100294132369
03/26/2024	DC240192A	PROFESSIONAL CIVIL PROCESS	106815	54.00	CK	0.00	277823
03/26/2024	SC240013A	PROFESSIONAL CIVIL PROCESS	106816	54.00	CK	0.00	278058
03/26/2024	DC230440A	PEGGY FRANCIS	106817	22.00	CA	0.00	
03/26/2024	23T1069A	CORDOVA GERONIMO,ELPIDIO	106818	182.00	MO	0.00	1314906324
03/26/2024	24T0099A	GALLARDO,NELSON DONALDO	106819	199.00	MO	0.00	29124672265
03/26/2024	24T0375A	ORTUNO,JAMES ANDREW	106820	182.00	DS	0.00	
03/26/2024	24T0375A	ORTUNO,JAMES ANDREW	106821	20.00	CA	0.00	
03/26/2024	DC240193A	ABC LEGAL SERVICES	106822	54.00	CK	0.00	50252537
03/26/2024	DC240194A	ABC LEGAL SERVICES	106823	54.00	CK	0.00	50253418
03/26/2024	LT240093A	PHILGOOD ACRES LLC	106824	234.00	CA	0.00	
03/27/2024	24T0294A	BURNETT,KELSEY KAY	106825	369.00	CC	0.00	100294216991
03/27/2024	24T0293A	BURNETT,KELSEY KAY	106826	229.00	CC	0.00	100294217403
03/27/2024	10T9785A	ROMAN,CRUZ J	106827	287.30	CC	0.00	100294246892
03/27/2024	18T2022A	MAHONI,SIAOSI FRANCIS	106828	422.50	CC	0.00	100294248949
03/27/2024	18T2023A	MAHONI,SIAOSI FRANCIS	106829	404.30	CC	0.00	100294248949
03/27/2024	19T4043A	GONZALES,HEATHER RHEA	106830	227.50	CC	0.00	100294266332
03/27/2024	21T7774A	GOVENDER,SAGREN KEVIN	106831	248.00	CC	0.00	100294208198
03/27/2024	LT240094A	SPYGLASS OF ENNIS APARTMENTS	106832	144.00	CA	0.00	
03/27/2024	LT240069A	NATIONWIDE COMPLIANT	106833	180.00	CK	0.00	179421
03/27/2024	LT240095A	NATIONWIDE COMPLIANT	106834	144.00	CK	0.00	179465
03/28/2024	23T1060A	WILLIAMS,VONTRELL ANTHONY	106835	182.00	CC	0.00	100294289785
03/28/2024	13T3094A	BLAYLOCK,MARGARET ANN	106836	657.50	CC	0.00	100294327409
03/28/2024	07T2632A	REDD,THEODORE CARL	106837	213.20	DS	0.00	

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03/28/2024	07T2631A	REDD,THEODORE CARL	106838	332.80	DS	0.00	
03/28/2024	21T6926A	REYES,ALBERTO	106839	787.80	TS	0.00	
03/28/2024	DC240195A	ABC LEGAL SERVICES	106840	54.00	CK	0.00	50253623
03/28/2024	DC240196A	ABC LEGAL SERVICES	106841	54.00	CK	0.00	50253640
03/28/2024	DC240197A	ABC LEGAL SERVICES	106842	54.00	CK	0.00	50253783
03/28/2024	24T0307A		106843	178.00	DS	0.00	
03/28/2024	DC240198A	ABC LEGAL SERVICES	106844	54.00	CK	0.00	50253694
03/28/2024	DC240199A	ABC LEGAL SERVICES	106845	54.00	CK	0.00	50253686
03/28/2024	16T7403A	PEREZ,JOSE JUAN	106846	656.50	MO	0.00	4323475773/432347578
03/28/2024	23T1040A	CALVILLO,ERNEST	106847	369.00	CA	0.00	

CA -	6820.10	45 Rcpts
TS -	1898.00	4 Rcpts
CC -	21764.23	80 Rcpts
CK -	6989.00	85 Rcpts
DS -	5807.00	26 Rcpts
MO -	1787.70	8 Rcpts
IND -	64.00	1 Rcpts
UK -	144.00	1 Rcpts
TOTAL:	45274.03	250

DETAIL REPORT

REPORT CREATED: 04/01/2024 01:44:30 PM

Report Overview

Bureaus In Report:	**1**
Payments:	**75 / $23,530.63**
Credits:	**2 / $198.00**
Pending:	**0 / $0.00**

Start Date:	**02/29/2024 04:00:00**
End Date:	**03/31/2024 04:00:00**
Total Payments:	**77**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 92

Report Information

Bureau Code:	7653304
Start Date:	02/29/2024 04:00:00
End Date:	03/31/2024 04:00:00

JP#1
Receipted
$ 21,764.23

Totals

Payments:	75 / $23,530.63
Credits:	2 / $198.00
Pending:	0 / $0.00

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100292212183	2/29/2024 4:37:21 PM	txc241510973	$199.00	Payment	Complete	
View	Request Refund	100292241042	3/1/2024 5:32:46 AM	[redacted]	$902.00	Payment	Complete	Rigoberto Garcia
View	Request Refund	100292304383	3/1/2024 12:04:49 PM	[redacted]	$399.10	Payment	Complete	Delany Horn
View	Request Refund	100292431805	3/4/2024 9:28:46 AM	22t0681a	$366.60	Payment	Complete	
View	Unavailable	100292501933	3/4/2024 2:07:45 PM	[redacted]	$798.60	Payment	Declined	Jacqueline Ruiz
View	Request Refund	100292504494	3/4/2024 2:17:04 PM	[redacted]	$798.60	Payment	Complete	Jacqueline Ruiz
View	Request Refund	100292599461	3/5/2024 12:02:18 PM	[redacted]	$431.60	Payment	Complete	
View	Request Refund	100292662399	3/5/2024 8:08:18 PM	[redacted]	$326.30	Payment	Complete	Brandy Michelle Marin
View	Request Refund	100292773307	3/7/2024 8:18:55 AM	[redacted]	$209.00	Payment	Complete	
View	Request Refund	100292801724	3/7/2024 11:02:26 AM	TXC241533962	$182.00	Payment	Complete	Bertha A Balderas
View	Request Refund	100292835421	3/7/2024 1:55:31 PM	[redacted]	$182.00	Payment	Complete	Leticia Rodriguez
View	Request Refund	100292897110	3/8/2024 10:00:54 AM	[redacted]	$230.00	Payment	Complete	
View	Request Refund	100293129411	3/12/2024 8:23:19 AM	[redacted]	$229.00	Payment	Complete	Sean Patrick Kelley
View	Request Refund	100293220894	3/12/2024 6:23:12 PM	[redacted]	$341.00	Payment	Complete	Monika Escobedo Monika
View	Request Refund	100293229041	3/13/2024 8:33:06 AM	[redacted]	$224.00	Payment	Complete	Zachary McPherson

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100293273249	3/13/2024 1:12:49 PM	24T0331A	$182.00	Payment	Complete	JESUS RODRIGUEZ
View	Request Refund	100293309510	3/13/2024 4:22:15 PM	[redacted]	$40.00	Payment	Complete	Manuel Garcia
View	Request Refund	100293351977	3/14/2024 11:25:05 AM	txc241579590	$159.00	Payment	Complete	James A LaFountain James
View	Request Refund	100293398082	3/14/2024 3:16:47 PM	[redacted]	$100.00	Payment	Complete	Mariah Elizabeth Ytuarte
View	Request Refund	100293408420	3/14/2024 4:09:31 PM	TXC241535184	$386.00	Payment	Complete	Heriberto Lopez Garcia
View	Request Refund	100293415389	3/14/2024 5:43:57 PM	21T7404A	$269.10	Payment	Complete	Katrina Tinnon
View	Request Refund	100293415393	3/14/2024 5:43:59 PM	21T7405A	$269.10	Payment	Complete	Katrina Tinnon
View	Request Refund	100293421054	3/15/2024 2:44:52 AM	[redacted]	$307.00	Payment	Complete	Caleb Truman Woodard
View	Request Refund	100293427502	3/15/2024 8:32:21 AM	[redacted]	$152.00	Payment	Complete	Jamese Kenyona Ricks
View	Request Refund	100293444281	3/15/2024 10:08:46 AM	[redacted]	$399.10	Payment	Complete	Ernesto Riojas
View	Request Refund	100293449092	3/15/2024 10:31:25 AM	TXC241533966	$1,243.00	Payment	Complete	Maximiliano Martinez
View	View Refund	100293466612	3/15/2024 11:46:44 AM	[redacted]	$178.00	Payment	Complete	Justin Lee Spaniel
View	Request Refund	100293471170	3/15/2024 12:06:25 PM	[redacted]	$20.00	Payment	Complete	Delayna Denise Sprouse Delayna
View	Request Refund	100293487007	3/15/2024 1:18:36 PM	[redacted]	$269.10	Payment	Complete	Michael O Reed Jr.
View	Request Refund	100293490606	3/15/2024 1:32:41 PM	24T0074A	$130.00	Payment	Complete	Demetrius Hubbard
View	Request Refund	100293491138	3/15/2024 1:34:48 PM	[redacted]	$92.00	Payment	Complete	Mariah Elizabeth Ytuarte
View	Request Refund	100293545897	3/15/2024 5:48:19 PM	[redacted]	$798.60	Payment	Complete	Kaelen Cody Tyson
View	Request Refund	100293555599	3/16/2024 12:31:26 PM	TXC241526543	$182.00	Payment	Complete	Jorge Noe Godinez
View	Unavailable	70797133	3/18/2024 10:44:53 AM	[redacted]	$178.00	Credit	Complete	Justin Lee Spaniel
View	Request Refund	100293640219	3/18/2024 1:16:53 PM	[redacted]	$182.00	Payment	Complete	Juan Galindo
View	Request Refund	100293666517	3/18/2024 3:20:14 PM	[redacted]	$182.00	Payment	Complete	Ramiro Cerrillo
View	Request Refund	100293696750	3/19/2024 8:55:40 AM	[redacted]	$209.00	Payment	Complete	Kameron Anthony Amos
View	Request Refund	100293718487	3/19/2024 11:16:52 AM	[redacted]	$175.00	Payment	Complete	Shane Barnard
View	Request	100293729469	3/19/2024	[redacted]	$591.00	Payment	Complete	Charles Sinegal

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Refund		12:20:22 PM					III
View	Request Refund	100293762678	3/19/2024 3:31:50 PM	[redacted]	$282.00	Payment	Complete	Adiel Villalpando
View	Request Refund	100293783848	3/20/2024 8:36:14 AM	txc241533968	$20.00	Payment	Complete	arturo casanova
View	Request Refund	100293809442	3/20/2024 11:27:25 AM	23T0998A	$182.00	Payment	Complete	Jose D Solis
View	Request Refund	100293832609	3/20/2024 1:51:56 PM	[redacted]	$512.20	Payment	Complete	Christina Farrar
View	Request Refund	100293855176	3/20/2024 4:03:13 PM	23t1024a	$282.00	Payment	Complete	
View	Request Refund	100293855965	3/20/2024 4:08:11 PM	20T5385A	$269.10	Payment	Complete	Garrette Bruton
View	Request Refund	100293884677	3/21/2024 10:04:32 AM	21T8033A	$256.10	Payment	Complete	Julia Cuevas
View	Request Refund	100293888738	3/21/2024 10:29:09 AM	[redacted]	$458.00	Payment	Complete	Travis Bell
View	Request Refund	100293936754	3/21/2024 3:15:01 PM	[redacted]	$369.00	Payment	Complete	mykele collins
View	Request Refund	100293945646	3/21/2024 4:09:16 PM	22T0998A	$256.10	Payment	Complete	Alfonso Jalpa Aguirre
View	Request Refund	100293950570	3/21/2024 5:03:33 PM	[redacted]	$317.20	Payment	Complete	
View	Unavailable	100293951198	3/21/2024 5:25:53 PM	[redacted]	$369.20	Payment	Declined	Cameron Curtis Palmer
View	Request Refund	100293951670	3/21/2024 5:45:50 PM	[redacted]	$369.20	Payment	Complete	Cameron Palmer
View	Request Refund	100293980760	3/22/2024 10:26:30 AM	[redacted]	$229.00	Payment	Complete	Eduardo Alvarado
View	Request Refund	100293990399	3/22/2024 11:12:41 AM	[redacted]	$512.20	Payment	Complete	Infiniti Sallie
View	Request Refund	100294007621	3/22/2024 12:36:14 PM	06t9801aa	$148.20	Payment	Complete	
View	Request Refund	100294030079	3/22/2024 2:22:20 PM	[redacted]	$241.80	Payment	Complete	
View	Request Refund	100294036040	3/22/2024 2:49:26 PM	[redacted]	$194.00	Payment	Complete	Jacqueline Greene
View	Request Refund	100294036660	3/22/2024 2:51:59 PM	[redacted]	$351.00	Payment	Complete	Donovan Hoffmann
View	Request Refund	100294045892	3/22/2024 3:34:46 PM	[redacted]	$100.00	Payment	Complete	
View	Request Refund	100294058810	3/22/2024 4:54:34 PM	[redacted]	$399.10	Payment	Complete	
View	Unavailable	100294064087	3/23/2024 6:33:23 AM	[redacted]	$900.00	Payment	Declined	Jatavione Jamaris McIntyre
Vlew	Unavailable	100294064095	3/23/2024 6:34:42 AM	[redacted]	$900.00	Payment	Declined	Jatavione Jamaris McIntyre

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View								
View	Request Refund	100294074197	3/23/2024 8:33:17 PM	23T0988A	$282.00	Payment	Complete	Syed Naqvi
View	Request Refund	100294091006	3/25/2024 8:50:18 AM	23t09t93aa	$171.00	Payment	Complete	
View	Unavailable	100294101250	3/25/2024 10:00:53 AM	[redacted]	$786.73	Payment	Declined	Jatavione Jamaris McIntyre
View	Request Refund	100294101755	3/25/2024 10:03:20 AM	[redacted]	$786.73	Payment	Complete	Jatavione Jamaris McIntyre
View	Unavailable	100294106407	3/25/2024 10:28:07 AM	[redacted]	$18.41	Payment	Declined	Jatavione McIntyre
View	Unavailable	100294106628	3/25/2024 10:29:22 AM	[redacted]	$18.41	Payment	Declined	Jatavione McIntyre
View	Unavailable	100294106969	3/25/2024 10:30:49 AM	[redacted]	$18.40	Payment	Declined	Jatavione McIntyre
View	Unavailable	100294114931	3/25/2024 11:12:06 AM	[redacted]	$60.00	Payment	Declined	Jatavione Jamaris McIntyre
View	Request Refund	100294116272	3/25/2024 11:18:29 AM	[redacted]	$58.00	Payment	Complete	Jatavione Jamaris McIntyre
View	Request Refund	100294132369	3/25/2024 12:47:20 PM	[redacted]	$334.00	Payment	Complete	Marlon Munoz
View	Request Refund	100294208198	3/26/2024 10:28:21 AM	[redacted]	$248.00	Payment	Complete	Sagren Kevin Govender Jr
View	Request Refund	100294216991	3/26/2024 11:15:53 AM	[redacted]	$369.00	Payment	Complete	Kelsey Kay Burnett
View	Request Refund	100294217403	3/26/2024 11:18:18 AM	[redacted]	$229.00	Payment	Complete	Kelsey Kay Burnett
View	Unavailable	100294245966	3/26/2024 1:54:58 PM	[redacted]	$287.30	Payment	Declined	Blanca Hipolito
View	Request Refund	100294246892	3/26/2024 1:59:57 PM	[redacted]	$287.30	Payment	Complete	Blanca Hipolito
View	Request Refund	100294248949	3/26/2024 2:10:01 PM	[redacted]	$846.80	Payment	Complete	
View	Request Refund	100294266332	3/26/2024 3:39:40 PM	[redacted]	$227.50	Payment	Complete	
View	Unavailable	100294284961	3/27/2024 7:25:35 AM	[redacted]	$100.00	Payment	Declined	Roberto M Garcia
View	Unavailable	100294284973	3/27/2024 7:26:25 AM	[redacted]	$100.00	Payment	Declined	Roberto M Garcia
View	View Refund	100294285049	3/27/2024 7:31:35 AM	[redacted]	$100.00	Payment	Complete	Roberto M Garcia
View	Request Refund	100294289785	3/27/2024 8:38:11 AM	[redacted]	$182.00	Payment	Complete	Vontrell Anthony Williams
View	Unavailable	100294320239	3/27/2024 11:27:49 AM	[redacted]	$656.50	Payment	Declined	
View	Unavailable	100294322033	3/27/2024	[redacted]	$656.50	Payment	Declined	Margaret Blaylock

Refunded 4-1-24

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100294327409	3/27/2024 12:05:26 PM	[redacted]	$657.50	Payment	Complete	Margaret Blaylock
View	Unavailable	70808630	3/27/2024 2:29:08 PM	[redacted]	$20.00	Credit	Complete	
View	Request Refund	100294389330	3/28/2024 8:26:04 AM	21T8048A	$512.20	Payment	Complete	Imani Augustine
View	Request Refund	100294423955	3/28/2024 11:14:36 AM	[redacted]	$257.00	Payment	Complete	Adalidia Ilaila Soto
View	Request Refund	100294495131	3/28/2024 5:09:28 PM	[redacted]	$369.00	Payment	Complete	
View	Request Refund	100294518923	3/29/2024 11:09:32 AM	[redacted]	$330.20	Payment	Complete	Faith Wood

Receipted
4-1-24

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v23.10.03

DETAIL REPORT

REPORT CREATED: 03/19/2024 08:08:29 AM

Report Overview

Bureaus In Report:	**1**		
Payments:	**2 / $364.00**	Start Date:	**03/18/2024 04:00 AM**
Credits:	**1 / $178.00**	End Date:	**03/19/2024 04:00 AM**
Pending:	**0 / $0.00**	Total Payments:	**3**

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID	70797133
Date/Time	03/18/2024 10:44:53 AM
Amount	$178.00
Conv. Fee	$4.01
Flow	Credit

Billing Information

First Name	Justin
Middle Name	Lee
Last Name	Spaniel
Name Suffix	
Address	[redacted]
City	[redacted]
State	[redacted]
Postal Code	[redacted]
Country	[redacted]
Telephone	[redacted]
Email Address	

Credit Card Payment

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

Additional Information

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

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID	70808630
Date/Time	03/27/2024 2:29:08 PM
Amount	$20.00
Conv. Fee	$0.00
Flow	Credit

Billing Information

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

Credit Card Payment

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

Additional Information

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

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v23.10.03

Ellis County

Authorized Spending Report

To Date: 04/09/2024
From Account: 001-0510
To Account:
Run Date: 04/09/2024
User: JGUZMAN
Report by:

Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-0510-505010 : SALARY - JUSTICE OF THE PEACE #1	83,657.00	83,657.00	3,217.58	41,828.54	0.00	0.00	41,828.46	50.00%	41,828.46	50.00%
001-0510-505020 : SALARIES - FULL TIME	192,899.00	192,899.00	7,419.21	95,288.26	0.00	0.00	97,610.74	50.60%	97,610.74	50.60%
001-0510-505050 : LONGEVITY	2,145.00	2,145.00	0.00	1,025.00	0.00	0.00	1,120.00	52.21%	1,120.00	52.21%
001-0510-505500 : EMPLOYEE INSURANCE	68,039.00	68,039.00	2,834.94	36,854.22	0.00	0.00	31,184.78	45.83%	31,184.78	45.83%
001-0510-505530 : SOCIAL SECURITY	21,321.00	21,321.00	763.98	10,417.13	0.00	0.00	10,903.87	51.14%	10,903.87	51.14%
001-0510-505540 : RETIREMENT	31,521.00	31,521.00	1,203.02	16,284.35	0.00	0.00	15,236.65	48.34%	15,236.65	48.34%
001-0510-506020 : STAFF TRAVEL	2,000.00	2,000.00	0.00	481.53	0.00	0.00	1,518.47	75.92%	1,518.47	75.92%
001-0510-506480 : AUTO ALLOWANCE	10,000.00	10,000.00	0.00	4,999.98	0.00	0.00	5,000.02	50.00%	5,000.02	50.00%
001-0510-507030 : TELEPHONE	3,000.00	3,000.00	0.00	893.28	0.00	0.00	2,106.72	70.22%	2,106.72	70.22%
001-0510-508010 : SUPPLIES	4,250.00	4,250.00	0.00	1,029.36	0.00	0.00	3,220.64	75.78%	3,220.64	75.78%
001-0510-508020 : EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0510-508040 : POSTAGE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
001-0510-508050 : CONFERENCE	4,000.00	4,000.00	0.00	580.40	0.00	0.00	3,419.60	85.49%	3,419.60	85.49%
001-0510-508060 : OFFICIAL BOND/DUES	850.00	850.00	0.00	170.00	0.00	0.00	680.00	80.00%	680.00	80.00%
001-0510-508190 : COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
001-0510-508350 : TRAINING	4,000.00	4,000.00	0.00	360.00	0.00	0.00	3,640.00	91.00%	3,640.00	91.00%
001-0510-508680 : CONTRACT SERVICES	5,500.00	5,500.00	0.00	1,563.87	0.00	0.00	3,936.13	71.57%	3,936.13	71.57%
001-0510-508740 : DOCKET BOOKS/PRINTING	1,500.00	1,500.00	0.00	453.71	0.00	0.00	1,046.29	69.75%	1,046.29	69.75%
001-0510-508850 : SALES TAX	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
	440,882.00	**440,882.00**	**15,438.73**	**212,229.63**	**0.00**	**0.00**	**228,652.37**	**51.86%**	**228,652.37**	**51.86%**

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 04-02-2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Jackie Miller Jr.

PHONE: 972-825-5023 FAX: 972-825-5025

DEPARTMENT OR ASSOCIATION: Justice of the Peace Pct. 2

ADDRESS: 701 S. I-35E, Ste. 1, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: April 16, 2024

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

March 2024 Monthly Report and Expenses for Justice of the Peace Pct. 2

Ellis County

Authorized Spending Report

To Date: 03/31/2024
From Account: 001-0520
To Account:
Run Date: 04/01/2024
User: tyoung
Report by:

Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001-0520-505010 : SALARY - JUSTICE OF THE PEACE #2	83,657.00	83,657.00	6,435.16	38,610.96	0.00	0.00	45,046.04	53.85%	45,046.04	53.85%
001-0520-505020 : SALARIES - FULL TIME	274,463.00	274,463.00	21,024.42	126,579.65	0.00	0.00	147,883.35	53.88%	147,883.35	53.88%
001-0520-505050 : LONGEVITY	4,250.00	4,250.00	355.00	2,070.00	0.00	0.00	2,180.00	51.29%	2,180.00	51.29%
001-0520-505500 : EMPLOYEE INSURANCE	110,257.00	110,257.00	9,188.10	55,128.60	0.00	0.00	55,128.40	50.00%	55,128.40	50.00%
001-0520-505530 : SOCIAL SECURITY	27,721.00	27,721.00	2,040.89	12,349.52	0.00	0.00	15,371.48	55.45%	15,371.48	55.45%
001-0520-505540 : RETIREMENT	40,984.00	40,984.00	3,259.06	19,596.56	0.00	0.00	21,387.44	52.18%	21,387.44	52.18%
001-0520-506020 : STAFF TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
001-0520-506480 : AUTO ALLOWANCE	10,000.00	10,000.00	833.33	4,999.98	0.00	0.00	5,000.02	50.00%	5,000.02	50.00%
001-0520-507030 : TELEPHONE	2,100.00	2,100.00	62.74	266.95	0.00	0.00	1,833.05	87.29%	1,833.05	87.29%
001-0520-508010 : SUPPLIES	5,900.00	5,900.00	200.34	1,403.52	0.00	630.28	3,866.20	65.53%	3,866.20	65.53%
001-0520-508020 : EQUIPMENT	2,000.00	2,000.00	91.51	91.51	0.00	0.00	1,908.49	95.42%	1,908.49	95.42%
001-0520-508030 : FURNITURE/FIXTURES	250.00	250.00	0.00	77.84	0.00	77.84	94.32	37.73%	94.32	37.73%
001-0520-508040 : POSTAGE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
001-0520-508050 : CONFERENCE	4,000.00	4,000.00	0.00	2,706.65	0.00	0.00	1,293.35	32.33%	1,293.35	32.33%
001-0520-508060 : OFFICIAL BOND/DUES	650.00	650.00	0.00	270.00	0.00	0.00	380.00	58.46%	380.00	58.46%
001-0520-508120 : RADIO	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
001-0520-508350 : TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0520-508680 : CONTRACT LABOR	3,000.00	3,000.00	523.79	1,411.14	0.00	0.00	1,588.86	52.96%	1,588.86	52.96%
001-0520-508730 : MAINT/RPS OFC EQUIP	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
001-0520-508740 : DOCKET BOOKS/PRINTING	3,000.00	3,000.00	0.00	590.96	0.00	0.00	2,409.04	80.30%	2,409.04	80.30%
	578,582.00	**578,582.00**	**44,014.34**	**266,153.84**	**0.00**	**708.12**	**311,720.04**	**53.88%**	**311,720.04**	**53.88%**

PARKS AND WILDLIFE FEES REPORT
JUSTICE OF THE PEACE PCT. 2
ELLIS
Receipts From 03/01/2024 to 03/31/2024

DOCKET #	CITATION #	NAME	DL #	FINE AMOUNT	PAYMENT AMOUNT	OFFICER	AGENCY	OFFENSE
0203361	A8494024	REYES,JULIAN		200.00	0.00	JEFF POWELL	Texas	EXPIRED/UNREGISTERED
				200.00	0.00			

Dismissal 3/4/2024 not payment to Parks & Wild life

March 2024

TREASURER'S RECEIPT # _____

I, JACKIE MILLER, JR. Justice of the Peace Precinct 2, 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 04/01/2024.

_____
JUSTICE OF THE PEACE, PRECINCT 2

by _____
CLERK

FEES COLLECTED

Credit Cards _____

Cash Collected _____

Checks, Money Orders _____

TOTAL _____

Justice of the Peace Clerk initials _____

Treasurer's Office Deputy initials _____

DETAIL RECEIPT REPORT FOR
JACKIE MILLER, JR., ELLIS JP 2 - RAN ON 04/01/2024 AT 02:00pm
RECEIPT DATE 03/01/2024 to 03/31/2024
SELECTED BY RECEIPT DATE
FOR RECEIPT# 184939 TO 185254

***** SUMMARY *****

MONETARY	
Credit Card	27763.92
Check	6112.00
Money Order	1055.97
Cash	2710.90
TOTAL MONETARY:	37642.79
NON-MONETARY	
Dismissal	10318.70
Indigent	3935.43
Time Served	4940.70
Community Service	248.00
TOTAL NON-MONETARY:	19442.83
GRAND TOTAL:	57085.62

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
0202962	184939	03/04/2024	03/04/2024	681.00	DS	DISMISSED-COMPL	185028
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			600.00	001-0520-400410		
	TOTAL			**681.00**			
0203834	184940	03/04/2024	03/04/2024	369.00	DS	DISMISSED-COMPL	185029
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			235.00	001-0520-400410		
	TOTAL			**369.00**			
0197353	184941	03/04/2024	03/04/2024	490.00	DS	DISMISSED PER A	185030
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			296.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			**490.00**			
0203837	184942	03/04/2024	03/04/2024	182.00	DS	DISMISSED-COMPL	185031
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			**182.00**			
0203838	184943	03/04/2024	03/04/2024	369.00	DS	DISMISSED-COMPL	185032
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			235.00	001-0520-400410		
	TOTAL			**369.00**			
0203407	184944	03/04/2024	03/04/2024	182.00	DS	DISMISSED PER A	185033
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		

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	TOTAL			**182.00**			
0203860	184945	03/04/2024	03/04/2024	281.00	DS	DISMISSED PER A	185034
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			200.00	001-0520-400410		
	TOTAL			**281.00**			
0203859	184946	03/04/2024	03/04/2024	281.00	DS	DISMISSED PER A	185035
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			200.00	001-0520-400410		
	TOTAL			**281.00**			
0199122	184947	03/04/2024	03/04/2024	242.00	CC	100292119362-DE	185036
	DEFERRED FINE 2020			25.40	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			72.60	001-0000-202750		
	TOTAL			**242.00**			
0204021	184948	03/04/2024	03/04/2024	196.00	DS	ADA DISMISS FOR	185037
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			**196.00**			
DC6133	184949	03/04/2024	03/04/2024	54.00	CK	50246545	185038
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6134	184950	03/04/2024	03/04/2024	54.00	CK	50247751	185039
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0199123	184951	03/04/2024	03/04/2024	291.00	CC	100292119362-DE	185040
	DEFERRED FINE 2020			112.70	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			87.30	001-0000-202750		
	TOTAL			**291.00**			

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DC6135	184952	03/04/2024	03/04/2024	54.00	CK	50247857	185041
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6136	184953	03/04/2024	03/04/2024	54.00	CK	50247060	185042
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0199124	184954	03/04/2024	03/04/2024	291.00	CC	100292119362-DE	185043
	DEFERRED FINE 2020			112.70	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			87.30	001-0000-202750		
	TOTAL			**291.00**			
0204016	184955	03/04/2024	03/04/2024	196.00	DS	SCHOOL WITHDRAW	185044
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			**196.00**			
0199125	184956	03/04/2024	03/04/2024	191.00	CC	100292119362-DE	185045
	DEFERRED FINE 2020			42.70	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			57.30	001-0000-202750		
	TOTAL			**191.00**			
DC6137	184957	03/04/2024	03/04/2024	54.00	CK	50247502	185046
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0204167	184958	03/04/2024	03/04/2024	196.00	CC	100292068886-FI	185047
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			**196.00**			
0204250	184959	03/04/2024	03/04/2024	139.00	CC	100292096273-FI	185048
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		

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	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TOTAL			139.00			
0204263	184960	03/04/2024	03/04/2024	335.00	CC	100292108238-FI	185049
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			201.00	001-0520-400410		
	TOTAL			335.00			
DC6138	184961	03/04/2024	03/04/2024	54.00	CK	50247440	185050
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0203955	184962	03/04/2024	03/04/2024	250.00	CC	100292294822-DE	185051
	DEFERRED FINE 2020			116.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			250.00			
DC6139	184963	03/04/2024	03/04/2024	54.00	CK	50247450	185052
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0203361	184964	03/04/2024	03/04/2024	20.00	CC	100292294778-DI	185053
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			20.00			
0203361	184965	03/04/2024	03/04/2024	283.00	DS	DIS. PROOF	185054
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			30.00	001-0520-400410		
	TEXAS PARKS & WILDLIFE			170.00	001-0520-403750		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			283.00			
0194734	184966	03/04/2024	03/04/2024	30.00	CC	100292191247-OM	185055
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			30.00			
0194734F	184967	03/04/2024	03/04/2024	30.00	CC	100292191247-OM	185056
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			30.00			
0202961	184968	03/04/2024	03/04/2024	208.00	CC	100292099744-FI	185057
	FINES			148.00	001-0520-400410		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	WCON2			50.00	001-0612-400140		

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	TOTAL			**208.00**			
0204171	184969	03/04/2024	03/04/2024	196.00	CC	100292297891-FI	185058
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			**196.00**			
0204192	184970	03/04/2024	03/04/2024	20.00	MO	1192907604-DISM	185059
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			**20.00**			
0204192	184971	03/04/2024	03/04/2024	141.00	DS	DIS. PROOF	185060
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			**141.00**			
0204163	184972	03/05/2024	03/05/2024	196.00	CC	100292440382-FI	185061
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			**196.00**			
0199884	184973	03/05/2024	03/05/2024	214.50	CC	100292466911-FI	185062
	FINES			148.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TIME PAYMENT FEE 15.00			15.00	001-0520-400600		
	30% LINEBARGER FEE			49.50	001-0000-202750		
	TOTAL			**214.50**			
SC1835	184974	03/05/2024	03/05/2024	180.00	CA	SERVICE FEES	185063
	CONSTABLE PCT 4			90.00	001-0614-400150		
	CONSTABLE PCT 4			90.00	001-0614-400150		
	TOTAL			**180.00**			
0186881	184975	03/05/2024	03/05/2024	372.50	CC	100292509021-FI	185064
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			122.90	001-0520-400410		
	30% LINEBARGER FEE			67.50	001-0000-202750		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			**372.50**			
LT4466	184976	03/05/2024	03/05/2024	180.00	CA	PAID CASH	185065
	WRIT OF POSSESSION			180.00	001-0612-400150		
	TOTAL			**180.00**			
DC6132	184977	03/05/2024	03/05/2024	54.00	CK	157819	185066

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	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6140	184978	03/06/2024	03/06/2024	54.00	CK	50248096	185067
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6141	184979	03/06/2024	03/06/2024	54.00	CK	50247979	185068
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6142	184980	03/06/2024	03/06/2024	54.00	CK	50247704	185069
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6143	184981	03/06/2024	03/06/2024	54.00	CK	50247310	185070
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0136150	184982	03/06/2024	03/06/2024	302.90	DS	DISMISSED PER A	185071
	WCON1/WARRANTS			50.00	001-0612-400140		
	TRANSACTION FEES			2.00	001-0520-400800		
	FAF			5.00	001-0000-280120		
	ARREST FEES			5.00	001-0000-280380		
	CHS			3.00	033-0933-406220		
	JCPT			2.00	001-0000-280120		
	C.V.C.			15.00	001-0000-280120		
	CCC			17.00	001-0000-280120		
	JCD			0.50	001-0000-280120		
	FINES			100.00	001-0520-400410		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CMIT			0.50	001-0000-280120		
	TFC/TRAFFIC			3.00	001-0520-400180		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	30% LINEBARGER FEE			69.90	001-0000-202750		
	TOTAL			**302.90**			
0104858	184983	03/06/2024	03/06/2024	170.00	DS	DISMISSED PER A	185072
	JCPT			2.00	001-0000-280120		
	C.V.C.			15.00	001-0000-280120		
	CCC			17.00	001-0000-280120		
	FAF			5.00	001-0000-280120		
	JCD			0.50	001-0000-280120		
	CHS			3.00	033-0933-406220		
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CMIT			0.50	001-0000-280120		
	STATE			17.50	001-0000-280120		
	FINES			21.50	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	TOTAL			**170.00**			
0204067	184984	03/06/2024	03/06/2024	100.00	CK	1680-BOND PAYME	185073
	DEFERRED FINE 2020			71.18	001-0520-400165		

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	ARREST FEES			1.78	001-0000-280380		
	Consolidated Court Cost - $62			22.06	001-0000-280100		
	Courthouse Security Fund - $4.			1.74	033-0933-406220		
	TPDF $5			1.78	061-0961-400820		
	Justice Court Tech - $4			1.42	015-0915-400820		
	Court Jury Fund - $0.10			0.04	017-0917-400820		
	TOTAL			100.00			
0204067	184985	03/06/2024	03/06/2024	181.00	CC	100292549904-DE	185074
	DEFERRED FINE 2020			128.82	001-0520-400165		
	ARREST FEES			3.22	001-0000-280380		
	Consolidated Court Cost - $62			39.94	001-0000-280100		
	Courthouse Security Fund - $4.			3.16	033-0933-406220		
	TPDF $5			3.22	061-0961-400820		
	Justice Court Tech - $4			2.58	015-0915-400820		
	Court Jury Fund - $0.10			0.06	017-0917-400820		
	TOTAL			181.00			
DC6144	184986	03/06/2024	03/06/2024	54.00	CK	277300	185075
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6145	184987	03/06/2024	03/06/2024	54.00	CK	277353	185076
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6146	184988	03/06/2024	03/06/2024	54.00	CK	50248203	185077
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204216	184989	03/06/2024	03/06/2024	257.00	CC	100292626342-FI	185078
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			123.00	001-0520-400410		
	TOTAL			257.00			
0204217	184990	03/06/2024	03/06/2024	281.00	CC	100292626358-FI	185079
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			200.00	001-0520-400410		
	TOTAL			281.00			
0204195	184991	03/06/2024	03/06/2024	250.00	CC	100292663947-DE	185080
	DEFERRED FINE 2020			116.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			250.00			
0204025	184992	03/06/2024	03/06/2024	196.00	CC	100292659267-FI	185081

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	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
LT4397	184993	03/06/2024	03/06/2024	5.00	CA	PAID CASH	185082
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			5.00			
LT4466	184994	03/06/2024	03/06/2024	5.00	CA	PAID CASH	185083
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			5.00			
0204249	184995	03/07/2024	03/07/2024	250.00	CC	100292768312-DE	185084
	DEFERRED FINE 2020			116.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			250.00			
0203558	184996	03/07/2024	03/07/2024	53.00	CC	100292734060-PA	185085
	FINES			51.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			53.00			
DC6147	184997	03/08/2024	03/08/2024	54.00	CK	50248881	185086
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6148	184998	03/08/2024	03/08/2024	54.00	CK	50248657	185087
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6149	184999	03/08/2024	03/08/2024	54.00	CK	50248656	185088
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204254	185000	03/08/2024	03/08/2024	144.00	CC	100292872244-DS	185089
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			144.00			
0203994	185001	03/08/2024	03/08/2024	119.00	CC	100292769448-FE	185090
	FINES			117.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			119.00			
0204197	185002	03/08/2024	03/08/2024	182.00	CA	paid cash	185091
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		

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	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			**182.00**			
DC6150	185003	03/08/2024	03/08/2024	54.00	CK	50249110	185092
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6151	185004	03/08/2024	03/08/2024	54.00	CK	50249140	185093
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0203716	185005	03/08/2024	03/08/2024	226.00	CC	100292796301-FI	185094
	FINES			224.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			**226.00**			
LT4490	185006	03/11/2024	03/11/2024	144.00	CA	PAID CASH	185095
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			**144.00**			
0203372	185007	03/11/2024	03/11/2024	199.00	CC	100292999710	185096
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	WCON2			50.00	001-0612-400140		
	TOTAL			**199.00**			
0180202	185008	03/11/2024	03/11/2024	122.00	CC	100292915868	185097
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			19.90	001-0520-400410		
	TOTAL			**122.00**			
DC6152	185009	03/11/2024	03/11/2024	54.00	CK	50249314	185098
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0204261	185010	03/11/2024	03/11/2024	144.00	CC	100292958611-DE	185099
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		

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	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFERRED FINE 2020			10.00	001-0520-400165		
	TOTAL			**144.00**			
DC6153	185011	03/11/2024	03/11/2024	54.00	CK	50249279	185100
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
LT4007	185012	03/11/2024	03/11/2024	5.00	CA	CASH- ABSTRACT	185101
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			**5.00**			
LT4373	185013	03/11/2024	03/11/2024	5.00	CA	CASH- ABSTRACT	185102
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			**5.00**			
LT4004	185014	03/11/2024	03/11/2024	5.00	CA	CASH- ABSTRACT	185103
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			**5.00**			
LT4447	185015	03/11/2024	03/11/2024	5.00	CA	CASH- ABSTRACT	185104
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			**5.00**			
LT4119	185016	03/11/2024	03/11/2024	5.00	CA	CASH- ABSTRACT	185105
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			**5.00**			
DC6154	185017	03/11/2024	03/11/2024	54.00	CK	50249191	185106
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
LT3466	185018	03/11/2024	03/11/2024	5.00	CA	CASH- ABSTRACT	185107
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			**5.00**			
LT3917	185019	03/11/2024	03/11/2024	5.00	CA	CASH- ABSTRACT	185108
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			**5.00**			
LT3445	185020	03/11/2024	03/11/2024	5.00	CA	CASH- ABSTRACT	185109
	ABSTRACT OF JUDGMENT			5.00	001-0520-400970		
	TOTAL			**5.00**			
DC6155	185021	03/11/2024	03/11/2024	54.00	CK	176553	185110
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
LT4491	185022	03/11/2024	03/11/2024	144.00	CA	CASH- FILING FE	185111
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			**144.00**			
LT4492	185023	03/11/2024	03/11/2024	144.00	CA	CASH- FILING FE	185112
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			**144.00**			
LT4493	185024	03/11/2024	03/11/2024	144.00	CA	CASH- FILING FE	185113
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		

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	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
LT4494	185025	03/11/2024	03/11/2024	144.00	CA	CASH- FILING FE	185114
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
DC6156	185026	03/11/2024	03/11/2024	54.00	CK	50249450	185115
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6157	185027	03/12/2024	03/12/2024	54.00	CK	50249724	185116
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6158	185028	03/12/2024	03/12/2024	54.00	CK	176794	185117
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204218	185029	03/12/2024	03/12/2024	10.00	CC	100293083984-DI	185118
	DISMISSAL FINE 10.00			10.00	001-0520-409635		
	TOTAL			10.00			
0204218	185030	03/12/2024	03/12/2024	161.00	DS	DIS. PROOF	185119
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			78.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			161.00			
DC6159	185031	03/12/2024	03/12/2024	54.00	CK	50249766	185120
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0203911	185032	03/12/2024	03/12/2024	187.00	CC	100293041656-FI	185121
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			46.00	001-0520-400410		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	WCON2			50.00	001-0612-400140		
	TOTAL			187.00			
DC6160	185033	03/12/2024	03/12/2024	54.00	CK	50249856	185122
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		

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	TOTAL			**54.00**			
LT4495	185034	03/12/2024	03/12/2024	144.00	CK	3242-FILING FEE	185123
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			**144.00**			
DC6161	185035	03/12/2024	03/12/2024	54.00	CK	50249833	185124
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6162	185036	03/12/2024	03/12/2024	54.00	CK	50249756	185125
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0203912	185037	03/12/2024	03/12/2024	429.00	CC	100293041672-FI	185126
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			288.00	001-0520-400410		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	WCON2			50.00	001-0612-400140		
	TOTAL			**429.00**			
0204193	185038	03/12/2024	03/12/2024	20.00	CC	100293033280-DI	185127
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			**20.00**			
0204193	185039	03/12/2024	03/12/2024	141.00	DS	DIS. PROOF	185128
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			**141.00**			
LT4496	185040	03/13/2024	03/13/2024	144.00	CK	1096	185129
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			**144.00**			
LT4497	185041	03/13/2024	03/13/2024	144.00	CA	CASH- FILING FE	185130
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			**144.00**			
LT4498	185042	03/13/2024	03/13/2024	144.00	CK	1690	185131
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			**144.00**			

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LT4471	185043	03/13/2024	03/13/2024	180.00	CK	FILING FEE	185132
	WRIT OF POSSESSION			180.00	001-0612-400150		
	TOTAL			**180.00**			
LT4470	185044	03/13/2024	03/13/2024	180.00	CK	FILING FEE	185133
	WRIT OF POSSESSION			180.00	001-0612-400150		
	TOTAL			**180.00**			
0188454	185045	03/13/2024	03/13/2024	354.50	CC	100293163325-FI	185134
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			167.00	001-0520-400410		
	30% LINEBARGER FEE			79.50	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			**354.50**			
0188455	185046	03/13/2024	03/13/2024	166.00	CC	100293163325-FI	185135
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			48.00	001-0520-400410		
	30% LINEBARGER FEE			36.00	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			**166.00**			
0188452	185047	03/13/2024	03/13/2024	714.47	CC	100293165518-FI	185136
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			469.90	001-0520-400410		
	30% LINEBARGER FEE			162.57	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			**714.47**			
0204267	185048	03/13/2024	03/13/2024	512.00	IND	JUDGE GRANTED 3	185137
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			431.00	001-0520-400410		
	TOTAL			**512.00**			
0204265	185049	03/13/2024	03/13/2024	139.00	IND	JUDGE GRANTED 3	185138
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		

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	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TOTAL			139.00			
0188953	185050	03/13/2024	03/13/2024	478.00	CC	100293172528-FI	185139
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			288.00	001-0520-400410		
	30% LINEBARGER FEE			108.00	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			478.00			
0204266	185051	03/13/2024	03/13/2024	231.00	IND	JUDGE GRANTED 3	185140
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			150.00	001-0520-400410		
	TOTAL			231.00			
0191906	185052	03/13/2024	03/13/2024	179.00	IND	JUDGE GRANTED 3	185141
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			58.00	001-0520-400410		
	30% LINEBARGER FEE			39.00	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			179.00			
0188954	185053	03/13/2024	03/13/2024	166.00	CC	100293172527-FI	185142
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			48.00	001-0520-400410		
	30% LINEBARGER FEE			36.00	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			166.00			
0204329	185054	03/13/2024	03/13/2024	282.00	CC	100293186531-FI	185143
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		

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	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			148.00	001-0520-400410		
	TOTAL			282.00			
LT4499	185055	03/14/2024	03/14/2024	234.00	CK	176785	185144
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			234.00			
0203926	185056	03/14/2024	03/14/2024	202.00	DS	DSC COMPLETE.	185145
	FINES			200.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			202.00			
0204209	185057	03/14/2024	03/14/2024	182.00	CC	100293300471-FI	185146
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			182.00			
0204333	185058	03/14/2024	03/14/2024	144.00	CC	100293314971-DS	185147
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			144.00			
0189698	185059	03/14/2024	03/14/2024	296.00	CC	100293316785-FI	185148
	AFDPS			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			148.00	001-0520-400410		
	30% LINEBARGER FEE			66.00	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			296.00			
0204320	185060	03/14/2024	03/14/2024	257.00	CC	100293317927-FI	185149
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		

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	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			123.00	001-0520-400410		
	TOTAL			257.00			
0181376	185061	03/15/2024	03/15/2024	652.00	DS	DEFENDANT IS IN	185150
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			500.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			652.00			
0181376V	185062	03/15/2024	03/15/2024	503.00	DS	DEFENDANT IS IN	185151
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			200.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			503.00			
0181377	185063	03/15/2024	03/15/2024	123.00	DS	DEFENDANT IS IN	185152
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			51.00	001-0520-400410		
	TOTAL			123.00			
0181378	185064	03/15/2024	03/15/2024	233.00	DS	DEFENDANT IS IN	185153
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			81.00	001-0520-400410		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			233.00			
0168074	185065	03/15/2024	03/15/2024	239.33	IND	FOUND INDIGENT	185154
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND 09/01/20			6.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			55.23	001-0000-202750		
	TOTAL			239.33			
0204253	185066	03/15/2024	03/15/2024	20.00	CC	100293319131-DI	185155
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			20.00			
0204253	185067	03/15/2024	03/15/2024	193.30	DS	DIS. PROOF	185156
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			57.30	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			193.30			
0204253	185068	03/15/2024	03/15/2024	2.60	DS	DIS. PROOF	185157
	FINES			0.60	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			2.60			
0204252	185069	03/15/2024	03/15/2024	20.00	CC	100293319131-DI	185158
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			20.00			
0204252	185070	03/15/2024	03/15/2024	141.00	DS	100293319131-DI	185159
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			141.00			
0168074-V	185071	03/15/2024	03/15/2024	308.10	IND	FOUND INDIGENT	185160
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	FINES			66.00	001-0520-400410		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			71.10	001-0000-202750		
	TOTAL			308.10			
0204282	185072	03/15/2024	03/15/2024	282.00	CC	100293364627-FI	185161
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			148.00	001-0520-400410		
	TOTAL			282.00			
0190204	185073	03/15/2024	03/15/2024	260.00	CC	100293367422-FI	185162
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	DEFERRED FINE 2020			97.90	001-0520-400165		
	30% LINEBARGER FEE			60.00	001-0000-202750		
	TOTAL			260.00			
0191097	185074	03/15/2024	03/15/2024	354.50	CC	100293405790-FI	185163
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			167.00	001-0520-400410		
	30% LINEBARGER FEE			79.50	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			354.50			
0204275	185075	03/15/2024	03/15/2024	159.00	CC	100293419518-FI	185164
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			78.00	001-0520-400410		
	TOTAL			159.00			
LT4500	185076	03/15/2024	03/15/2024	144.00	CK	20518	185165
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
0168588	185077	03/15/2024	03/15/2024	573.30	DS	DISMISSED IN TH	185166
	ARREST FEES			5.00	001-0000-280380		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	FINES			300.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			132.30	001-0000-202750		
	TOTAL			573.30			
LT4501	185078	03/18/2024	03/18/2024	144.00	CA	CASH- FILING FE	185167
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
0203933	185079	03/18/2024	03/18/2024	196.00	DS	ADA DISMISSED A	185168
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0204146	185080	03/18/2024	03/18/2024	202.00	DS	DSC COMPLETE	185169
	FINES			200.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			202.00			
JC3779	185081	03/18/2024	03/18/2024	180.00	CK	176410	185170
	WRIT EXECUTION-CONSTABLE PCT.			180.00	001-0612-400150		
	TOTAL			180.00			
0204268	185082	03/18/2024	03/18/2024	20.00	CC	100293438400-DI	185171
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			20.00			
0204268	185083	03/18/2024	03/18/2024	141.00	DS	DIS. PROOF	185172
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			141.00			
0190846	185084	03/18/2024	03/18/2024	335.00	CC	100293455897-FI	185173
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			147.90	001-0520-400410		
	30% LINEBARGER FEE			75.00	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			335.00			

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
0204116	185085	03/18/2024	03/18/2024	182.00	CC	100293537369-FI	185174
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			**182.00**			
DC6163	185086	03/18/2024	03/18/2024	54.00	CK	50250872	185175
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0204117	185087	03/18/2024	03/18/2024	369.00	CC	100293536004-FI	185176
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			288.00	001-0520-400410		
	TOTAL			**369.00**			
DC6164	185088	03/18/2024	03/18/2024	54.00	CK	50250867	185177
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0204330	185089	03/18/2024	03/18/2024	182.00	CC	100293552561-FI	185178
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			**182.00**			
DC6165	185090	03/18/2024	03/18/2024	54.00	CK	50250793	185179
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0204331	185091	03/18/2024	03/18/2024	134.00	CC	100293553097-FI	185180
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			**134.00**			
DC6166	185092	03/18/2024	03/18/2024	54.00	CK	50250164	185181
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0204319	185093	03/18/2024	03/18/2024	334.00	CC	100293556135-FI	185182

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	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			200.00	001-0520-400410		
	TOTAL			334.00			
0204190	185094	03/18/2024	03/18/2024	581.00	CC	100293578159-FI	185183
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			500.00	001-0520-400410		
	TOTAL			581.00			
0203962	185095	03/18/2024	03/18/2024	83.50	CC	100293581040-FI	185184
	TIME PAYMENT FEE 15.00			15.00	001-0520-400600		
	FINES			66.50	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			83.50			
DC6167	185096	03/18/2024	03/18/2024	54.00	CK	50250618	185185
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6168	185097	03/18/2024	03/18/2024	54.00	CK	50251201	185186
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204340	185098	03/19/2024	03/19/2024	196.00	DS	SCHOOL WITHDRAW	185187
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0204040	185099	03/19/2024	03/19/2024	196.00	DS	SCHOOL WITHDRAW	185188
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
LT4483	185100	03/19/2024	03/19/2024	180.00	CA	PAID CASH	185189
	WRIT OF POSSESSION			180.00	001-0612-400150		
	TOTAL			180.00			
DC6169	185101	03/19/2024	03/19/2024	54.00	CK	177052	185190
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0195743	185102	03/19/2024	03/19/2024	411.00	CC	100293656140-FI	185191
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	State Traffic Fine - $50			50.00	001-0000-280200		
	FINES			147.90	001-0520-400410		
	30% LINEBARGER FEE			81.00	001-0000-202750		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			411.00			
0195744	185103	03/19/2024	03/19/2024	346.00	CC	100293656140-FI	185192
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			148.00	001-0520-400410		
	30% LINEBARGER FEE			66.00	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	WCON1/WARRANTS			50.00	001-0612-400140		
	TOTAL			346.00			
0204154	185104	03/19/2024	03/19/2024	20.00	CC	100293657537-DI	185193
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			20.00			
0204154	185105	03/19/2024	03/19/2024	231.00	DS	DIS. PROOF	185194
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			148.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			231.00			
0203866	185106	03/19/2024	03/19/2024	317.00	CC	100293662292-FI	185195
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			123.00	001-0520-400410		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	WCON2			50.00	001-0612-400140		
	TOTAL			317.00			
0204292	185107	03/19/2024	03/19/2024	144.00	CC	100293673541-DS	185196
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		

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	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			144.00			
0204312	185108	03/19/2024	03/19/2024	191.00	MO	4314026043-PAYM	185197
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			57.00	001-0520-400410		
	TOTAL			191.00			
0204312	185109	03/19/2024	03/19/2024	0.90	CA	FINE PAID.	185198
	FINES			0.90	001-0520-400410		
	TOTAL			0.90			
0204313	185110	03/19/2024	03/19/2024	152.00	MO	4314026034-FINE	185199
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			18.00	001-0520-400410		
	TOTAL			152.00			
0204311	185111	03/19/2024	03/19/2024	182.00	MO	4314026034-FINE	185200
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			182.00			
0193112	185112	03/20/2024	03/20/2024	346.00	CC	100293773861	185201
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			148.00	001-0520-400410		
	30% LINEBARGER FEE			66.00	001-0000-202750		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			346.00			
0193113	185113	03/20/2024	03/20/2024	216.00	CC	100293773861	185202
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			48.00	001-0520-400410		
	30% LINEBARGER FEE			36.00	001-0000-202750		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			216.00			
0204315	185114	03/20/2024	03/20/2024	139.00	DS	PROOF OF REGIST	185203
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TOTAL			139.00			
0204315	185115	03/20/2024	03/20/2024	20.00	CC	100293711701	185204
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			20.00			
0204314	185116	03/20/2024	03/20/2024	144.00	CC	100293715573	185205
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			144.00			
0204310	185117	03/20/2024	03/20/2024	139.00	DS	PROOF OF REGIST	185206
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TOTAL			139.00			
0204310	185118	03/20/2024	03/20/2024	20.00	CC	100293778885	185207
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			20.00			
0204317	185119	03/20/2024	03/20/2024	229.00	DS	PROOF OF LICENS	185208
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			148.00	001-0520-400410		
	TOTAL			229.00			
0204317	185120	03/20/2024	03/20/2024	10.00	CC	100293717753	185209
	DISMISSAL FINE 10.00			10.00	001-0520-409635		
	TOTAL			10.00			
0203954	185121	03/20/2024	03/20/2024	150.00	DS	DSC COMPLETE	185210
	FINES			148.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			150.00			
DC6170	185122	03/20/2024	03/20/2024	54.00	CK	353264	185211
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			

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DC6171	185123	03/20/2024	03/20/2024	54.00	CK	353191	185212
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204166	185124	03/20/2024	03/20/2024	196.00	CC	100293694180	185213
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
DC6172	185125	03/20/2024	03/20/2024	54.00	CK	50251748	185214
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204281	185126	03/20/2024	03/20/2024	250.00	CC	100293725163	185215
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFERRED FINE 2020			106.00	001-0520-400165		
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			250.00			
0204280	185127	03/20/2024	03/20/2024	250.00	CC	100293725171/10	185216
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFERRED FINE 2020			106.00	001-0520-400165		
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			250.00			
LT4502	185128	03/20/2024	03/20/2024	144.00	CK	178277	185217
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
LT4503	185129	03/20/2024	03/20/2024	144.00	CK	178276	185218
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
0204422	185130	03/21/2024	03/21/2024	250.00	CA	CASH	185219
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		

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	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFERRED FINE 2020			116.00	001-0520-400165		
	TOTAL			**250.00**			
0204222	185131	03/21/2024	03/21/2024	196.00	CA	paid in full	185220
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			**196.00**			
0188926	185132	03/21/2024	03/21/2024	156.00	CC	100293864739	185221
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			48.00	001-0520-400410		
	30% LINEBARGER FEE			36.00	001-0000-202750		
	TOTAL			**156.00**			
0204125	185133	03/21/2024	03/21/2024	250.00	CC	100293833189	185222
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			116.00	001-0520-400410		
	TOTAL			**250.00**			
0204125	185133-V	03/21/2024	03/21/2024	-250.00	CC	100293833189	185223
	ARREST FEES			-5.00	001-0000-280380		
	State Traffic Fine - $50			-50.00	001-0000-280200		
	Consolidated Court Cost - $62			-62.00	001-0000-280100		
	Trans Fine - $3			-3.00	001-0520-400180		
	Courthouse Security Fund - $4.			-4.90	033-0933-406220		
	TPDF $5			-5.00	061-0961-400820		
	Justice Court Tech - $4			-4.00	015-0915-400820		
	Court Jury Fund - $0.10			-0.10	017-0917-400820		
	FINES			-116.00	001-0520-400410		
	TOTAL			**-250.00**			
0204125	185134	03/21/2024	03/21/2024	250.00	CC	100293833189	185224
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFERRED FINE 2020			116.00	001-0520-400165		
	TOTAL			**250.00**			
LT4504	185135	03/21/2024	03/21/2024	144.00	CK	5045	185225
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	TOTAL			**144.00**			
0173650	185136	03/21/2024	03/21/2024	297.70	CC	100293866192	185226
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	FINES			128.90	001-0520-400410		
	30% LINEBARGER FEE			68.70	001-0000-202750		
	TOTAL			**297.70**			
0167750-V	185137	03/21/2024	03/21/2024	30.00	IND	OMNI FEE	185227
	TFC/TRAFFIC			0.37	001-0520-400180		
	C.H.S.			0.50	033-0933-406220		
	TRANSACTION FEES			0.25	001-0520-400800		
	TECHNOLOGY FEE JP 2			0.50	015-0915-400820		
	STF			3.72	001-0000-280220		
	CCC			4.96	001-0000-280120		
	WCON1/WARRANTS			6.20	001-0612-400140		
	JSF			0.74	001-0000-280160		
	INDIGENT DEFENSE FUND			0.25	001-0000-280160		
	OMNI-DPS			2.48	001-0000-280120		
	OMNI-DTO			0.74	001-0520-200200		
	OMNI-CO			0.50	001-0520-400200		
	30% LINEBARGER FEE			8.79	001-0000-202750		
	TOTAL			**30.00**			
0167750-V	185137-V	03/21/2024	03/21/2024	-30.00	IND	OMNI FEE	185228
	TFC/TRAFFIC			-0.37	001-0520-400180		
	C.H.S.			-0.50	033-0933-406220		
	TRANSACTION FEES			-0.25	001-0520-400800		
	TECHNOLOGY FEE JP 2			-0.50	015-0915-400820		
	STF			-3.72	001-0000-280220		
	CCC			-4.96	001-0000-280120		
	WCON1/WARRANTS			-6.20	001-0612-400140		
	JSF			-0.74	001-0000-280160		
	INDIGENT DEFENSE FUND			-0.25	001-0000-280160		
	OMNI-DPS			-2.48	001-0000-280120		
	OMNI-DTO			-0.74	001-0520-200200		
	OMNI-CO			-0.50	001-0520-400200		
	30% LINEBARGER FEE			-8.79	001-0000-202750		
	TOTAL			**-30.00**			
SC1854	185138	03/21/2024	03/21/2024	144.00	CA	CASH-FILING FEE	185229
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			**144.00**			
SC1853	185139	03/21/2024	03/21/2024	54.00	MO	22-059078186	185230
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0167750-V	185140	03/21/2024	03/21/2024	30.00	MO	22-026549477	185231
	TFC/TRAFFIC			0.37	001-0520-400180		
	C.H.S.			0.49	033-0933-406220		
	TRANSACTION FEES			0.49	001-0520-400800		
	TECHNOLOGY FEE JP 2			0.49	015-0915-400820		
	STF			3.69	001-0000-280220		
	CCC			4.92	001-0000-280120		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	WCON1/WARRANTS			6.15	001-0612-400140		
	JSF			0.74	001-0000-280160		
	INDIGENT DEFENSE FUND			0.25	001-0000-280160		
	OMNI-DPS			2.46	001-0000-280120		
	OMNI-DTO			0.74	001-0520-200200		
	OMNI-CO			0.49	001-0520-400200		
	30% LINEBARGER FEE			8.72	001-0000-202750		
	TOTAL			30.00			
0167750	185141	03/21/2024	03/21/2024	30.00	MO	22026549476	185232
	ARREST FEES			0.55	001-0000-280380		
	C.H.S.			0.44	033-0933-406220		
	TRANSACTION FEES			0.22	001-0520-400800		
	TECHNOLOGY FEE JP 2			0.44	015-0915-400820		
	CCC			4.39	001-0000-280120		
	JSF			0.66	001-0000-280160		
	WCON1/WARRANTS			5.49	001-0612-400140		
	OMNI-DPS			2.20	001-0000-280120		
	OMNI-DTO			0.66	001-0520-200200		
	OMNI-CO			0.44	001-0520-400200		
	30% LINEBARGER FEE			14.51	001-0000-202750		
	TOTAL			30.00			
LT4505	185142	03/21/2024	03/21/2024	144.00	CK	3475	185233
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
0162334	185143	03/22/2024	03/22/2024	78.00	CC	100293893972	185234
	FINES			58.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	30% LINEBARGER FEE			18.00	001-0000-202750		
	TOTAL			78.00			
SC1855	185144	03/22/2024	03/22/2024	234.00	CK	21484	185235
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	CONSTABLE PCT 3			90.00	001-0613-400150		
	TOTAL			234.00			
0203932	185145	03/22/2024	03/22/2024	60.00	CC	100293901478	185236
	FINES			56.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			60.00			
0134324	185146	03/22/2024	03/22/2024	266.50	CC	100293898883	185237
	CCC			40.00	001-0000-280120		
	CHS			3.00	033-0933-406220		
	TFC/TRAFFIC			3.00	001-0520-400180		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	ARREST FEES			5.00	001-0000-280380		
	FINES			124.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	30% LINEBARGER FEE			61.50	001-0000-202750		
	TOTAL			266.50			
0204139	185147	03/22/2024	03/22/2024	144.00	CC	100293955354	185238
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			144.00			
0204139	185147-V	03/22/2024	03/22/2024	-144.00	CC	100293955354	185239
	ARREST FEES			-5.00	001-0000-280380		
	State Traffic Fine - $50			-50.00	001-0000-280200		
	Consolidated Court Cost - $62			-62.00	001-0000-280100		
	Trans Fine - $3			-3.00	001-0520-400180		
	Courthouse Security Fund - $4.			-4.90	033-0933-406220		
	TPDF $5			-5.00	061-0961-400820		
	Justice Court Tech - $4			-4.00	015-0915-400820		
	Court Jury Fund - $0.10			-0.10	017-0917-400820		
	DEFENSIVE DRIVING COURSE			-10.00	001-0520-406660		
	TOTAL			-144.00			
0204139	185148	03/22/2024	03/22/2024	144.00	CC	100293955354	185240
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFERRED FINE 2020			10.00	001-0520-400165		
	TOTAL			144.00			
0188685	185149	03/22/2024	03/22/2024	260.00	CC	100293900784	185241
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			87.90	001-0520-400410		
	30% LINEBARGER FEE			60.00	001-0000-202750		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			260.00			
0204038	185150	03/22/2024	03/22/2024	196.00	CC	100293901855	185242
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0204318	185151	03/22/2024	03/22/2024	139.00	DS	PROOF OF REGIST	185243
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			58.00	001-0520-400410		
	TOTAL			139.00			
0204318	185152	03/22/2024	03/22/2024	20.00	CC	100293886307	185244
	DMF2			20.00	001-0000-280120		
	TOTAL			20.00			
0202634	185153	03/22/2024	03/22/2024	256.00	CC	100293907783	185245
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	WCON2			50.00	001-0612-400140		
	TOTAL			256.00			
0199438	185154	03/22/2024	03/22/2024	327.47	CC	100293914703	185246
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			57.90	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			75.57	001-0000-202750		
	TOTAL			327.47			
0199439	185155	03/22/2024	03/22/2024	291.07	CC	100293914703	185247
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			82.90	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			67.17	001-0000-202750		
	TOTAL			291.07			
LT4506	185156	03/22/2024	03/22/2024	144.00	CA	CASH- FILING FE	185248
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
0163862	185157	03/22/2024	03/22/2024	686.40	IND	JUDGE GRANTED 3	185249
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	FINES			387.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			158.40	001-0000-202750		
	TOTAL			686.40			
DC6173	185158	03/22/2024	03/22/2024	54.00	CK	50252614	185250
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0163862-V	185159	03/22/2024	03/22/0243	308.10	IND	JUDGE GRANTED 3	185251
	TFC/TRAFFIC			3.00	001-0520-400180		

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	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	FINES			66.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			71.10	001-0000-202750		
	TOTAL			308.10			
DC6174	185160	03/22/2024	03/22/2024	54.00	CK	50252380	185252
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6175	185161	03/22/2024	03/22/2024	54.00	CK	50252409	185253
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6176	185162	03/22/2024	03/22/2024	54.00	CK	50252678	185254
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6177	185163	03/22/2024	03/22/2024	54.00	CK	50252359	185255
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0174845	185164	03/22/2024	03/22/2024	443.30	IND	JUDGE GRANTED 3	185256
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	FINES			200.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			102.30	001-0000-202750		
	TOTAL			443.30			
0174845	185164-V	03/22/2024	03/22/2024	-443.30	IND	JUDGE GRANTED 3	185258
	ARREST FEES			-5.00	001-0000-280380		
	C.H.S.			-4.00	033-0933-406220		
	TRANSACTION FEES			-2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			-4.00	015-0915-400820		
	CCC			-40.00	001-0000-280120		
	JSF			-6.00	001-0000-280160		
	FINES			-200.00	001-0520-400410		
	WCON1/WARRANTS			-50.00	001-0612-400140		
	OMNI-DPS			-20.00	001-0000-280120		
	OMNI-DTO			-6.00	001-0520-200200		
	OMNI-CO			-4.00	001-0520-400200		
	30% LINEBARGER FEE			-102.30	001-0000-202750		
	TOTAL			-443.30			

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
0174845V	185165	03/22/2024	03/22/2024	308.10	TS	JUDGE GRANTED 3	185257
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	FINES			66.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			71.10	001-0000-202750		
	TOTAL			**308.10**			
0174845	185166	03/22/2024	03/22/2024	443.30	TS	JUDGE GRANTED 3	185259
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	FINES			200.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			102.30	001-0000-202750		
	TOTAL			**443.30**			
DC6178	185167	03/22/2024	03/22/2024	54.00	CK	50251897	185260
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
DC6179	185168	03/22/2024	03/22/2024	54.00	CK	50252134	185261
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0174845V	185169	03/25/2024	03/25/2024	275.00	TS	JUDGE GRANTED 3	185262
	TFC/TRAFFIC			5.00	001-0520-400180		
	C.H.S.			3.00	033-0933-406220		
	TRANSACTION FEES			4.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			2.00	015-0915-400820		
	STF			4.00	001-0000-280220		
	CK/CR FEE			30.00	CK/CR FEE		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			6.00	001-0612-400140		
	JSF			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	FINES			0.10	001-0520-400410		
	OMNI-DPS			2.00	001-0000-280120		
	OMNI-DTO			47.90	001-0520-200200		
	OMNI-CO			45.00	001-0520-400200		
	30% LINEBARGER FEE			50.00	001-0000-202750		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			**275.00**			
0174845V	185169-V	03/25/2024	03/25/2024	-275.00	TS	JUDGE GRANTED 3	185264
	TFC/TRAFFIC			-5.00	001-0520-400180		
	C.H.S.			-3.00	033-0933-406220		
	TRANSACTION FEES			-4.00	001-0520-400800		

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	TECHNOLOGY FEE JP 2			-2.00	015-0915-400820		
	STF			-4.00	001-0000-280220		
	CCC			-40.00	001-0000-280120		
	WCON1/WARRANTS			-6.00	001-0612-400140		
	JSF			-4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			-2.00	001-0000-280160		
	FINES			-0.10	001-0520-400410		
	OMNI-DPS			-2.00	001-0000-280120		
	OMNI-DTO			-47.90	001-0520-200200		
	OMNI-CO			-45.00	001-0520-400200		
	OMNI-DPS			-20.00	001-0000-280120		
	OMNI-DTO			-6.00	001-0520-200200		
	OMNI-CO			-4.00	001-0520-400200		
	TOTAL			-195.00			
0186340	185170	03/25/2024	03/25/2024	275.00	TS	JUDGE GRANTED 3	185263
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			47.90	001-0520-400410		
	30% LINEBARGER FEE			45.00	001-0000-202750		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			275.00			
0174845V	185171	03/25/2024	03/25/2024	267.00	TS	JUDGE GRANTED 3	185265
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	FINES			66.00	001-0520-400410		
	OMNI-DPS			40.00	001-0000-280120		
	OMNI-DTO			12.00	001-0520-200200		
	OMNI-CO			8.00	001-0520-400200		
	TOTAL			267.00			
0186340V	185172	03/25/2024	03/25/2024	373.00	TS	JUDGE GRANTED 3	185266
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			200.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			373.00			
DC6180	185173	03/25/2024	03/25/2024	54.00	CK	50253105	185267

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	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204176	185174	03/25/2024	03/25/2024	196.00	CC	100293956310-FI	185268
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
LT4507	185175	03/25/2024	03/25/2024	144.00	CK	5141	185269
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
0193835F	185176	03/25/2024	03/25/2024	276.00	CC	100293982335-FI	185270
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			136.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			276.00			
0204273	185177	03/25/2024	03/25/2024	281.00	CC	100293983120-FI	185271
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			200.00	001-0520-400410		
	TOTAL			281.00			
0204406	185178	03/25/2024	03/25/2024	250.00	CC	100294012740-DE	185272
	DEFERRED FINE 2020			116.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			250.00			
0195818	185179	03/25/2024	03/25/2024	360.00	CC	100294034727-FI	185273
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		

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	FINES			288.00	001-0520-400410		
	TOTAL			360.00			
DC6181	185180	03/25/2024	03/25/2024	54.00	CK	31108	185274
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6182	185181	03/25/2024	03/25/2024	54.00	CK	50253039	185275
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204165	185182	03/26/2024	03/26/2024	196.00	CC	100294086033	185276
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0204033	185183	03/26/2024	03/26/2024	196.00	CC	100294086029	185277
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0204175	185184	03/26/2024	03/26/2024	196.00	CC	100294185375	185278
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0204168	185185	03/26/2024	03/26/2024	196.00	CA	FINE PAID.	185279
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0204026	185186	03/26/2024	03/26/2024	196.00	DS	ADA DISMISS AT	185280
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0203847	185187	03/26/2024	03/26/2024	196.00	DS	ADA DISMISS AT	185281
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		

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	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0172715	185188	03/26/2024	03/26/2024	211.17	CC	100294162473	185282
	ARREST FEES			0.25	001-0000-280380		
	TFC/TRAFFIC			0.15	001-0520-400180		
	C.H.S.			0.20	033-0933-406220		
	TECHNOLOGY FEE JP 2			0.20	015-0915-400820		
	STF			1.50	001-0000-280220		
	CCC			2.00	001-0000-280120		
	JSF			0.30	001-0000-280160		
	JURY REIMBURSEMENT FEE			0.20	001-0000-280160		
	INDIGENT DEFENSE FUND			0.10	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.01	001-0000-280260		
	FINES			100.30	001-0520-400410		
	DSC/DEFENSIVE DRIVING/SC9/SC10			0.09	001-0520-406660		
	TRANSACTION FEES			2.00	001-0520-400800		
	TIME PAYMENT FEE (STATE)			25.00	001-0000-280340		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			48.87	001-0000-202750		
	TOTAL			211.17			
0197109	185189	03/26/2024	03/26/2024	333.97	CC	100294183739	185283
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			72.90	001-0520-400410		
	30% LINEBARGER FEE			77.07	001-0000-202750		
	WCON1/WARRANTS			50.00	001-0612-400140		
	TOTAL			333.97			
0204225	185190	03/26/2024	03/26/2024	196.00	DS	ADA DISMISS AT	185284
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0198721	185191	03/26/2024	03/26/2024	210.60	CC	100294136688	185285
	ARREST FEES			0.28	001-0000-280380		
	State Traffic Fine - $50			2.77	001-0000-280200		
	Consolidated Court Cost - $62			3.43	001-0000-280100		
	Trans Fine - $3			0.17	001-0520-400180		
	Courthouse Security Fund - $4.			0.28	033-0933-406220		
	TPDF $5			0.28	061-0961-400820		
	Justice Court Tech - $4			0.23	015-0915-400820		
	Court Jury Fund - $0.10			0.01	017-0917-400820		
	FINES			147.93	001-0520-400410		
	WCON1/WARRANTS			2.77	001-0612-400140		
	OMNI CO-2020			0.23	001-0520-400200		
	OMNI DTO-2020			0.35	001-0520-200200		
	TIME PAYMENT FEE 15.00			1.27	001-0520-400600		
	TRANSACTION FEES			2.00	001-0520-400800		
	30% LINEBARGER FEE			48.60	001-0000-202750		
	TOTAL			210.60			
0204399	185192	03/26/2024	03/26/2024	369.00	CC	100294167461	185286
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		

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	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			288.00	001-0520-400410		
	TOTAL			369.00			
0204403	185193	03/26/2024	03/26/2024	257.00	CC	100294184495	185287
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			123.00	001-0520-400410		
	TOTAL			257.00			
0204337	185194	03/26/2024	03/26/2024	182.00	CC	100294127363	185288
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			182.00			
0204338	185195	03/26/2024	03/26/2024	164.00	CC	100294174507	185289
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			30.00	001-0520-400410		
	TOTAL			164.00			
0189203	185196	03/26/2024	03/26/2024	518.00	CC	100294125487	185290
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			288.00	001-0520-400410		
	30% LINEBARGER FEE			108.00	001-0000-202750		
	WCON2			50.00	001-0612-400140		
	TOTAL			518.00			
0192183	185197	03/26/2024	03/26/2024	500.00	TS	500.00 JAIL CRE	185291
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			128.93	001-0520-400410		
	TIME PAYMENT FEE (STATE)			25.00	001-0000-280340		
	WCON2			50.00	001-0612-400140		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			194.07	001-0000-202750		
	TOTAL			500.00			
0204030	185198	03/26/2024	03/26/2024	196.00	DS	ADA DISMISS AT	185292
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
0194546	185199	03/26/2024	03/26/2024	236.00	CC	100294114785	185293
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	MOVING VIOLATION STATE FEE			0.10	001-0000-280260		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			17.90	001-0520-400410		
	30% LINEBARGER FEE			36.00	001-0000-202750		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			236.00			
0204172	185200	03/26/2024	03/26/2024	196.00	DS	ADA DISMISS AT	185294
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	FINES			100.00	001-0520-400410		
	TOTAL			196.00			
DC6183	185201	03/26/2024	03/26/2024	54.00	CK	50253156	185295
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0180621	185202	03/26/2024	03/26/2024	30.00	CC	100294091718	185296
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			30.00			
0180621V	185203	03/26/2024	03/26/2024	30.00	CC	100294091718	185297
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	TOTAL			30.00			
0165117	185204	03/26/2024	03/26/2024	354.90	CC	100294140409	185298
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		

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	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	JURY REIMBURSEMENT FEE			4.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	FINES			93.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			81.90	001-0000-202750		
	TOTAL			354.90			
0165117-V	185205	03/26/2024	03/26/2024	308.10	CC	100294140409	185299
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	FINES			66.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			71.10	001-0000-202750		
	TOTAL			308.10			
DC6184	185206	03/26/2024	03/26/2024	54.00	CK	50253144	185300
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
DC6185	185207	03/26/2024	03/26/2024	54.00	CK	50252883	185301
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0169123	185208	03/27/2024	03/27/2024	339.30	TS	JUDGE APPROVED/	185302
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	FINES			200.00	001-0520-400410		
	30% LINEBARGER FEE			78.30	001-0000-202750		
	TOTAL			339.30			
SC1857	185209	03/27/2024	03/27/2024	54.00	MO	19-629852371	185303
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0180149	185210	03/27/2024	03/27/2024	847.60	IND	JUDGE GRANTED 3	185304
	AFDPS			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		

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	FINES			500.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			195.60	001-0000-202750		
	TOTAL			847.60			
0180149V	185211	03/27/2024	03/27/2024	484.90	IND	JUDGE GRANTED 3	185305
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			200.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			111.90	001-0000-202750		
	TOTAL			484.90			
0197708	185212	03/27/2024	03/27/2024	444.60	TS	JUDGE GRANTED 3	185306
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			148.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			102.60	001-0000-202750		
	TOTAL			444.60			
0204417	185213	03/27/2024	03/27/2024	20.00	CC	100294189736-DI	185307
	DISMISSAL FINE ($20.00)			20.00	001-0000-280120		
	TOTAL			20.00			
0204417	185214	03/27/2024	03/27/2024	193.90	DS	DIS. PROOF	185308
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			57.90	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			193.90			
0204416	185215	03/27/2024	03/27/2024	182.00	CC	100294189748-FI	185309
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			182.00			
0204191	185216	03/27/2024	03/27/2024	184.00	CC	100294200259-DE	185310

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	DEFERRED FINE 2020			50.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			184.00			
0195366	185217	03/27/2024	03/27/2024	234.00	TS	JUDGE GRANTED 3	185311
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			48.00	001-0520-400410		
	WCON2			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			54.00	001-0000-202750		
	TOTAL			234.00			
0204032	185218	03/27/2024	03/27/2024	196.00	CC	100294201081-FI	185312
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	DEFERRED FINE 2020			100.00	001-0520-400165		
	TOTAL			196.00			
0204177	185219	03/27/2024	03/27/2024	106.00	CC	100294204568-DE	185313
	DEFERRED FINE 2020			10.00	001-0520-400165		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	TOTAL			106.00			
0204232	185220	03/27/2024	03/27/2024	196.00	CC	100294209115-DE	185314
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	DEFERRED FINE 2020			100.00	001-0520-400165		
	TOTAL			196.00			
0204233	185221	03/27/2024	03/27/2024	150.00	CC	100294213155-FI	185315
	FINES			54.00	001-0520-400410		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	TOTAL			150.00			
LT4508	185222	03/27/2024	03/27/2024	324.00	CK	32133	185316
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		

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	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			324.00			
0204235	185223	03/27/2024	03/27/2024	196.00	CC	100294215914-DE	185317
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	CHILD SAFETY FUND FINE			20.00	001-0000-290300		
	DEFERRED FINE 2020			100.00	001-0520-400165		
	TOTAL			196.00			
0204122	185224	03/27/2024	03/27/2024	152.00	CC	100294224925-FI	185318
	ARREST FEES			5.00	001-0000-280380		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			71.00	001-0520-400410		
	TOTAL			152.00			
0195366F	185225	03/27/2024	03/27/2024	332.80	TS	JUDGE GRANTED 3	185319
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			136.00	001-0520-400410		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			76.80	001-0000-202750		
	TOTAL			332.80			
DC6186	185226	03/27/2024	03/27/2024	54.00	CK	50253673	185320
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0195367	185227	03/27/2024	03/27/2024	234.00	TS	JUDGE GRANTED -	185321
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			48.00	001-0520-400410		
	WCON2			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	30% LINEBARGER FEE			54.00	001-0000-202750		
	TOTAL			234.00			
0140016	185228	03/27/2024	03/27/2024	206.70	TS	JUDGE GRANTED 3	185322
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	CCC			40.00	001-0000-280120		
	JSF			4.00	001-0000-280160		
	FINES			70.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			47.70	001-0000-202750		
	TOTAL			**206.70**			
0204123	185229	03/27/2024	03/27/2024	182.00	CC	100294224925-FI	185323
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			48.00	001-0520-400410		
	TOTAL			**182.00**			
DC6187	185230	03/27/2024	03/27/2024	54.00	CK	50253707	185324
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0204287	185231	03/27/2024	03/27/2024	150.00	CC	100294232207-DE	185325
	DEFERRED FINE 2020			16.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			**150.00**			
0120311	185232	03/27/2024	03/27/2024	238.00	TS	JUDGE GRANTED 3	185326
	JCPT			2.00	001-0000-280120		
	C.V.C.			15.00	001-0000-280120		
	CCC			17.00	001-0000-280120		
	FAF			5.00	001-0000-280120		
	JCD			0.50	001-0000-280120		
	CHS			3.00	033-0933-406220		
	ARREST FEES			5.00	001-0000-280380		
	TFC/TRAFFIC			3.00	001-0520-400180		
	CMIT			0.50	001-0000-280120		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	FINES			127.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	TOTAL			**238.00**			
DC6188	185233	03/27/2024	03/27/2024	54.00	CK	50253478	185327
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			**54.00**			
0204413	185234	03/27/2024	03/27/2024	250.00	CC	100294235126-DE	185328
	DEFERRED FINE 2020			116.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			250.00			
0203940	185235	03/27/2024	03/27/2024	100.00	DS	COMPLETED DSC R	185329
	FINES			98.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			100.00			
DC6189	185236	03/27/2024	03/27/2024	54.00	CK	50253752	185330
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0203948	185237	03/27/2024	03/27/2024	307.00	CC	100294240518-DE	185331
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFERRED FINE 2020			163.00	001-0520-400165		
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			307.00			
0204392	185238	03/27/2024	03/27/2024	144.00	CC	100294240974-DS	185332
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			144.00			
0203966	185239	03/27/2024	03/27/2024	334.00	CC	10024245310-DEF	185333
	DEFERRED FINE 2020			200.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			334.00			
0203575	185240	03/27/2024	03/27/2024	335.00	CC	100294254483-DE	185334
	DEFERRED FINE 2020			201.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			335.00			
DC6190	185241	03/27/2024	03/27/2024	54.00	CK	50252834	185335
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0204412	185242	03/27/2024	03/27/2024	144.00	CC	100294256775-DS	185336
	ARREST FEES			5.00	001-0000-280380		

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	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	DEFENSIVE DRIVING COURSE			10.00	001-0520-406660		
	TOTAL			144.00			
0201605	185243	03/27/2024	03/27/2024	96.00	CC	100294281923-PA	185337
	FINES			94.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TOTAL			96.00			
0192560	185244	03/28/2024	03/28/2024	764.47	CC	PMNT ID #100294	185338
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			469.90	001-0520-400410		
	30% LINEBARGER FEE			162.57	001-0000-202750		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI CO-2020			4.00	001-0520-400200		
	OMNI DTO-2020			6.00	001-0520-200200		
	TOTAL			764.47			
J6055	185245	03/28/2024	03/28/2024	144.00	CC	PMNT ID #100294	185339
	DEFERRED FINE 2020			10.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			144.00			
LT4509	185246	03/28/2024	03/28/2024	144.00	CK	1691	185340
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	CONSTABLE PCT 2			90.00	001-0612-400150		
	TOTAL			144.00			
J6056	185247	03/28/2024	03/28/2024	200.00	CC	PMNT ID #100294	185341
	DEFERRED FINE 2020			66.00	001-0520-400165		
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	TOTAL			200.00			
0204309	185248	03/28/2024	03/28/2024	257.00	CC	PMNT ID #100294	185342
	ARREST FEES			5.00	001-0000-280380		
	State Traffic Fine - $50			50.00	001-0000-280200		
	Consolidated Court Cost - $62			62.00	001-0000-280100		
	Trans Fine - $3			3.00	001-0520-400180		
	Courthouse Security Fund - $4.			4.90	033-0933-406220		
	TPDF $5			5.00	061-0961-400820		

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
	Justice Court Tech - $4			4.00	015-0915-400820		
	Court Jury Fund - $0.10			0.10	017-0917-400820		
	FINES			123.00	001-0520-400410		
	TOTAL			257.00			
DC6191	185249	03/28/2024	03/28/2024	54.00	CK	50253773	185343
	STATE CONSOLIDATED CIVIL FEE			21.00	001-0000-270000		
	JUSTICE COURT SUPPORT FUND			25.00	001-0520-471000		
	COUNTY DISPUTE RESOLUTION FUND			5.00	001-0000-201300		
	LANGUAGE ACCESS FUND			3.00	131-0131-407520		
	TOTAL			54.00			
0193763F	185250	03/28/2024	03/28/2024	248.00	CS	COMMUNITY SERVI	185344
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			4.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			136.00	001-0520-400410		
	TOTAL			248.00			
0182922	185251	03/28/2024	03/28/2024	260.00	TS	JUDGE GRANTED 3	185345
	ARREST FEES			5.00	001-0000-280380		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	CCC			40.00	001-0000-280120		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	JURY REIMB FEE			4.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	TFC/TRAFFIC			3.00	001-0520-400180		
	FINES			48.00	001-0520-400410		
	WCON1/WARRANTS			50.00	001-0612-400140		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			60.00	001-0000-202750		
	TOTAL			260.00			
0182922V	185252	03/28/2024	03/28/2024	484.90	TS	JUDGE GRANTED 3	185346
	TFC/TRAFFIC			3.00	001-0520-400180		
	C.H.S.			4.00	033-0933-406220		
	TRANSACTION FEES			2.00	001-0520-400800		
	TECHNOLOGY FEE JP 2			4.00	015-0915-400820		
	STF			30.00	001-0000-280220		
	CCC			40.00	001-0000-280120		
	WCON1/WARRANTS			50.00	001-0612-400140		
	JSF			6.00	001-0000-280160		
	INDIGENT DEFENSE FUND			2.00	001-0000-280160		
	TRUANCY/DIVERSION			2.00	001-0000-280300		
	FINES			200.00	001-0520-400410		
	OMNI-DPS			20.00	001-0000-280120		
	OMNI-DTO			6.00	001-0520-200200		
	OMNI-CO			4.00	001-0520-400200		
	30% LINEBARGER FEE			111.90	001-0000-202750		
	TOTAL			484.90			
0192183	185253	03/28/2024	03/28/2024	342.97	MO	4323475791-FINE	185347
	TRANSACTION FEES			2.00	001-0520-400800		
	FINES			340.97	001-0520-400410		
	TOTAL			342.97			
0163637	185254	03/28/2024	03/28/2024	37.70	DS	UNNESSESSARY FE	185348
	FINES			2.00	001-0520-400410		
	TRANSACTION FEES			2.00	001-0520-400800		
	TIME PAYMENT FEE (STATE)			25.00	001-0000-280340		
	30% LINEBARGER FEE			8.70	001-0000-202750		
	TOTAL			37.70			

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID

RCPT# 184939 03/04/2024 08:31am $681.00 SARMS
CASE # 0202962 **NAME**: SCOTT,ROXANNE MARIE **TICKET #** TX6IXJ0HAL9V **BALANCE**: 0.00

Dismissal -	$681.00	**NON-MONETARY**	
ARREST FEES	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
FINES	600.00		

RCPT# 184940 03/04/2024 08:39am $369.00 SARMS
CASE # 0203834 **NAME**: TILLERY,RODREY JAMES **TICKET #** 56870 **BALANCE**: 0.00

Dismissal -	$369.00	**NON-MONETARY**	
ARREST FEES	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
FINES	235.00		

RCPT# 184941 03/04/2024 08:52am $490.00 SARMS
CASE # 0197353 **NAME**: REARDON,JOHN CHRISTOPHER **TICKET #** TX5TSD0KFG4L **BALANCE**: 0.00

Dismissal -	$490.00	**NON-MONETARY**	
ARREST FEES	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
FINES	296.00	**WCON1/WARRANTS**	50.00
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00

RCPT# 184942 03/04/2024 09:32am $182.00 SARMS
CASE # 0203837 **NAME**: HASTEN,SHELBY DANIELE **TICKET #** 56868 **BALANCE**: 0.00

Dismissal -	$182.00	**NON-MONETARY**	
ARREST FEES	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
FINES	48.00		

RCPT# 184943 03/04/2024 09:38am $369.00 SARMS
CASE # 0203838 **NAME**: HASTEN,SHELBY DANIELE **TICKET #** 56868 **BALANCE**: 0.00

Dismissal -	$369.00	**NON-MONETARY**	
ARREST FEES	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
FINES	235.00		

RCPT# 184944 03/04/2024 09:45am $182.00 SARMS
CASE # 0203407 **NAME**: MORALES,KARISSA ISABEL **TICKET #** 55467 **BALANCE**: 0.00

Dismissal -	$182.00	**NON-MONETARY**	
ARREST FEES	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
FINES	48.00		

RCPT# 184945 03/04/2024 10:07am $281.00 SARMS
CASE # 0203860 **NAME**: RUIZ,FERNANDO **TICKET #** **BALANCE**: 0.00

Dismissal -	$281.00	**NON-MONETARY**	
ARREST FEES	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
FINES	200.00		

RCPT# 184946 03/04/2024 10:14am $281.00 SARMS
CASE # 0203859 NAME: RUIZ,FERNANDO TICKET # BALANCE: 0.00

Dismissal -	$281.00	NON-MONETARY	
ARREST FEES	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
FINES	200.00		

RCPT# 184947 03/04/2024 12:05pm $242.00 SARMS
CASE # 0199122 NAME: PEREZ,ADRIAN GERARDO TICKET # CO21964 BALANCE: 0.00

Credit Card -	$242.00	MONETARY	
DEFERRED FINE 2020	25.40	ARREST FEES	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	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	72.60

RCPT# 184948 03/04/2024 12:05pm $196.00 CMYERS
CASE # 0204021 NAME: DAVISON,MEGAN TICKET # BALANCE: 0.00

Dismissal -	$196.00	NON-MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 184949 03/04/2024 12:22pm $54.00 EPOPOCA
CASE # DC6133 NAME: DISCOVER BANK , vs. JONES,SARA

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# 184950 03/04/2024 12:42pm $54.00 EPOPOCA
CASE # DC6134 NAME: SPRING OAKS CAPITAL SPV, LLC , vs. GONZALEZ,JAMES

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

RCPT# 184951 03/04/2024 01:05pm $291.00 SARMS
CASE # 0199123 NAME: PEREZ,ADRIAN GERARDO TICKET # CO21964 BALANCE: 0.00

Credit Card -	$291.00	MONETARY	
DEFERRED FINE 2020	112.70	ARREST FEES	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	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	87.30

RCPT# 184952 03/04/2024 01:09pm $54.00 EPOPOCA
CASE # DC6135 NAME: SYNCHRONY BANK , vs. RODRIGUEZ,LEONEL

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# 184953 03/04/2024 01:29pm $54.00 EPOPOCA
CASE # DC6136 **NAME**: PCA ACQUISITIONS V, LLC, vs. WIDICK,JENNIFER

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

RCPT# 184954 03/04/2024 01:39pm $291.00 SARMS
CASE # 0199124 **NAME**: PEREZ,ADRIAN GERARDO **TICKET #** CO21964 **BALANCE**: 0.00

Credit Card	- $291.00	**MONETARY**			
DEFERRED FINE 2020	112.70	**ARREST FEES**	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	**OMNI CO-2020**	4.00		
OMNI DTO-2020	6.00	**30% LINEBARGER FEE**	87.30		

RCPT# 184955 03/04/2024 02:01pm $196.00 CMYERS
CASE # 0204016 **NAME**: JOHNSON,CASSANDRA MONIC **TICKET #** **BALANCE**: 0.00

Dismissal	- $196.00	**NON-MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
FINES	100.00				

RCPT# 184956 03/04/2024 02:02pm $191.00 SARMS
CASE # 0199125 **NAME**: PEREZ,ADRIAN GERARDO **TICKET #** CO21964 **BALANCE**: 0.00

Credit Card	- $191.00	**MONETARY**			
DEFERRED FINE 2020	42.70	**ARREST FEES**	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	**OMNI CO-2020**	4.00		
OMNI DTO-2020	6.00	**30% LINEBARGER FEE**	57.30		

RCPT# 184957 03/04/2024 02:07pm $54.00 EPOPOCA
CASE # DC6137 **NAME**: SYNCHRONY BANK , vs. ADEWALE,IBUKUN

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# 184958 03/04/2024 02:17pm $196.00 SARMS
CASE # 0204167 **NAME**: PALMER,ASHLEY **TICKET #** **BALANCE**: 0.00

Credit Card	- $196.00	**MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
FINES	100.00				

RCPT# 184959 03/04/2024 02:22pm $139.00 SARMS
CASE # 0204250 **NAME**: BUSH,SHABRENDA LASHAY **TICKET #** TXC241521548 **BALANCE**: 0.00

Credit Card	- $139.00	**MONETARY**			
ARREST FEES	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		
FINES	58.00				

RCPT# 184960 03/04/2024 02:33pm $335.00 SARMS
CASE # 0204263 **NAME**: RODGERS,CHRISTOPHER DAVID **TICKET #** TXC241388485 **BALANCE**: 0.00

Credit Card	- $335.00	**MONETARY**			

ARREST FEES	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
FINES	201.00		

RCPT# 184961 03/04/2024 02:39pm $54.00 EPOPOCA
CASE # DC6138 NAME: TD BANK USA N.A., vs. FARMER,WHITNEY L

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

RCPT# 184962 03/04/2024 02:48pm $250.00 SARMS
CASE # 0203955 NAME: ROMERO,ISACC ANTHONY TICKET # TXC231378908 BALANCE: 0.00

Credit Card -	$250.00	MONETARY	
DEFERRED FINE 2020	116.00	ARREST FEES	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		

RCPT# 184963 03/04/2024 03:03pm $54.00 EPOPOCA
CASE # DC6139 NAME: TD BANK USA N.A., vs. MCDEARMON,MORGAN

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# 184964 03/04/2024 03:12pm $20.00 SARMS
CASE # 0203361 NAME: REYES,JULIAN TICKET # A8494024 BALANCE: 0.00

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

RCPT# 184965 03/04/2024 03:13pm $283.00 SARMS
CASE # 0203361 NAME: REYES,JULIAN TICKET # A8494024 BALANCE: 0.00

Dismissal -	$283.00	NON-MONETARY	
ARREST FEES	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
FINES	30.00	TEXAS PARKS & WILDLIFE	170.00
TRANSACTION FEES	2.00		

RCPT# 184966 03/04/2024 03:19pm $30.00 SARMS
CASE # 0194734 NAME: CLARK,DAVIS R TICKET # TX5JIF0TWTV4 BALANCE: 247.00

Credit Card -	$30.00	MONETARY	
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00		

RCPT# 184967 03/04/2024 03:22pm $30.00 SARMS
CASE # 0194734F NAME: CLARK,DAVIS R TICKET # TX5JIF0TWTV4 BALANCE: 248.00

Credit Card -	$30.00	MONETARY	
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00		

RCPT# 184968 03/04/2024 03:31pm $208.00 SARMS
CASE # 0202961 NAME: SCOTT,ROXANNE MARIE TICKET # TX6IXJ0HAL9V BALANCE: 0.00

Credit Card - $208.00 MONETARY

FINES	148.00	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	WCON2	50.00

RCPT# 184969 03/04/2024 03:41pm $196.00 SARMS
CASE # 0204171 NAME: WINSTON,TRISHONNA TICKET # BALANCE: 0.00

Credit Card - $196.00		MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 184970 03/04/2024 03:59pm $20.00 SARMS
CASE # 0204192 NAME: CHUKWUKA,CHINAZO NWEKE TICKET # TXC241521538 BALANCE: 0.00

Money Order - $20.00		MONETARY	
DISMISSAL FINE ($20.00)	20.00		

RCPT# 184971 03/04/2024 04:00pm $141.00 SARMS
CASE # 0204192 NAME: CHUKWUKA,CHINAZO NWEKE TICKET # TXC241521538 BALANCE: 0.00

Dismissal - $141.00		NON-MONETARY	
ARREST FEES	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
FINES	58.00	TRANSACTION FEES	2.00

RCPT# 184972 03/05/2024 11:54am $196.00 SARMS
CASE # 0204163 NAME: SKIPPER,AMBER TICKET # BALANCE: 0.00

Credit Card - $196.00		MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 184973 03/05/2024 01:11pm $214.50 SARMS
CASE # 0199884 NAME: RUIZ,VANESSA TICKET # TX62570JOC1C BALANCE: 0.00

Credit Card - $214.50		MONETARY	
FINES	148.00	TRANSACTION FEES	2.00
TIME PAYMENT FEE 15.00	15.00	30% LINEBARGER FEE	49.50

RCPT# 184974 03/05/2024 01:27pm $180.00 LCOBB
CASE # SC1835 NAME: STAGGS,RYAN A. vs. HILDA PRADO AND JENNIFER HAWKIN

Cash - $180.00		MONETARY	
CONSTABLE PCT 4	90.00	CONSTABLE PCT 4	90.00

RCPT# 184975 03/05/2024 01:45pm $372.50 SARMS
CASE # 0186881 NAME: LEZCANO,LETICIA MICHELLE TICKET # TX55BI0SNNW3 BALANCE: 0.00

Credit Card - $372.50		MONETARY	
ARREST FEES	5.00	TFC/TRAFFIC	3.00
C.H.S.	4.00	TRANSACTION FEES	2.00
TECHNOLOGY FEE JP 2	4.00	STF	30.00
CCC	40.00	JSF	6.00
JURY REIMBURSEMENT FEE	4.00	INDIGENT DEFENSE FUND	2.00
MOVING VIOLATION STATE FE	0.10	TRUANCY/DIVERSION	2.00
FINES	122.90	30% LINEBARGER FEE	67.50
WCON1/WARRANTS	50.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-CO	4.00

RCPT# 184976 03/05/2024 02:17pm $180.00 EPOPOCA

CASE # LT4466 **NAME**: TAMAYO,DIEGO vs. ALICIA LYNN BAILEY AND ALL OTHER

Cash	- $180.00	**MONETARY**	
WRIT OF POSSESSION	180.00		

RCPT# 184977 03/05/2024 02:44pm $54.00 EPOPOCA
CASE # DC6132 **NAME**: NEBRASKA FURNITURE MART INC, vs. THOMAS JR,BILLY M

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

RCPT# 184978 03/06/2024 09:44am $54.00 EPOPOCA
CASE # DC6140 **NAME**: JEFFERSON CAPITAL SYSTEMS LLC, vs. SATCHELL,AMBER

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# 184979 03/06/2024 09:58am $54.00 EPOPOCA
CASE # DC6141 **NAME**: LVNV FUNDING LLC , vs. ELKINS,JAMES L

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

RCPT# 184980 03/06/2024 10:20am $54.00 EPOPOCA
CASE # DC6142 **NAME**: LVNV FUNDING LLC , vs. ANDERSON,GREGORY

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# 184981 03/06/2024 10:37am $54.00 EPOPOCA
CASE # DC6143 **NAME**: MIDLAND CREDIT MANAGEMENT INC, vs. ARZOLA,OLIVIA N

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# 184982 03/06/2024 11:56am $302.90 SARMS
CASE # 0136150 **NAME**: LITTLE,QUEATIN **TICKET #** H565477 **BALANCE**: 0.00

Dismissal	- $302.90	**NON-MONETARY**	
WCON1/WARRANTS	50.00	**TRANSACTION FEES**	2.00
FAF	5.00	**ARREST FEES**	5.00
CHS	3.00	**JCPT**	2.00
C.V.C.	15.00	**CCC**	17.00
JCD	0.50	**FINES**	100.00
TECHNOLOGY FEE JP 2	4.00	**CMIT**	0.50
TFC/TRAFFIC	3.00	**OMNI-DPS**	20.00
OMNI-DTO	6.00	**30% LINEBARGER FEE**	69.90

RCPT# 184983 03/06/2024 12:08pm $170.00 SARMS
CASE # 0104858 **NAME**: LITTLE,QUEATIN **TICKET #** E0478525 **BALANCE**: 0.00

Dismissal	- $170.00	**NON-MONETARY**	
JCPT	2.00	**C.V.C.**	15.00
CCC	17.00	**FAF**	5.00
JCD	0.50	**CHS**	3.00
ARREST FEES	5.00	**TFC/TRAFFIC**	3.00
TECHNOLOGY FEE JP 2	4.00	**CMIT**	0.50
STATE	17.50	**FINES**	21.50
WCON1/WARRANTS	50.00	**OMNI-DPS**	20.00
OMNI-DTO	6.00		

RCPT# 184984 03/06/2024 12:57pm $100.00 SARMS
CASE # 0204067 NAME: TURNER,SAMUEL AARON TICKET # BALANCE: 0.00

Check -	$100.00	MONETARY	
DEFERRED FINE 2020	71.18	ARREST FEES	1.78
Consolidated Court Cost -	22.06	Courthouse Security Fund	1.74
TPDF $5	1.78	Justice Court Tech - $4	1.42
Court Jury Fund - $0.10	0.04		

RCPT# 184985 03/06/2024 12:59pm $181.00 SARMS
CASE # 0204067 NAME: TURNER,SAMUEL AARON TICKET # BALANCE: 0.00

Credit Card -	$181.00	MONETARY	
DEFERRED FINE 2020	128.82	ARREST FEES	3.22
Consolidated Court Cost -	39.94	Courthouse Security Fund	3.16
TPDF $5	3.22	Justice Court Tech - $4	2.58
Court Jury Fund - $0.10	0.06		

RCPT# 184986 03/06/2024 01:13pm $54.00 EPOPOCA
CASE # DC6144 NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. HARDEE,DAVID

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# 184987 03/06/2024 01:26pm $54.00 EPOPOCA
CASE # DC6145 NAME: MIDLAND CREDIT MANAGEMENT , INC., vs. MUNOZ ,ANGEL

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# 184988 03/06/2024 01:37pm $54.00 EPOPOCA
CASE # DC6146 NAME: MIDLAND CREDIT MANAGEMENT INC, vs. EWING,BRANDY

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# 184989 03/06/2024 01:46pm $257.00 SARMS
CASE # 0204216 NAME: SINGH,TARANJIT TICKET # TX6SD79DSU2U BALANCE: 0.00

Credit Card -	$257.00	MONETARY	
ARREST FEES	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
FINES	123.00		

RCPT# 184990 03/06/2024 01:51pm $281.00 SARMS
CASE # 0204217 NAME: SINGH,TARANJIT TICKET # TX6SD79DSU2U BALANCE: 0.00

Credit Card -	$281.00	MONETARY	
ARREST FEES	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
FINES	200.00		

RCPT# 184991 03/06/2024 02:27pm $250.00 SARMS
CASE # 0204195 NAME: DE LEON,ISAI TICKET # TXC241521546 BALANCE: 0.00

Credit Card -	$250.00	MONETARY	
DEFERRED FINE 2020	116.00	ARREST FEES	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		

RCPT# 184992 03/06/2024 02:43pm $196.00 SARMS
CASE # 0204025 **NAME:** ARREOLA,BRENDA **TICKET #** **BALANCE:** 0.00

Credit Card -	$196.00	MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 184993 03/06/2024 02:51pm $5.00 EPOPOCA
CASE # LT4397 **NAME:** TAMAYO,DIEGO vs. CHAD RHEA AND ANDREA TURNER AND A

Cash -	$5.00	MONETARY	
ABSTRACT OF JUDGMENT	5.00		

RCPT# 184994 03/06/2024 02:54pm $5.00 EPOPOCA
CASE # LT4466 **NAME:** TAMAYO,DIEGO vs. ALICIA LYNN BAILEY AND ALL OTHER

Cash -	$5.00	MONETARY	
ABSTRACT OF JUDGMENT	5.00		

RCPT# 184995 03/07/2024 09:10am $250.00 SARMS
CASE # 0204249 **NAME:** BARTON,ZACHARY BOONE **TICKET #** TXC241388483 **BALANCE:** 0.00

Credit Card -	$250.00	MONETARY	
DEFERRED FINE 2020	116.00	ARREST FEES	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		

RCPT# 184996 03/07/2024 09:13am $53.00 SARMS
CASE # 0203558 **NAME:** ACOSTA GONZALEZ,ODMAR YAN **TICKET #** TXC231127305 **BALANCE:** 124.00

Credit Card -	$53.00	MONETARY	
FINES	51.00	TRANSACTION FEES	2.00

RCPT# 184997 03/08/2024 10:02am $54.00 EPOPOCA
CASE # DC6147 **NAME:** ONEMAIN FINANCIAL GROUP, LLC , vs. SIMPSON,BRIAN L

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

RCPT# 184998 03/08/2024 10:18am $54.00 EPOPOCA
CASE # DC6148 **NAME:** LVNV FUNDING LLC , vs. JONES,LATONYA

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# 184999 03/08/2024 10:37am $54.00 EPOPOCA
CASE # DC6149 **NAME:** LVNV FUNDING LLC, vs. JONES,LATONYA

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# 185000 03/08/2024 11:48am $144.00 SARMS
CASE # 0204254 **NAME:** HENSON,TODD ALLEN **TICKET #** TXC241388484 **BALANCE:** 203.00

Credit Card	- $144.00	**MONETARY**			
ARREST FEES	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		
DEFENSIVE DRIVING COURSE	10.00				

RCPT# 185001 03/08/2024 12:17pm $119.00 SARMS
CASE # 0203994 **NAME:** FRANKLIN,ROBERT LYNN JR **TICKET #** TX6R0C9DSU24 **BALANCE:** 85.00

Credit Card	- $119.00	**MONETARY**			
FINES	117.00	**TRANSACTION FEES**	2.00		

RCPT# 185002 03/08/2024 12:29pm $182.00 EPOPOCA
CASE # 0204197 **NAME:** DOMINGUEZ NAJERA,ZULI ROS **TICKET #** TXC241526546 **BALANCE:** 0.00

Cash	- $182.00	**MONETARY**			
ARREST FEES	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		
FINES	48.00				

RCPT# 185003 03/08/2024 01:13pm $54.00 EPOPOCA
CASE # DC6150 **NAME:** PORTFOLIO RECOVERY ASSOCIATE, LLC, vs. RODRIGUEZ-O

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# 185004 03/08/2024 01:42pm $54.00 EPOPOCA
CASE # DC6151 **NAME:** PORTFOLIO RECOVERY ASSOCIATE, LLC, vs. MILLER,CHAR

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# 185005 03/08/2024 02:15pm $226.00 SARMS
CASE # 0203716 **NAME:** BATTLE,RILEY I **TICKET #** TXC231318191 **BALANCE:** 0.00

Credit Card	- $226.00	**MONETARY**			
FINES	224.00	**TRANSACTION FEES**	2.00		

RCPT# 185006 03/11/2024 08:45am $144.00 EPOPOCA
CASE # LT4490 **NAME:** KOONCE,DONNA L. vs. RAYMOND JACOB KOONCE AND ALL O

Cash	- $144.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00		
CONSTABLE PCT 2	90.00				

RCPT# 185007 03/11/2024 10:17am $199.00 LALLEN
CASE # 0203372 **NAME:** CLICK,SARAH DAWN **TICKET #** TXC231095313 **BALANCE:** 0.00

Credit Card	- $199.00	**MONETARY**			
ARREST FEES	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		
FINES	58.00	**OMNI CO-2020**	4.00		
OMNI DTO-2020	6.00	**WCON2**	50.00		

RCPT# 185008 03/11/2024 11:15am $122.00 LALLEN
CASE # 0180202 **NAME:** MORRIS,CODY LEE **TICKET #** TX4FJK0SLVAY **BALANCE:** 82.00

Credit Card	- $122.00	**MONETARY**			
ARREST FEES	5.00	**TFC/TRAFFIC**	3.00		
C.H.S.	4.00	**TRANSACTION FEES**	2.00		
TECHNOLOGY FEE JP 2	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/DIVERSION**	2.00		
FINES	19.90				

RCPT# 185009 03/11/2024 01:39pm $54.00 EPOPOCA
CASE # DC6152 **NAME:** ONEMAIN FINANCIAL GROUP, LLC , vs. ANGLE,ADAM

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# 185010 03/11/2024 02:12pm $144.00 LALLEN
CASE # 0204261 **NAME:** REESE,JERRY DYWANE **TICKET #** TXC241542414 **BALANCE:** 0.00

Credit Card	- $144.00	**MONETARY**	
ARREST FEES	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
DEFERRED FINE 2020	10.00		

RCPT# 185011 03/11/2024 02:27pm $54.00 EPOPOCA
CASE # DC6153 **NAME:** PORTFOLIO RECOVERY ASSOCIATE, LLC, vs. CARLISLE,DO

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# 185012 03/11/2024 02:28pm $5.00 LCOBB
CASE # LT4007 **NAME:** VIEN,LADD vs. TORREZ,NATALIE B.

Cash	- $5.00	**MONETARY**
ABSTRACT OF JUDGMENT	5.00	

RCPT# 185013 03/11/2024 02:30pm $5.00 LCOBB
CASE # LT4373 **NAME:** VIEN,LADD vs. CORREY LOVELESS,

Cash	- $5.00	**MONETARY**
ABSTRACT OF JUDGMENT	5.00	

RCPT# 185014 03/11/2024 02:32pm $5.00 LCOBB
CASE # LT4004 **NAME:** VIEN,LADD vs. MARSHALL,NIKKI L.

Cash	- $5.00	**MONETARY**
ABSTRACT OF JUDGMENT	5.00	

RCPT# 185015 03/11/2024 02:39pm $5.00 LCOBB
CASE # LT4447 **NAME:** VIEN ,LADD vs. KING,CHANDRA D.

Cash	- $5.00	**MONETARY**
ABSTRACT OF JUDGMENT	5.00	

RCPT# 185016 03/11/2024 02:41pm $5.00 LCOBB
CASE # LT4119 **NAME:** VIEN,LADD vs. VENEGAS,ZITLALY

Cash	- $5.00	**MONETARY**

ABSTRACT OF JUDGMENT 5.00

RCPT# 185017 03/11/2024 02:43pm $54.00 EPOPOCA
CASE # DC6154 NAME: LVNV FUNDING LLC , vs. ANDERSON,CHRISTIE L

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

RCPT# 185018 03/11/2024 02:45pm $5.00 LCOBB
CASE # LT3466 NAME: VIEN,LADD vs. DONALSON,TRACY A.

Cash - $5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00

RCPT# 185019 03/11/2024 02:48pm $5.00 LCOBB
CASE # LT3917 NAME: VIEN,LADD vs. HOLTON,AMBER

Cash - $5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00

RCPT# 185020 03/11/2024 02:50pm $5.00 LCOBB
CASE # LT3445 NAME: VIEN,LADD vs. ESTRADA,OMAR

Cash - $5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00

RCPT# 185021 03/11/2024 03:07pm $54.00 EPOPOCA
CASE # DC6155 NAME: BANK OF AMERICA N.A., vs. MOORE,DAVID ANTHONY

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# 185022 03/11/2024 03:10pm $144.00 LCOBB
CASE # LT4491 NAME: BLUE LAKE VILLAS, vs. SQUARE ,LA BRENNA

Cash - $144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 185023 03/11/2024 03:14pm $144.00 LCOBB
CASE # LT4492 NAME: BLUE LAKE VILLAS , vs. ROBERTSON,SYRAS

Cash - $144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 185024 03/11/2024 03:16pm $144.00 LCOBB
CASE # LT4493 NAME: BLUE LAKE VILLAS , vs. OVERTON,DIAMOND

Cash - $144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 185025 03/11/2024 03:20pm $144.00 LCOBB
CASE # LT4494 NAME: BLUE LAKE VILLAS , vs. RANSOM,CARLA

Cash - $144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00

COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 2	90.00		

RCPT# 185026 03/11/2024 03:34pm $54.00 EPOPOCA
CASE # DC6156 **NAME**: CAPITAL ONE, N.A, vs. HOGUE,LLOYD

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# 185027 03/12/2024 12:58pm $54.00 EPOPOCA
CASE # DC6157 **NAME**: VELOCITY INVESTMENTS LLC, vs. MICHAUX,AMARI

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# 185028 03/12/2024 01:27pm $54.00 EPOPOCA
CASE # DC6158 **NAME**: JPMORGAN CHASE BANK, N.A., vs. BARAHONA,JAVIER I

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# 185029 03/12/2024 01:36pm $10.00 SARMS
CASE # 0204218 **NAME**: SOTO,LETICIA **TICKET #** TXC241533948 **BALANCE**: 0.00

Credit Card -	$10.00	MONETARY	
DISMISSAL FINE 10.00	10.00		

RCPT# 185030 03/12/2024 01:37pm $161.00 SARMS
CASE # 0204218 **NAME**: SOTO,LETICIA **TICKET #** TXC241533948 **BALANCE**: 0.00

Dismissal -	$161.00	NON-MONETARY	
ARREST FEES	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
FINES	78.00	TRANSACTION FEES	2.00

RCPT# 185031 03/12/2024 01:43pm $54.00 EPOPOCA
CASE # DC6159 **NAME**: SYNCHRONY BANK , vs. PEREZ,LEROY

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# 185032 03/12/2024 01:54pm $187.00 SARMS
CASE # 0203911 **NAME**: HUERTA,CLAUDIA NICOLE **TICKET #** TXC231297952 **BALANCE**: 0.00

Credit Card -	$187.00	MONETARY	
ARREST FEES	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
FINES	46.00	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	WCON2	50.00

RCPT# 185033 03/12/2024 02:05pm $54.00 EPOPOCA
CASE # DC6160 **NAME**: DISCOVERY BANK, vs. ANDERSON,MICHAEL W

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# 185034 03/12/2024 02:15pm $144.00 SARMS
CASE # LT4495 **NAME**: HUNTER'S COVE LAKESIDE APTS, LLC., vs. BIGHAM,DARY

Check	- $144.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00		
CONSTABLE PCT 2	90.00				

RCPT# 185035 03/12/2024 02:42pm $54.00 EPOPOCA
CASE # DC6161 **NAME**: TD BANK USA N.A., vs. THOMPSON,SHEILA

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# 185036 03/12/2024 02:55pm $54.00 EPOPOCA
CASE # DC6162 **NAME**: CAPITAL ONE, N.A, vs. PARKER,RAYMOND 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# 185037 03/12/2024 03:10pm $429.00 SARMS
CASE # 0203912 **NAME**: HUERTA,CLAUDIA NICOLE **TICKET #** TXC231297952 **BALANCE**: 0.00

Credit Card	- $429.00	**MONETARY**	
ARREST FEES	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
FINES	288.00	**OMNI CO-2020**	4.00
OMNI DTO-2020	6.00	**WCON2**	50.00

RCPT# 185038 03/12/2024 03:35pm $20.00 SARMS
CASE # 0204193 **NAME**: CONZEL,HALLIE ELISABETH **TICKET #** TXC241521542 **BALANCE**: 0.00

Credit Card	- $20.00	**MONETARY**	
DISMISSAL FINE ($20.00)	20.00		

RCPT# 185039 03/12/2024 03:37pm $141.00 SARMS
CASE # 0204193 **NAME**: CONZEL,HALLIE ELISABETH **TICKET #** TXC241521542 **BALANCE**: 0.00

Dismissal	- $141.00	**NON-MONETARY**	
ARREST FEES	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
FINES	58.00	**TRANSACTION FEES**	2.00

RCPT# 185040 03/13/2024 09:46am $144.00 EPOPOCA
CASE # LT4496 **NAME**: CAMINO NUEVO LLC, vs. MAY,KYLE

Check	- $144.00	**MONETARY**	
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00
CONSTABLE PCT 2	90.00		

RCPT# 185041 03/13/2024 10:30am $144.00 LCOBB
CASE # LT4497 **NAME**: ,COTTONLAND PROPERTIES LLC vs. CRITTENDON,XAVIER L

Cash	- $144.00	**MONETARY**	
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00
CONSTABLE PCT 2	90.00		

RCPT# 185042 03/13/2024 11:19am $144.00 LCOBB

CASE # LT4498 **NAME**: SPE SW RMB LLC , vs. BLAKE ,SHAMIYA

Check	- $144.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00		
CONSTABLE PCT 2	90.00				

RCPT# 185043 03/13/2024 11:18am $180.00 CMYERS
CASE # LT4471 **NAME**: SPE SW RMB LLC, vs. TONEY,DAITRICIA

Check	- $180.00	**MONETARY**	
WRIT OF POSSESSION	180.00		

RCPT# 185044 03/13/2024 11:24am $180.00 CMYERS
CASE # LT4470 **NAME**: SPE SW RMBLLC, vs. JEFFERSON,DANA

Check	- $180.00	**MONETARY**	
WRIT OF POSSESSION	180.00		

RCPT# 185045 03/13/2024 01:11pm $354.50 SARMS
CASE # 0188454 **NAME**: HUGHEY,JACOB FRANKLIN **TICKET #** TX57U10UAYLC **BALANCE**: 0.00

Credit Card	- $354.50	**MONETARY**	
ARREST FEES	5.00	**TFC/TRAFFIC**	3.00
C.H.S.	4.00	**TRANSACTION FEES**	2.00
TECHNOLOGY FEE JP 2	4.00	**STF**	30.00
CCC	40.00	**JSF**	6.00
INDIGENT DEFENSE FUND	2.00	**TRUANCY/DIVERSION**	2.00
FINES	167.00	**30% LINEBARGER FEE**	79.50
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00

RCPT# 185046 03/13/2024 01:39pm $166.00 SARMS
CASE # 0188455 **NAME**: HUGHEY,JACOB FRANKLIN **TICKET #** TX57U10UAYLC **BALANCE**: 0.00

Credit Card	- $166.00	**MONETARY**	
ARREST FEES	5.00	**C.H.S.**	4.00
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00
CCC	40.00	**JSF**	6.00
INDIGENT DEFENSE FUND	2.00	**JURY REIMB FEE**	4.00
TRUANCY/DIVERSION	2.00	**TFC/TRAFFIC**	3.00
FINES	48.00	**30% LINEBARGER FEE**	36.00
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00

RCPT# 185047 03/13/2024 02:14pm $714.47 SARMS
CASE # 0188452 **NAME**: HENDERSON,KENNY RAY **TICKET #** TX57RA0PUCAT **BALANCE**: 0.00

Credit Card	- $714.47	**MONETARY**	
ARREST FEES	5.00	**C.H.S.**	4.00
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00
CCC	40.00	**JSF**	6.00
INDIGENT DEFENSE FUND	2.00	**JURY REIMB FEE**	4.00
TRUANCY/DIVERSION	2.00	**TFC/TRAFFIC**	3.00
FINES	469.90	**30% LINEBARGER FEE**	162.57
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00

RCPT# 185048 03/13/2024 02:37pm $512.00 RFORD
CASE # 0204267 **NAME**: SAXON,JAMES IVERSON **TICKET #** TXC241533959 **BALANCE**: 0.00

Indigent	- $512.00	**NON-MONETARY**	
ARREST FEES	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
FINES	431.00		

RCPT# 185049 03/13/2024 02:39pm $139.00 RFORD

CASE # 0204265 **NAME**: SAXON,JAMES IVERSON **TICKET #** TXC241533959 **BALANCE**: 0.00

Indigent	- $139.00	**NON-MONETARY**			
ARREST FEES	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		
FINES	58.00				

RCPT# 185050 03/13/2024 02:39pm $478.00 SARMS
CASE # 0188953 **NAME**: JOHNSON,AUSTIN MICHAEL **TICKET #** TX58FJ0TWTE2 **BALANCE**: 0.00

Credit Card	- $478.00	**MONETARY**			
ARREST FEES	5.00	**C.H.S.**	4.00		
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00		
CCC	40.00	**JSF**	6.00		
INDIGENT DEFENSE FUND	2.00	**JURY REIMB FEE**	4.00		
TRUANCY/DIVERSION	2.00	**TFC/TRAFFIC**	3.00		
FINES	288.00	**30% LINEBARGER FEE**	108.00		
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00		

RCPT# 185051 03/13/2024 02:40pm $231.00 RFORD
CASE # 0204266 **NAME**: SAXON,JAMES IVERSON **TICKET #** TXC241533959 **BALANCE**: 0.00

Indigent	- $231.00	**NON-MONETARY**			
ARREST FEES	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		
FINES	150.00				

RCPT# 185052 03/13/2024 02:42pm $179.00 RFORD
CASE # 0191906 **NAME**: SAXON,JAMES IVERSON **TICKET #** TX5CRK0PBGKB **BALANCE**: 0.00

Indigent	- $179.00	**NON-MONETARY**			
ARREST FEES	5.00	**C.H.S.**	4.00		
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00		
CCC	40.00	**JSF**	6.00		
INDIGENT DEFENSE FUND	2.00	**JURY REIMB FEE**	4.00		
TRUANCY/DIVERSION	2.00	**TFC/TRAFFIC**	3.00		
FINES	58.00	**30% LINEBARGER FEE**	39.00		
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00		

RCPT# 185053 03/13/2024 02:46pm $166.00 SARMS
CASE # 0188954 **NAME**: JOHNSON,AUSTIN MICHAEL **TICKET #** TX58FJ0TWTE2 **BALANCE**: 0.00

Credit Card	- $166.00	**MONETARY**			
ARREST FEES	5.00	**C.H.S.**	4.00		
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00		
CCC	40.00	**JSF**	6.00		
INDIGENT DEFENSE FUND	2.00	**JURY REIMB FEE**	4.00		
TRUANCY/DIVERSION	2.00	**TFC/TRAFFIC**	3.00		
FINES	48.00	**30% LINEBARGER FEE**	36.00		
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00		

RCPT# 185054 03/13/2024 02:50pm $282.00 SARMS
CASE # 0204329 **NAME**: QIN,TIMOTHY TIAN **TICKET #** TXC241388490 **BALANCE**: 0.00

Credit Card	- $282.00	**MONETARY**			
ARREST FEES	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		
FINES	148.00				

RCPT# 185055 03/14/2024 09:50am $234.00 EPOPOCA
CASE # LT4499 **NAME**: THE MARK ON CONQUEST DBA THE MARK ON CONQUEST , 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 PCT 2	90.00	CONSTABLE PCT 2	90.00

RCPT# 185056 03/14/2024 01:36pm $202.00 SARMS
CASE # 0203926 NAME: FLORES-COX,SARA ALICIA TICKET # TXC231405669 BALANCE: 0.00

Dismissal - $202.00		NON-MONETARY	
FINES	200.00	TRANSACTION FEES	2.00

RCPT# 185057 03/14/2024 01:50pm $182.00 SARMS
CASE # 0204209 NAME: MEMBRENO,MARILY ABIGAIL TICKET # TXC241521547 BALANCE: 0.00

Credit Card - $182.00		MONETARY	
ARREST FEES	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
FINES	48.00		

RCPT# 185058 03/14/2024 02:03pm $144.00 SARMS
CASE # 0204333 NAME: SHIN,KONGHWAN TICKET # TXC241587792 BALANCE: 150.00

Credit Card - $144.00		MONETARY	
ARREST FEES	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
DEFENSIVE DRIVING COURSE	10.00		

RCPT# 185059 03/14/2024 02:44pm $296.00 SARMS
CASE # 0189698 NAME: BECK,MICHAEL ANTHONY TICKET # TX59CH0PBG1Q BALANCE: 0.00

Credit Card - $296.00		MONETARY	
AFDPS	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00
FINES	148.00	30% LINEBARGER FEE	66.00
OMNI CO-2020	4.00	OMNI DTO-2020	6.00

RCPT# 185060 03/14/2024 02:57pm $257.00 SARMS
CASE # 0204320 NAME: LYNCH,PATRICK ANDREW TICKET # TXC241565216 BALANCE: 0.00

Credit Card - $257.00		MONETARY	
ARREST FEES	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
FINES	123.00		

RCPT# 185061 03/15/2024 08:46am $652.00 SARMS
CASE # 0181376 NAME: MARTINEZ,OLIVIA VICTORIA TICKET # TX4KPH0URLUJ BALANCE: 0.00

Dismissal - $652.00		NON-MONETARY	
ARREST FEES	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00
FINES	500.00	WCON1/WARRANTS	50.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00		

RCPT# 185062 03/15/2024 08:48am $503.00 SARMS
CASE # 0181376V NAME: MARTINEZ,OLIVIA VICTORIA TICKET # TX4KPH0URLUJ BALANCE: 0.00

Dismissal	- $503.00	NON-MONETARY			
TFC/TRAFFIC	3.00	C.H.S.	4.00		
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00		
STF	30.00	CCC	40.00		
WCON1/WARRANTS	50.00	JSF	6.00		
INDIGENT DEFENSE FUND	2.00	TRUANCY/DIVERSION	2.00		
FINES	200.00	WCON1/WARRANTS	50.00		
OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-CO	4.00	WCON1/WARRANTS	50.00		
OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-CO	4.00				

RCPT# 185063 03/15/2024 08:52am $123.00 SARMS
CASE # 0181377 NAME: MARTINEZ,OLIVIA VICTORIA TICKET # TX4KPH0URLUJ BALANCE: 0.00

Dismissal	- $123.00	NON-MONETARY			
ARREST FEES	5.00	C.H.S.	4.00		
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00		
CCC	40.00	JSF	6.00		
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00		
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00		
FINES	51.00				

RCPT# 185064 03/15/2024 09:11am $233.00 SARMS
CASE # 0181378 NAME: MARTINEZ,OLIVIA VICTORIA TICKET # TX4KPH0URLUJ BALANCE: 0.00

Dismissal	- $233.00	NON-MONETARY			
ARREST FEES	5.00	C.H.S.	4.00		
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00		
CCC	40.00	JSF	6.00		
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00		
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00		
FINES	81.00	WCON1/WARRANTS	50.00		
OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-CO	4.00				

RCPT# 185065 03/15/2024 10:17am $239.33 LALLEN
CASE # 0168074 NAME: HORNE,ALVIN JEROME TICKET # TX108F0HKT007 BALANCE: 0.00

Indigent	- $239.33	NON-MONETARY			
ARREST FEES	5.00	TFC/TRAFFIC	3.00		
C.H.S.	4.00	TRANSACTION FEES	2.00		
TECHNOLOGY FEE JP 2	4.00	STF	30.00		
CCC	40.00	JSF	6.00		
JURY REIMBURSEMENT FEE	4.00	INDIGENT DEFENSE FUND 09/	6.00		
MOVING VIOLATION STATE FE	0.10	WCON1/WARRANTS	50.00		
OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-CO	4.00	30% LINEBARGER FEE	55.23		

RCPT# 185066 03/15/2024 10:25am $20.00 SARMS
CASE # 0204253 NAME: ESPINOZA AMARO,CARLOS TICKET # TXC241533960 BALANCE: 0.00

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

RCPT# 185067 03/15/2024 10:27am $193.30 SARMS
CASE # 0204253 NAME: ESPINOZA AMARO,CARLOS TICKET # TXC241533960 BALANCE: 0.00

Dismissal	- $193.30	NON-MONETARY			
ARREST FEES	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		

FINES	57.30	TRANSACTION FEES	2.00

RCPT# 185068 03/15/2024 10:28am $2.60 SARMS
CASE # 0204253 NAME: ESPINOZA AMARO,CARLOS TICKET # TXC241533960 BALANCE: 0.00

Dismissal -	$2.60	NON-MONETARY	
FINES	0.60	TRANSACTION FEES	2.00

RCPT# 185069 03/15/2024 10:35am $20.00 SARMS
CASE # 0204252 NAME: ESPINOZA AMARO,CARLOS TICKET # TXC241533960 BALANCE: 0.00

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

RCPT# 185070 03/15/2024 10:40am $141.00 SARMS
CASE # 0204252 NAME: ESPINOZA AMARO,CARLOS TICKET # TXC241533960 BALANCE: 0.00

Dismissal -	$141.00	NON-MONETARY	
ARREST FEES	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
FINES	58.00	TRANSACTION FEES	2.00

RCPT# 185071 03/15/2024 10:41am $308.10 LALLEN
CASE # 0168074-V NAME: HORNE,ALVIN JEROME TICKET # TX108F0HKT007 BALANCE: 0.00

Indigent -	$308.10	NON-MONETARY	
TFC/TRAFFIC	3.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
STF	30.00	CCC	40.00
WCON1/WARRANTS	50.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	FINES	66.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00	30% LINEBARGER FEE	71.10

RCPT# 185072 03/15/2024 10:55am $282.00 SARMS
CASE # 0204282 NAME: PEREZ,MARIAN0 ESTEBAN TICKET # CO41002 BALANCE: 0.00

Credit Card -	$282.00	MONETARY	
ARREST FEES	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
FINES	148.00		

RCPT# 185073 03/15/2024 11:41am $260.00 SARMS
CASE # 0190204 NAME: CARRION,MARIA LETICIA TICKET # TX5AJN0TRJOY BALANCE: 0.00

Credit Card -	$260.00	MONETARY	
ARREST FEES	5.00	TFC/TRAFFIC	3.00
C.H.S.	4.00	TRANSACTION FEES	2.00
TECHNOLOGY FEE JP 2	4.00	STF	30.00
CCC	40.00	JSF	6.00
JURY REIMBURSEMENT FEE	4.00	INDIGENT DEFENSE FUND	2.00
MOVING VIOLATION STATE FE	0.10	TRUANCY/DIVERSION	2.00
DEFERRED FINE 2020	97.90	30% LINEBARGER FEE	60.00

RCPT# 185074 03/15/2024 11:55am $354.50 SARMS
CASE # 0191097 NAME: BECERRA,ALEJANDRO ADAM TICKET # TX5BXB0TWTTV BALANCE: 0.00

Credit Card -	$354.50	MONETARY	
ARREST FEES	5.00	TFC/TRAFFIC	3.00
C.H.S.	4.00	TRANSACTION FEES	2.00
TECHNOLOGY FEE JP 2	4.00	STF	30.00
CCC	40.00	JSF	6.00

INDIGENT DEFENSE FUND	2.00	TRUANCY/DIVERSION	2.00
FINES	167.00	30% LINEBARGER FEE	79.50
OMNI CO-2020	4.00	OMNI DTO-2020	6.00

RCPT# 185075 03/15/2024 12:05pm $159.00 SARMS
CASE # 0204275 NAME: RUIZ,JUAN TICKET # TX6PK89DSU0N BALANCE: 0.00

Credit Card -	$159.00	MONETARY	
ARREST FEES	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
FINES	78.00		

RCPT# 185076 03/15/2024 12:34pm $144.00 EPOPOCA
CASE # LT4500 NAME: HPA TEXAS SUB 2018-1 ML LLC, vs. LAKEITHA TAYLOR 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 PCT 2	90.00		

RCPT# 185077 03/15/2024 02:12pm $573.30 EPOPOCA
CASE # 0168588 NAME: SELGADO,ERIC TICKET # 021085 BALANCE: 0.00

Dismissal -	$573.30	NON-MONETARY	
ARREST FEES	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
FINES	300.00	WCON1/WARRANTS	50.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00	30% LINEBARGER FEE	132.30

RCPT# 185078 03/18/2024 09:17am $144.00 LCOBB
CASE # LT4501 NAME: PENDLETON,GLORIA vs. PERKINS,TERRANCE

Cash -	$144.00	MONETARY	
STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 2	90.00		

RCPT# 185079 03/18/2024 09:32am $196.00 CMYERS
CASE # 0203933 NAME: PONCIANO,REBECCA TICKET # BALANCE: 0.00

Dismissal -	$196.00	NON-MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 185080 03/18/2024 10:19am $202.00 CMYERS
CASE # 0204146 NAME: THOMPSON,KIM RAY TICKET # 61091 BALANCE: 0.00

Dismissal -	$202.00	NON-MONETARY	
FINES	200.00	TRANSACTION FEES	2.00

RCPT# 185081 03/18/2024 10:23am $180.00 LCOBB
CASE # JC3779 NAME: MIDLAND FUNDING LLC, vs. ODELL,SARA

Check -	$180.00	MONETARY	
WRIT EXECUTION-CONSTABLE	180.00		

RCPT# 185082 03/18/2024 11:34am $20.00 SARMS
CASE # 0204268 NAME: WALKER,GABRIEL DAYSON-ALE TICKET # TXC241416618 BALANCE: 0.00

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

RCPT# 185083 03/18/2024 11:36am $141.00 SARMS
CASE # 0204268 NAME: WALKER,GABRIEL DAYSON-ALE TICKET # TXC241416618 BALANCE: 0.00

Dismissal - $141.00		NON-MONETARY	
ARREST FEES	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
FINES	58.00	TRANSACTION FEES	2.00

RCPT# 185084 03/18/2024 12:04pm $335.00 SARMS
CASE # 0190846 NAME: PEREZ-MUNOZ,DIANNA GUADAL TICKET # TX5BHI0SLVWM BALANCE: 0.00

Credit Card - $335.00		MONETARY	
ARREST FEES	5.00	TFC/TRAFFIC	3.00
C.H.S.	4.00	TRANSACTION FEES	2.00
TECHNOLOGY FEE JP 2	4.00	STF	30.00
CCC	40.00	JSF	6.00
JURY REIMBURSEMENT FEE	4.00	INDIGENT DEFENSE FUND	2.00
MOVING VIOLATION STATE FE	0.10	TRUANCY/DIVERSION	2.00
FINES	147.90	30% LINEBARGER FEE	75.00
OMNI CO-2020	4.00	OMNI DTO-2020	6.00

RCPT# 185085 03/18/2024 01:26pm $182.00 SARMS
CASE # 0204116 NAME: VARELA REZA,RAFAEL TICKET # TXC241496113 BALANCE: 0.00

Credit Card - $182.00		MONETARY	
ARREST FEES	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
FINES	48.00		

RCPT# 185086 03/18/2024 01:39pm $54.00 EPOPOCA
CASE # DC6163 NAME: SYNCHRONY BANK , vs. KINKAID,CHARLES

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# 185087 03/18/2024 01:55pm $369.00 SARMS
CASE # 0204117 NAME: VARELA REZA,RAFAEL TICKET # TXC241496113 BALANCE: 0.00

Credit Card - $369.00		MONETARY	
ARREST FEES	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
FINES	288.00		

RCPT# 185088 03/18/2024 02:07pm $54.00 EPOPOCA
CASE # DC6164 NAME: DISCOVER BANK , vs. LUTE,KELLY L

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

RCPT# 185089 03/18/2024 02:15pm $182.00 SARMS
CASE # 0204330 NAME: RAYNAL-MERCADO,MIGUEL ANG TICKET # TXC241577322 BALANCE: 0.00

Credit Card - $182.00		MONETARY	
ARREST FEES	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
FINES	48.00		

RCPT# 185090 03/18/2024 02:20pm $54.00 EPOPOCA
CASE # DC6165 **NAME:** MIDLAND CREDIT MANAGEMENT , INC., vs. LANKFORD,KAN

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# 185091 03/18/2024 02:20pm $134.00 SARMS
CASE # 0204331 **NAME:** RAYNAL-MERCADO,MIGUEL ANG **TICKET #** TXC241577322 **BALANCE:** 0.00

Credit Card -	$134.00	MONETARY	
ARREST FEES	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

RCPT# 185092 03/18/2024 02:41pm $54.00 EPOPOCA
CASE # DC6166 **NAME:** PORTFOLIO RECOVERY ASSOCIATE, LLC, vs. SOLIS,JORGE

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# 185093 03/18/2024 02:46pm $334.00 SARMS
CASE # 0204319 **NAME:** LORA MORALES,PABLO **TICKET #** TXC241579606 **BALANCE:** 0.00

Credit Card -	$334.00	MONETARY	
ARREST FEES	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
FINES	200.00		

RCPT# 185094 03/18/2024 02:55pm $581.00 SARMS
CASE # 0204190 **NAME:** CASTILLO,JOSE MIGUEL **TICKET #** TX6SBB9DSU2S **BALANCE:** 0.00

Credit Card -	$581.00	MONETARY	
ARREST FEES	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
FINES	500.00		

RCPT# 185095 03/18/2024 03:03pm $83.50 SARMS
CASE # 0203962 **NAME:** VARELA,SAMUEL **TICKET #** TXC231378902 **BALANCE:** 0.00

Credit Card -	$83.50	MONETARY	
TIME PAYMENT FEE 15.00	15.00	FINES	66.50
TRANSACTION FEES	2.00		

RCPT# 185096 03/18/2024 03:07pm $54.00 EPOPOCA
CASE # DC6167 **NAME:** FIRST PORTFOLIO VENTURES II LLC, vs. REFFITT,NANCY

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# 185097 03/18/2024 03:18pm $54.00 EPOPOCA
CASE # DC6168 **NAME:** CKS PRIME INVESTMENTS, LLC , vs. EASLEY,KENNETH 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# 185098 03/19/2024 09:08am $196.00 CMYERS
CASE # 0204340 **NAME**: SANCHEZ,JESSICA **TICKET #** **BALANCE**: 0.00

Dismissal -	$196.00	NON-MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 185099 03/19/2024 09:39am $196.00 CMYERS
CASE # 0204040 **NAME**: SCOTT,ASHLEY **TICKET #** **BALANCE**: 0.00

Dismissal -	$196.00	NON-MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 185100 03/19/2024 12:41pm $180.00 EPOPOCA
CASE # LT4483 **NAME**: LUSHAJ,GZIM vs. LUSHAJ,ARTAN

Cash -	$180.00	MONETARY	
WRIT OF POSSESSION	180.00		

RCPT# 185101 03/19/2024 01:16pm $54.00 EPOPOCA
CASE # DC6169 **NAME**: JPMORGAN CHASE BANK, N.A., vs. GAMBOA ,MARK

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# 185102 03/19/2024 01:36pm $411.00 SARMS
CASE # 0195743 **NAME**: DOUGLAS,DARIA JANAY **TICKET #** TX5MOG0JOCHF **BALANCE**: 0.00

Credit Card -	$411.00	MONETARY	
ARREST FEES	5.00	TFC/TRAFFIC	3.00
C.H.S.	4.00	TRANSACTION FEES	2.00
TECHNOLOGY FEE JP 2	4.00	CCC	40.00
JSF	6.00	JURY REIMB FEE	4.00
INDIGENT DEFENSE FUND	2.00	MOVING VIOLATION STATE FE	0.10
TRUANCY/DIVERSION	2.00	State Traffic Fine - $50	50.00
FINES	147.90	30% LINEBARGER FEE	81.00
WCON1/WARRANTS	50.00	OMNI CO-2020	4.00
OMNI DTO-2020	6.00		

RCPT# 185103 03/19/2024 01:39pm $346.00 SARMS
CASE # 0195744 **NAME**: DOUGLAS,DARIA JANAY **TICKET #** TX5MOG0JOCHF **BALANCE**: 0.00

Credit Card -	$346.00	MONETARY	
ARREST FEES	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00
FINES	148.00	30% LINEBARGER FEE	66.00
OMNI CO-2020	4.00	OMNI DTO-2020	6.00
WCON1/WARRANTS	50.00		

RCPT# 185104 03/19/2024 01:51pm $20.00 SARMS
CASE # 0204154 **NAME**: EVARTS,JOSEPH CHARLES **TICKET #** 58930 **BALANCE**: 0.00

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

RCPT# 185105 03/19/2024 01:52pm $231.00 SARMS
CASE # 0204154 NAME: EVARTS,JOSEPH CHARLES TICKET # 58930 BALANCE: 0.00

Dismissal	- $231.00	NON-MONETARY			
ARREST FEES	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		
FINES	148.00	TRANSACTION FEES	2.00		

RCPT# 185106 03/19/2024 02:00pm $317.00 SARMS
CASE # 0203866 NAME: JOHNSTON,SHANE ASHLY TICKET # TXC231375021 BALANCE: 0.00

Credit Card	- $317.00	MONETARY			
ARREST FEES	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		
FINES	123.00	OMNI CO-2020	4.00		
OMNI DTO-2020	6.00	WCON2	50.00		

RCPT# 185107 03/19/2024 02:22pm $144.00 SARMS
CASE # 0204292 NAME: KAMAL,LEENA AHMAD TICKET # 58945 BALANCE: 202.00

Credit Card	- $144.00	MONETARY			
ARREST FEES	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		
DEFENSIVE DRIVING COURSE	10.00				

RCPT# 185108 03/19/2024 03:58pm $191.00 SARMS
CASE # 0204312 NAME: CAMPOS,JOSE CARDONA TICKET # TXC241579600 BALANCE: 0.00

Money Order	- $191.00	MONETARY			
ARREST FEES	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		
FINES	57.00				

RCPT# 185109 03/19/2024 04:00pm $0.90 SARMS
CASE # 0204312 NAME: CAMPOS,JOSE CARDONA TICKET # TXC241579600 BALANCE: 0.00

Cash	- $0.90	MONETARY			
FINES	0.90				

RCPT# 185110 03/19/2024 04:08pm $152.00 SARMS
CASE # 0204313 NAME: CAMPOS,JOSE CARDONA TICKET # TXC241579600 BALANCE: 0.00

Money Order	- $152.00	MONETARY			
ARREST FEES	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		
FINES	18.00				

RCPT# 185111 03/19/2024 04:12pm $182.00 SARMS
CASE # 0204311 NAME: CAMPOS,JOSE CARDONA TICKET # TXC241579600 BALANCE: 0.00

Money Order	- $182.00	MONETARY			
ARREST FEES	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		

FINES	48.00

RCPT# 185112 03/20/2024 09:04am $346.00 LALLEN
CASE # 0193112 NAME: AMEZQUITA,ASHLEY NINOSHKA TICKET # TX5EYD0TWTBP BALANCE: 0.00

Credit Card	- $346.00	MONETARY			
ARREST FEES	5.00	C.H.S.	4.00		
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00		
CCC	40.00	JSF	6.00		
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00		
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00		
FINES	148.00	30% LINEBARGER FEE	66.00		
WCON1/WARRANTS	50.00	OMNI CO-2020	4.00		
OMNI DTO-2020	6.00				

RCPT# 185113 03/20/2024 09:15am $216.00 LALLEN
CASE # 0193113 NAME: AMEZQUITA,ASHLEY NINOSHKA TICKET # TX5EYD0TWTBP BALANCE: 0.00

Credit Card	- $216.00	MONETARY			
ARREST FEES	5.00	C.H.S.	4.00		
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00		
CCC	40.00	JSF	6.00		
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00		
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00		
FINES	48.00	30% LINEBARGER FEE	36.00		
WCON1/WARRANTS	50.00	OMNI CO-2020	4.00		
OMNI DTO-2020	6.00				

RCPT# 185114 03/20/2024 09:42am $139.00 LALLEN
CASE # 0204315 NAME: FITZHUGH,MEAGHAN ELIZABET TICKET # TXC241521559 BALANCE: 0.00

Dismissal	- $139.00	NON-MONETARY			
ARREST FEES	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		
FINES	58.00				

RCPT# 185115 03/20/2024 09:44am $20.00 LALLEN
CASE # 0204315 NAME: FITZHUGH,MEAGHAN ELIZABET TICKET # TXC241521559 BALANCE: 0.00

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

RCPT# 185116 03/20/2024 09:50am $144.00 LALLEN
CASE # 0204314 NAME: DURNELL,ALAN EDWARD TICKET # TXC241586533 BALANCE: 150.00

Credit Card	- $144.00	MONETARY			
ARREST FEES	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		
DEFENSIVE DRIVING COURSE	10.00				

RCPT# 185117 03/20/2024 10:06am $139.00 LALLEN
CASE # 0204310 NAME: BANDA,MIGUEL TICKET # TXC241574619 BALANCE: 0.00

Dismissal	- $139.00	NON-MONETARY			
ARREST FEES	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		
FINES	58.00				

RCPT# 185118 03/20/2024 10:08am $20.00 LALLEN
CASE # 0204310 NAME: BANDA,MIGUEL TICKET # TXC241574619 BALANCE: 0.00

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

RCPT# 185119 03/20/2024 10:15am $229.00 LALLEN
CASE # 0204317 NAME: HUNEYCUTT,KLAYTON NICHOLA TICKET # TXC241579594 BALANCE: 0.00

Dismissal - $229.00 NON-MONETARY

ARREST FEES	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
FINES	148.00		

RCPT# 185120 03/20/2024 10:17am $10.00 LALLEN
CASE # 0204317 NAME: HUNEYCUTT,KLAYTON NICHOLA TICKET # TXC241579594 BALANCE: 0.00

Credit Card - $10.00 MONETARY
DISMISSAL FINE 10.00 10.00

RCPT# 185121 03/20/2024 11:08am $150.00 LALLEN
CASE # 0203954 NAME: PACHECO,ANASTASIA ANGELA TICKET # TXC231378899 BALANCE: 0.00

Dismissal - $150.00 NON-MONETARY

FINES	148.00	TRANSACTION FEES	2.00

RCPT# 185122 03/20/2024 01:14pm $54.00 LCOBB
CASE # DC6170 NAME: CITIBANK, N.A., vs. LEVINGSTON,KORY

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# 185123 03/20/2024 01:22pm $54.00 LCOBB
CASE # DC6171 NAME: CITIBANK, N.A., vs. COTILLA ,GABRIEL J

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# 185124 03/20/2024 01:25pm $196.00 LALLEN
CASE # 0204166 NAME: BEGGS,DEBORAH TICKET # BALANCE: 0.00

Credit Card - $196.00 MONETARY

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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 185125 03/20/2024 01:33pm $54.00 LCOBB
CASE # DC6172 NAME: VELOCITY INVESTMENTS, LLC , vs. SATCHELL,AMBER

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# 185126 03/20/2024 02:49pm $250.00 LALLEN
CASE # 0204281 NAME: HATTON,WYATT MICHEL TICKET # TXC241533951 BALANCE: 0.00

Credit Card - $250.00 MONETARY

ARREST FEES	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
DEFERRED FINE 2020	106.00	DEFENSIVE DRIVING COURSE	10.00

RCPT# 185127 03/20/2024 02:58pm $250.00 LALLEN
CASE # 0204280 **NAME:** HATTON,WYATT MICHEL **TICKET #** TXC241533951 **BALANCE:** 0.00

Credit Card	- $250.00	**MONETARY**			
ARREST FEES	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		
DEFERRED FINE 2020	106.00	**DEFENSIVE DRIVING COURSE**	10.00		

RCPT# 185128 03/20/2024 03:46pm $144.00 LCOBB
CASE # LT4502 **NAME:** PC BRIDGEPOINT, LLC , vs. RUFFIN,TAMMY

Check	- $144.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00		
CONSTABLE PCT 2	90.00				

RCPT# 185129 03/20/2024 03:55pm $144.00 LCOBB
CASE # LT4503 **NAME:** PC BRIDGEPOINT, LLC , vs. PETTIT,MARY

Check	- $144.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00		
CONSTABLE PCT 2	90.00				

RCPT# 185130 03/21/2024 09:20am $250.00 LCOBB
CASE # 0204422 **NAME:** YARBOROUGH,LOIS DEMARAIS **TICKET #** TXC241595803 **BALANCE:** 0.00

Cash	- $250.00	**MONETARY**			
ARREST FEES	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		
DEFERRED FINE 2020	116.00				

RCPT# 185131 03/21/2024 09:29am $196.00 LALLEN
CASE # 0204222 **NAME:** SANTOS,EVELIN **TICKET #** **BALANCE:** 0.00

Cash	- $196.00	**MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
FINES	100.00				

RCPT# 185132 03/21/2024 10:58am $156.00 LALLEN
CASE # 0188926 **NAME:** DILLINGER,JOHN RAY **TICKET #** TX58FL0YZQAU **BALANCE:** 0.00

Credit Card	- $156.00	**MONETARY**			
ARREST FEES	5.00	**C.H.S.**	4.00		
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00		
CCC	40.00	**JSF**	6.00		
INDIGENT DEFENSE FUND	2.00	**JURY REIMB FEE**	4.00		
TRUANCY/DIVERSION	2.00	**TFC/TRAFFIC**	3.00		
FINES	48.00	**30% LINEBARGER FEE**	36.00		

RCPT# 185133 03/21/2024 11:11am $250.00 LALLEN
CASE # 0204125 **NAME:** ERCANBRACK,JIMMY EARL **TICKET #** TXC241388469 **BALANCE:** 0.00

Credit Card	- $250.00	**MONETARY**			
ARREST FEES	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		
FINES	116.00				

RCPT# 185133-V 03/21/2024 11:25am -$250.00 LALLEN
CASE # 0204125 NAME: ERCANBRACK,JIMMY EARL TICKET # TXC241388469 BALANCE: 0.00

Credit Card	-$250.00	MONETARY			
ARREST FEES	-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		
FINES	-116.00				

RCPT# 185134 03/21/2024 11:26am $250.00 LALLEN
CASE # 0204125 NAME: ERCANBRACK,JIMMY EARL TICKET # TXC241388469 BALANCE: 0.00

Credit Card	$250.00	MONETARY			
ARREST FEES	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		
DEFERRED FINE 2020	116.00				

RCPT# 185135 03/21/2024 01:22pm $144.00 LCOBB
CASE # LT4504 NAME: MARTIN,PAUL vs. NELSON,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 PCT 2	90.00				

RCPT# 185136 03/21/2024 01:30pm $297.70 LALLEN
CASE # 0173650 NAME: GALLARDO,ADRIAN TICKET # 024048 BALANCE: 0.00

Credit Card	$297.70	MONETARY			
ARREST FEES	5.00	TFC/TRAFFIC	3.00		
C.H.S.	4.00	TRANSACTION FEES	2.00		
TECHNOLOGY FEE JP 2	4.00	STF	30.00		
CCC	40.00	JSF	6.00		
JURY REIMBURSEMENT FEE	4.00	INDIGENT DEFENSE FUND	2.00		
MOVING VIOLATION STATE FE	0.10	FINES	128.90		
30% LINEBARGER FEE	68.70				

RCPT# 185137 03/21/2024 02:18pm $30.00 RFORD
CASE # 0167750-V NAME: HARPER,TONY LOUIS TICKET # TX107C0HKY006 BALANCE: 282.10

Indigent	$30.00	NON-MONETARY			
TFC/TRAFFIC	0.37	C.H.S.	0.50		
TRANSACTION FEES	0.25	TECHNOLOGY FEE JP 2	0.50		
STF	3.72	CCC	4.96		
WCON1/WARRANTS	6.20	JSF	0.74		
INDIGENT DEFENSE FUND	0.25	OMNI-DPS	2.48		
OMNI-DTO	0.74	OMNI-CO	0.50		
30% LINEBARGER FEE	8.79				

RCPT# 185137-V 03/21/2024 02:27pm -$30.00 RFORD
CASE # 0167750-V NAME: HARPER,TONY LOUIS TICKET # TX107C0HKY006 BALANCE: 282.10

Indigent	-$30.00	NON-MONETARY			
TFC/TRAFFIC	-0.37	C.H.S.	-0.50		
TRANSACTION FEES	-0.25	TECHNOLOGY FEE JP 2	-0.50		
STF	-3.72	CCC	-4.96		
WCON1/WARRANTS	-6.20	JSF	-0.74		
INDIGENT DEFENSE FUND	-0.25	OMNI-DPS	-2.48		
OMNI-DTO	-0.74	OMNI-CO	-0.50		
30% LINEBARGER FEE	-8.79				

RCPT# 185138 03/21/2024 02:33pm $144.00 LCOBB
CASE # SC1854 **NAME:** BOLDREY,MARK S. AND E. JUNAN vs. BROWN,HUGH HARRIS

Cash	- $144.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00		
CONSTABLE PCT 2	90.00				

RCPT# 185139 03/21/2024 02:34pm $54.00 RFORD
CASE # SC1853 **NAME:** BUTCHER,BRIAN TREDALE vs.

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# 185140 03/21/2024 02:39pm $30.00 RFORD
CASE # 0167750-V **NAME:** HARPER,TONY LOUIS **TICKET #** TX107C0HKY006 **BALANCE:** 282.10

Money Order	- $30.00	**MONETARY**			
TFC/TRAFFIC	0.37	**C.H.S.**	0.49		
TRANSACTION FEES	0.49	**TECHNOLOGY FEE JP 2**	0.49		
STF	3.69	**CCC**	4.92		
WCON1/WARRANTS	6.15	**JSF**	0.74		
INDIGENT DEFENSE FUND	0.25	**OMNI-DPS**	2.46		
OMNI-DTO	0.74	**OMNI-CO**	0.49		
30% LINEBARGER FEE	8.72				

RCPT# 185141 03/21/2024 02:54pm $30.00 RFORD
CASE # 0167750 **NAME:** HARPER,TONY LOUIS **TICKET #** TX107C0HKY006 **BALANCE:** 545.30

Money Order	- $30.00	**MONETARY**			
ARREST FEES	0.55	**C.H.S.**	0.44		
TRANSACTION FEES	0.22	**TECHNOLOGY FEE JP 2**	0.44		
CCC	4.39	**JSF**	0.66		
WCON1/WARRANTS	5.49	**OMNI-DPS**	2.20		
OMNI-DTO	0.66	**OMNI-CO**	0.44		
30% LINEBARGER FEE	14.51				

RCPT# 185142 03/21/2024 03:41pm $144.00 LCOBB
CASE # LT4505 **NAME:** VIEN,LADD vs. ESPINOZA,ELVA

Check	- $144.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00		
CONSTABLE PCT 2	90.00				

RCPT# 185143 03/22/2024 08:39am $78.00 RFORD
CASE # 0162334 **NAME:** SMALLWOOD,HARLEN RAY **TICKET #** N172309 **BALANCE:** 0.00

Credit Card	- $78.00	**MONETARY**			
FINES	58.00	**TRANSACTION FEES**	2.00		
30% LINEBARGER FEE	18.00				

RCPT# 185144 03/22/2024 09:28am $234.00 LCOBB
CASE # SC1855 **NAME:** ROBERT CONDOR DBA CONDOR CHILD CARE, vs. CHRISTIAN

Check	- $234.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00		
CONSTABLE PCT 2	90.00	**CONSTABLE PCT 3**	90.00		

RCPT# 185145 03/22/2024 09:57am $60.00 LALLEN
CASE # 0203932 **NAME:** WILLIAMSON,BRANDON MICHAE **TICKET #** TXC231388444 **BALANCE:** 0.00

Credit Card - $60.00 **MONETARY**

FINES	56.00	TRANSACTION FEES	2.00
TRANSACTION FEES	2.00		

RCPT# 185146 03/22/2024 10:20am $266.50 LALLEN
CASE # 0134324 NAME: OWEN,JENNIFER TICKET # H915099 BALANCE: 0.00

Credit Card -	$266.50	MONETARY	
CCC	40.00	CHS	3.00
TFC/TRAFFIC	3.00	TECHNOLOGY FEE JP 2	4.00
ARREST FEES	5.00	FINES	124.00
OMNI-DPS	20.00	OMNI-DTO	6.00
30% LINEBARGER FEE	61.50		

RCPT# 185147 03/22/2024 10:32am $144.00 LALLEN
CASE # 0204139 NAME: BAILEY,JAMES KENNETH TICKET # CO39825 BALANCE: 0.00

Credit Card -	$144.00	MONETARY	
ARREST FEES	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
DEFENSIVE DRIVING COURSE	10.00		

RCPT# 185147-V 03/22/2024 10:40am -$144.00 LALLEN
CASE # 0204139 NAME: BAILEY,JAMES KENNETH TICKET # CO39825 BALANCE: 0.00

Credit Card -	-$144.00	MONETARY	
ARREST FEES	-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
DEFENSIVE DRIVING COURSE	-10.00		

RCPT# 185148 03/22/2024 10:43am $144.00 LALLEN
CASE # 0204139 NAME: BAILEY,JAMES KENNETH TICKET # CO39825 BALANCE: 0.00

Credit Card -	$144.00	MONETARY	
ARREST FEES	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
DEFERRED FINE 2020	10.00		

RCPT# 185149 03/22/2024 10:53am $260.00 LALLEN
CASE # 0188685 NAME: ESPINOZA,SIMON JULIAN TICKET # TX57X00YBYTB BALANCE: 0.00

Credit Card -	$260.00	MONETARY	
ARREST FEES	5.00	TFC/TRAFFIC	3.00
C.H.S.	4.00	TRANSACTION FEES	2.00
TECHNOLOGY FEE JP 2	4.00	STF	30.00
CCC	40.00	JSF	6.00
JURY REIMBURSEMENT FEE	4.00	INDIGENT DEFENSE FUND	2.00
MOVING VIOLATION STATE FE	0.10	TRUANCY/DIVERSION	2.00
FINES	87.90	30% LINEBARGER FEE	60.00
OMNI CO-2020	4.00	OMNI DTO-2020	6.00

RCPT# 185150 03/22/2024 11:01am $196.00 LALLEN
CASE # 0204038 NAME: ATTEBERRY,BARBARA TICKET # BALANCE: 0.00

Credit Card -	$196.00	MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 185151 03/22/2024 11:07am $139.00 LALLEN
CASE # 0204318 NAME: LAWSON,ELI BENJAMIN TICKET # TXC241579605 BALANCE: 0.00

Dismissal	- $139.00	NON-MONETARY			
ARREST FEES	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		
FINES	58.00				

RCPT# 185152 03/22/2024 11:09am $20.00 LALLEN
CASE # 0204318 NAME: LAWSON,ELI BENJAMIN TICKET # TXC241579605 BALANCE: 0.00

Credit Card	- $20.00	MONETARY			
DMF2	20.00				

RCPT# 185153 03/22/2024 11:15am $256.00 LALLEN
CASE # 0202634 NAME: HENNARD,SHEILA TICKET # BALANCE: 0.00

Credit Card	- $256.00	MONETARY			
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	CHILD SAFETY FUND FINE	20.00		
FINES	100.00	OMNI CO-2020	4.00		
OMNI DTO-2020	6.00	WCON2	50.00		

RCPT# 185154 03/22/2024 11:24am $327.47 LALLEN
CASE # 0199438 NAME: SHOCKLEY,CLINTEN DEWAYNE TICKET # TX5ZHD0TRJQC BALANCE: 0.00

Credit Card	- $327.47	MONETARY			
ARREST FEES	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		
FINES	57.90	WCON1/WARRANTS	50.00		
OMNI CO-2020	4.00	OMNI DTO-2020	6.00		
30% LINEBARGER FEE	75.57				

RCPT# 185155 03/22/2024 11:29am $291.07 LALLEN
CASE # 0199439 NAME: SHOCKLEY,CLINTEN DEWAYNE TICKET # TX5ZHD0TRJQC BALANCE: 0.00

Credit Card	- $291.07	MONETARY			
ARREST FEES	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		
FINES	82.90	WCON1/WARRANTS	50.00		
OMNI CO-2020	4.00	OMNI DTO-2020	6.00		
30% LINEBARGER FEE	67.17				

RCPT# 185156 03/22/2024 12:55pm $144.00 LCOBB
CASE # LT4506 NAME: KOHANNIM,JACOB vs. DEWALD,LESLIE LEE

Cash	- $144.00	MONETARY			
STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00		
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00		
CONSTABLE PCT 2	90.00				

RCPT# 185157 03/22/2024 01:30pm $686.40 RFORD
CASE # 0163862 NAME: WELIYO,WELIYO TICKET # TX094E0EPU002 BALANCE: 0.00

Indigent	- $686.40	NON-MONETARY			
ARREST FEES	5.00	C.H.S.	4.00		
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00		
CCC	40.00	JSF	6.00		
FINES	387.00	WCON1/WARRANTS	50.00		
OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-CO	4.00	30% LINEBARGER FEE	158.40		

RCPT# 185158 03/22/2024 01:37pm $54.00 LCOBB
CASE # DC6173 NAME: CAPITAL ONE, N.A., vs. HOWELL,ADONIAH W.

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# 185159 03/22/2024 01:48pm $308.10 RFORD
CASE # 0163862-V NAME: WELIYO,WELIYO TICKET # TX094E0EPU002 BALANCE: 0.00

Indigent	-	$308.10	NON-MONETARY		
TFC/TRAFFIC		3.00	C.H.S.		4.00
TRANSACTION FEES		2.00	TECHNOLOGY FEE JP 2		4.00
STF		30.00	CCC		40.00
WCON1/WARRANTS		50.00	JSF		6.00
INDIGENT DEFENSE FUND		2.00	FINES		66.00
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-CO		4.00	30% LINEBARGER FEE		71.10

RCPT# 185160 03/22/2024 01:53pm $54.00 LCOBB
CASE # DC6174 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. VINSON,AUSTIN

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# 185161 03/22/2024 02:00pm $54.00 LCOBB
CASE # DC6175 NAME: AMERICAN EXPRESS NATIONAL BANK, vs. STEGALL,TANGA

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# 185162 03/22/2024 02:04pm $54.00 LCOBB
CASE # DC6176 NAME: CITIBANK, N.A., vs. WILLIAMSON,JANICE

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# 185163 03/22/2024 02:08pm $54.00 LCOBB
CASE # DC6177 NAME: TD BANK USA, N.A., vs. JONES,GWENDOLYN 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# 185164 03/22/2024 02:15pm $443.30 RFORD
CASE # 0174845 NAME: BOLDON,WALLACE J. TICKET # 13-01806 BALANCE: 0.00

Indigent	-	$443.30	NON-MONETARY		
ARREST FEES		5.00	C.H.S.		4.00
TRANSACTION FEES		2.00	TECHNOLOGY FEE JP 2		4.00
CCC		40.00	JSF		6.00
FINES		200.00	WCON1/WARRANTS		50.00
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-CO		4.00	30% LINEBARGER FEE		102.30

RCPT# 185164-V 03/22/2024 02:20pm -$443.30 RFORD
CASE # 0174845 NAME: BOLDON,WALLACE J. TICKET # 13-01806 BALANCE: 0.00

Indigent	-	-$443.30	NON-MONETARY		
ARREST FEES		-5.00	C.H.S.		-4.00

TRANSACTION FEES	-2.00	TECHNOLOGY FEE JP 2	-4.00
CCC	-40.00	JSF	-6.00
FINES	-200.00	WCON1/WARRANTS	-50.00
OMNI-DPS	-20.00	OMNI-DTO	-6.00
OMNI-CO	-4.00	30% LINEBARGER FEE	-102.30

RCPT# 185165 03/22/2024 02:18pm $308.10 RFORD
CASE # 0174845V NAME: BOLDON,WALLACE J. TICKET # 13-01806 BALANCE: 0.00

Time Served -	$308.10	NON-MONETARY	
TFC/TRAFFIC	3.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
STF	30.00	CCC	40.00
WCON1/WARRANTS	50.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	FINES	66.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00	30% LINEBARGER FEE	71.10

RCPT# 185166 03/22/2024 02:20pm $443.30 RFORD
CASE # 0174845 NAME: BOLDON,WALLACE J. TICKET # 13-01806 BALANCE: 0.00

Time Served -	$443.30	NON-MONETARY	
ARREST FEES	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
FINES	200.00	WCON1/WARRANTS	50.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00	30% LINEBARGER FEE	102.30

RCPT# 185167 03/22/2024 02:33pm $54.00 LCOBB
CASE # DC6178 NAME: MIDLAND CREDIT MANAGEMENT, INC. , vs. CHILDRESS,TA

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# 185168 03/22/2024 02:38pm $54.00 LCOBB
CASE # DC6179 NAME: LVNV FUNDING, LLC , vs. ERVES,DALE

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# 185169 03/25/2024 11:40am $275.00 RFORD
CASE # 0174845V NAME: BOLDON,WALLACE J. TICKET # 13-01806 BALANCE: 0.00

Time Served -	$275.00	NON-MONETARY	
TFC/TRAFFIC	5.00	C.H.S.	3.00
TRANSACTION FEES	4.00	TECHNOLOGY FEE JP 2	2.00
STF	4.00	CK/CR FEE	30.00
CCC	40.00	WCON1/WARRANTS	6.00
JSF	4.00	INDIGENT DEFENSE FUND	2.00
FINES	0.10	OMNI-DPS	2.00
OMNI-DTO	47.90	OMNI-CO	45.00
30% LINEBARGER FEE	50.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-CO	4.00

RCPT# 185169-V 03/25/2024 11:52am -$275.00 RFORD
CASE # 0174845V NAME: BOLDON,WALLACE J. TICKET # 13-01806 BALANCE: 0.00

Time Served -	-$275.00	NON-MONETARY	
TFC/TRAFFIC	-5.00	C.H.S.	-3.00
TRANSACTION FEES	-4.00	TECHNOLOGY FEE JP 2	-2.00
STF	-4.00	CCC	-40.00
WCON1/WARRANTS	-6.00	JSF	-4.00
INDIGENT DEFENSE FUND	-2.00	FINES	-0.10

OMNI-DPS	-2.00	OMNI-DTO	-47.90
OMNI-CO	-45.00	OMNI-DPS	-20.00
OMNI-DTO	-6.00	OMNI-CO	-4.00

RCPT# 185170 03/25/2024 11:45am $275.00 RFORD
CASE # 0186340 NAME: REYES,ALBERTO TICKET # 031893 BALANCE: 0.00

Time Served -	$275.00	NON-MONETARY	
ARREST FEES	5.00	TFC/TRAFFIC	3.00
C.H.S.	4.00	TRANSACTION FEES	2.00
TECHNOLOGY FEE JP 2	4.00	STF	30.00
CCC	40.00	JSF	6.00
JURY REIMBURSEMENT FEE	4.00	INDIGENT DEFENSE FUND	2.00
MOVING VIOLATION STATE FE	0.10	TRUANCY/DIVERSION	2.00
FINES	47.90	30% LINEBARGER FEE	45.00
WCON1/WARRANTS	50.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-CO	4.00

RCPT# 185171 03/25/2024 11:57am $267.00 RFORD
CASE # 0174845V NAME: BOLDON,WALLACE J. TICKET # 13-01806 BALANCE: 0.00

Time Served -	$267.00	NON-MONETARY	
TFC/TRAFFIC	3.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
STF	30.00	CCC	40.00
WCON1/WARRANTS	50.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	FINES	66.00
OMNI-DPS	40.00	OMNI-DTO	12.00
OMNI-CO	8.00		

RCPT# 185172 03/25/2024 12:04pm $373.00 RFORD
CASE # 0186340V NAME: REYES,ALBERTO TICKET # 031893 BALANCE: 0.00

Time Served -	$373.00	NON-MONETARY	
TFC/TRAFFIC	3.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
STF	30.00	CCC	40.00
WCON1/WARRANTS	50.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	TRUANCY/DIVERSION	2.00
FINES	200.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-CO	4.00

RCPT# 185173 03/25/2024 01:12pm $54.00 EPOPOCA
CASE # DC6180 NAME: SYNCHRONY BANK , vs. GOLLAWAY,RYLEE

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# 185174 03/25/2024 02:10pm $196.00 SARMS
CASE # 0204176 NAME: MARTIN,LACY TICKET # BALANCE: 0.00

Credit Card -	$196.00	MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 185175 03/25/2024 02:10pm $144.00 EPOPOCA
CASE # LT4507 NAME: BROOKDALE SENIOR LIVING COMMUNITIES INC DBA BROOKD

Check -	$144.00	MONETARY	
STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 2	90.00		

RCPT# 185176 03/25/2024 02:15pm $276.00 SARMS
CASE # 0193835F **NAME:** SNIPES,ASHLEY ANNE **TICKET #** TX5GCB0YZQWE **BALANCE:** 0.00

Credit Card -	$276.00	**MONETARY**	
C.H.S.	4.00	**TRANSACTION FEES**	2.00
TECHNOLOGY FEE JP 2	4.00	**CCC**	40.00
WCON1/WARRANTS	50.00	**JSF**	6.00
INDIGENT DEFENSE FUND	2.00	**TRUANCY/DIVERSION**	2.00
FINES	136.00	**OMNI-DPS**	20.00
OMNI-DTO	6.00	**OMNI-CO**	4.00

RCPT# 185177 03/25/2024 02:21pm $281.00 SARMS
CASE # 0204273 **NAME:** FRANCO,ROBERTO **TICKET #** TX6SR99DSU39 **BALANCE:** 0.00

Credit Card -	$281.00	**MONETARY**	
ARREST FEES	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
FINES	200.00		

RCPT# 185178 03/25/2024 02:30pm $250.00 SARMS
CASE # 0204406 **NAME:** LARKIN,HEATHER MARIE **TICKET #** TXC241595666 **BALANCE:** 0.00

Credit Card -	$250.00	**MONETARY**	
DEFERRED FINE 2020	116.00	**ARREST FEES**	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		

RCPT# 185179 03/25/2024 02:42pm $360.00 SARMS
CASE # 0195818 **NAME:** KHAN,AYESHA USMAN **TICKET #** TX5MWM0KMS9V **BALANCE:** 0.00

Credit Card -	$360.00	**MONETARY**	
ARREST FEES	5.00	**C.H.S.**	4.00
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00
CCC	40.00	**JSF**	6.00
INDIGENT DEFENSE FUND	2.00	**JURY REIMB FEE**	4.00
TRUANCY/DIVERSION	2.00	**TFC/TRAFFIC**	3.00
FINES	288.00		

RCPT# 185180 03/25/2024 03:02pm $54.00 EPOPOCA
CASE # DC6181 **NAME:** JPMORGAN CHASE BANK, N.A., vs. KHALAF,JULIA A

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

RCPT# 185181 03/25/2024 03:25pm $54.00 EPOPOCA
CASE # DC6182 **NAME:** SYNCHRONY BANK , vs. AKINS,MICHAEL D

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

RCPT# 185182 03/26/2024 08:41am $196.00 LALLEN
CASE # 0204165 **NAME:** MARTINEZ,GUADALUPE **TICKET #** **BALANCE:** 0.00

Credit Card -	$196.00	**MONETARY**	
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	**CHILD SAFETY FUND FINE**	20.00
FINES	100.00		

RCPT# 185183 03/26/2024 08:47am $196.00 LALLEN
CASE # 0204033 **NAME**: RODRIGUE,TAMMY LEFTWICH **TICKET #** **BALANCE**: 0.00

Credit Card	- $196.00	**MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
FINES	100.00				

RCPT# 185184 03/26/2024 08:52am $196.00 LALLEN
CASE # 0204175 **NAME**: INGRAM,JANNEA KIMLER **TICKET #** **BALANCE**: 0.00

Credit Card	- $196.00	**MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
FINES	100.00				

RCPT# 185185 03/26/2024 09:15am $196.00 SARMS
CASE # 0204168 **NAME**: ROBINSON,KIMBERLY **TICKET #** **BALANCE**: 0.00

Cash	- $196.00	**MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
FINES	100.00				

RCPT# 185186 03/26/2024 09:25am $196.00 CMYERS
CASE # 0204026 **NAME**: AGUILAR,SELENA **TICKET #** **BALANCE**: 0.00

Dismissal	- $196.00	**NON-MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
FINES	100.00				

RCPT# 185187 03/26/2024 09:32am $196.00 CMYERS
CASE # 0203847 **NAME**: TAYLOR,MARTY **TICKET #** **BALANCE**: 0.00

Dismissal	- $196.00	**NON-MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
FINES	100.00				

RCPT# 185188 03/26/2024 09:54am $211.17 LALLEN
CASE # 0172715 **NAME**: RUIZ,JUAN ALBERTO **TICKET #** TX12350HIX005 **BALANCE**: 0.00

Credit Card	- $211.17	**MONETARY**			
ARREST FEES	0.25	**TFC/TRAFFIC**	0.15		
C.H.S.	0.20	**TECHNOLOGY FEE JP 2**	0.20		
STF	1.50	**CCC**	2.00		
JSF	0.30	**JURY REIMBURSEMENT FEE**	0.20		
INDIGENT DEFENSE FUND	0.10	**MOVING VIOLATION STATE FE**	0.01		
FINES	100.30	**DSC/DEFENSIVE DRIVING/SC9**	0.09		
TRANSACTION FEES	2.00	**TIME PAYMENT FEE (STATE)**	25.00		
OMNI-DPS	20.00	**OMNI-DTO**	6.00		
OMNI-CO	4.00	**30% LINEBARGER FEE**	48.87		

RCPT# 185189 03/26/2024 10:18am $333.97 LALLEN
CASE # 0197109 **NAME**: PEACE,TOI FAYE **TICKET #** TX5T770YWK0A **BALANCE**: 52.00

Credit Card	- $333.97	**MONETARY**			
ARREST FEES	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
FINES	72.90	30% LINEBARGER FEE	77.07
WCON1/WARRANTS	50.00		

RCPT# 185190 03/26/2024 10:24am $196.00 CMYERS
CASE # 0204225 NAME: TEAL,ELLARICE TICKET # BALANCE: 0.00

Dismissal -	$196.00	NON-MONETARY	
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	CHILD SAFETY FUND FINE	20.00
FINES	100.00		

RCPT# 185191 03/26/2024 10:29am $210.60 LALLEN
CASE # 0198721 NAME: VERBLE,JACOB MICHAEL TICKET # TX5X3F0TWTVV BALANCE: 0.00

Credit Card -	$210.60	MONETARY	
ARREST FEES	0.28	State Traffic Fine - $50	2.77
Consolidated Court Cost -	3.43	Trans Fine - $3	0.17
Courthouse Security Fund	0.28	TPDF $5	0.28
Justice Court Tech - $4	0.23	Court Jury Fund - $0.10	0.01
FINES	147.93	WCON1/WARRANTS	2.77
OMNI CO-2020	0.23	OMNI DTO-2020	0.35
TIME PAYMENT FEE 15.00	1.27	TRANSACTION FEES	2.00
30% LINEBARGER FEE	48.60		

RCPT# 185192 03/26/2024 10:43am $369.00 LALLEN
CASE # 0204399 NAME: GUERRERO,MARIANA TICKET # TXC241542417 BALANCE: 0.00

Credit Card -	$369.00	MONETARY	
ARREST FEES	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
FINES	288.00		

RCPT# 185193 03/26/2024 10:53am $257.00 LALLEN
CASE # 0204403 NAME: JUSTICE,CANDRA ALLEN TICKET # TXC241595799 BALANCE: 0.00

Credit Card -	$257.00	MONETARY	
ARREST FEES	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
FINES	123.00		

RCPT# 185194 03/26/2024 10:59am $182.00 LALLEN
CASE # 0204337 NAME: VERTIZ ROBRIGUEZ,JOSE MAR TICKET # TXC241574599 BALANCE: 0.00

Credit Card -	$182.00	MONETARY	
ARREST FEES	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
FINES	48.00		

RCPT# 185195 03/26/2024 11:04am $164.00 LALLEN
CASE # 0204338 NAME: VERTIZ ROBRIGUEZ,JOSE MAR TICKET # TXC241574599 BALANCE: 0.00

Credit Card -	$164.00	MONETARY	
ARREST FEES	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
FINES	30.00		

RCPT# 185196 03/26/2024 11:18am $518.00 LALLEN
CASE # 0189203 **NAME:** MARQUEZ,CHRISTIAN D **TICKET #** TX58OM0SNNIH **BALANCE:** 0.00

Credit Card	- $518.00		MONETARY		
ARREST FEES	5.00		C.H.S.	4.00	
TRANSACTION FEES	2.00		TECHNOLOGY FEE JP 2	4.00	
CCC	40.00		JSF	6.00	
INDIGENT DEFENSE FUND	2.00		JURY REIMB FEE	4.00	
TRUANCY/DIVERSION	2.00		TFC/TRAFFIC	3.00	
FINES	288.00		30% LINEBARGER FEE	108.00	
WCON2	50.00				

RCPT# 185197 03/26/2024 11:23am $500.00 SARMS
CASE # 0192183 **NAME:** PEREZ,JOSE JUAN **TICKET #** TX5DCB0SMZG3 **BALANCE:** 0.00

Time Served	- $500.00		NON-MONETARY		
ARREST FEES	5.00		C.H.S.	4.00	
TRANSACTION FEES	2.00		TECHNOLOGY FEE JP 2	4.00	
CCC	40.00		JSF	6.00	
INDIGENT DEFENSE FUND	2.00		JURY REIMB FEE	4.00	
TRUANCY/DIVERSION	2.00		TFC/TRAFFIC	3.00	
FINES	128.93		TIME PAYMENT FEE (STATE)	25.00	
WCON2	50.00		OMNI-DPS	20.00	
OMNI-DTO	6.00		OMNI-CO	4.00	
30% LINEBARGER FEE	194.07				

RCPT# 185198 03/26/2024 11:24am $196.00 CMYERS
CASE # 0204030 **NAME:** DAVISON,MEGAN ELIZABETH **TICKET #** **BALANCE:** 0.00

Dismissal	- $196.00		NON-MONETARY		
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		CHILD SAFETY FUND FINE	20.00	
FINES	100.00				

RCPT# 185199 03/26/2024 11:27am $236.00 LALLEN
CASE # 0194546 **NAME:** ELIE,ELTERESE LAMONICA **TICKET #** TX5ICL0ZBK7G **BALANCE:** 0.00

Credit Card	- $236.00		MONETARY		
ARREST FEES	5.00		TFC/TRAFFIC	3.00	
C.H.S.	4.00		TRANSACTION FEES	2.00	
TECHNOLOGY FEE JP 2	4.00		STF	30.00	
CCC	40.00		JSF	6.00	
JURY REIMBURSEMENT FEE	4.00		INDIGENT DEFENSE FUND	2.00	
MOVING VIOLATION STATE FE	0.10		TRUANCY/DIVERSION	2.00	
FINES	17.90		30% LINEBARGER FEE	36.00	
WCON1/WARRANTS	50.00		OMNI-DPS	20.00	
OMNI-DTO	6.00		OMNI-CO	4.00	

RCPT# 185200 03/26/2024 11:30am $196.00 CMYERS
CASE # 0204172 **NAME:** FORD,RENEA **TICKET #** **BALANCE:** 0.00

Dismissal	- $196.00		NON-MONETARY		
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		CHILD SAFETY FUND FINE	20.00	
FINES	100.00				

RCPT# 185201 03/26/2024 11:38am $54.00 EPOPOCA
CASE # DC6183 **NAME:** LVNV FUNDING LLC, vs. CASTILLO,VICTORIA

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# 185202 03/26/2024 11:43am $30.00 LALLEN

CASE # 0180621 **NAME**: TOVAR,BEATRIZ ADRIANA **TICKET #** TX4HI80PQPMU **BALANCE**: 523.90

Credit Card	- $30.00	**MONETARY**			
OMNI-DPS	20.00	**OMNI-DTO**	6.00		
OMNI-CO	4.00				

RCPT# 185203 03/26/2024 11:46am $30.00 LALLEN
CASE # 0180621V **NAME**: TOVAR,BEATRIZ ADRIANA **TICKET #** TX4HI80PQPMU **BALANCE**: 345.00

Credit Card	- $30.00	**MONETARY**			
OMNI-DPS	20.00	**OMNI-DTO**	6.00		
OMNI-CO	4.00				

RCPT# 185204 03/26/2024 11:55am $354.90 LALLEN
CASE # 0165117 **NAME**: POUNDSTONE ,BRADLEY **TICKET #** TX096R0HKT003 **BALANCE**: 0.00

Credit Card	- $354.90	**MONETARY**			
ARREST FEES	5.00	**TFC/TRAFFIC**	3.00		
C.H.S.	4.00	**TRANSACTION FEES**	2.00		
TECHNOLOGY FEE JP 2	4.00	**STF**	30.00		
CCC	40.00	**JSF**	6.00		
JURY REIMBURSEMENT FEE	4.00	**INDIGENT DEFENSE FUND**	2.00		
FINES	93.00	**WCON1/WARRANTS**	50.00		
OMNI-DPS	20.00	**OMNI-DTO**	6.00		
OMNI-CO	4.00	**30% LINEBARGER FEE**	81.90		

RCPT# 185205 03/26/2024 12:01pm $308.10 LALLEN
CASE # 0165117-V **NAME**: POUNDSTONE ,BRADLEY **TICKET #** TX096R0HKT003 **BALANCE**: 0.00

Credit Card	- $308.10	**MONETARY**			
TFC/TRAFFIC	3.00	**C.H.S.**	4.00		
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00		
STF	30.00	**CCC**	40.00		
WCON1/WARRANTS	50.00	**JSF**	6.00		
INDIGENT DEFENSE FUND	2.00	**FINES**	66.00		
OMNI-DPS	20.00	**OMNI-DTO**	6.00		
OMNI-CO	4.00	**30% LINEBARGER FEE**	71.10		

RCPT# 185206 03/26/2024 12:30pm $54.00 EPOPOCA
CASE # DC6184 **NAME**: FIRST PORTFOLIO VENTURES II LLC, vs. CANNON,IESHIA

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# 185207 03/26/2024 12:53pm $54.00 EPOPOCA
CASE # DC6185 **NAME**: LVNV FUNDING , LLC , vs. MINOR,BRITTNI

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# 185208 03/27/2024 09:09am $339.30 RFORD
CASE # 0169123 **NAME**: NAVARRO,JUAN MANUEL **TICKET #** 11-00652 **BALANCE**: 0.00

Time Served	- $339.30	**NON-MONETARY**			
ARREST FEES	5.00	**C.H.S.**	4.00		
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00		
CCC	40.00	**JSF**	6.00		
FINES	200.00	**30% LINEBARGER FEE**	78.30		

RCPT# 185209 03/27/2024 09:17am $54.00 LCOBB
CASE # SC1857 **NAME**: THE STATE OF TEXAS , vs. VASQUEZ JR ,SABINO

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# 185210 03/27/2024 09:24am $847.60 RFORD
CASE # 0180149 NAME: BYRUM,AMBER RAEANN TICKET # TX4FFF0URL0Z BALANCE: 0.00

Indigent -	$847.60	NON-MONETARY	
AFDPS	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00
FINES	500.00	WCON1/WARRANTS	50.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00	30% LINEBARGER FEE	195.60

RCPT# 185211 03/27/2024 09:36am $484.90 RFORD
CASE # 0180149V NAME: BYRUM,AMBER RAEANN TICKET # TX4FFF0URL0Z BALANCE: 0.00

Indigent -	$484.90	NON-MONETARY	
TFC/TRAFFIC	3.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
STF	30.00	CCC	40.00
WCON1/WARRANTS	50.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	TRUANCY/DIVERSION	2.00
FINES	200.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-CO	4.00
30% LINEBARGER FEE	111.90		

RCPT# 185212 03/27/2024 09:59am $444.60 RFORD
CASE # 0197708 NAME: NOTHAFT,AUBREY NICHOLE TICKET # TX5U9A0KGKD1 BALANCE: 0.00

Time Served -	$444.60	NON-MONETARY	
ARREST FEES	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
FINES	148.00	WCON1/WARRANTS	50.00
OMNI CO-2020	4.00	OMNI DTO-2020	6.00
30% LINEBARGER FEE	102.60		

RCPT# 185213 03/27/2024 10:11am $20.00 SARMS
CASE # 0204417 NAME: RODRIGUEZ ORTIZ,OSWALDO TICKET # TXC241579608 BALANCE: 0.00

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

RCPT# 185214 03/27/2024 10:13am $193.90 SARMS
CASE # 0204417 NAME: RODRIGUEZ ORTIZ,OSWALDO TICKET # TXC241579608 BALANCE: 0.00

Dismissal -	$193.90	NON-MONETARY	
ARREST FEES	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
FINES	57.90	TRANSACTION FEES	2.00

RCPT# 185215 03/27/2024 10:22am $182.00 SARMS
CASE # 0204416 NAME: RODRIGUEZ ORTIZ,OSWALDO TICKET # TXC241579608 BALANCE: 0.00

Credit Card -	$182.00	MONETARY	
ARREST FEES	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
FINES	48.00		

RCPT# 185216 03/27/2024 10:50am $184.00 SARMS
CASE # 0204191 **NAME:** CASTOR,STEVEN LEROY **TICKET #** TXC241388470 **BALANCE:** 0.00

Credit Card	- $184.00	**MONETARY**			
DEFERRED FINE 2020	50.00	**ARREST FEES**	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				

RCPT# 185217 03/27/2024 10:56am $234.00 RFORD
CASE # 0195366 **NAME:** JOHNSON,JUSTIN MICHAEL **TICKET #** TX5LLE0SLVNU **BALANCE:** 0.00

Time Served	- $234.00	**NON-MONETARY**			
ARREST FEES	5.00	**C.H.S.**	4.00		
TRANSACTION FEES	2.00	**TECHNOLOGY FEE JP 2**	4.00		
CCC	40.00	**JSF**	6.00		
INDIGENT DEFENSE FUND	2.00	**JURY REIMB FEE**	4.00		
TRUANCY/DIVERSION	2.00	**TFC/TRAFFIC**	3.00		
FINES	48.00	**WCON2**	50.00		
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00		
30% LINEBARGER FEE	54.00				

RCPT# 185218 03/27/2024 11:00am $196.00 SARMS
CASE # 0204032 **NAME:** ORTEGA,MARYSOL CORNEJO **TICKET #** **BALANCE:** 0.00

Credit Card	- $196.00	**MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
DEFERRED FINE 2020	100.00				

RCPT# 185219 03/27/2024 11:22am $106.00 SARMS
CASE # 0204177 **NAME:** SMITH,SHANERA **TICKET #** **BALANCE:** 0.00

Credit Card	- $106.00	**MONETARY**			
DEFERRED FINE 2020	10.00	**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		
CHILD SAFETY FUND FINE	20.00				

RCPT# 185220 03/27/2024 11:35am $196.00 SARMS
CASE # 0204232 **NAME:** HUERTAS,MARIA **TICKET #** **BALANCE:** 0.00

Credit Card	- $196.00	**MONETARY**			
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	**CHILD SAFETY FUND FINE**	20.00		
DEFERRED FINE 2020	100.00				

RCPT# 185221 03/27/2024 11:56am $150.00 SARMS
CASE # 0204233 **NAME:** SMITH,NATHANIEL H. **TICKET #** **BALANCE:** 0.00

Credit Card	- $150.00	**MONETARY**			
FINES	54.00	**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		
CHILD SAFETY FUND FINE	20.00				

RCPT# 185222 03/27/2024 12:25pm $324.00 EPOPOCA
CASE # LT4508 **NAME:** USCMF SN TEXAS A LLC , vs. LAMARCUS MILTON, LAKEDA

Check	- $324.00	**MONETARY**			
STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00		

COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 2	90.00	CONSTABLE PCT 2	90.00
CONSTABLE PCT 2	90.00		

RCPT# 185223 03/27/2024 12:54pm $196.00 SARMS
CASE # 0204235 **NAME:** CORTEZ,MARIA **TICKET #** **BALANCE:** 0.00

Credit Card -	$196.00	MONETARY	
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	CHILD SAFETY FUND FINE	20.00
DEFERRED FINE 2020	100.00		

RCPT# 185224 03/27/2024 01:31pm $152.00 SARMS
CASE # 0204122 **NAME:** CRUZ GONZALEZ,LUIS GABRIE **TICKET #** TXC241438170 **BALANCE:** 0.00

Credit Card -	$152.00	MONETARY	
ARREST FEES	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
FINES	71.00		

RCPT# 185225 03/27/2024 01:36pm $332.80 RFORD
CASE # 0195366F **NAME:** JOHNSON,JUSTIN MICHAEL **TICKET #** TX5LLE0SLVNU **BALANCE:** 0.00

Time Served -	$332.80	NON-MONETARY	
C.H.S.	4.00	TRANSACTION FEES	2.00
TECHNOLOGY FEE JP 2	4.00	CCC	40.00
WCON1/WARRANTS	50.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	TRUANCY/DIVERSION	2.00
FINES	136.00	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	76.80

RCPT# 185226 03/27/2024 01:38pm $54.00 EPOPOCA
CASE # DC6186 **NAME:** CREDIT CORP SOLUTIONS INC, vs. LUSHAJ,JAREN

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# 185227 03/27/2024 01:45pm $234.00 RFORD
CASE # 0195367 **NAME:** JOHNSON,JUSTIN MICHAEL **TICKET #** TX5LLE0SLVNU **BALANCE:** 0.00

Time Served -	$234.00	NON-MONETARY	
ARREST FEES	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00
FINES	48.00	WCON2	50.00
OMNI CO-2020	4.00	OMNI DTO-2020	6.00
30% LINEBARGER FEE	54.00		

RCPT# 185228 03/27/2024 02:00pm $206.70 RFORD
CASE # 0140016 **NAME:** JOHNSON,JUSTIN M **TICKET #** J708102 **BALANCE:** 0.00

Time Served -	$206.70	NON-MONETARY	
ARREST FEES	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	4.00
FINES	70.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-CO	4.00
30% LINEBARGER FEE	47.70		

RCPT# 185229 03/27/2024 02:00pm $182.00 SARMS

CASE # 0204123 **NAME**: CRUZ GONZALEZ,LUIS GABRIE **TICKET #** TXC241438170 **BALANCE**: 0.00

Credit Card	- $182.00	**MONETARY**			
ARREST FEES	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	
FINES	48.00				

RCPT# 185230 03/27/2024 02:06pm $54.00 EPOPOCA
CASE # DC6187 **NAME**: MIDLAND CREDIT MANAGEMENT INC, vs. MANNING JR,JOE

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# 185231 03/27/2024 02:19pm $150.00 SARMS
CASE # 0204287 **NAME**: ORELLANA POWERY,CARLOS RO **TICKET #** **BALANCE**: 0.00

Credit Card	- $150.00	**MONETARY**			
DEFERRED FINE 2020	16.00		**ARREST FEES**	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				

RCPT# 185232 03/27/2024 02:23pm $238.00 RFORD
CASE # 0120311 **NAME**: WHYTUS,DONELL **TICKET #** 003022 **BALANCE**: 0.00

Time Served	- $238.00	**NON-MONETARY**			
JCPT	2.00		**C.V.C.**	15.00	
CCC	17.00		**FAF**	5.00	
JCD	0.50		**CHS**	3.00	
ARREST FEES	5.00		**TFC/TRAFFIC**	3.00	
CMIT	0.50		**TECHNOLOGY FEE JP 2**	4.00	
STF	30.00		**FINES**	127.00	
OMNI-DPS	20.00		**OMNI-DTO**	6.00	

RCPT# 185233 03/27/2024 02:33pm $54.00 EPOPOCA
CASE # DC6188 **NAME**: PORTFOLIO RECOVERY ASSOCIATATES, LLC., vs. LOTT,SC

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# 185234 03/27/2024 02:33pm $250.00 SARMS
CASE # 0204413 **NAME**: PITTMAN,JAMES CHRISTOPHER **TICKET #** TXC241595791 **BALANCE**: 0.00

Credit Card	- $250.00	**MONETARY**			
DEFERRED FINE 2020	116.00		**ARREST FEES**	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				

RCPT# 185235 03/27/2024 02:47pm $100.00 RFORD
CASE # 0203940 **NAME**: FERGUSON,LUCAS ALEXANDER **TICKET #** TXC231388449 **BALANCE**: 0.00

Dismissal	- $100.00	**NON-MONETARY**			
FINES	98.00		**TRANSACTION FEES**	2.00	

RCPT# 185236 03/27/2024 02:53pm $54.00 EPOPOCA
CASE # DC6189 **NAME**: MIDLAND CREDIT MANAGEMENT, INC, vs. SAVALA,JULIA M

Check - $54.00 **MONETARY**

STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 185237 03/27/2024 02:55pm $307.00 SARMS
CASE # 0203948 **NAME**: LOCKLIER,WILLIAM LEE **TICKET #** TXC231378901 **BALANCE**: 0.00

Credit Card -	$307.00	MONETARY	
ARREST FEES	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
DEFERRED FINE 2020	163.00	DEFENSIVE DRIVING COURSE	10.00

RCPT# 185238 03/27/2024 03:00pm $144.00 SARMS
CASE # 0204392 **NAME**: ENIS,CASSIDY ANN REGEON **TICKET #** TXC241595807 **BALANCE**: 150.00

Credit Card -	$144.00	MONETARY	
DEFENSIVE DRIVING COURSE	10.00	ARREST FEES	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		

RCPT# 185239 03/27/2024 03:09pm $334.00 SARMS
CASE # 0203966 **NAME**: VILLEGAS PONCE,RIGOBERTO **TICKET #** TXC231120779 **BALANCE**: 0.00

Credit Card -	$334.00	MONETARY	
DEFERRED FINE 2020	200.00	ARREST FEES	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		

RCPT# 185240 03/27/2024 03:13pm $335.00 SARMS
CASE # 0203575 **NAME**: GOSMAN,TAYLOR R **TICKET #** TXC231222447 **BALANCE**: 0.00

Credit Card -	$335.00	MONETARY	
DEFERRED FINE 2020	201.00	ARREST FEES	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		

RCPT# 185241 03/27/2024 03:17pm $54.00 EPOPOCA
CASE # DC6190 **NAME**: ABSOLUTE RESOLUTIONS INVESTMENTS LLC, vs. WILLIS,O

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# 185242 03/27/2024 03:20pm $144.00 SARMS
CASE # 0204412 **NAME**: PEDDY,WADE LEE **TICKET #** TXC241595806 **BALANCE**: 150.00

Credit Card -	$144.00	MONETARY	
ARREST FEES	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
DEFENSIVE DRIVING COURSE	10.00		

RCPT# 185243 03/27/2024 03:24pm $96.00 SARMS
CASE # 0201605 **NAME**: HARRISON,SHAWN LYNN **TICKET #** TX6CUD0ZBK9I **BALANCE**: 100.00

Credit Card -	$96.00	MONETARY	
FINES	94.00	TRANSACTION FEES	2.00

RCPT# 185244 03/28/2024 09:50am $764.47 RFORD
CASE # 0192560 NAME: ARIAS,LUIS ALFONSO TICKET # TX5E1D0YBMQT BALANCE: 0.00

Credit Card -	$764.47	MONETARY	
ARREST FEES	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00
FINES	469.90	30% LINEBARGER FEE	162.57
WCON1/WARRANTS	50.00	OMNI CO-2020	4.00
OMNI DTO-2020	6.00		

RCPT# 185245 03/28/2024 10:01am $144.00 RFORD
CASE # J6055 NAME: GARCIA,JAYDEN JOAQUIN TICKET # 60031 BALANCE: 0.00

Credit Card -	$144.00	MONETARY	
DEFERRED FINE 2020	10.00	ARREST FEES	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		

RCPT# 185246 03/28/2024 10:01am $144.00 EPOPOCA
CASE # LT4509 NAME: SPE SW RMB LLC , vs. CHINA CHARLES AND ALL OTHER 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 PCT 2	90.00		

RCPT# 185247 03/28/2024 10:09am $200.00 RFORD
CASE # J6056 NAME: GARCIA,JAYDEN JOAQUIN TICKET # 60031 BALANCE: 0.00

Credit Card -	$200.00	MONETARY	
DEFERRED FINE 2020	66.00	ARREST FEES	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		

RCPT# 185248 03/28/2024 10:23am $257.00 RFORD
CASE # 0204309 NAME: ALVARADO,LETICIA ISABEL TICKET # TXC241388486 BALANCE: 0.00

Credit Card -	$257.00	MONETARY	
ARREST FEES	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
FINES	123.00		

RCPT# 185249 03/28/2024 11:00am $54.00 EPOPOCA
CASE # DC6191 NAME: NCB MANAGEMENT SERVICES, INC., vs. BRADLEY,CHRISTO

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# 185250 03/28/2024 11:16am $248.00 SARMS
CASE # 0193763F NAME: JOHNSON,ALONZO SIRKORSKI TICKET # TX5G7E0URLLR BALANCE: 0.00

Community Service -	$248.00	NON-MONETARY	
C.H.S.	4.00	TRANSACTION FEES	4.00
TECHNOLOGY FEE JP 2	4.00	CCC	40.00

WCON1/WARRANTS	50.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	TRUANCY/DIVERSION	2.00
FINES	136.00		

RCPT# 185251 03/28/2024 11:16am $260.00 RFORD
CASE # 0182922 **NAME**: BRUNSON,WILLIAM RANDALL **TICKET #** TX4RGB0UFXJL **BALANCE**: 0.00

Time Served -	$260.00	NON-MONETARY	
ARREST FEES	5.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
CCC	40.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	JURY REIMB FEE	4.00
TRUANCY/DIVERSION	2.00	TFC/TRAFFIC	3.00
FINES	48.00	WCON1/WARRANTS	50.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-CO	4.00	30% LINEBARGER FEE	60.00

RCPT# 185252 03/28/2024 11:29am $484.90 RFORD
CASE # 0182922V **NAME**: BRUNSON,WILLIAM RANDALL **TICKET #** TX4RGB0UFXJL **BALANCE**: 0.00

Time Served -	$484.90	NON-MONETARY	
TFC/TRAFFIC	3.00	C.H.S.	4.00
TRANSACTION FEES	2.00	TECHNOLOGY FEE JP 2	4.00
STF	30.00	CCC	40.00
WCON1/WARRANTS	50.00	JSF	6.00
INDIGENT DEFENSE FUND	2.00	TRUANCY/DIVERSION	2.00
FINES	200.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-CO	4.00
30% LINEBARGER FEE	111.90		

RCPT# 185253 03/28/2024 01:07pm $342.97 SARMS
CASE # 0192183 **NAME**: PEREZ,JOSE JUAN **TICKET #** TX5DCB0SMZG3 **BALANCE**: 0.00

Money Order -	$342.97	MONETARY	
TRANSACTION FEES	2.00	FINES	340.97

RCPT# 185254 03/28/2024 01:33pm $37.70 SARMS
CASE # 0163637 **NAME**: TARBOX,MICHELLE LYNN **TICKET #** TX093O0HJX00C **BALANCE**: 0.00

Dismissal -	$37.70	NON-MONETARY	
FINES	2.00	TRANSACTION FEES	2.00
TIME PAYMENT FEE (STATE)	25.00	30% LINEBARGER FEE	8.70

MONTHLY DAILY FINANCIAL REPORT
JUSTICE OF THE PEACE PCT. 2
ELLIS
03/01/2024 to 03/31/2024

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
COUNTY DISPUTE RESOLUTION FEE	420.00	0.00	001-0000-201300
30% LINEBARGER FEE	2,417.35	1,961.00	001-0000-202750
STATE CONSOLIDATED CIVIL FEE	1,764.00	0.00	001-0000-270000
Consolidated Court Cost - $62	5,087.43	2,170.00	001-0000-280100
DISMISSAL FINE ($20.00)	1,495.97	1,657.50	001-0000-280120
INDIGENT DEFENSE FUND	286.25	244.00	001-0000-280160
State Traffic Fine - $50	2,452.77	400.00	001-0000-280200
STF	335.19	330.00	001-0000-280220
MOVING VIOLATION STATE FEE	0.81	0.20	001-0000-280260
TRUANCY/DIVERSION	44.00	32.00	001-0000-280300
TIME PAYMENT FEE (STATE)	25.00	50.00	001-0000-280340
ARREST FEES	441.08	220.00	001-0000-280380
CHILD SAFETY FUND FINE	360.00	200.00	001-0000-290300
OMNI DTO-2020	223.75	180.00	001-0520-200200
DEFERRED FINE	2,651.40	0.00	001-0520-400165
Trans Fine - $3	219.69	90.00	001-0520-400180
OMNI CO-2020	145.16	108.00	001-0520-400200
FINES	10,862.40	9,475.13	001-0520-400410
TIME PAYMENT FEE 15.00	31.27	0.00	001-0520-400600
TRANSACTION FEES	74.71	86.00	001-0520-400800
ABSTRACT OF JUDGMENT	50.00	0.00	001-0520-400970
TEXAS PARKS & WILDLIFE	0.00	170.00	001-0520-403750
DEFENSIVE DRIVING COURSE	90.09	0.00	001-0520-406660
DISMISSAL FINE 10.00	20.00	0.00	001-0520-409635
JUSTICE COURT SUPPORT FEE	2,100.00	0.00	001-0520-471000
WCON1/WARRANTS	1,014.41	1,400.00	001-0612-400140
WRIT OF POSSESSION	3,150.00	0.00	001-0612-400150
CONSTABLE PCT 3	90.00	0.00	001-0613-400150
CONSTABLE PCT 4	180.00	0.00	001-0614-400150
Justice Court Tech - $4	433.36	256.00	015-0915-400820
Court Jury Fund - $0.10	8.21	3.50	017-0917-400820
Courthouse Security Fund - $4.90	506.21	284.50	033-0933-406220
TPDF $5	410.28	175.00	061-0961-400820
LANGUAGE ACCESS FEE	252.00	0.00	131-0131-407520
CK/CR FEE	0.00	30.00	CK/CR FEE
	$37,642.79	$19,522.83	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

JACKIE MILLER, JR., ELLIS JP 2 - RAN ON 04/01/2024 AT 01:57pm

ALL USERS

ALL CASE TYPES

03/01/2024 THRU 03/31/2024

SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE	001-0000-202750	4378.35	23.23	2394.12	2417.35	1961.00	2417.35	0.00
Consolidated Court Cost -	001-0000-280100	7133.43	456.06	4507.37	4963.43	2170.00	496.34	4467.09
DMF2	001-0000-280120	20.00	0.00	20.00	20.00	0.00	20.00	0.00
CCC	001-0000-280120	51.00	0.00	0.00	0.00	51.00	0.00	0.00
FAF	001-0000-280120	15.00	0.00	0.00	0.00	15.00	0.00	0.00
JCD	001-0000-280120	1.50	0.00	0.00	0.00	1.50	0.00	0.00
JCPT	001-0000-280120	6.00	0.00	0.00	0.00	6.00	0.00	0.00
CMIT	001-0000-280120	1.50	0.00	0.00	0.00	1.50	0.00	0.00
OMNI-DPS	001-0000-280120	704.66	4.66	220.00	224.66	480.00	0.00	224.66
C.V.C.	001-0000-280120	45.00	0.00	0.00	0.00	45.00	0.00	0.00
CCC	001-0000-280120	2091.31	9.31	1042.00	1051.31	1040.00	105.13	946.18
DISMISSAL FINE ($20.00)	001-0000-280120	200.00	20.00	180.00	200.00	0.00	200.00	0.00
STATE	001-0000-280120	17.50	0.00	0.00	0.00	17.50	0.00	0.00
JSF	001-0000-280160	305.70	1.40	150.30	151.70	154.00	15.17	136.53
JURY REIMB FEE	001-0000-280160	92.00	0.00	56.00	56.00	36.00	5.60	50.40
INDIGENT DEFENSE FUND	001-0000-280160	90.35	0.25	50.10	50.35	40.00	5.03	45.32
INDIGENT DEFENSE FUND 09/	001-0000-280160	6.00	0.00	0.00	0.00	6.00	0.00	0.00
JURY REIMBURSEMENT FEE	001-0000-280160	36.20	0.00	28.20	28.20	8.00	2.82	25.38
State Traffic Fine - $50	001-0000-280200	2752.77	250.00	2102.77	2352.77	400.00	94.11	2258.66
STF	001-0000-280220	665.19	3.69	331.50	335.19	330.00	16.76	318.43
MOVING VIOLATION STATE FE	001-0000-280260	1.01	0.00	0.81	0.81	0.20	0.81	0.00
TRUANCY/DIVERSION	001-0000-280300	76.00	0.00	44.00	44.00	32.00	0.00	44.00
TIME PAYMENT FEE (STATE)	001-0000-280340	75.00	0.00	25.00	25.00	50.00	25.00	0.00
ARREST FEES	001-0000-280380	641.08	27.33	398.75	426.08	215.00	340.86	85.22
AFDPS	001-0000-280380	10.00	0.00	5.00	5.00	5.00	4.00	1.00
CHILD SAFETY FUND FINE	001-0000-290300	560.00	40.00	320.00	360.00	200.00	360.00	0.00
OMNI-DTO	001-0520-200200	211.40	1.40	66.00	67.40	144.00	67.40	0.00
OMNI DTO-2020	001-0520-200200	192.35	0.00	156.35	156.35	36.00	156.35	0.00
DEFERRED FINE 2020	001-0520-400165	2575.40	187.18	2388.22	2575.40	0.00	2575.40	0.00
TFC/TRAFFIC	001-0520-400180	141.52	0.37	75.15	75.52	66.00	75.52	0.00
Trans Fine - $3	001-0520-400180	162.17	15.00	123.17	138.17	24.00	138.17	0.00
OMNI-CO	001-0520-400200	124.93	0.93	40.00	40.93	84.00	40.93	0.00
OMNI CO-2020	001-0520-400200	128.23	0.00	104.23	104.23	24.00	104.23	0.00
FINES	001-0520-400410	20337.53	712.87	10149.53	10862.40	9475.13	10862.40	0.00
TIME PAYMENT FEE 15.00	001-0520-400600	31.27	0.00	31.27	31.27	0.00	31.27	0.00
TRANSACTION FEES	001-0520-400800	160.71	2.71	72.00	74.71	86.00	74.71	0.00
TEXAS PARKS & WILDLIFE	001-0520-403750	170.00	0.00	0.00	0.00	170.00	0.00	0.00
DEFENSIVE DRIVING COURSE	001-0520-406660	90.00	0.00	90.00	90.00	0.00	90.00	0.00
DSC/DEFENSIVE DRIVING/SC9	001-0520-406660	0.09	0.00	0.09	0.09	0.00	0.09	0.00
DISMISSAL FINE 10.00	001-0520-409635	20.00	0.00	20.00	20.00	0.00	20.00	0.00
WCON1/WARRANTS	001-0612-400140	1914.41	11.64	652.77	664.41	1250.00	664.41	0.00
WCON2	001-0612-400140	500.00	0.00	350.00	350.00	150.00	350.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

JACKIE MILLER, JR., ELLIS JP 2 - RAN ON 04/01/2024 AT 01:57pm
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

TECHNOLOGY FEE JP 2	015-0915-400820	221.13	0.93	104.20	105.13	116.00	105.13	0.00
Justice Court Tech - $4	015-0915-400820	460.23	29.42	290.81	320.23	140.00	320.23	0.00
Court Jury Fund - $0.10	017-0917-400820	11.51	0.74	7.27	8.01	3.50	8.01	0.00
C.H.S.	033-0933-406220	205.13	0.93	100.20	101.13	104.00	101.13	0.00
CHS	033-0933-406220	12.00	0.00	3.00	3.00	9.00	3.00	0.00
Courthouse Security Fund	033-0933-406220	563.78	36.04	356.24	392.28	171.50	392.28	0.00
TPDF $5	061-0961-400820	575.28	36.78	363.50	400.28	175.00	400.28	0.00
CK/CR FEE	CK/CR FEE	30.00	0.00	0.00	0.00	30.00	0.00	0.00
		48815.62	1872.87	27419.92	29292.79	19522.83	20689.92	8602.87
CIVIL DISTRIBUTIONS								
COUNTY DISPUTE RESOLUTION	001-0000-201300	420.00	420.00	0.00	420.00	0.00	420.00	0.00
STATE CONSOLIDATED CIVIL	001-0000-270000	1764.00	1764.00	0.00	1764.00	0.00	0.00	1764.00
ABSTRACT OF JUDGMENT	001-0520-400970	50.00	50.00	0.00	50.00	0.00	50.00	0.00
JUSTICE COURT SUPPORT FUN	001-0520-471000	2100.00	2100.00	0.00	2100.00	0.00	2100.00	0.00
CONSTABLE PCT 2	001-0612-400150	2250.00	2250.00	0.00	2250.00	0.00	2250.00	0.00
WRIT EXECUTION-CONSTABLE	001-0612-400150	180.00	180.00	0.00	180.00	0.00	180.00	0.00
WRIT OF POSSESSION	001-0612-400150	720.00	720.00	0.00	720.00	0.00	720.00	0.00
CONSTABLE PCT 3	001-0613-400150	90.00	90.00	0.00	90.00	0.00	90.00	0.00
CONSTABLE PCT 4	001-0614-400150	180.00	180.00	0.00	180.00	0.00	180.00	0.00
LANGUAGE ACCESS FUND	131-0131-407520	252.00	252.00	0.00	252.00	0.00	252.00	0.00
		8006.00	8006.00	0.00	8006.00	0.00	6242.00	1764.00
JUVENILE DISTRIBUTIONS								
Consolidated Court Cost -	001-0000-280100	124.00	0.00	124.00	124.00	0.00	12.40	111.60
State Traffic Fine - $50	001-0000-280200	100.00	0.00	100.00	100.00	0.00	4.00	96.00
ARREST FEES	001-0000-280380	10.00	0.00	10.00	10.00	0.00	8.00	2.00
DEFERRED FINE 2020	001-0520-400165	76.00	0.00	76.00	76.00	0.00	76.00	0.00
Trans Fine - $3	001-0520-400180	6.00	0.00	6.00	6.00	0.00	6.00	0.00
Justice Court Tech - $4	015-0915-400820	8.00	0.00	8.00	8.00	0.00	8.00	0.00
Court Jury Fund - $0.10	017-0917-400820	0.20	0.00	0.20	0.20	0.00	0.20	0.00
Courthouse Security Fund	033-0933-406220	9.80	0.00	9.80	9.80	0.00	9.80	0.00
TPDF $5	061-0961-400820	10.00	0.00	10.00	10.00	0.00	10.00	0.00
		344.00	0.00	344.00	344.00	0.00	134.40	209.60

SUMMARY BREAKDOWN

CASH	2710.90
CREDIT CARD	27763.92
CHECK	6112.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
JACKIE MILLER, JR., ELLIS JP 2 - RAN ON 04/01/2024 AT 01:57pm
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

COMMUNITY SERVICE	248.00		
MONEY ORDER	1055.97		
TIME SERVED	4940.70		
NON-MONETARY	10318.70		
INDIGENT	3935.43		
TOTAL MONETARY	37642.79	**LESS CREDIT CARD**	9878.87
TOTAL NON-MONETARY	19442.83		
TOTAL AMOUNT	57085.62		
RECEIPT NO.	184939 TO 185254		

General Ledger Report
For 03/01/2024 to 03/31/2024
Created 04/01/2024 at 13:58:04
Jackie Miller, Jr., Justice of the Peace Pct. 2

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	60	72.60 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	60	87.30 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	60	87.30 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	60	57.30 SARMS
03/05/2024	RUIZ,VANESSA	0199884	184973	60	49.50 SARMS
03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	60	67.50 SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	60	69.90 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	60	79.50 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	60	36.00 SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	60	162.57 SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	60	108.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	60	39.00 RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	60	36.00 SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	60	66.00 SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	60	55.23 LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	60	71.10 LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	60	60.00 SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	60	79.50 SARMS
03/15/2024	SELGADO,ERIC	0168588	185077	60	132.30 EPOPOCA
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	60	75.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	60	81.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	60	66.00 SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	60	66.00 LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	60	36.00 LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	60	36.00 LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	60	68.70 LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	60	8.79 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	60	-8.79 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	60	8.72 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	60	14.51 RFORD
03/22/2024	SMALLWOOD,HARLEN RAY	0162334	185143	60	18.00 RFORD
03/22/2024	OWEN,JENNIFER	0134324	185146	60	61.50 LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	60	60.00 LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	60	75.57 LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	60	67.17 LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	60	158.40 RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	60	71.10 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	60	102.30 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	60	71.10 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	60	-102.30 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	60	102.30 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	60	50.00 RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	60	45.00 RFORD
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	60	48.87 LALLEN
03/26/2024	PEACE,TOI FAYE	0197109	185189	60	77.07 LALLEN
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	60	48.60 LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	60	108.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	60	194.07 SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	60	36.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	60	81.90 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	60	71.10 LALLEN
03/27/2024	NAVARRO,JUAN MANUEL	0169123	185208	60	78.30 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	60	195.60 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	60	111.90 RFORD
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	60	102.60 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	60	54.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	60	76.80 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	60	54.00 RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	60	47.70 RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	60	162.57 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	60	60.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	60	111.90 RFORD

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03/28/2024	TARBOX,MICHELLE LYNN	0163637	185254	60	8.70	SARMS

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

Total Monetary	2,417.35
Total Non-Monetary	1,961.00
Total	4,378.35

03/04/2024	SCOTT,ROXANNE MARIE	0202962	184939	CCC-2019	62.00	SARMS
03/04/2024	TILLERY,RODREY JAMES	0203834	184940	CCC-2019	62.00	SARMS
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	CCC-2019	62.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	CCC-2019	62.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	CCC-2019	62.00	SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	CCC-2019	62.00	SARMS
03/04/2024	RUIZ,FERNANDO	0203860	184945	CCC-2019	62.00	SARMS
03/04/2024	RUIZ,FERNANDO	0203859	184946	CCC-2019	62.00	SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	CCC-2019	62.00	SARMS
03/04/2024	DAVISON,MEGAN	0204021	184948	CCC-2019	62.00	CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	CCC-2019	62.00	SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	CCC-2019	62.00	SARMS
03/04/2024	JOHNSON,CASSANDRA MONIC	0204016	184955	CCC-2019	62.00	CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	CCC-2019	62.00	SARMS
03/04/2024	PALMER,ASHLEY	0204167	184958	CCC-2019	62.00	SARMS
03/04/2024	BUSH,SHABRENDA LASHAY	0204250	184959	CCC-2019	62.00	SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	CCC-2019	62.00	SARMS
03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	CCC-2019	62.00	SARMS
03/04/2024	REYES,JULIAN	0203361	184965	CCC-2019	62.00	SARMS
03/04/2024	WINSTON,TRISHONNA	0204171	184969	CCC-2019	62.00	SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184971	CCC-2019	62.00	SARMS
03/05/2024	SKIPPER,AMBER	0204163	184972	CCC-2019	62.00	SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184984	CCC-2019	22.06	SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184985	CCC-2019	39.94	SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	CCC-2019	62.00	SARMS
03/06/2024	SINGH,TARANJIT	0204217	184990	CCC-2019	62.00	SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	CCC-2019	62.00	SARMS
03/06/2024	ARREOLA,BRENDA	0204025	184992	CCC-2019	62.00	SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	CCC-2019	62.00	SARMS
03/08/2024	HENSON,TODD ALLEN	0204254	185000	CCC-2019	62.00	SARMS
03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	CCC-2019	62.00	EPOPOCA
03/11/2024	CLICK,SARAH DAWN	0203372	185007	CCC-2019	62.00	LALLEN
03/11/2024	REESE,JERRY DYWANE	0204261	185010	CCC-2019	62.00	LALLEN
03/12/2024	SOTO,LETICIA	0204218	185030	CCC-2019	62.00	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	CCC-2019	62.00	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	CCC-2019	62.00	SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185039	CCC-2019	62.00	SARMS
03/13/2024	SAXON,JAMES IVERSON	0204267	185048	CCC-2019	62.00	RFORD
03/13/2024	SAXON,JAMES IVERSON	0204265	185049	CCC-2019	62.00	RFORD
03/13/2024	SAXON,JAMES IVERSON	0204266	185051	CCC-2019	62.00	RFORD
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	CCC-2019	62.00	SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	CCC-2019	62.00	SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	CCC-2019	62.00	SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	CCC-2019	62.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	CCC-2019	62.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185070	CCC-2019	62.00	SARMS
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	CCC-2019	62.00	SARMS
03/15/2024	RUIZ,JUAN	0204275	185075	CCC-2019	62.00	SARMS
03/18/2024	PONCIANO,REBECCA	0203933	185079	CCC-2019	62.00	CMYERS
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185083	CCC-2019	62.00	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	CCC-2019	62.00	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204117	185087	CCC-2019	62.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	CCC-2019	62.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204331	185091	CCC-2019	62.00	SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	CCC-2019	62.00	SARMS

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03/18/2024	CASTILLO,JOSE MIGUEL	0204190	185094	CCC-2019	62.00 SARMS
03/19/2024	SANCHEZ,JESSICA	0204340	185098	CCC-2019	62.00 CMYERS
03/19/2024	SCOTT,ASHLEY	0204040	185099	CCC-2019	62.00 CMYERS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185105	CCC-2019	62.00 SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	CCC-2019	62.00 SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	CCC-2019	62.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	CCC-2019	62.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	CCC-2019	62.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	CCC-2019	62.00 SARMS
03/20/2024	FITZHUGH,MEAGHAN ELIZABE	0204315	185114	CCC-2019	62.00 LALLEN
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	CCC-2019	62.00 LALLEN
03/20/2024	BANDA,MIGUEL	0204310	185117	CCC-2019	62.00 LALLEN
03/20/2024	HUNEYCUTT,KLAYTON NICHOL	0204317	185119	CCC-2019	62.00 LALLEN
03/20/2024	BEGGS,DEBORAH	0204166	185124	CCC-2019	62.00 LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	CCC-2019	62.00 LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	CCC-2019	62.00 LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	CCC-2019	62.00 LCOBB
03/21/2024	SANTOS,EVELIN	0204222	185131	CCC-2019	62.00 LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	CCC-2019	62.00 LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	CCC-2019	-62.00 LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	CCC-2019	62.00 LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	CCC-2019	62.00 LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	CCC-2019	-62.00 LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	CCC-2019	62.00 LALLEN
03/22/2024	ATTEBERRY,BARBARA	0204038	185150	CCC-2019	62.00 LALLEN
03/22/2024	LAWSON,ELI BENJAMIN	0204318	185151	CCC-2019	62.00 LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	CCC-2019	62.00 LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	CCC-2019	62.00 LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	CCC-2019	62.00 LALLEN
03/25/2024	MARTIN,LACY	0204176	185174	CCC-2019	62.00 SARMS
03/25/2024	FRANCO,ROBERTO	0204273	185177	CCC-2019	62.00 SARMS
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	CCC-2019	62.00 SARMS
03/26/2024	MARTINEZ,GUADALUPE	0204165	185182	CCC-2019	62.00 LALLEN
03/26/2024	RODRIGUE,TAMMY LEFTWICH	0204033	185183	CCC-2019	62.00 LALLEN
03/26/2024	INGRAM,JANNEA KIMLER	0204175	185184	CCC-2019	62.00 LALLEN
03/26/2024	ROBINSON,KIMBERLY	0204168	185185	CCC-2019	62.00 SARMS
03/26/2024	AGUILAR,SELENA	0204026	185186	CCC-2019	62.00 CMYERS
03/26/2024	TAYLOR,MARTY	0203847	185187	CCC-2019	62.00 CMYERS
03/26/2024	PEACE,TOI FAYE	0197109	185189	CCC-2019	62.00 LALLEN
03/26/2024	TEAL,ELLARICE	0204225	185190	CCC-2019	62.00 CMYERS
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	CCC-2019	3.43 LALLEN
03/26/2024	GUERRERO,MARIANA	0204399	185192	CCC-2019	62.00 LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	CCC-2019	62.00 LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	CCC-2019	62.00 LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	CCC-2019	62.00 LALLEN
03/26/2024	DAVISON,MEGAN ELIZABETH	0204030	185198	CCC-2019	62.00 CMYERS
03/26/2024	FORD,RENEA	0204172	185200	CCC-2019	62.00 CMYERS
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	CCC-2019	62.00 RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	CCC-2019	62.00 SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	CCC-2019	62.00 SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	CCC-2019	62.00 SARMS
03/27/2024	ORTEGA,MARYSOL CORNEJO	0204032	185218	CCC-2019	62.00 SARMS
03/27/2024	SMITH,SHANERA	0204177	185219	CCC-2019	62.00 SARMS
03/27/2024	HUERTAS,MARIA	0204232	185220	CCC-2019	62.00 SARMS
03/27/2024	SMITH,NATHANIEL H.	0204233	185221	CCC-2019	62.00 SARMS
03/27/2024	CORTEZ,MARIA	0204235	185223	CCC-2019	62.00 SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204122	185224	CCC-2019	62.00 SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	CCC-2019	62.00 SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	CCC-2019	62.00 SARMS
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	CCC-2019	62.00 SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	CCC-2019	62.00 SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	CCC-2019	62.00 SARMS

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03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	CCC-2019	62.00 SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	CCC-2019	62.00 SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	CCC-2019	62.00 SARMS
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	CCC-2019	62.00 RFORD
GL# 001-0000-280100 - Fee Description: Consolidated Court Cost - $62					
				Total Monetary	4,963.43
				Total Non-Monetary	2,170.00
				Total	7,133.43
03/22/2024	LAWSON,ELI BENJAMIN	0204318	185152	23	20.00 LALLEN
GL# 001-0000-280120 - Fee Description: DMF2					
				Total Monetary	20.00
				Total Non-Monetary	0.00
				Total	20.00
03/06/2024	LITTLE,QUEATIN	0136150	184982	32	17.00 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	32	17.00 SARMS
03/27/2024	WHYTUS,DONELL	0120311	185232	32	17.00 RFORD
GL# 001-0000-280120 - Fee Description: CCC					
				Total Monetary	0.00
				Total Non-Monetary	51.00
				Total	51.00
03/06/2024	LITTLE,QUEATIN	0136150	184982	33	5.00 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	33	5.00 SARMS
03/27/2024	WHYTUS,DONELL	0120311	185232	33	5.00 RFORD
GL# 001-0000-280120 - Fee Description: FAF					
				Total Monetary	0.00
				Total Non-Monetary	15.00
				Total	15.00
03/06/2024	LITTLE,QUEATIN	0136150	184982	34	0.50 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	34	0.50 SARMS
03/27/2024	WHYTUS,DONELL	0120311	185232	34	0.50 RFORD
GL# 001-0000-280120 - Fee Description: JCD					
				Total Monetary	0.00
				Total Non-Monetary	1.50
				Total	1.50
03/06/2024	LITTLE,QUEATIN	0136150	184982	41	2.00 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	41	2.00 SARMS
03/27/2024	WHYTUS,DONELL	0120311	185232	41	2.00 RFORD
GL# 001-0000-280120 - Fee Description: JCPT					
				Total Monetary	0.00
				Total Non-Monetary	6.00
				Total	6.00
03/06/2024	LITTLE,QUEATIN	0136150	184982	43	0.50 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	43	0.50 SARMS
03/27/2024	WHYTUS,DONELL	0120311	185232	43	0.50 RFORD
GL# 001-0000-280120 - Fee Description: CMIT					
				Total Monetary	0.00
				Total Non-Monetary	1.50
				Total	1.50

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03/04/2024	CLARK,DAVIS R	0194734	184966	50	20.00	SARMS
03/04/2024	CLARK,DAVIS R	0194734F	184967	50	20.00	SARMS
03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	50	20.00	SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	50	20.00	SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	50	20.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	50	20.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	50	20.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	50	20.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	50	20.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	50	20.00	LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	50	20.00	LALLEN
03/15/2024	SELGADO,ERIC	0168588	185077	50	20.00	EPOPOCA
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	50	2.48	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	50	-2.48	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	50	2.46	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	50	2.20	RFORD
03/22/2024	OWEN,JENNIFER	0134324	185146	50	20.00	LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	50	20.00	RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	50	20.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	50	20.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	50	20.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	50	-20.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	50	20.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	50	2.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	50	20.00	RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	50	20.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	50	-2.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	50	-20.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	50	40.00	RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	50	20.00	RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	50	20.00	SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	50	20.00	LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	50	20.00	SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	50	20.00	LALLEN
03/26/2024	TOVAR,BEATRIZ ADRIANA	0180621	185202	50	20.00	LALLEN
03/26/2024	TOVAR,BEATRIZ ADRIANA	0180621V	185203	50	20.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	50	20.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	50	20.00	LALLEN
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	50	20.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	50	20.00	RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	50	20.00	RFORD
03/27/2024	WHYTUS,DONELL	0120311	185232	50	20.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	50	20.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	50	20.00	RFORD

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

Total Monetary	224.66
Total Non-Monetary	480.00
Total	704.66

03/06/2024	LITTLE,QUEATIN	0136150	184982	7	15.00	SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	7	15.00	SARMS
03/27/2024	WHYTUS,DONELL	0120311	185232	7	15.00	RFORD

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Total Monetary	0.00
Total Non-Monetary	45.00
Total	45.00

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	71	40.00	SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	71	40.00	LALLEN
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	71	40.00	SARMS

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03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	71	40.00 SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	71	40.00 SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	71	40.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	71	40.00 RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	71	40.00 SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	71	40.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	71	40.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	71	40.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	71	40.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	71	40.00 SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	71	40.00 LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	71	40.00 LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	71	40.00 SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	71	40.00 SARMS
03/15/2024	SELGADO,ERIC	0168588	185077	71	40.00 EPOPOCA
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	71	40.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	71	40.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	71	40.00 SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	71	40.00 LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	71	40.00 LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	71	40.00 LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	71	40.00 LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	71	4.96 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	71	-4.96 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	71	4.92 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	71	4.39 RFORD
03/22/2024	OWEN,JENNIFER	0134324	185146	71	40.00 LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	71	40.00 LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	71	40.00 RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	71	40.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	71	40.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	71	40.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	71	-40.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	71	40.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	71	40.00 RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	71	40.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	71	-40.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	71	40.00 RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	71	40.00 RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	71	40.00 SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	71	40.00 SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	71	2.00 LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	71	40.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	71	40.00 SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	71	40.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	71	40.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	71	40.00 LALLEN
03/27/2024	NAVARRO,JUAN MANUEL	0169123	185208	71	40.00 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	71	40.00 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	71	40.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	71	40.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	71	40.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	71	40.00 RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	71	40.00 RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	71	40.00 RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	71	40.00 SARMS
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	71	40.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	71	40.00 RFORD

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

Total Monetary	1,051.31
Total Non-Monetary	1,040.00

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
			Total		2,091.31	
03/04/2024	REYES,JULIAN	0203361	184964	DMF20	20.00	SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184970	DMF20	20.00	SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185038	DMF20	20.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185066	DMF20	20.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185069	DMF20	20.00	SARMS
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185082	DMF20	20.00	SARMS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185104	DMF20	20.00	SARMS
03/20/2024	FITZHUGH,MEAGHAN ELIZABE	0204315	185115	DMF20	20.00	LALLEN
03/20/2024	BANDA,MIGUEL	0204310	185118	DMF20	20.00	LALLEN
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185213	DMF20	20.00	SARMS
GL# 001-0000-280120 - Fee Description: DISMISSAL FINE ($20.00)						
				Total Monetary	200.00	
				Total Non-Monetary	0.00	
				Total	200.00	
03/06/2024	LITTLE,QUEATIN	0104858	184983	STATE	17.50	SARMS
GL# 001-0000-280120 - Fee Description: STATE						
				Total Monetary	0.00	
				Total Non-Monetary	17.50	
				Total	17.50	
03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	108	6.00	SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	108	6.00	LALLEN
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	108	6.00	SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	108	6.00	SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	108	6.00	SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	108	6.00	SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	108	6.00	RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	108	6.00	SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	108	6.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	108	6.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	108	6.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	108	6.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	108	6.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	108	6.00	LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	108	6.00	LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	108	6.00	SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	108	6.00	SARMS
03/15/2024	SELGADO,ERIC	0168588	185077	108	6.00	EPOPOCA
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	108	6.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	108	6.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	108	6.00	SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	108	6.00	LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	108	6.00	LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	108	6.00	LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	108	6.00	LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	108	0.74	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	108	-0.74	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	108	0.74	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	108	0.66	RFORD
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	108	6.00	LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	108	6.00	RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	108	6.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	108	6.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	108	6.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	108	-6.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	108	6.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	108	4.00	RFORD

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/25/2024	REYES,ALBERTO	0186340	185170	108	6.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	108	-4.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	108	6.00	RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	108	6.00	RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	108	6.00	SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	108	6.00	SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	108	0.30	LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	108	6.00	LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	108	6.00	SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	108	6.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	108	6.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	108	6.00	LALLEN
03/27/2024	NAVARRO,JUAN MANUEL	0169123	185208	108	6.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	108	6.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	108	6.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	108	6.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	108	6.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	108	6.00	RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	108	4.00	RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	108	6.00	RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	108	6.00	SARMS
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	108	6.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	108	6.00	RFORD

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

Total Monetary	151.70
Total Non-Monetary	154.00
Total	305.70

03/11/2024	MORRIS,CODY LEE	0180202	185008	93	4.00	LALLEN
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	93	4.00	SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	93	4.00	SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	93	4.00	SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	93	4.00	RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	93	4.00	SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	93	4.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	93	4.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	93	4.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	93	4.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	93	4.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	93	4.00	SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	93	4.00	LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	93	4.00	LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	93	4.00	LALLEN
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	93	4.00	SARMS
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	93	4.00	LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	93	4.00	SARMS
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	93	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	93	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	93	4.00	RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	93	4.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	93	4.00	RFORD

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

Total Monetary	56.00
Total Non-Monetary	36.00
Total	92.00

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	IDF	2.00	SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	IDF	2.00	LALLEN
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	IDF	2.00	SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	IDF	2.00	SARMS

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03/13/2024	HENDERSON,KENNY RAY	0188452	185047	IDF	2.00	SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	IDF	2.00	SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	IDF	2.00	RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	IDF	2.00	SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	IDF	2.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	IDF	2.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	IDF	2.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	IDF	2.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	IDF	2.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	IDF	2.00	LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	IDF	2.00	SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	IDF	2.00	SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	IDF	2.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	IDF	2.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	IDF	2.00	SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	IDF	2.00	LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	IDF	2.00	LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	IDF	2.00	LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	IDF	2.00	LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	IDF	0.25	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	IDF	-0.25	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	IDF	0.25	RFORD
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	IDF	2.00	LALLEN
03/22/2024	WELIYO,WELIYO	0163862-V	185159	IDF	2.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	IDF	2.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	IDF	2.00	RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	IDF	2.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	IDF	-2.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	IDF	2.00	RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	IDF	2.00	RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	IDF	2.00	SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	IDF	2.00	SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	IDF	0.10	LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	IDF	2.00	LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	IDF	2.00	SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	IDF	2.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	IDF	2.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	IDF	2.00	LALLEN
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	IDF	2.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	IDF	2.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	IDF	2.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	IDF	2.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	IDF	2.00	RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	IDF	2.00	RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	IDF	2.00	SARMS
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	IDF	2.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	IDF	2.00	RFORD

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

Total Monetary	50.35
Total Non-Monetary	40.00
Total	90.35

03/15/2024	HORNE,ALVIN JEROME	0168074	185065	IDF2009	6.00	LALLEN

GL# 001-0000-280160 - Fee Description: INDIGENT DEFENSE FUND 09/01/2009

Total Monetary	0.00
Total Non-Monetary	6.00
Total	6.00

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	JRF	4.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	JRF	4.00	LALLEN

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	JRF	4.00	SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	JRF	4.00	SARMS
03/21/2024	GALLARDO,ADRIAN	0173650	185136	JRF	4.00	LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	JRF	4.00	LALLEN
03/25/2024	REYES,ALBERTO	0186340	185170	JRF	4.00	RFORD
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	JRF	0.20	LALLEN
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	JRF	4.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	JRF	4.00	LALLEN

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

Total Monetary	28.20
Total Non-Monetary	8.00
Total	36.20

03/04/2024	TILLERY,RODREY JAMES	0203834	184940	STF-2019	50.00	SARMS
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	STF-2019	50.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	STF-2019	50.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	STF-2019	50.00	SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	STF-2019	50.00	SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	STF-2019	50.00	SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	STF-2019	50.00	SARMS
03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	STF-2019	50.00	SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	STF-2019	50.00	SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	STF-2019	50.00	SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	STF-2019	50.00	SARMS
03/08/2024	HENSON,TODD ALLEN	0204254	185000	STF-2019	50.00	SARMS
03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	STF-2019	50.00	EPOPOCA
03/11/2024	REESE,JERRY DYWANE	0204261	185010	STF-2019	50.00	LALLEN
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	STF-2019	50.00	SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	STF-2019	50.00	SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	STF-2019	50.00	SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	STF-2019	50.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	STF-2019	50.00	SARMS
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	STF-2019	50.00	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	STF-2019	50.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	STF-2019	50.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204331	185091	STF-2019	50.00	SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	STF-2019	50.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	STF-2019	50.00	SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	STF-2019	50.00	SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	STF-2019	50.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	STF-2019	50.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	STF-2019	50.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	STF-2019	50.00	SARMS
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	STF-2019	50.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	STF-2019	50.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	STF-2019	50.00	LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	STF-2019	50.00	LCOBB
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	STF-2019	50.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	STF-2019	-50.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	STF-2019	50.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	STF-2019	50.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	STF-2019	-50.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	STF-2019	50.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	STF-2019	50.00	LALLEN
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	STF-2019	50.00	SARMS
03/26/2024	PEACE,TOI FAYE	0197109	185189	STF-2019	50.00	LALLEN
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	STF-2019	2.77	LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	STF-2019	50.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	STF-2019	50.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	STF-2019	50.00	LALLEN
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	STF-2019	50.00	RFORD

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	STF-2019	50.00	SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	STF-2019	50.00	SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	STF-2019	50.00	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	STF-2019	50.00	SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	STF-2019	50.00	SARMS
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	STF-2019	50.00	SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	STF-2019	50.00	SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	STF-2019	50.00	SARMS
03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	STF-2019	50.00	SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	STF-2019	50.00	SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	STF-2019	50.00	SARMS
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	STF-2019	50.00	RFORD

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

Total Monetary	2,352.77
Total Non-Monetary	400.00
Total	2,752.77

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	53	30.00	SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	53	30.00	LALLEN
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	53	30.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	53	30.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	53	30.00	LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	53	30.00	LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	53	30.00	SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	53	30.00	SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	53	30.00	SARMS
03/21/2024	GALLARDO,ADRIAN	0173650	185136	53	30.00	LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	53	3.72	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	53	-3.72	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	53	3.69	RFORD
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	53	30.00	LALLEN
03/22/2024	WELIYO,WELIYO	0163862-V	185159	53	30.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	53	30.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	53	4.00	RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	53	30.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	53	-4.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	53	30.00	RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	53	30.00	RFORD
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	53	1.50	LALLEN
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	53	30.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	53	30.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	53	30.00	LALLEN
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	53	30.00	RFORD
03/27/2024	WHYTUS,DONELL	0120311	185232	53	30.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	53	30.00	RFORD

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

Total Monetary	335.19
Total Non-Monetary	330.00
Total	665.19

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	MVF	0.10	SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	MVF	0.10	LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	MVF	0.10	LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	MVF	0.10	SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	MVF	0.10	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	MVF	0.10	SARMS
03/21/2024	GALLARDO,ADRIAN	0173650	185136	MVF	0.10	LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	MVF	0.10	LALLEN
03/25/2024	REYES,ALBERTO	0186340	185170	MVF	0.10	RFORD
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	MVF	0.01	LALLEN

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03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	MVF	0.10 LALLEN

GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE

Total Monetary	0.81
Total Non-Monetary	0.20
Total	1.01

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	TPDF	2.00 SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	TPDF	2.00 LALLEN
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	TPDF	2.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	TPDF	2.00 SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	TPDF	2.00 SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	TPDF	2.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	TPDF	2.00 RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	TPDF	2.00 SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	TPDF	2.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	TPDF	2.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	TPDF	2.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	TPDF	2.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	TPDF	2.00 SARMS
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	TPDF	2.00 SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	TPDF	2.00 SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	TPDF	2.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	TPDF	2.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	TPDF	2.00 SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	TPDF	2.00 LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	TPDF	2.00 LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	TPDF	2.00 LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	TPDF	2.00 LALLEN
03/25/2024	REYES,ALBERTO	0186340	185170	TPDF	2.00 RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	TPDF	2.00 RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	TPDF	2.00 SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	TPDF	2.00 SARMS
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	TPDF	2.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	TPDF	2.00 SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	TPDF	2.00 LALLEN
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	TPDF	2.00 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	TPDF	2.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	TPDF	2.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	TPDF	2.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	TPDF	2.00 RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	TPDF	2.00 RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	TPDF	2.00 SARMS
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	TPDF	2.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	TPDF	2.00 RFORD

GL# 001-0000-280300 - Fee Description: TRUANCY/DIVERSION

Total Monetary	44.00
Total Non-Monetary	32.00
Total	76.00

03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	35	25.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	35	25.00 SARMS
03/28/2024	TARBOX,MICHELLE LYNN	0163637	185254	35	25.00 SARMS

GL# 001-0000-280340 - Fee Description: TIME PAYMENT FEE (STATE)

Total Monetary	25.00
Total Non-Monetary	50.00
Total	75.00

03/04/2024	SCOTT,ROXANNE MARIE	0202962	184939	6	5.00 SARMS
03/04/2024	TILLERY,RODREY JAMES	0203834	184940	6	5.00 SARMS

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03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	6	5.00 SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	6	5.00 SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	6	5.00 SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	6	5.00 SARMS
03/04/2024	RUIZ,FERNANDO	0203860	184945	6	5.00 SARMS
03/04/2024	RUIZ,FERNANDO	0203859	184946	6	5.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	6	5.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	6	5.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	6	5.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	6	5.00 SARMS
03/04/2024	BUSH,SHABRENDA LASHAY	0204250	184959	6	5.00 SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	6	5.00 SARMS
03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	6	5.00 SARMS
03/04/2024	REYES,JULIAN	0203361	184965	6	5.00 SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184971	6	5.00 SARMS
03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	6	5.00 SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	6	5.00 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	6	5.00 SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184984	6	1.78 SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184985	6	3.22 SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	6	5.00 SARMS
03/06/2024	SINGH,TARANJIT	0204217	184990	6	5.00 SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	6	5.00 SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	6	5.00 SARMS
03/08/2024	HENSON,TODD ALLEN	0204254	185000	6	5.00 SARMS
03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	6	5.00 EPOPOCA
03/11/2024	CLICK,SARAH DAWN	0203372	185007	6	5.00 LALLEN
03/11/2024	MORRIS,CODY LEE	0180202	185008	6	5.00 LALLEN
03/11/2024	REESE,JERRY DYWANE	0204261	185010	6	5.00 LALLEN
03/12/2024	SOTO,LETICIA	0204218	185030	6	5.00 SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	6	5.00 SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	6	5.00 SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185039	6	5.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	6	5.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	6	5.00 SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	6	5.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0204267	185048	6	5.00 RFORD
03/13/2024	SAXON,JAMES IVERSON	0204265	185049	6	5.00 RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	6	5.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0204266	185051	6	5.00 RFORD
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	6	5.00 RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	6	5.00 SARMS
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	6	5.00 SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	6	5.00 SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	6	5.00 SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	6	5.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	6	5.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	6	5.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	6	5.00 SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	6	5.00 LALLEN
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	6	5.00 SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185070	6	5.00 SARMS
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	6	5.00 SARMS
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	6	5.00 SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	6	5.00 SARMS
03/15/2024	RUIZ,JUAN	0204275	185075	6	5.00 SARMS
03/15/2024	SELGADO,ERIC	0168588	185077	6	5.00 EPOPOCA
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185083	6	5.00 SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	6	5.00 SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	6	5.00 SARMS
03/18/2024	VARELA REZA,RAFAEL	0204117	185087	6	5.00 SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	6	5.00 SARMS

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03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204331	185091	6	5.00 SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	6	5.00 SARMS
03/18/2024	CASTILLO,JOSE MIGUEL	0204190	185094	6	5.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	6	5.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	6	5.00 SARMS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185105	6	5.00 SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	6	5.00 SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	6	5.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	6	5.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	6	5.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	6	5.00 SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	6	5.00 LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	6	5.00 LALLEN
03/20/2024	FITZHUGH,MEAGHAN ELIZABE	0204315	185114	6	5.00 LALLEN
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	6	5.00 LALLEN
03/20/2024	BANDA,MIGUEL	0204310	185117	6	5.00 LALLEN
03/20/2024	HUNEYCUTT,KLAYTON NICHOL	0204317	185119	6	5.00 LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	6	5.00 LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	6	5.00 LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	6	5.00 LCOBB
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	6	5.00 LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	6	5.00 LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	6	-5.00 LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	6	5.00 LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	6	5.00 LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750	185141	6	0.55 RFORD
03/22/2024	OWEN,JENNIFER	0134324	185146	6	5.00 LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	6	5.00 LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	6	-5.00 LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	6	5.00 LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	6	5.00 LALLEN
03/22/2024	LAWSON,ELI BENJAMIN	0204318	185151	6	5.00 LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	6	5.00 LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	6	5.00 LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	6	5.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	6	5.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	6	-5.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	6	5.00 RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	6	5.00 RFORD
03/25/2024	FRANCO,ROBERTO	0204273	185177	6	5.00 SARMS
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	6	5.00 SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	6	5.00 SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	6	0.25 LALLEN
03/26/2024	PEACE,TOI FAYE	0197109	185189	6	5.00 LALLEN
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	6	0.28 LALLEN
03/26/2024	GUERRERO,MARIANA	0204399	185192	6	5.00 LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	6	5.00 LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	6	5.00 LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	6	5.00 LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	6	5.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	6	5.00 SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	6	5.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	6	5.00 LALLEN
03/27/2024	NAVARRO,JUAN MANUEL	0169123	185208	6	5.00 RFORD
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	6	5.00 RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	6	5.00 SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	6	5.00 SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	6	5.00 SARMS
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	6	5.00 RFORD
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204122	185224	6	5.00 SARMS
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	6	5.00 RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	6	5.00 RFORD

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03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	6	5.00 SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	6	5.00 SARMS
03/27/2024	WHYTUS,DONELL	0120311	185232	6	5.00 RFORD
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	6	5.00 SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	6	5.00 SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	6	5.00 SARMS
03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	6	5.00 SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	6	5.00 SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	6	5.00 SARMS
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	6	5.00 RFORD
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	6	5.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	6	5.00 RFORD
GL# 001-0000-280380 - Fee Description: ARREST FEES					
				Total Monetary	426.08
				Total Non-Monetary	215.00
				Total	641.08
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	95	5.00 SARMS
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	95	5.00 RFORD
GL# 001-0000-280380 - Fee Description: AFDPS					
				Total Monetary	5.00
				Total Non-Monetary	5.00
				Total	10.00
03/04/2024	DAVISON,MEGAN	0204021	184948	CSF-2020	20.00 CMYERS
03/04/2024	JOHNSON,CASSANDRA MONIC	0204016	184955	CSF-2020	20.00 CMYERS
03/04/2024	PALMER,ASHLEY	0204167	184958	CSF-2020	20.00 SARMS
03/04/2024	WINSTON,TRISHONNA	0204171	184969	CSF-2020	20.00 SARMS
03/05/2024	SKIPPER,AMBER	0204163	184972	CSF-2020	20.00 SARMS
03/06/2024	ARREOLA,BRENDA	0204025	184992	CSF-2020	20.00 SARMS
03/18/2024	PONCIANO,REBECCA	0203933	185079	CSF-2020	20.00 CMYERS
03/19/2024	SANCHEZ,JESSICA	0204340	185098	CSF-2020	20.00 CMYERS
03/19/2024	SCOTT,ASHLEY	0204040	185099	CSF-2020	20.00 CMYERS
03/20/2024	BEGGS,DEBORAH	0204166	185124	CSF-2020	20.00 LALLEN
03/21/2024	SANTOS,EVELIN	0204222	185131	CSF-2020	20.00 LALLEN
03/22/2024	ATTEBERRY,BARBARA	0204038	185150	CSF-2020	20.00 LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	CSF-2020	20.00 LALLEN
03/25/2024	MARTIN,LACY	0204176	185174	CSF-2020	20.00 SARMS
03/26/2024	MARTINEZ,GUADALUPE	0204165	185182	CSF-2020	20.00 LALLEN
03/26/2024	RODRIGUE,TAMMY LEFTWICH	0204033	185183	CSF-2020	20.00 LALLEN
03/26/2024	INGRAM,JANNEA KIMLER	0204175	185184	CSF-2020	20.00 LALLEN
03/26/2024	ROBINSON,KIMBERLY	0204168	185185	CSF-2020	20.00 SARMS
03/26/2024	AGUILAR,SELENA	0204026	185186	CSF-2020	20.00 CMYERS
03/26/2024	TAYLOR,MARTY	0203847	185187	CSF-2020	20.00 CMYERS
03/26/2024	TEAL,ELLARICE	0204225	185190	CSF-2020	20.00 CMYERS
03/26/2024	DAVISON,MEGAN ELIZABETH	0204030	185198	CSF-2020	20.00 CMYERS
03/26/2024	FORD,RENEA	0204172	185200	CSF-2020	20.00 CMYERS
03/27/2024	ORTEGA,MARYSOL CORNEJO	0204032	185218	CSF-2020	20.00 SARMS
03/27/2024	SMITH,SHANERA	0204177	185219	CSF-2020	20.00 SARMS
03/27/2024	HUERTAS,MARIA	0204232	185220	CSF-2020	20.00 SARMS
03/27/2024	SMITH,NATHANIEL H.	0204233	185221	CSF-2020	20.00 SARMS
03/27/2024	CORTEZ,MARIA	0204235	185223	CSF-2020	20.00 SARMS
GL# 001-0000-290300 - Fee Description: CHILD SAFETY FUND FINE					
				Total Monetary	360.00
				Total Non-Monetary	200.00
				Total	560.00
03/04/2024	CLARK,DAVIS R	0194734	184966	51	6.00 SARMS
03/04/2024	CLARK,DAVIS R	0194734F	184967	51	6.00 SARMS

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03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	51	6.00 SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	51	6.00 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	51	6.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	51	6.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	51	6.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	51	6.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	51	6.00 SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	51	6.00 LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	51	6.00 LALLEN
03/15/2024	SELGADO,ERIC	0168588	185077	51	6.00 EPOPOCA
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	51	0.74 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	51	-0.74 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	51	0.74 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	51	0.66 RFORD
03/22/2024	OWEN,JENNIFER	0134324	185146	51	6.00 LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	51	6.00 RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	51	6.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	51	6.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	51	6.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	51	-6.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	51	6.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	51	47.90 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	51	6.00 RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	51	6.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	51	-47.90 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	51	-6.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	51	12.00 RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	51	6.00 RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	51	6.00 SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	51	6.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	51	6.00 SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	51	6.00 LALLEN
03/26/2024	TOVAR,BEATRIZ ADRIANA	0180621	185202	51	6.00 LALLEN
03/26/2024	TOVAR,BEATRIZ ADRIANA	0180621V	185203	51	6.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	51	6.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	51	6.00 LALLEN
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	51	6.00 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	51	6.00 RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	51	6.00 RFORD
03/27/2024	WHYTUS,DONELL	0120311	185232	51	6.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	51	6.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	51	6.00 RFORD

GL# 001-0520-200200 - Fee Description: OMNI-DTO

Total Monetary	67.40
Total Non-Monetary	144.00
Total	211.40

03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	ODTO	6.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	ODTO	6.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	ODTO	6.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	ODTO	6.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	ODTO	6.00 SARMS
03/04/2024	SCOTT,ROXANNE MARIE	0202961	184968	ODTO	6.00 SARMS
03/11/2024	CLICK,SARAH DAWN	0203372	185007	ODTO	6.00 LALLEN
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	ODTO	6.00 SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	ODTO	6.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	ODTO	6.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	ODTO	6.00 SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	ODTO	6.00 SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	ODTO	6.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	ODTO	6.00 RFORD

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03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	ODTO	6.00 SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	ODTO	6.00 SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	ODTO	6.00 SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	ODTO	6.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	ODTO	6.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	ODTO	6.00 SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	ODTO	6.00 SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	ODTO	6.00 LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	ODTO	6.00 LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	ODTO	6.00 LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	ODTO	6.00 LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	ODTO	6.00 LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	ODTO	6.00 LALLEN
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	ODTO	0.35 LALLEN
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	ODTO	6.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	ODTO	6.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	ODTO	6.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	ODTO	6.00 RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	ODTO	6.00 RFORD

GL# 001-0520-200200 - Fee Description: OMNI DTO-2020

Total Monetary	156.35
Total Non-Monetary	36.00
Total	192.35

03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	15	25.40 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	15	112.70 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	15	112.70 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	15	42.70 SARMS
03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	15	116.00 SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184984	15	71.18 SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184985	15	128.82 SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	15	116.00 SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	15	116.00 SARMS
03/11/2024	REESE,JERRY DYWANE	0204261	185010	15	10.00 LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	15	97.90 SARMS
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	15	106.00 LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	15	106.00 LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	15	116.00 LCOBB
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	15	116.00 LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	15	10.00 LALLEN
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	15	116.00 SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	15	50.00 SARMS
03/27/2024	ORTEGA,MARYSOL CORNEJO	0204032	185218	15	100.00 SARMS
03/27/2024	SMITH,SHANERA	0204177	185219	15	10.00 SARMS
03/27/2024	HUERTAS,MARIA	0204232	185220	15	100.00 SARMS
03/27/2024	CORTEZ,MARIA	0204235	185223	15	100.00 SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	15	16.00 SARMS
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	15	116.00 SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	15	163.00 SARMS
03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	15	200.00 SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	15	201.00 SARMS

GL# 001-0520-400165 - Fee Description: DEFERRED FINE 2020

Total Monetary	2,575.40
Total Non-Monetary	0.00
Total	2,575.40

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	22	3.00 SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	22	3.00 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	22	3.00 SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	22	3.00 LALLEN

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	22	3.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	22	3.00 SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	22	3.00 SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	22	3.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	22	3.00 RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	22	3.00 SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	22	3.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	22	3.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	22	3.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	22	3.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	22	3.00 SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	22	3.00 LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	22	3.00 LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	22	3.00 SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	22	3.00 SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	22	3.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	22	3.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	22	3.00 SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	22	3.00 LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	22	3.00 LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	22	3.00 LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	22	3.00 LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	22	0.37 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	22	-0.37 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	22	0.37 RFORD
03/22/2024	OWEN,JENNIFER	0134324	185146	22	3.00 LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	22	3.00 LALLEN
03/22/2024	WELIYO,WELIYO	0163862-V	185159	22	3.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	22	3.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	22	5.00 RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	22	3.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	22	-5.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	22	3.00 RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	22	3.00 RFORD
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	22	3.00 SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	22	0.15 LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	22	3.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	22	3.00 SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	22	3.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	22	3.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	22	3.00 LALLEN
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	22	3.00 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	22	3.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	22	3.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	22	3.00 RFORD
03/27/2024	WHYTUS,DONELL	0120311	185232	22	3.00 RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	22	3.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	22	3.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	22	3.00 RFORD

GL# 001-0520-400180 - Fee Description: TFC/TRAFFIC

Total Monetary	75.52
Total Non-Monetary	66.00
Total	141.52

03/04/2024	TILLERY,RODREY JAMES	0203834	184940	TFC-2019	3.00 SARMS
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	TFC-2019	3.00 SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	TFC-2019	3.00 SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	TFC-2019	3.00 SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	TFC-2019	3.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	TFC-2019	3.00 SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	TFC-2019	3.00 SARMS

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03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	TFC-2019	3.00	SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	TFC-2019	3.00	SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	TFC-2019	3.00	SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	TFC-2019	3.00	SARMS
03/08/2024	HENSON,TODD ALLEN	0204254	185000	TFC-2019	3.00	SARMS
03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	TFC-2019	3.00	EPOPOCA
03/11/2024	REESE,JERRY DYWANE	0204261	185010	TFC-2019	3.00	LALLEN
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	TFC-2019	3.00	SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	TFC-2019	3.00	SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	TFC-2019	3.00	SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	TFC-2019	3.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	TFC-2019	3.00	SARMS
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	TFC-2019	3.00	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	TFC-2019	3.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	TFC-2019	3.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204331	185091	TFC-2019	3.00	SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	TFC-2019	3.00	SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	TFC-2019	3.00	SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	TFC-2019	3.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	TFC-2019	3.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	TFC-2019	3.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	TFC-2019	3.00	SARMS
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	TFC-2019	3.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	TFC-2019	3.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	TFC-2019	3.00	LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	TFC-2019	3.00	LCOBB
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	TFC-2019	3.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	TFC-2019	-3.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	TFC-2019	3.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	TFC-2019	3.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	TFC-2019	-3.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	TFC-2019	3.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	TFC-2019	3.00	LALLEN
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	TFC-2019	3.00	SARMS
03/26/2024	PEACE,TOI FAYE	0197109	185189	TFC-2019	3.00	LALLEN
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	TFC-2019	0.17	LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	TFC-2019	3.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	TFC-2019	3.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	TFC-2019	3.00	LALLEN
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	TFC-2019	3.00	RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	TFC-2019	3.00	SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	TFC-2019	3.00	SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	TFC-2019	3.00	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	TFC-2019	3.00	SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	TFC-2019	3.00	SARMS
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	TFC-2019	3.00	SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	TFC-2019	3.00	SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	TFC-2019	3.00	SARMS
03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	TFC-2019	3.00	SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	TFC-2019	3.00	SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	TFC-2019	3.00	SARMS
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	TFC-2019	3.00	RFORD

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Total Monetary	138.17
Total Non-Monetary	24.00
Total	162.17

03/04/2024	CLARK,DAVIS R	0194734	184966	52	4.00	SARMS
03/04/2024	CLARK,DAVIS R	0194734F	184967	52	4.00	SARMS
03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	52	4.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	52	4.00	SARMS

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	52	4.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	52	4.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	52	4.00 SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	52	4.00 LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	52	4.00 LALLEN
03/15/2024	SELGADO,ERIC	0168588	185077	52	4.00 EPOPOCA
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	52	0.50 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	52	-0.50 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	52	0.49 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	52	0.44 RFORD
03/22/2024	WELIYO,WELIYO	0163862	185157	52	4.00 RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	52	4.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	52	4.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	52	4.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	52	-4.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	52	4.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	52	45.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	52	4.00 RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	52	4.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	52	-45.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	52	-4.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	52	8.00 RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	52	4.00 RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	52	4.00 SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	52	4.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	52	4.00 SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	52	4.00 LALLEN
03/26/2024	TOVAR,BEATRIZ ADRIANA	0180621	185202	52	4.00 LALLEN
03/26/2024	TOVAR,BEATRIZ ADRIANA	0180621V	185203	52	4.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	52	4.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	52	4.00 LALLEN
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	52	4.00 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	52	4.00 RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	52	4.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	52	4.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	52	4.00 RFORD

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Total Monetary	40.93
Total Non-Monetary	84.00
Total	124.93

03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	OCO	4.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	OCO	4.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	OCO	4.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	OCO	4.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	OCO	4.00 SARMS
03/04/2024	SCOTT,ROXANNE MARIE	0202961	184968	OCO	4.00 SARMS
03/11/2024	CLICK,SARAH DAWN	0203372	185007	OCO	4.00 LALLEN
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	OCO	4.00 SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	OCO	4.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	OCO	4.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	OCO	4.00 SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	OCO	4.00 SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	OCO	4.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	OCO	4.00 RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	OCO	4.00 SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	OCO	4.00 SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	OCO	4.00 SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	OCO	4.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	OCO	4.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	OCO	4.00 SARMS

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03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	OCO	4.00	SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	OCO	4.00	LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	OCO	4.00	LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	OCO	4.00	LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	OCO	4.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	OCO	4.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	OCO	4.00	LALLEN
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	OCO	0.23	LALLEN
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	OCO	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	OCO	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	OCO	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	OCO	4.00	RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	OCO	4.00	RFORD

GL# 001-0520-400200 - Fee Description: OMNI CO-2020

Total Monetary	104.23
Total Non-Monetary	24.00
Total	128.23

03/04/2024	SCOTT,ROXANNE MARIE	0202962	184939	1	600.00	SARMS
03/04/2024	TILLERY,RODREY JAMES	0203834	184940	1	235.00	SARMS
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	1	296.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	1	48.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	1	235.00	SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	1	48.00	SARMS
03/04/2024	RUIZ,FERNANDO	0203860	184945	1	200.00	SARMS
03/04/2024	RUIZ,FERNANDO	0203859	184946	1	200.00	SARMS
03/04/2024	DAVISON,MEGAN	0204021	184948	1	100.00	CMYERS
03/04/2024	JOHNSON,CASSANDRA MONIC	0204016	184955	1	100.00	CMYERS
03/04/2024	PALMER,ASHLEY	0204167	184958	1	100.00	SARMS
03/04/2024	BUSH,SHABRENDA LASHAY	0204250	184959	1	58.00	SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	1	201.00	SARMS
03/04/2024	REYES,JULIAN	0203361	184965	1	30.00	SARMS
03/04/2024	SCOTT,ROXANNE MARIE	0202961	184968	1	148.00	SARMS
03/04/2024	WINSTON,TRISHONNA	0204171	184969	1	100.00	SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184971	1	58.00	SARMS
03/05/2024	SKIPPER,AMBER	0204163	184972	1	100.00	SARMS
03/05/2024	RUIZ,VANESSA	0199884	184973	1	148.00	SARMS
03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	1	122.90	SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	1	100.00	SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	1	21.50	SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	1	123.00	SARMS
03/06/2024	SINGH,TARANJIT	0204217	184990	1	200.00	SARMS
03/06/2024	ARREOLA,BRENDA	0204025	184992	1	100.00	SARMS
03/07/2024	ACOSTA GONZALEZ,ODMAR YA	0203558	184996	1	51.00	SARMS
03/08/2024	FRANKLIN,ROBERT LYNN JR	0203994	185001	1	117.00	SARMS
03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	1	48.00	EPOPOCA
03/08/2024	BATTLE,RILEY I	0203716	185005	1	224.00	SARMS
03/11/2024	CLICK,SARAH DAWN	0203372	185007	1	58.00	LALLEN
03/11/2024	MORRIS,CODY LEE	0180202	185008	1	19.90	LALLEN
03/12/2024	SOTO,LETICIA	0204218	185030	1	78.00	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	1	46.00	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	1	288.00	SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185039	1	58.00	SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	1	167.00	SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	1	48.00	SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	1	469.90	SARMS
03/13/2024	SAXON,JAMES IVERSON	0204267	185048	1	431.00	RFORD
03/13/2024	SAXON,JAMES IVERSON	0204265	185049	1	58.00	RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	1	288.00	SARMS
03/13/2024	SAXON,JAMES IVERSON	0204266	185051	1	150.00	RFORD
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	1	58.00	RFORD

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03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	1	48.00	SARMS
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	1	148.00	SARMS
03/14/2024	FLORES-COX,SARA ALICIA	0203926	185056	1	200.00	SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	1	48.00	SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	1	148.00	SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	1	123.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	1	500.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	1	200.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	1	51.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	1	81.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	1	57.30	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185068	1	0.60	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185070	1	58.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	1	66.00	LALLEN
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	1	148.00	SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	1	167.00	SARMS
03/15/2024	RUIZ,JUAN	0204275	185075	1	78.00	SARMS
03/15/2024	SELGADO,ERIC	0168588	185077	1	300.00	EPOPOCA
03/18/2024	PONCIANO,REBECCA	0203933	185079	1	100.00	CMYERS
03/18/2024	THOMPSON,KIM RAY	0204146	185080	1	200.00	CMYERS
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185083	1	58.00	SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	1	147.90	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	1	48.00	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204117	185087	1	288.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	1	48.00	SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	1	200.00	SARMS
03/18/2024	CASTILLO,JOSE MIGUEL	0204190	185094	1	500.00	SARMS
03/18/2024	VARELA,SAMUEL	0203962	185095	1	66.50	SARMS
03/19/2024	SANCHEZ,JESSICA	0204340	185098	1	100.00	CMYERS
03/19/2024	SCOTT,ASHLEY	0204040	185099	1	100.00	CMYERS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	1	147.90	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	1	148.00	SARMS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185105	1	148.00	SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	1	123.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	1	57.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185109	1	0.90	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	1	18.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	1	48.00	SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	1	148.00	LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	1	48.00	LALLEN
03/20/2024	FITZHUGH,MEAGHAN ELIZABE	0204315	185114	1	58.00	LALLEN
03/20/2024	BANDA,MIGUEL	0204310	185117	1	58.00	LALLEN
03/20/2024	HUNEYCUTT,KLAYTON NICHOL	0204317	185119	1	148.00	LALLEN
03/20/2024	PACHECO,ANASTASIA ANGELA	0203954	185121	1	148.00	LALLEN
03/20/2024	BEGGS,DEBORAH	0204166	185124	1	100.00	LALLEN
03/21/2024	SANTOS,EVELIN	0204222	185131	1	100.00	LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	1	48.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	1	116.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	1	-116.00	LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	1	128.90	LALLEN
03/22/2024	SMALLWOOD,HARLEN RAY	0162334	185143	1	58.00	RFORD
03/22/2024	WILLIAMSON,BRANDON MICHA	0203932	185145	1	56.00	LALLEN
03/22/2024	OWEN,JENNIFER	0134324	185146	1	124.00	LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	1	87.90	LALLEN
03/22/2024	ATTEBERRY,BARBARA	0204038	185150	1	100.00	LALLEN
03/22/2024	LAWSON,ELI BENJAMIN	0204318	185151	1	58.00	LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	1	100.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	1	57.90	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	1	82.90	LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	1	387.00	RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	1	66.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	1	200.00	RFORD

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03/22/2024	BOLDON,WALLACE J.	0174845V	185165	1	66.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	1	-200.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	1	200.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	1	0.10	RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	1	47.90	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	1	-0.10	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	1	66.00	RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	1	200.00	RFORD
03/25/2024	MARTIN,LACY	0204176	185174	1	100.00	SARMS
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	1	136.00	SARMS
03/25/2024	FRANCO,ROBERTO	0204273	185177	1	200.00	SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	1	288.00	SARMS
03/26/2024	MARTINEZ,GUADALUPE	0204165	185182	1	100.00	LALLEN
03/26/2024	RODRIGUE,TAMMY LEFTWICH	0204033	185183	1	100.00	LALLEN
03/26/2024	INGRAM,JANNEA KIMLER	0204175	185184	1	100.00	LALLEN
03/26/2024	ROBINSON,KIMBERLY	0204168	185185	1	100.00	SARMS
03/26/2024	AGUILAR,SELENA	0204026	185186	1	100.00	CMYERS
03/26/2024	TAYLOR,MARTY	0203847	185187	1	100.00	CMYERS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	1	100.30	LALLEN
03/26/2024	PEACE,TOI FAYE	0197109	185189	1	72.90	LALLEN
03/26/2024	TEAL,ELLARICE	0204225	185190	1	100.00	CMYERS
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	1	147.93	LALLEN
03/26/2024	GUERRERO,MARIANA	0204399	185192	1	288.00	LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	1	123.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	1	48.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	1	30.00	LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	1	288.00	LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	1	128.93	SARMS
03/26/2024	DAVISON,MEGAN ELIZABETH	0204030	185198	1	100.00	CMYERS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	1	17.90	LALLEN
03/26/2024	FORD,RENEA	0204172	185200	1	100.00	CMYERS
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	1	93.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	1	66.00	LALLEN
03/27/2024	NAVARRO,JUAN MANUEL	0169123	185208	1	200.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	1	500.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	1	200.00	RFORD
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	1	148.00	RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	1	57.90	SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	1	48.00	SARMS
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	1	48.00	RFORD
03/27/2024	SMITH,NATHANIEL H.	0204233	185221	1	54.00	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204122	185224	1	71.00	SARMS
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	1	136.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	1	48.00	RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	1	70.00	RFORD
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	1	48.00	SARMS
03/27/2024	WHYTUS,DONELL	0120311	185232	1	127.00	RFORD
03/27/2024	FERGUSON,LUCAS ALEXANDER	0203940	185235	1	98.00	RFORD
03/27/2024	HARRISON,SHAWN LYNN	0201605	185243	1	94.00	SARMS
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	1	469.90	RFORD
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	1	123.00	RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	1	136.00	SARMS
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	1	48.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	1	200.00	RFORD
03/28/2024	PEREZ,JOSE JUAN	0192183	185253	1	340.97	SARMS
03/28/2024	TARBOX,MICHELLE LYNN	0163637	185254	1	2.00	SARMS

GL# 001-0520-400410 - Fee Description: FINES

Total Monetary	10,862.40
Total Non-Monetary	9,475.13
Total	20,337.53

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03/05/2024	RUIZ,VANESSA	0199884	184973	TP2020	15.00	SARMS
03/18/2024	VARELA,SAMUEL	0203962	185095	TP2020	15.00	SARMS
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	TP2020	1.27	LALLEN

GL# 001-0520-400600 - Fee Description: TIME PAYMENT FEE 15.00

Total Monetary	31.27
Total Non-Monetary	0.00
Total	31.27

03/04/2024	REYES,JULIAN	0203361	184965	40	2.00	SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184971	40	2.00	SARMS
03/05/2024	RUIZ,VANESSA	0199884	184973	40	2.00	SARMS
03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	40	2.00	SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	40	2.00	SARMS
03/07/2024	ACOSTA GONZALEZ,ODMAR YA	0203558	184996	40	2.00	SARMS
03/08/2024	FRANKLIN,ROBERT LYNN JR	0203994	185001	40	2.00	SARMS
03/08/2024	BATTLE,RILEY I	0203716	185005	40	2.00	SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	40	2.00	LALLEN
03/12/2024	SOTO,LETICIA	0204218	185030	40	2.00	SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185039	40	2.00	SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	40	2.00	SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	40	2.00	SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	40	2.00	SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	40	2.00	SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	40	2.00	RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	40	2.00	SARMS
03/14/2024	FLORES-COX,SARA ALICIA	0203926	185056	40	2.00	SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	40	2.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	40	2.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	40	2.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	40	2.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	40	2.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	40	2.00	LALLEN
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	40	2.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185068	40	2.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185070	40	2.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	40	2.00	LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	40	2.00	SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	40	2.00	SARMS
03/15/2024	SELGADO,ERIC	0168588	185077	40	2.00	EPOPOCA
03/18/2024	THOMPSON,KIM RAY	0204146	185080	40	2.00	CMYERS
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185083	40	2.00	SARMS
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	40	2.00	SARMS
03/18/2024	VARELA,SAMUEL	0203962	185095	40	2.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	40	2.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	40	2.00	SARMS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185105	40	2.00	SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	40	2.00	LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	40	2.00	LALLEN
03/20/2024	PACHECO,ANASTASIA ANGELA	0203954	185121	40	2.00	LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	40	2.00	LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	40	2.00	LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	40	0.25	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	40	-0.25	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	40	0.49	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	40	0.22	RFORD
03/22/2024	SMALLWOOD,HARLEN RAY	0162334	185143	40	2.00	RFORD
03/22/2024	WILLIAMSON,BRANDON MICHA	0203932	185145	40	2.00	LALLEN
03/22/2024	WILLIAMSON,BRANDON MICHA	0203932	185145	40	2.00	LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	40	2.00	LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	40	2.00	RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	40	2.00	RFORD

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03/22/2024	BOLDON,WALLACE J.	0174845	185164	40	2.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	40	2.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	40	-2.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	40	2.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	40	4.00	RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	40	2.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	40	-4.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	40	2.00	RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	40	2.00	RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	40	2.00	SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	40	2.00	SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	40	2.00	LALLEN
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	40	2.00	LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	40	2.00	LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	40	2.00	SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	40	2.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	40	2.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	40	2.00	LALLEN
03/27/2024	NAVARRO,JUAN MANUEL	0169123	185208	40	2.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	40	2.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	40	2.00	RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	40	2.00	SARMS
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	40	2.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	40	2.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	40	2.00	RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	40	2.00	RFORD
03/27/2024	FERGUSON,LUCAS ALEXANDER	0203940	185235	40	2.00	RFORD
03/27/2024	HARRISON,SHAWN LYNN	0201605	185243	40	2.00	SARMS
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	40	2.00	RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	40	4.00	SARMS
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	40	2.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	40	2.00	RFORD
03/28/2024	PEREZ,JOSE JUAN	0192183	185253	40	2.00	SARMS
03/28/2024	TARBOX,MICHELLE LYNN	0163637	185254	40	2.00	SARMS

GL# 001-0520-400800 - Fee Description: TRANSACTION FEES

Total Monetary	74.71
Total Non-Monetary	86.00
Total	160.71

03/04/2024	REYES,JULIAN	0203361	184965	14	170.00	SARMS

GL# 001-0520-403750 - Fee Description: TEXAS PARKS & WILDLIFE

Total Monetary	0.00
Total Non-Monetary	170.00
Total	170.00

03/08/2024	HENSON,TODD ALLEN	0204254	185000	16	10.00	SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	16	10.00	SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	16	10.00	SARMS
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	16	10.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	16	10.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	16	10.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	16	10.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	16	-10.00	LALLEN
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	16	10.00	SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	16	10.00	SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	16	10.00	SARMS

GL# 001-0520-406660 - Fee Description: DEFENSIVE DRIVING COURSE

Total Monetary	90.00
Total Non-Monetary	0.00

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
				Total	90.00	
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	72	0.09	LALLEN
GL# 001-0520-406660 - Fee Description: DSC/DEFENSIVE DRIVING/SC9/SC10						
				Total Monetary	0.09	
				Total Non-Monetary	0.00	
				Total	0.09	
03/12/2024	SOTO,LETICIA	0204218	185029	DIS10	10.00	SARMS
03/20/2024	HUNEYCUTT,KLAYTON NICHOL	0204317	185120	DIS10	10.00	LALLEN
GL# 001-0520-409635 - Fee Description: DISMISSAL FINE 10.00						
				Total Monetary	20.00	
				Total Non-Monetary	0.00	
				Total	20.00	
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	54	50.00	SARMS
03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	54	50.00	SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	54	50.00	SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	54	50.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	54	50.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	54	50.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	54	50.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	54	50.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	54	50.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	54	50.00	LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	54	50.00	LALLEN
03/15/2024	SELGADO,ERIC	0168588	185077	54	50.00	EPOPOCA
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	54	50.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	54	50.00	SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	54	50.00	LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	54	50.00	LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	54	6.20	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	54	-6.20	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	54	6.15	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	54	5.49	RFORD
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	54	50.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	54	50.00	LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	54	50.00	RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	54	50.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	54	50.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	54	50.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	54	-50.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	54	50.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	54	6.00	RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	54	50.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	54	-6.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	54	50.00	RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	54	50.00	RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	54	50.00	SARMS
03/26/2024	PEACE,TOI FAYE	0197109	185189	54	50.00	LALLEN
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	54	2.77	LALLEN
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	54	50.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	54	50.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	54	50.00	LALLEN
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	54	50.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	54	50.00	RFORD
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	54	50.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	54	50.00	RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	54	50.00	RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	54	50.00	SARMS

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03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	54	50.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	54	50.00	RFORD

GL# 001-0612-400140 - Fee Description: WCON1/WARRANTS

Total Monetary	664.41
Total Non-Monetary	1,250.00
Total	1,914.41

03/04/2024	SCOTT,ROXANNE MARIE	0202961	184968	WCON2	50.00	SARMS
03/11/2024	CLICK,SARAH DAWN	0203372	185007	WCON2	50.00	LALLEN
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	WCON2	50.00	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	WCON2	50.00	SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	WCON2	50.00	SARMS
03/22/2024	HENNARD,SHEILA	0202634	185153	WCON2	50.00	LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	WCON2	50.00	LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	WCON2	50.00	SARMS
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	WCON2	50.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	WCON2	50.00	RFORD

GL# 001-0612-400140 - Fee Description: WCON2

Total Monetary	350.00
Total Non-Monetary	150.00
Total	500.00

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	42	4.00	SARMS
03/06/2024	LITTLE,QUEATIN	0136150	184982	42	4.00	SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	42	4.00	SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	42	4.00	LALLEN
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	42	4.00	SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	42	4.00	SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	42	4.00	SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	42	4.00	SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	42	4.00	RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	42	4.00	SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	42	4.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	42	4.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	42	4.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	42	4.00	SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	42	4.00	SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	42	4.00	LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	42	4.00	LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	42	4.00	SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	42	4.00	SARMS
03/15/2024	SELGADO,ERIC	0168588	185077	42	4.00	EPOPOCA
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	42	4.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	42	4.00	SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	42	4.00	SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	42	4.00	LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	42	4.00	LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	42	4.00	LALLEN
03/21/2024	GALLARDO,ADRIAN	0173650	185136	42	4.00	LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	42	0.50	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	42	-0.50	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	42	0.49	RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	42	0.44	RFORD
03/22/2024	OWEN,JENNIFER	0134324	185146	42	4.00	LALLEN
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	42	4.00	LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	42	4.00	RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	42	4.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	42	4.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	42	4.00	RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	42	-4.00	RFORD

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03/22/2024	BOLDON,WALLACE J.	0174845	185166	42	4.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	42	2.00	RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	42	4.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	42	-2.00	RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	42	4.00	RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	42	4.00	RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	42	4.00	SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	42	4.00	SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	42	0.20	LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	42	4.00	LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	42	4.00	SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	42	4.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	42	4.00	LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	42	4.00	LALLEN
03/27/2024	NAVARRO,JUAN MANUEL	0169123	185208	42	4.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	42	4.00	RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	42	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	42	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	42	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	42	4.00	RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	42	4.00	RFORD
03/27/2024	WHYTUS,DONELL	0120311	185232	42	4.00	RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	42	4.00	RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	42	4.00	SARMS
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	42	4.00	RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	42	4.00	RFORD

GL# 015-0915-400820 - Fee Description: TECHNOLOGY FEE JP 2

Total Monetary	105.13
Total Non-Monetary	116.00
Total	221.13

03/04/2024	SCOTT,ROXANNE MARIE	0202962	184939	JPTF-2019	4.00	SARMS
03/04/2024	TILLERY,RODREY JAMES	0203834	184940	JPTF-2019	4.00	SARMS
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	JPTF-2019	4.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	JPTF-2019	4.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	JPTF-2019	4.00	SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	JPTF-2019	4.00	SARMS
03/04/2024	RUIZ,FERNANDO	0203860	184945	JPTF-2019	4.00	SARMS
03/04/2024	RUIZ,FERNANDO	0203859	184946	JPTF-2019	4.00	SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	JPTF-2019	4.00	SARMS
03/04/2024	DAVISON,MEGAN	0204021	184948	JPTF-2019	4.00	CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	JPTF-2019	4.00	SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	JPTF-2019	4.00	SARMS
03/04/2024	JOHNSON,CASSANDRA MONIC	0204016	184955	JPTF-2019	4.00	CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	JPTF-2019	4.00	SARMS
03/04/2024	PALMER,ASHLEY	0204167	184958	JPTF-2019	4.00	SARMS
03/04/2024	BUSH,SHABRENDA LASHAY	0204250	184959	JPTF-2019	4.00	SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	JPTF-2019	4.00	SARMS
03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	JPTF-2019	4.00	SARMS
03/04/2024	REYES,JULIAN	0203361	184965	JPTF-2019	4.00	SARMS
03/04/2024	WINSTON,TRISHONNA	0204171	184969	JPTF-2019	4.00	SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184971	JPTF-2019	4.00	SARMS
03/05/2024	SKIPPER,AMBER	0204163	184972	JPTF-2019	4.00	SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184984	JPTF-2019	1.42	SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184985	JPTF-2019	2.58	SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	JPTF-2019	4.00	SARMS
03/06/2024	SINGH,TARANJIT	0204217	184990	JPTF-2019	4.00	SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	JPTF-2019	4.00	SARMS
03/06/2024	ARREOLA,BRENDA	0204025	184992	JPTF-2019	4.00	SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	JPTF-2019	4.00	SARMS
03/08/2024	HENSON,TODD ALLEN	0204254	185000	JPTF-2019	4.00	SARMS

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03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	JPTF-2019	4.00	EPOPOCA
03/11/2024	CLICK,SARAH DAWN	0203372	185007	JPTF-2019	4.00	LALLEN
03/11/2024	REESE,JERRY DYWANE	0204261	185010	JPTF-2019	4.00	LALLEN
03/12/2024	SOTO,LETICIA	0204218	185030	JPTF-2019	4.00	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	JPTF-2019	4.00	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	JPTF-2019	4.00	SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185039	JPTF-2019	4.00	SARMS
03/13/2024	SAXON,JAMES IVERSON	0204267	185048	JPTF-2019	4.00	RFORD
03/13/2024	SAXON,JAMES IVERSON	0204265	185049	JPTF-2019	4.00	RFORD
03/13/2024	SAXON,JAMES IVERSON	0204266	185051	JPTF-2019	4.00	RFORD
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	JPTF-2019	4.00	SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	JPTF-2019	4.00	SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	JPTF-2019	4.00	SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	JPTF-2019	4.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	JPTF-2019	4.00	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185070	JPTF-2019	4.00	SARMS
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	JPTF-2019	4.00	SARMS
03/15/2024	RUIZ,JUAN	0204275	185075	JPTF-2019	4.00	SARMS
03/18/2024	PONCIANO,REBECCA	0203933	185079	JPTF-2019	4.00	CMYERS
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185083	JPTF-2019	4.00	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	JPTF-2019	4.00	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204117	185087	JPTF-2019	4.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	JPTF-2019	4.00	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204331	185091	JPTF-2019	4.00	SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	JPTF-2019	4.00	SARMS
03/18/2024	CASTILLO,JOSE MIGUEL	0204190	185094	JPTF-2019	4.00	SARMS
03/19/2024	SANCHEZ,JESSICA	0204340	185098	JPTF-2019	4.00	CMYERS
03/19/2024	SCOTT,ASHLEY	0204040	185099	JPTF-2019	4.00	CMYERS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185105	JPTF-2019	4.00	SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	JPTF-2019	4.00	SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	JPTF-2019	4.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	JPTF-2019	4.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	JPTF-2019	4.00	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	JPTF-2019	4.00	SARMS
03/20/2024	FITZHUGH,MEAGHAN ELIZABE	0204315	185114	JPTF-2019	4.00	LALLEN
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	JPTF-2019	4.00	LALLEN
03/20/2024	BANDA,MIGUEL	0204310	185117	JPTF-2019	4.00	LALLEN
03/20/2024	HUNEYCUTT,KLAYTON NICHOL	0204317	185119	JPTF-2019	4.00	LALLEN
03/20/2024	BEGGS,DEBORAH	0204166	185124	JPTF-2019	4.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	JPTF-2019	4.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	JPTF-2019	4.00	LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	JPTF-2019	4.00	LCOBB
03/21/2024	SANTOS,EVELIN	0204222	185131	JPTF-2019	4.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	JPTF-2019	4.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	JPTF-2019	-4.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	JPTF-2019	4.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	JPTF-2019	4.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	JPTF-2019	-4.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	JPTF-2019	4.00	LALLEN
03/22/2024	ATTEBERRY,BARBARA	0204038	185150	JPTF-2019	4.00	LALLEN
03/22/2024	LAWSON,ELI BENJAMIN	0204318	185151	JPTF-2019	4.00	LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	JPTF-2019	4.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	JPTF-2019	4.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	JPTF-2019	4.00	LALLEN
03/25/2024	MARTIN,LACY	0204176	185174	JPTF-2019	4.00	SARMS
03/25/2024	FRANCO,ROBERTO	0204273	185177	JPTF-2019	4.00	SARMS
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	JPTF-2019	4.00	SARMS
03/26/2024	MARTINEZ,GUADALUPE	0204165	185182	JPTF-2019	4.00	LALLEN
03/26/2024	RODRIGUE,TAMMY LEFTWICH	0204033	185183	JPTF-2019	4.00	LALLEN
03/26/2024	INGRAM,JANNEA KIMLER	0204175	185184	JPTF-2019	4.00	LALLEN
03/26/2024	ROBINSON,KIMBERLY	0204168	185185	JPTF-2019	4.00	SARMS
03/26/2024	AGUILAR,SELENA	0204026	185186	JPTF-2019	4.00	CMYERS

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/26/2024	TAYLOR,MARTY	0203847	185187	JPTF-2019	4.00	CMYERS
03/26/2024	PEACE,TOI FAYE	0197109	185189	JPTF-2019	4.00	LALLEN
03/26/2024	TEAL,ELLARICE	0204225	185190	JPTF-2019	4.00	CMYERS
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	JPTF-2019	0.23	LALLEN
03/26/2024	GUERRERO,MARIANA	0204399	185192	JPTF-2019	4.00	LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	JPTF-2019	4.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	JPTF-2019	4.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	JPTF-2019	4.00	LALLEN
03/26/2024	DAVISON,MEGAN ELIZABETH	0204030	185198	JPTF-2019	4.00	CMYERS
03/26/2024	FORD,RENEA	0204172	185200	JPTF-2019	4.00	CMYERS
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	JPTF-2019	4.00	RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	JPTF-2019	4.00	SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	JPTF-2019	4.00	SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	JPTF-2019	4.00	SARMS
03/27/2024	ORTEGA,MARYSOL CORNEJO	0204032	185218	JPTF-2019	4.00	SARMS
03/27/2024	SMITH,SHANERA	0204177	185219	JPTF-2019	4.00	SARMS
03/27/2024	HUERTAS,MARIA	0204232	185220	JPTF-2019	4.00	SARMS
03/27/2024	SMITH,NATHANIEL H.	0204233	185221	JPTF-2019	4.00	SARMS
03/27/2024	CORTEZ,MARIA	0204235	185223	JPTF-2019	4.00	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204122	185224	JPTF-2019	4.00	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	JPTF-2019	4.00	SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	JPTF-2019	4.00	SARMS
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	JPTF-2019	4.00	SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	JPTF-2019	4.00	SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	JPTF-2019	4.00	SARMS
03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	JPTF-2019	4.00	SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	JPTF-2019	4.00	SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	JPTF-2019	4.00	SARMS
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	JPTF-2019	4.00	RFORD

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Total Monetary	320.23
Total Non-Monetary	140.00
Total	460.23

03/04/2024	SCOTT,ROXANNE MARIE	0202962	184939	CJF-2019	0.10	SARMS
03/04/2024	TILLERY,RODREY JAMES	0203834	184940	CJF-2019	0.10	SARMS
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	CJF-2019	0.10	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	CJF-2019	0.10	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	CJF-2019	0.10	SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	CJF-2019	0.10	SARMS
03/04/2024	RUIZ,FERNANDO	0203860	184945	CJF-2019	0.10	SARMS
03/04/2024	RUIZ,FERNANDO	0203859	184946	CJF-2019	0.10	SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	CJF-2019	0.10	SARMS
03/04/2024	DAVISON,MEGAN	0204021	184948	CJF-2019	0.10	CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	CJF-2019	0.10	SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	CJF-2019	0.10	SARMS
03/04/2024	JOHNSON,CASSANDRA MONIC	0204016	184955	CJF-2019	0.10	CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	CJF-2019	0.10	SARMS
03/04/2024	PALMER,ASHLEY	0204167	184958	CJF-2019	0.10	SARMS
03/04/2024	BUSH,SHABRENDA LASHAY	0204250	184959	CJF-2019	0.10	SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	CJF-2019	0.10	SARMS
03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	CJF-2019	0.10	SARMS
03/04/2024	REYES,JULIAN	0203361	184965	CJF-2019	0.10	SARMS
03/04/2024	WINSTON,TRISHONNA	0204171	184969	CJF-2019	0.10	SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184971	CJF-2019	0.10	SARMS
03/05/2024	SKIPPER,AMBER	0204163	184972	CJF-2019	0.10	SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184984	CJF-2019	0.04	SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184985	CJF-2019	0.06	SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	CJF-2019	0.10	SARMS
03/06/2024	SINGH,TARANJIT	0204217	184990	CJF-2019	0.10	SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	CJF-2019	0.10	SARMS

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/06/2024	ARREOLA,BRENDA	0204025	184992	CJF-2019	0.10	SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	CJF-2019	0.10	SARMS
03/08/2024	HENSON,TODD ALLEN	0204254	185000	CJF-2019	0.10	SARMS
03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	CJF-2019	0.10	EPOPOCA
03/11/2024	CLICK,SARAH DAWN	0203372	185007	CJF-2019	0.10	LALLEN
03/11/2024	REESE,JERRY DYWANE	0204261	185010	CJF-2019	0.10	LALLEN
03/12/2024	SOTO,LETICIA	0204218	185030	CJF-2019	0.10	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	CJF-2019	0.10	SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	CJF-2019	0.10	SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185039	CJF-2019	0.10	SARMS
03/13/2024	SAXON,JAMES IVERSON	0204267	185048	CJF-2019	0.10	RFORD
03/13/2024	SAXON,JAMES IVERSON	0204265	185049	CJF-2019	0.10	RFORD
03/13/2024	SAXON,JAMES IVERSON	0204266	185051	CJF-2019	0.10	RFORD
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	CJF-2019	0.10	SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	CJF-2019	0.10	SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	CJF-2019	0.10	SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	CJF-2019	0.10	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	CJF-2019	0.10	SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185070	CJF-2019	0.10	SARMS
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	CJF-2019	0.10	SARMS
03/15/2024	RUIZ,JUAN	0204275	185075	CJF-2019	0.10	SARMS
03/18/2024	PONCIANO,REBECCA	0203933	185079	CJF-2019	0.10	CMYERS
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185083	CJF-2019	0.10	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	CJF-2019	0.10	SARMS
03/18/2024	VARELA REZA,RAFAEL	0204117	185087	CJF-2019	0.10	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	CJF-2019	0.10	SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204331	185091	CJF-2019	0.10	SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	CJF-2019	0.10	SARMS
03/18/2024	CASTILLO,JOSE MIGUEL	0204190	185094	CJF-2019	0.10	SARMS
03/19/2024	SANCHEZ,JESSICA	0204340	185098	CJF-2019	0.10	CMYERS
03/19/2024	SCOTT,ASHLEY	0204040	185099	CJF-2019	0.10	CMYERS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185105	CJF-2019	0.10	SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	CJF-2019	0.10	SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	CJF-2019	0.10	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	CJF-2019	0.10	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	CJF-2019	0.10	SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	CJF-2019	0.10	SARMS
03/20/2024	FITZHUGH,MEAGHAN ELIZABE	0204315	185114	CJF-2019	0.10	LALLEN
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	CJF-2019	0.10	LALLEN
03/20/2024	BANDA,MIGUEL	0204310	185117	CJF-2019	0.10	LALLEN
03/20/2024	HUNEYCUTT,KLAYTON NICHOL	0204317	185119	CJF-2019	0.10	LALLEN
03/20/2024	BEGGS,DEBORAH	0204166	185124	CJF-2019	0.10	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	CJF-2019	0.10	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	CJF-2019	0.10	LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	CJF-2019	0.10	LCOBB
03/21/2024	SANTOS,EVELIN	0204222	185131	CJF-2019	0.10	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	CJF-2019	0.10	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	CJF-2019	-0.10	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	CJF-2019	0.10	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	CJF-2019	0.10	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	CJF-2019	-0.10	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	CJF-2019	0.10	LALLEN
03/22/2024	ATTEBERRY,BARBARA	0204038	185150	CJF-2019	0.10	LALLEN
03/22/2024	LAWSON,ELI BENJAMIN	0204318	185151	CJF-2019	0.10	LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	CJF-2019	0.10	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	CJF-2019	0.10	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	CJF-2019	0.10	LALLEN
03/25/2024	MARTIN,LACY	0204176	185174	CJF-2019	0.10	SARMS
03/25/2024	FRANCO,ROBERTO	0204273	185177	CJF-2019	0.10	SARMS
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	CJF-2019	0.10	SARMS
03/26/2024	MARTINEZ,GUADALUPE	0204165	185182	CJF-2019	0.10	LALLEN
03/26/2024	RODRIGUE,TAMMY LEFTWICH	0204033	185183	CJF-2019	0.10	LALLEN

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Created 04/01/2024 at 13:58:04
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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/26/2024	INGRAM,JANNEA KIMLER	0204175	185184	CJF-2019	0.10 LALLEN
03/26/2024	ROBINSON,KIMBERLY	0204168	185185	CJF-2019	0.10 SARMS
03/26/2024	AGUILAR,SELENA	0204026	185186	CJF-2019	0.10 CMYERS
03/26/2024	TAYLOR,MARTY	0203847	185187	CJF-2019	0.10 CMYERS
03/26/2024	PEACE,TOI FAYE	0197109	185189	CJF-2019	0.10 LALLEN
03/26/2024	TEAL,ELLARICE	0204225	185190	CJF-2019	0.10 CMYERS
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	CJF-2019	0.01 LALLEN
03/26/2024	GUERRERO,MARIANA	0204399	185192	CJF-2019	0.10 LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	CJF-2019	0.10 LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	CJF-2019	0.10 LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	CJF-2019	0.10 LALLEN
03/26/2024	DAVISON,MEGAN ELIZABETH	0204030	185198	CJF-2019	0.10 CMYERS
03/26/2024	FORD,RENEA	0204172	185200	CJF-2019	0.10 CMYERS
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	CJF-2019	0.10 RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	CJF-2019	0.10 SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	CJF-2019	0.10 SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	CJF-2019	0.10 SARMS
03/27/2024	ORTEGA,MARYSOL CORNEJO	0204032	185218	CJF-2019	0.10 SARMS
03/27/2024	SMITH,SHANERA	0204177	185219	CJF-2019	0.10 SARMS
03/27/2024	HUERTAS,MARIA	0204232	185220	CJF-2019	0.10 SARMS
03/27/2024	SMITH,NATHANIEL H.	0204233	185221	CJF-2019	0.10 SARMS
03/27/2024	CORTEZ,MARIA	0204235	185223	CJF-2019	0.10 SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204122	185224	CJF-2019	0.10 SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	CJF-2019	0.10 SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	CJF-2019	0.10 SARMS
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	CJF-2019	0.10 SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	CJF-2019	0.10 SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	CJF-2019	0.10 SARMS
03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	CJF-2019	0.10 SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	CJF-2019	0.10 SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	CJF-2019	0.10 SARMS
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	CJF-2019	0.10 RFORD

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Total Monetary	8.01
Total Non-Monetary	3.50
Total	11.51

03/05/2024	LEZCANO,LETICIA MICHELLE	0186881	184975	109	4.00 SARMS
03/11/2024	MORRIS,CODY LEE	0180202	185008	109	4.00 LALLEN
03/13/2024	HUGHEY,JACOB FRANKLIN	0188454	185045	109	4.00 SARMS
03/13/2024	HUGHEY,JACOB FRANKLIN	0188455	185046	109	4.00 SARMS
03/13/2024	HENDERSON,KENNY RAY	0188452	185047	109	4.00 SARMS
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188953	185050	109	4.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0191906	185052	109	4.00 RFORD
03/13/2024	JOHNSON,AUSTIN MICHAEL	0188954	185053	109	4.00 SARMS
03/14/2024	BECK,MICHAEL ANTHONY	0189698	185059	109	4.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376	185061	109	4.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181376V	185062	109	4.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181377	185063	109	4.00 SARMS
03/15/2024	MARTINEZ,OLIVIA VICTORIA	0181378	185064	109	4.00 SARMS
03/15/2024	HORNE,ALVIN JEROME	0168074	185065	109	4.00 LALLEN
03/15/2024	HORNE,ALVIN JEROME	0168074-V	185071	109	4.00 LALLEN
03/15/2024	CARRION,MARIA LETICIA	0190204	185073	109	4.00 SARMS
03/15/2024	BECERRA,ALEJANDRO ADAM	0191097	185074	109	4.00 SARMS
03/15/2024	SELGADO,ERIC	0168588	185077	109	4.00 EPOPOCA
03/18/2024	PEREZ-MUNOZ,DIANNA GUADA	0190846	185084	109	4.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195743	185102	109	4.00 SARMS
03/19/2024	DOUGLAS,DARIA JANAY	0195744	185103	109	4.00 SARMS
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193112	185112	109	4.00 LALLEN
03/20/2024	AMEZQUITA,ASHLEY NINOSHK	0193113	185113	109	4.00 LALLEN
03/21/2024	DILLINGER,JOHN RAY	0188926	185132	109	4.00 LALLEN

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/21/2024	GALLARDO,ADRIAN	0173650	185136	109	4.00 LALLEN
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137	109	0.50 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185137-V	109	-0.50 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750-V	185140	109	0.49 RFORD
03/21/2024	HARPER,TONY LOUIS	0167750	185141	109	0.44 RFORD
03/22/2024	ESPINOZA,SIMON JULIAN	0188685	185149	109	4.00 LALLEN
03/22/2024	WELIYO,WELIYO	0163862	185157	109	4.00 RFORD
03/22/2024	WELIYO,WELIYO	0163862-V	185159	109	4.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164	109	4.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845V	185165	109	4.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185164-V	109	-4.00 RFORD
03/22/2024	BOLDON,WALLACE J.	0174845	185166	109	4.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169	109	3.00 RFORD
03/25/2024	REYES,ALBERTO	0186340	185170	109	4.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185169-V	109	-3.00 RFORD
03/25/2024	BOLDON,WALLACE J.	0174845V	185171	109	4.00 RFORD
03/25/2024	REYES,ALBERTO	0186340V	185172	109	4.00 RFORD
03/25/2024	SNIPES,ASHLEY ANNE	0193835F	185176	109	4.00 SARMS
03/25/2024	KHAN,AYESHA USMAN	0195818	185179	109	4.00 SARMS
03/26/2024	RUIZ,JUAN ALBERTO	0172715	185188	109	0.20 LALLEN
03/26/2024	MARQUEZ,CHRISTIAN D	0189203	185196	109	4.00 LALLEN
03/26/2024	PEREZ,JOSE JUAN	0192183	185197	109	4.00 SARMS
03/26/2024	ELIE,ELTERESE LAMONICA	0194546	185199	109	4.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117	185204	109	4.00 LALLEN
03/26/2024	POUNDSTONE ,BRADLEY	0165117-V	185205	109	4.00 LALLEN
03/27/2024	NAVARRO,JUAN MANUEL	0169123	185208	109	4.00 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149	185210	109	4.00 RFORD
03/27/2024	BYRUM,AMBER RAEANN	0180149V	185211	109	4.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366	185217	109	4.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195366F	185225	109	4.00 RFORD
03/27/2024	JOHNSON,JUSTIN MICHAEL	0195367	185227	109	4.00 RFORD
03/27/2024	JOHNSON,JUSTIN M	0140016	185228	109	4.00 RFORD
03/28/2024	ARIAS,LUIS ALFONSO	0192560	185244	109	4.00 RFORD
03/28/2024	JOHNSON,ALONZO SIRKORSKI	0193763F	185250	109	4.00 SARMS
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922	185251	109	4.00 RFORD
03/28/2024	BRUNSON,WILLIAM RANDALL	0182922V	185252	109	4.00 RFORD

GL# 033-0933-406220 - Fee Description: C.H.S.

Total Monetary	101.13
Total Non-Monetary	104.00
Total	205.13

03/06/2024	LITTLE,QUEATIN	0136150	184982	36	3.00 SARMS
03/06/2024	LITTLE,QUEATIN	0104858	184983	36	3.00 SARMS
03/22/2024	OWEN,JENNIFER	0134324	185146	36	3.00 LALLEN
03/27/2024	WHYTUS,DONELL	0120311	185232	36	3.00 RFORD

GL# 033-0933-406220 - Fee Description: CHS

Total Monetary	3.00
Total Non-Monetary	9.00
Total	12.00

03/04/2024	SCOTT,ROXANNE MARIE	0202962	184939	CHS-2019	4.90 SARMS
03/04/2024	TILLERY,RODREY JAMES	0203834	184940	CHS-2019	4.90 SARMS
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	CHS-2019	4.90 SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	CHS-2019	4.90 SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	CHS-2019	4.90 SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	CHS-2019	4.90 SARMS
03/04/2024	RUIZ,FERNANDO	0203860	184945	CHS-2019	4.90 SARMS
03/04/2024	RUIZ,FERNANDO	0203859	184946	CHS-2019	4.90 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	CHS-2019	4.90 SARMS
03/04/2024	DAVISON,MEGAN	0204021	184948	CHS-2019	4.90 CMYERS

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	CHS-2019	4.90 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	CHS-2019	4.90 SARMS
03/04/2024	JOHNSON,CASSANDRA MONIC	0204016	184955	CHS-2019	4.90 CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	CHS-2019	4.90 SARMS
03/04/2024	PALMER,ASHLEY	0204167	184958	CHS-2019	4.90 SARMS
03/04/2024	BUSH,SHABRENDA LASHAY	0204250	184959	CHS-2019	4.90 SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	CHS-2019	4.90 SARMS
03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	CHS-2019	4.90 SARMS
03/04/2024	REYES,JULIAN	0203361	184965	CHS-2019	4.90 SARMS
03/04/2024	WINSTON,TRISHONNA	0204171	184969	CHS-2019	4.90 SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184971	CHS-2019	4.90 SARMS
03/05/2024	SKIPPER,AMBER	0204163	184972	CHS-2019	4.90 SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184984	CHS-2019	1.74 SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184985	CHS-2019	3.16 SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	CHS-2019	4.90 SARMS
03/06/2024	SINGH,TARANJIT	0204217	184990	CHS-2019	4.90 SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	CHS-2019	4.90 SARMS
03/06/2024	ARREOLA,BRENDA	0204025	184992	CHS-2019	4.90 SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	CHS-2019	4.90 SARMS
03/08/2024	HENSON,TODD ALLEN	0204254	185000	CHS-2019	4.90 SARMS
03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	CHS-2019	4.90 EPOPOCA
03/11/2024	CLICK,SARAH DAWN	0203372	185007	CHS-2019	4.90 LALLEN
03/11/2024	REESE,JERRY DYWANE	0204261	185010	CHS-2019	4.90 LALLEN
03/12/2024	SOTO,LETICIA	0204218	185030	CHS-2019	4.90 SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	CHS-2019	4.90 SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	CHS-2019	4.90 SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185039	CHS-2019	4.90 SARMS
03/13/2024	SAXON,JAMES IVERSON	0204267	185048	CHS-2019	4.90 RFORD
03/13/2024	SAXON,JAMES IVERSON	0204265	185049	CHS-2019	4.90 RFORD
03/13/2024	SAXON,JAMES IVERSON	0204266	185051	CHS-2019	4.90 RFORD
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	CHS-2019	4.90 SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	CHS-2019	4.90 SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	CHS-2019	4.90 SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	CHS-2019	4.90 SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	CHS-2019	4.90 SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185070	CHS-2019	4.90 SARMS
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	CHS-2019	4.90 SARMS
03/15/2024	RUIZ,JUAN	0204275	185075	CHS-2019	4.90 SARMS
03/18/2024	PONCIANO,REBECCA	0203933	185079	CHS-2019	4.90 CMYERS
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185083	CHS-2019	4.90 SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	CHS-2019	4.90 SARMS
03/18/2024	VARELA REZA,RAFAEL	0204117	185087	CHS-2019	4.90 SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	CHS-2019	4.90 SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204331	185091	CHS-2019	4.90 SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	CHS-2019	4.90 SARMS
03/18/2024	CASTILLO,JOSE MIGUEL	0204190	185094	CHS-2019	4.90 SARMS
03/19/2024	SANCHEZ,JESSICA	0204340	185098	CHS-2019	4.90 CMYERS
03/19/2024	SCOTT,ASHLEY	0204040	185099	CHS-2019	4.90 CMYERS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185105	CHS-2019	4.90 SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	CHS-2019	4.90 SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	CHS-2019	4.90 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	CHS-2019	4.90 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	CHS-2019	4.90 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	CHS-2019	4.90 SARMS
03/20/2024	FITZHUGH,MEAGHAN ELIZABE	0204315	185114	CHS-2019	4.90 LALLEN
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	CHS-2019	4.90 LALLEN
03/20/2024	BANDA,MIGUEL	0204310	185117	CHS-2019	4.90 LALLEN
03/20/2024	HUNEYCUTT,KLAYTON NICHOL	0204317	185119	CHS-2019	4.90 LALLEN
03/20/2024	BEGGS,DEBORAH	0204166	185124	CHS-2019	4.90 LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	CHS-2019	4.90 LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	CHS-2019	4.90 LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	CHS-2019	4.90 LCOBB

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03/21/2024	SANTOS,EVELIN	0204222	185131	CHS-2019	4.90	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	CHS-2019	4.90	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	CHS-2019	-4.90	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	CHS-2019	4.90	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	CHS-2019	4.90	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	CHS-2019	-4.90	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	CHS-2019	4.90	LALLEN
03/22/2024	ATTEBERRY,BARBARA	0204038	185150	CHS-2019	4.90	LALLEN
03/22/2024	LAWSON,ELI BENJAMIN	0204318	185151	CHS-2019	4.90	LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	CHS-2019	4.90	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	CHS-2019	4.90	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	CHS-2019	4.90	LALLEN
03/25/2024	MARTIN,LACY	0204176	185174	CHS-2019	4.90	SARMS
03/25/2024	FRANCO,ROBERTO	0204273	185177	CHS-2019	4.90	SARMS
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	CHS-2019	4.90	SARMS
03/26/2024	MARTINEZ,GUADALUPE	0204165	185182	CHS-2019	4.90	LALLEN
03/26/2024	RODRIGUE,TAMMY LEFTWICH	0204033	185183	CHS-2019	4.90	LALLEN
03/26/2024	INGRAM,JANNEA KIMLER	0204175	185184	CHS-2019	4.90	LALLEN
03/26/2024	ROBINSON,KIMBERLY	0204168	185185	CHS-2019	4.90	SARMS
03/26/2024	AGUILAR,SELENA	0204026	185186	CHS-2019	4.90	CMYERS
03/26/2024	TAYLOR,MARTY	0203847	185187	CHS-2019	4.90	CMYERS
03/26/2024	PEACE,TOI FAYE	0197109	185189	CHS-2019	4.90	LALLEN
03/26/2024	TEAL,ELLARICE	0204225	185190	CHS-2019	4.90	CMYERS
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	CHS-2019	0.28	LALLEN
03/26/2024	GUERRERO,MARIANA	0204399	185192	CHS-2019	4.90	LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	CHS-2019	4.90	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	CHS-2019	4.90	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	CHS-2019	4.90	LALLEN
03/26/2024	DAVISON,MEGAN ELIZABETH	0204030	185198	CHS-2019	4.90	CMYERS
03/26/2024	FORD,RENEA	0204172	185200	CHS-2019	4.90	CMYERS
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	CHS-2019	4.90	RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	CHS-2019	4.90	SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	CHS-2019	4.90	SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	CHS-2019	4.90	SARMS
03/27/2024	ORTEGA,MARYSOL CORNEJO	0204032	185218	CHS-2019	4.90	SARMS
03/27/2024	SMITH,SHANERA	0204177	185219	CHS-2019	4.90	SARMS
03/27/2024	HUERTAS,MARIA	0204232	185220	CHS-2019	4.90	SARMS
03/27/2024	SMITH,NATHANIEL H.	0204233	185221	CHS-2019	4.90	SARMS
03/27/2024	CORTEZ,MARIA	0204235	185223	CHS-2019	4.90	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204122	185224	CHS-2019	4.90	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	CHS-2019	4.90	SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	CHS-2019	4.90	SARMS
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	CHS-2019	4.90	SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	CHS-2019	4.90	SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	CHS-2019	4.90	SARMS
03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	CHS-2019	4.90	SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	CHS-2019	4.90	SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	CHS-2019	4.90	SARMS
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	CHS-2019	4.90	RFORD

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Total Monetary	392.28
Total Non-Monetary	171.50
Total	563.78

03/04/2024	SCOTT,ROXANNE MARIE	0202962	184939	TPDF-2019	5.00	SARMS
03/04/2024	TILLERY,RODREY JAMES	0203834	184940	TPDF-2019	5.00	SARMS
03/04/2024	REARDON,JOHN CHRISTOPHER	0197353	184941	TPDF-2019	5.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203837	184942	TPDF-2019	5.00	SARMS
03/04/2024	HASTEN,SHELBY DANIELE	0203838	184943	TPDF-2019	5.00	SARMS
03/04/2024	MORALES,KARISSA ISABEL	0203407	184944	TPDF-2019	5.00	SARMS
03/04/2024	RUIZ,FERNANDO	0203860	184945	TPDF-2019	5.00	SARMS

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03/04/2024	RUIZ,FERNANDO	0203859	184946	TPDF-2019	5.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199122	184947	TPDF-2019	5.00 SARMS
03/04/2024	DAVISON,MEGAN	0204021	184948	TPDF-2019	5.00 CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199123	184951	TPDF-2019	5.00 SARMS
03/04/2024	PEREZ,ADRIAN GERARDO	0199124	184954	TPDF-2019	5.00 SARMS
03/04/2024	JOHNSON,CASSANDRA MONIC	0204016	184955	TPDF-2019	5.00 CMYERS
03/04/2024	PEREZ,ADRIAN GERARDO	0199125	184956	TPDF-2019	5.00 SARMS
03/04/2024	PALMER,ASHLEY	0204167	184958	TPDF-2019	5.00 SARMS
03/04/2024	BUSH,SHABRENDA LASHAY	0204250	184959	TPDF-2019	5.00 SARMS
03/04/2024	RODGERS,CHRISTOPHER DAVI	0204263	184960	TPDF-2019	5.00 SARMS
03/04/2024	ROMERO,ISACC ANTHONY	0203955	184962	TPDF-2019	5.00 SARMS
03/04/2024	REYES,JULIAN	0203361	184965	TPDF-2019	5.00 SARMS
03/04/2024	WINSTON,TRISHONNA	0204171	184969	TPDF-2019	5.00 SARMS
03/04/2024	CHUKWUKA,CHINAZO NWEKE	0204192	184971	TPDF-2019	5.00 SARMS
03/05/2024	SKIPPER,AMBER	0204163	184972	TPDF-2019	5.00 SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184984	TPDF-2019	1.78 SARMS
03/06/2024	TURNER,SAMUEL AARON	0204067	184985	TPDF-2019	3.22 SARMS
03/06/2024	SINGH,TARANJIT	0204216	184989	TPDF-2019	5.00 SARMS
03/06/2024	SINGH,TARANJIT	0204217	184990	TPDF-2019	5.00 SARMS
03/06/2024	DE LEON,ISAI	0204195	184991	TPDF-2019	5.00 SARMS
03/06/2024	ARREOLA,BRENDA	0204025	184992	TPDF-2019	5.00 SARMS
03/07/2024	BARTON,ZACHARY BOONE	0204249	184995	TPDF-2019	5.00 SARMS
03/08/2024	HENSON,TODD ALLEN	0204254	185000	TPDF-2019	5.00 SARMS
03/08/2024	DOMINGUEZ NAJERA,ZULI RO	0204197	185002	TPDF-2019	5.00 EPOPOCA
03/11/2024	CLICK,SARAH DAWN	0203372	185007	TPDF-2019	5.00 LALLEN
03/11/2024	REESE,JERRY DYWANE	0204261	185010	TPDF-2019	5.00 LALLEN
03/12/2024	SOTO,LETICIA	0204218	185030	TPDF-2019	5.00 SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203911	185032	TPDF-2019	5.00 SARMS
03/12/2024	HUERTA,CLAUDIA NICOLE	0203912	185037	TPDF-2019	5.00 SARMS
03/12/2024	CONZEL,HALLIE ELISABETH	0204193	185039	TPDF-2019	5.00 SARMS
03/13/2024	SAXON,JAMES IVERSON	0204267	185048	TPDF-2019	5.00 RFORD
03/13/2024	SAXON,JAMES IVERSON	0204265	185049	TPDF-2019	5.00 RFORD
03/13/2024	SAXON,JAMES IVERSON	0204266	185051	TPDF-2019	5.00 RFORD
03/13/2024	QIN,TIMOTHY TIAN	0204329	185054	TPDF-2019	5.00 SARMS
03/14/2024	MEMBRENO,MARILY ABIGAIL	0204209	185057	TPDF-2019	5.00 SARMS
03/14/2024	SHIN,KONGHWAN	0204333	185058	TPDF-2019	5.00 SARMS
03/14/2024	LYNCH,PATRICK ANDREW	0204320	185060	TPDF-2019	5.00 SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204253	185067	TPDF-2019	5.00 SARMS
03/15/2024	ESPINOZA AMARO,CARLOS	0204252	185070	TPDF-2019	5.00 SARMS
03/15/2024	PEREZ,MARIANO ESTEBAN	0204282	185072	TPDF-2019	5.00 SARMS
03/15/2024	RUIZ,JUAN	0204275	185075	TPDF-2019	5.00 SARMS
03/18/2024	PONCIANO,REBECCA	0203933	185079	TPDF-2019	5.00 CMYERS
03/18/2024	WALKER,GABRIEL DAYSON-AL	0204268	185083	TPDF-2019	5.00 SARMS
03/18/2024	VARELA REZA,RAFAEL	0204116	185085	TPDF-2019	5.00 SARMS
03/18/2024	VARELA REZA,RAFAEL	0204117	185087	TPDF-2019	5.00 SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204330	185089	TPDF-2019	5.00 SARMS
03/18/2024	RAYNAL-MERCADO,MIGUEL AN	0204331	185091	TPDF-2019	5.00 SARMS
03/18/2024	LORA MORALES,PABLO	0204319	185093	TPDF-2019	5.00 SARMS
03/18/2024	CASTILLO,JOSE MIGUEL	0204190	185094	TPDF-2019	5.00 SARMS
03/19/2024	SANCHEZ,JESSICA	0204340	185098	TPDF-2019	5.00 CMYERS
03/19/2024	SCOTT,ASHLEY	0204040	185099	TPDF-2019	5.00 CMYERS
03/19/2024	EVARTS,JOSEPH CHARLES	0204154	185105	TPDF-2019	5.00 SARMS
03/19/2024	JOHNSTON,SHANE ASHLY	0203866	185106	TPDF-2019	5.00 SARMS
03/19/2024	KAMAL,LEENA AHMAD	0204292	185107	TPDF-2019	5.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204312	185108	TPDF-2019	5.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204313	185110	TPDF-2019	5.00 SARMS
03/19/2024	CAMPOS,JOSE CARDONA	0204311	185111	TPDF-2019	5.00 SARMS
03/20/2024	FITZHUGH,MEAGHAN ELIZABE	0204315	185114	TPDF-2019	5.00 LALLEN
03/20/2024	DURNELL,ALAN EDWARD	0204314	185116	TPDF-2019	5.00 LALLEN
03/20/2024	BANDA,MIGUEL	0204310	185117	TPDF-2019	5.00 LALLEN
03/20/2024	HUNEYCUTT,KLAYTON NICHOL	0204317	185119	TPDF-2019	5.00 LALLEN
03/20/2024	BEGGS,DEBORAH	0204166	185124	TPDF-2019	5.00 LALLEN

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/20/2024	HATTON,WYATT MICHEL	0204281	185126	TPDF-2019	5.00	LALLEN
03/20/2024	HATTON,WYATT MICHEL	0204280	185127	TPDF-2019	5.00	LALLEN
03/21/2024	YARBOROUGH,LOIS DEMARAIS	0204422	185130	TPDF-2019	5.00	LCOBB
03/21/2024	SANTOS,EVELIN	0204222	185131	TPDF-2019	5.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133	TPDF-2019	5.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185133-V	TPDF-2019	-5.00	LALLEN
03/21/2024	ERCANBRACK,JIMMY EARL	0204125	185134	TPDF-2019	5.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147	TPDF-2019	5.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185147-V	TPDF-2019	-5.00	LALLEN
03/22/2024	BAILEY,JAMES KENNETH	0204139	185148	TPDF-2019	5.00	LALLEN
03/22/2024	ATTEBERRY,BARBARA	0204038	185150	TPDF-2019	5.00	LALLEN
03/22/2024	LAWSON,ELI BENJAMIN	0204318	185151	TPDF-2019	5.00	LALLEN
03/22/2024	HENNARD,SHEILA	0202634	185153	TPDF-2019	5.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199438	185154	TPDF-2019	5.00	LALLEN
03/22/2024	SHOCKLEY,CLINTEN DEWAYNE	0199439	185155	TPDF-2019	5.00	LALLEN
03/25/2024	MARTIN,LACY	0204176	185174	TPDF-2019	5.00	SARMS
03/25/2024	FRANCO,ROBERTO	0204273	185177	TPDF-2019	5.00	SARMS
03/25/2024	LARKIN,HEATHER MARIE	0204406	185178	TPDF-2019	5.00	SARMS
03/26/2024	MARTINEZ,GUADALUPE	0204165	185182	TPDF-2019	5.00	LALLEN
03/26/2024	RODRIGUE,TAMMY LEFTWICH	0204033	185183	TPDF-2019	5.00	LALLEN
03/26/2024	INGRAM,JANNEA KIMLER	0204175	185184	TPDF-2019	5.00	LALLEN
03/26/2024	ROBINSON,KIMBERLY	0204168	185185	TPDF-2019	5.00	SARMS
03/26/2024	AGUILAR,SELENA	0204026	185186	TPDF-2019	5.00	CMYERS
03/26/2024	TAYLOR,MARTY	0203847	185187	TPDF-2019	5.00	CMYERS
03/26/2024	PEACE,TOI FAYE	0197109	185189	TPDF-2019	5.00	LALLEN
03/26/2024	TEAL,ELLARICE	0204225	185190	TPDF-2019	5.00	CMYERS
03/26/2024	VERBLE,JACOB MICHAEL	0198721	185191	TPDF-2019	0.28	LALLEN
03/26/2024	GUERRERO,MARIANA	0204399	185192	TPDF-2019	5.00	LALLEN
03/26/2024	JUSTICE,CANDRA ALLEN	0204403	185193	TPDF-2019	5.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204337	185194	TPDF-2019	5.00	LALLEN
03/26/2024	VERTIZ ROBRIGUEZ,JOSE MA	0204338	185195	TPDF-2019	5.00	LALLEN
03/26/2024	DAVISON,MEGAN ELIZABETH	0204030	185198	TPDF-2019	5.00	CMYERS
03/26/2024	FORD,RENEA	0204172	185200	TPDF-2019	5.00	CMYERS
03/27/2024	NOTHAFT,AUBREY NICHOLE	0197708	185212	TPDF-2019	5.00	RFORD
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204417	185214	TPDF-2019	5.00	SARMS
03/27/2024	RODRIGUEZ ORTIZ,OSWALDO	0204416	185215	TPDF-2019	5.00	SARMS
03/27/2024	CASTOR,STEVEN LEROY	0204191	185216	TPDF-2019	5.00	SARMS
03/27/2024	ORTEGA,MARYSOL CORNEJO	0204032	185218	TPDF-2019	5.00	SARMS
03/27/2024	SMITH,SHANERA	0204177	185219	TPDF-2019	5.00	SARMS
03/27/2024	HUERTAS,MARIA	0204232	185220	TPDF-2019	5.00	SARMS
03/27/2024	SMITH,NATHANIEL H.	0204233	185221	TPDF-2019	5.00	SARMS
03/27/2024	CORTEZ,MARIA	0204235	185223	TPDF-2019	5.00	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204122	185224	TPDF-2019	5.00	SARMS
03/27/2024	CRUZ GONZALEZ,LUIS GABRI	0204123	185229	TPDF-2019	5.00	SARMS
03/27/2024	ORELLANA POWERY,CARLOS R	0204287	185231	TPDF-2019	5.00	SARMS
03/27/2024	PITTMAN,JAMES CHRISTOPHE	0204413	185234	TPDF-2019	5.00	SARMS
03/27/2024	LOCKLIER,WILLIAM LEE	0203948	185237	TPDF-2019	5.00	SARMS
03/27/2024	ENIS,CASSIDY ANN REGEON	0204392	185238	TPDF-2019	5.00	SARMS
03/27/2024	VILLEGAS PONCE,RIGOBERTO	0203966	185239	TPDF-2019	5.00	SARMS
03/27/2024	GOSMAN,TAYLOR R	0203575	185240	TPDF-2019	5.00	SARMS
03/27/2024	PEDDY,WADE LEE	0204412	185242	TPDF-2019	5.00	SARMS
03/28/2024	ALVARADO,LETICIA ISABEL	0204309	185248	TPDF-2019	5.00	RFORD

GL# 061-0961-400820 - Fee Description: TPDF $5

Total Monetary	400.28
Total Non-Monetary	175.00
Total	575.28

03/25/2024	BOLDON,WALLACE J.	0174845V	185169	67	30.00	RFORD

GL# CK/CR FEE - Fee Description: CK/CR FEE

Total Monetary	0.00

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
				Total Non-Monetary	30.00
				Total	30.00
03/04/2024	DISCOVER BANK ,	DC6133	184949	110	5.00 EPOPOCA
03/04/2024	SPRING OAKS CAPITAL SPV,	DC6134	184950	110	5.00 EPOPOCA
03/04/2024	SYNCHRONY BANK ,	DC6135	184952	110	5.00 EPOPOCA
03/04/2024	PCA ACQUISITIONS V, LLC,	DC6136	184953	110	5.00 EPOPOCA
03/04/2024	SYNCHRONY BANK ,	DC6137	184957	110	5.00 EPOPOCA
03/04/2024	TD BANK USA N.A.,	DC6138	184961	110	5.00 EPOPOCA
03/04/2024	TD BANK USA N.A.,	DC6139	184963	110	5.00 EPOPOCA
03/05/2024	NEBRASKA FURNITURE MART	DC6132	184977	110	5.00 EPOPOCA
03/06/2024	JEFFERSON CAPITAL SYSTEM	DC6140	184978	110	5.00 EPOPOCA
03/06/2024	LVNV FUNDING LLC ,	DC6141	184979	110	5.00 EPOPOCA
03/06/2024	LVNV FUNDING LLC ,	DC6142	184980	110	5.00 EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6143	184981	110	5.00 EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6144	184986	110	5.00 EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6145	184987	110	5.00 EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6146	184988	110	5.00 EPOPOCA
03/08/2024	ONEMAIN FINANCIAL GROUP,	DC6147	184997	110	5.00 EPOPOCA
03/08/2024	LVNV FUNDING LLC ,	DC6148	184998	110	5.00 EPOPOCA
03/08/2024	LVNV FUNDING LLC,	DC6149	184999	110	5.00 EPOPOCA
03/08/2024	PORTFOLIO RECOVERY ASSOC	DC6150	185003	110	5.00 EPOPOCA
03/08/2024	PORTFOLIO RECOVERY ASSOC	DC6151	185004	110	5.00 EPOPOCA
03/11/2024	KOONCE,DONNA L.	LT4490	185006	110	5.00 EPOPOCA
03/11/2024	ONEMAIN FINANCIAL GROUP,	DC6152	185009	110	5.00 EPOPOCA
03/11/2024	PORTFOLIO RECOVERY ASSOC	DC6153	185011	110	5.00 EPOPOCA
03/11/2024	LVNV FUNDING LLC ,	DC6154	185017	110	5.00 EPOPOCA
03/11/2024	BANK OF AMERICA N.A.,	DC6155	185021	110	5.00 EPOPOCA
03/11/2024	BLUE LAKE VILLAS,	LT4491	185022	110	5.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4492	185023	110	5.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4493	185024	110	5.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4494	185025	110	5.00 LCOBB
03/11/2024	CAPITAL ONE, N.A,	DC6156	185026	110	5.00 EPOPOCA
03/12/2024	VELOCITY INVESTMENTS LLC	DC6157	185027	110	5.00 EPOPOCA
03/12/2024	JPMORGAN CHASE BANK, N.A	DC6158	185028	110	5.00 EPOPOCA
03/12/2024	SYNCHRONY BANK ,	DC6159	185031	110	5.00 EPOPOCA
03/12/2024	DISCOVERY BANK,	DC6160	185033	110	5.00 EPOPOCA
03/12/2024	HUNTER'S COVE LAKESIDE A	LT4495	185034	110	5.00 SARMS
03/12/2024	TD BANK USA N.A.,	DC6161	185035	110	5.00 EPOPOCA
03/12/2024	CAPITAL ONE, N.A,	DC6162	185036	110	5.00 EPOPOCA
03/13/2024	CAMINO NUEVO LLC,	LT4496	185040	110	5.00 EPOPOCA
03/13/2024	,COTTONLAND PROPERTIES L	LT4497	185041	110	5.00 LCOBB
03/13/2024	SPE SW RMB LLC ,	LT4498	185042	110	5.00 LCOBB
03/14/2024	THE MARK ON CONQUEST DBA	LT4499	185055	110	5.00 EPOPOCA
03/15/2024	HPA TEXAS SUB 2018-1 ML	LT4500	185076	110	5.00 EPOPOCA
03/18/2024	PENDLETON,GLORIA	LT4501	185078	110	5.00 LCOBB
03/18/2024	SYNCHRONY BANK ,	DC6163	185086	110	5.00 EPOPOCA
03/18/2024	DISCOVER BANK ,	DC6164	185088	110	5.00 EPOPOCA
03/18/2024	MIDLAND CREDIT MANAGEMEN	DC6165	185090	110	5.00 EPOPOCA
03/18/2024	PORTFOLIO RECOVERY ASSOC	DC6166	185092	110	5.00 EPOPOCA
03/18/2024	FIRST PORTFOLIO VENTURES	DC6167	185096	110	5.00 EPOPOCA
03/18/2024	CKS PRIME INVESTMENTS, L	DC6168	185097	110	5.00 EPOPOCA
03/19/2024	JPMORGAN CHASE BANK, N.A	DC6169	185101	110	5.00 EPOPOCA
03/20/2024	CITIBANK, N.A.,	DC6170	185122	110	5.00 LCOBB
03/20/2024	CITIBANK, N.A.,	DC6171	185123	110	5.00 LCOBB
03/20/2024	VELOCITY INVESTMENTS, LL	DC6172	185125	110	5.00 LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4502	185128	110	5.00 LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4503	185129	110	5.00 LCOBB
03/21/2024	MARTIN,PAUL	LT4504	185135	110	5.00 LCOBB
03/21/2024	BOLDREY,MARK S. AND E. J	SC1854	185138	110	5.00 LCOBB
03/21/2024	BUTCHER,BRIAN TREDALE	SC1853	185139	110	5.00 RFORD
03/21/2024	VIEN,LADD	LT4505	185142	110	5.00 LCOBB

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03/22/2024	ROBERT CONDOR DBA CONDOR	SC1855	185144	110	5.00 LCOBB
03/22/2024	KOHANNIM,JACOB	LT4506	185156	110	5.00 LCOBB
03/22/2024	CAPITAL ONE, N.A.,	DC6173	185158	110	5.00 LCOBB
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC6174	185160	110	5.00 LCOBB
03/22/2024	AMERICAN EXPRESS NATIONA	DC6175	185161	110	5.00 LCOBB
03/22/2024	CITIBANK, N.A.,	DC6176	185162	110	5.00 LCOBB
03/22/2024	TD BANK USA, N.A.,	DC6177	185163	110	5.00 LCOBB
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC6178	185167	110	5.00 LCOBB
03/22/2024	LVNV FUNDING, LLC ,	DC6179	185168	110	5.00 LCOBB
03/25/2024	SYNCHRONY BANK ,	DC6180	185173	110	5.00 EPOPOCA
03/25/2024	BROOKDALE SENIOR LIVING	LT4507	185175	110	5.00 EPOPOCA
03/25/2024	JPMORGAN CHASE BANK, N.A	DC6181	185180	110	5.00 EPOPOCA
03/25/2024	SYNCHRONY BANK ,	DC6182	185181	110	5.00 EPOPOCA
03/26/2024	LVNV FUNDING LLC,	DC6183	185201	110	5.00 EPOPOCA
03/26/2024	FIRST PORTFOLIO VENTURES	DC6184	185206	110	5.00 EPOPOCA
03/26/2024	LVNV FUNDING , LLC ,	DC6185	185207	110	5.00 EPOPOCA
03/27/2024	THE STATE OF TEXAS ,	SC1857	185209	110	5.00 LCOBB
03/27/2024	USCMF SN TEXAS A LLC ,	LT4508	185222	110	5.00 EPOPOCA
03/27/2024	CREDIT CORP SOLUTIONS IN	DC6186	185226	110	5.00 EPOPOCA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC6187	185230	110	5.00 EPOPOCA
03/27/2024	PORTFOLIO RECOVERY ASSOC	DC6188	185233	110	5.00 EPOPOCA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC6189	185236	110	5.00 EPOPOCA
03/27/2024	ABSOLUTE RESOLUTIONS INV	DC6190	185241	110	5.00 EPOPOCA
03/28/2024	SPE SW RMB LLC ,	LT4509	185246	110	5.00 EPOPOCA
03/28/2024	NCB MANAGEMENT SERVICES,	DC6191	185249	110	5.00 EPOPOCA

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Total Monetary	420.00
Total Non-Monetary	0.00
Total	420.00

03/04/2024	DISCOVER BANK ,	DC6133	184949	76	21.00 EPOPOCA
03/04/2024	SPRING OAKS CAPITAL SPV,	DC6134	184950	76	21.00 EPOPOCA
03/04/2024	SYNCHRONY BANK ,	DC6135	184952	76	21.00 EPOPOCA
03/04/2024	PCA ACQUISITIONS V, LLC,	DC6136	184953	76	21.00 EPOPOCA
03/04/2024	SYNCHRONY BANK ,	DC6137	184957	76	21.00 EPOPOCA
03/04/2024	TD BANK USA N.A.,	DC6138	184961	76	21.00 EPOPOCA
03/04/2024	TD BANK USA N.A.,	DC6139	184963	76	21.00 EPOPOCA
03/05/2024	NEBRASKA FURNITURE MART	DC6132	184977	76	21.00 EPOPOCA
03/06/2024	JEFFERSON CAPITAL SYSTEM	DC6140	184978	76	21.00 EPOPOCA
03/06/2024	LVNV FUNDING LLC ,	DC6141	184979	76	21.00 EPOPOCA
03/06/2024	LVNV FUNDING LLC ,	DC6142	184980	76	21.00 EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6143	184981	76	21.00 EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6144	184986	76	21.00 EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6145	184987	76	21.00 EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6146	184988	76	21.00 EPOPOCA
03/08/2024	ONEMAIN FINANCIAL GROUP,	DC6147	184997	76	21.00 EPOPOCA
03/08/2024	LVNV FUNDING LLC ,	DC6148	184998	76	21.00 EPOPOCA
03/08/2024	LVNV FUNDING LLC,	DC6149	184999	76	21.00 EPOPOCA
03/08/2024	PORTFOLIO RECOVERY ASSOC	DC6150	185003	76	21.00 EPOPOCA
03/08/2024	PORTFOLIO RECOVERY ASSOC	DC6151	185004	76	21.00 EPOPOCA
03/11/2024	KOONCE,DONNA L.	LT4490	185006	76	21.00 EPOPOCA
03/11/2024	ONEMAIN FINANCIAL GROUP,	DC6152	185009	76	21.00 EPOPOCA
03/11/2024	PORTFOLIO RECOVERY ASSOC	DC6153	185011	76	21.00 EPOPOCA
03/11/2024	LVNV FUNDING LLC ,	DC6154	185017	76	21.00 EPOPOCA
03/11/2024	BANK OF AMERICA N.A.,	DC6155	185021	76	21.00 EPOPOCA
03/11/2024	BLUE LAKE VILLAS,	LT4491	185022	76	21.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4492	185023	76	21.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4493	185024	76	21.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4494	185025	76	21.00 LCOBB
03/11/2024	CAPITAL ONE, N.A,	DC6156	185026	76	21.00 EPOPOCA
03/12/2024	VELOCITY INVESTMENTS LLC	DC6157	185027	76	21.00 EPOPOCA

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Jackie Miller, Jr., Justice of the Peace Pct. 2

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/12/2024	JPMORGAN CHASE BANK, N.A	DC6158	185028	76	21.00	EPOPOCA
03/12/2024	SYNCHRONY BANK ,	DC6159	185031	76	21.00	EPOPOCA
03/12/2024	DISCOVERY BANK,	DC6160	185033	76	21.00	EPOPOCA
03/12/2024	HUNTER'S COVE LAKESIDE A	LT4495	185034	76	21.00	SARMS
03/12/2024	TD BANK USA N.A.,	DC6161	185035	76	21.00	EPOPOCA
03/12/2024	CAPITAL ONE, N.A,	DC6162	185036	76	21.00	EPOPOCA
03/13/2024	CAMINO NUEVO LLC,	LT4496	185040	76	21.00	EPOPOCA
03/13/2024	,COTTONLAND PROPERTIES L	LT4497	185041	76	21.00	LCOBB
03/13/2024	SPE SW RMB LLC ,	LT4498	185042	76	21.00	LCOBB
03/14/2024	THE MARK ON CONQUEST DBA	LT4499	185055	76	21.00	EPOPOCA
03/15/2024	HPA TEXAS SUB 2018-1 ML	LT4500	185076	76	21.00	EPOPOCA
03/18/2024	PENDLETON,GLORIA	LT4501	185078	76	21.00	LCOBB
03/18/2024	SYNCHRONY BANK ,	DC6163	185086	76	21.00	EPOPOCA
03/18/2024	DISCOVER BANK ,	DC6164	185088	76	21.00	EPOPOCA
03/18/2024	MIDLAND CREDIT MANAGEMEN	DC6165	185090	76	21.00	EPOPOCA
03/18/2024	PORTFOLIO RECOVERY ASSOC	DC6166	185092	76	21.00	EPOPOCA
03/18/2024	FIRST PORTFOLIO VENTURES	DC6167	185096	76	21.00	EPOPOCA
03/18/2024	CKS PRIME INVESTMENTS, L	DC6168	185097	76	21.00	EPOPOCA
03/19/2024	JPMORGAN CHASE BANK, N.A	DC6169	185101	76	21.00	EPOPOCA
03/20/2024	CITIBANK, N.A.,	DC6170	185122	76	21.00	LCOBB
03/20/2024	CITIBANK, N.A.,	DC6171	185123	76	21.00	LCOBB
03/20/2024	VELOCITY INVESTMENTS, LL	DC6172	185125	76	21.00	LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4502	185128	76	21.00	LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4503	185129	76	21.00	LCOBB
03/21/2024	MARTIN,PAUL	LT4504	185135	76	21.00	LCOBB
03/21/2024	BOLDREY,MARK S. AND E. J	SC1854	185138	76	21.00	LCOBB
03/21/2024	BUTCHER,BRIAN TREDALE	SC1853	185139	76	21.00	RFORD
03/21/2024	VIEN,LADD	LT4505	185142	76	21.00	LCOBB
03/22/2024	ROBERT CONDOR DBA CONDOR	SC1855	185144	76	21.00	LCOBB
03/22/2024	KOHANNIM,JACOB	LT4506	185156	76	21.00	LCOBB
03/22/2024	CAPITAL ONE, N.A.,	DC6173	185158	76	21.00	LCOBB
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC6174	185160	76	21.00	LCOBB
03/22/2024	AMERICAN EXPRESS NATIONA	DC6175	185161	76	21.00	LCOBB
03/22/2024	CITIBANK, N.A.,	DC6176	185162	76	21.00	LCOBB
03/22/2024	TD BANK USA, N.A.,	DC6177	185163	76	21.00	LCOBB
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC6178	185167	76	21.00	LCOBB
03/22/2024	LVNV FUNDING, LLC ,	DC6179	185168	76	21.00	LCOBB
03/25/2024	SYNCHRONY BANK ,	DC6180	185173	76	21.00	EPOPOCA
03/25/2024	BROOKDALE SENIOR LIVING	LT4507	185175	76	21.00	EPOPOCA
03/25/2024	JPMORGAN CHASE BANK, N.A	DC6181	185180	76	21.00	EPOPOCA
03/25/2024	SYNCHRONY BANK ,	DC6182	185181	76	21.00	EPOPOCA
03/26/2024	LVNV FUNDING LLC,	DC6183	185201	76	21.00	EPOPOCA
03/26/2024	FIRST PORTFOLIO VENTURES	DC6184	185206	76	21.00	EPOPOCA
03/26/2024	LVNV FUNDING , LLC ,	DC6185	185207	76	21.00	EPOPOCA
03/27/2024	THE STATE OF TEXAS ,	SC1857	185209	76	21.00	LCOBB
03/27/2024	USCMF SN TEXAS A LLC ,	LT4508	185222	76	21.00	EPOPOCA
03/27/2024	CREDIT CORP SOLUTIONS IN	DC6186	185226	76	21.00	EPOPOCA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC6187	185230	76	21.00	EPOPOCA
03/27/2024	PORTFOLIO RECOVERY ASSOC	DC6188	185233	76	21.00	EPOPOCA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC6189	185236	76	21.00	EPOPOCA
03/27/2024	ABSOLUTE RESOLUTIONS INV	DC6190	185241	76	21.00	EPOPOCA
03/28/2024	SPE SW RMB LLC ,	LT4509	185246	76	21.00	EPOPOCA
03/28/2024	NCB MANAGEMENT SERVICES,	DC6191	185249	76	21.00	EPOPOCA

GL# 001-0000-270000 - Fee Description: STATE CONSOLIDATED CIVIL FEE

Total Monetary	1,764.00
Total Non-Monetary	0.00
Total	1,764.00

03/06/2024	TAMAYO,DIEGO	LT4397	184993	AB	5.00	EPOPOCA
03/06/2024	TAMAYO,DIEGO	LT4466	184994	AB	5.00	EPOPOCA
03/11/2024	VIEN,LADD	LT4007	185012	AB	5.00	LCOBB

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03/11/2024	VIEN,LADD	LT4373	185013	AB	5.00	LCOBB
03/11/2024	VIEN,LADD	LT4004	185014	AB	5.00	LCOBB
03/11/2024	VIEN ,LADD	LT4447	185015	AB	5.00	LCOBB
03/11/2024	VIEN,LADD	LT4119	185016	AB	5.00	LCOBB
03/11/2024	VIEN,LADD	LT3466	185018	AB	5.00	LCOBB
03/11/2024	VIEN,LADD	LT3917	185019	AB	5.00	LCOBB
03/11/2024	VIEN,LADD	LT3445	185020	AB	5.00	LCOBB

GL# 001-0520-400970 - Fee Description: ABSTRACT OF JUDGMENT

Total Monetary	50.00
Total Non-Monetary	0.00
Total	50.00

03/04/2024	DISCOVER BANK ,	DC6133	184949	77	25.00	EPOPOCA
03/04/2024	SPRING OAKS CAPITAL SPV,	DC6134	184950	77	25.00	EPOPOCA
03/04/2024	SYNCHRONY BANK ,	DC6135	184952	77	25.00	EPOPOCA
03/04/2024	PCA ACQUISITIONS V, LLC,	DC6136	184953	77	25.00	EPOPOCA
03/04/2024	SYNCHRONY BANK ,	DC6137	184957	77	25.00	EPOPOCA
03/04/2024	TD BANK USA N.A.,	DC6138	184961	77	25.00	EPOPOCA
03/04/2024	TD BANK USA N.A.,	DC6139	184963	77	25.00	EPOPOCA
03/05/2024	NEBRASKA FURNITURE MART	DC6132	184977	77	25.00	EPOPOCA
03/06/2024	JEFFERSON CAPITAL SYSTEM	DC6140	184978	77	25.00	EPOPOCA
03/06/2024	LVNV FUNDING LLC ,	DC6141	184979	77	25.00	EPOPOCA
03/06/2024	LVNV FUNDING LLC ,	DC6142	184980	77	25.00	EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6143	184981	77	25.00	EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6144	184986	77	25.00	EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6145	184987	77	25.00	EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6146	184988	77	25.00	EPOPOCA
03/08/2024	ONEMAIN FINANCIAL GROUP,	DC6147	184997	77	25.00	EPOPOCA
03/08/2024	LVNV FUNDING LLC ,	DC6148	184998	77	25.00	EPOPOCA
03/08/2024	LVNV FUNDING LLC,	DC6149	184999	77	25.00	EPOPOCA
03/08/2024	PORTFOLIO RECOVERY ASSOC	DC6150	185003	77	25.00	EPOPOCA
03/08/2024	PORTFOLIO RECOVERY ASSOC	DC6151	185004	77	25.00	EPOPOCA
03/11/2024	KOONCE,DONNA L.	LT4490	185006	77	25.00	EPOPOCA
03/11/2024	ONEMAIN FINANCIAL GROUP,	DC6152	185009	77	25.00	EPOPOCA
03/11/2024	PORTFOLIO RECOVERY ASSOC	DC6153	185011	77	25.00	EPOPOCA
03/11/2024	LVNV FUNDING LLC ,	DC6154	185017	77	25.00	EPOPOCA
03/11/2024	BANK OF AMERICA N.A.,	DC6155	185021	77	25.00	EPOPOCA
03/11/2024	BLUE LAKE VILLAS,	LT4491	185022	77	25.00	LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4492	185023	77	25.00	LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4493	185024	77	25.00	LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4494	185025	77	25.00	LCOBB
03/11/2024	CAPITAL ONE, N.A,	DC6156	185026	77	25.00	EPOPOCA
03/12/2024	VELOCITY INVESTMENTS LLC	DC6157	185027	77	25.00	EPOPOCA
03/12/2024	JPMORGAN CHASE BANK, N.A	DC6158	185028	77	25.00	EPOPOCA
03/12/2024	SYNCHRONY BANK ,	DC6159	185031	77	25.00	EPOPOCA
03/12/2024	DISCOVERY BANK,	DC6160	185033	77	25.00	EPOPOCA
03/12/2024	HUNTER'S COVE LAKESIDE A	LT4495	185034	77	25.00	SARMS
03/12/2024	TD BANK USA N.A.,	DC6161	185035	77	25.00	EPOPOCA
03/12/2024	CAPITAL ONE, N.A,	DC6162	185036	77	25.00	EPOPOCA
03/13/2024	CAMINO NUEVO LLC,	LT4496	185040	77	25.00	EPOPOCA
03/13/2024	,COTTONLAND PROPERTIES L	LT4497	185041	77	25.00	LCOBB
03/13/2024	SPE SW RMB LLC ,	LT4498	185042	77	25.00	LCOBB
03/14/2024	THE MARK ON CONQUEST DBA	LT4499	185055	77	25.00	EPOPOCA
03/15/2024	HPA TEXAS SUB 2018-1 ML	LT4500	185076	77	25.00	EPOPOCA
03/18/2024	PENDLETON,GLORIA	LT4501	185078	77	25.00	LCOBB
03/18/2024	SYNCHRONY BANK ,	DC6163	185086	77	25.00	EPOPOCA
03/18/2024	DISCOVER BANK ,	DC6164	185088	77	25.00	EPOPOCA
03/18/2024	MIDLAND CREDIT MANAGEMEN	DC6165	185090	77	25.00	EPOPOCA
03/18/2024	PORTFOLIO RECOVERY ASSOC	DC6166	185092	77	25.00	EPOPOCA
03/18/2024	FIRST PORTFOLIO VENTURES	DC6167	185096	77	25.00	EPOPOCA
03/18/2024	CKS PRIME INVESTMENTS, L	DC6168	185097	77	25.00	EPOPOCA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/19/2024	JPMORGAN CHASE BANK, N.A	DC6169	185101	77	25.00	EPOPOCA
03/20/2024	CITIBANK, N.A.,	DC6170	185122	77	25.00	LCOBB
03/20/2024	CITIBANK, N.A.,	DC6171	185123	77	25.00	LCOBB
03/20/2024	VELOCITY INVESTMENTS, LL	DC6172	185125	77	25.00	LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4502	185128	77	25.00	LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4503	185129	77	25.00	LCOBB
03/21/2024	MARTIN,PAUL	LT4504	185135	77	25.00	LCOBB
03/21/2024	BOLDREY,MARK S. AND E. J	SC1854	185138	77	25.00	LCOBB
03/21/2024	BUTCHER,BRIAN TREDALE	SC1853	185139	77	25.00	RFORD
03/21/2024	VIEN,LADD	LT4505	185142	77	25.00	LCOBB
03/22/2024	ROBERT CONDOR DBA CONDOR	SC1855	185144	77	25.00	LCOBB
03/22/2024	KOHANNIM,JACOB	LT4506	185156	77	25.00	LCOBB
03/22/2024	CAPITAL ONE, N.A.,	DC6173	185158	77	25.00	LCOBB
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC6174	185160	77	25.00	LCOBB
03/22/2024	AMERICAN EXPRESS NATIONA	DC6175	185161	77	25.00	LCOBB
03/22/2024	CITIBANK, N.A.,	DC6176	185162	77	25.00	LCOBB
03/22/2024	TD BANK USA, N.A.,	DC6177	185163	77	25.00	LCOBB
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC6178	185167	77	25.00	LCOBB
03/22/2024	LVNV FUNDING, LLC ,	DC6179	185168	77	25.00	LCOBB
03/25/2024	SYNCHRONY BANK ,	DC6180	185173	77	25.00	EPOPOCA
03/25/2024	BROOKDALE SENIOR LIVING	LT4507	185175	77	25.00	EPOPOCA
03/25/2024	JPMORGAN CHASE BANK, N.A	DC6181	185180	77	25.00	EPOPOCA
03/25/2024	SYNCHRONY BANK ,	DC6182	185181	77	25.00	EPOPOCA
03/26/2024	LVNV FUNDING LLC,	DC6183	185201	77	25.00	EPOPOCA
03/26/2024	FIRST PORTFOLIO VENTURES	DC6184	185206	77	25.00	EPOPOCA
03/26/2024	LVNV FUNDING , LLC ,	DC6185	185207	77	25.00	EPOPOCA
03/27/2024	THE STATE OF TEXAS ,	SC1857	185209	77	25.00	LCOBB
03/27/2024	USCMF SN TEXAS A LLC ,	LT4508	185222	77	25.00	EPOPOCA
03/27/2024	CREDIT CORP SOLUTIONS IN	DC6186	185226	77	25.00	EPOPOCA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC6187	185230	77	25.00	EPOPOCA
03/27/2024	PORTFOLIO RECOVERY ASSOC	DC6188	185233	77	25.00	EPOPOCA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC6189	185236	77	25.00	EPOPOCA
03/27/2024	ABSOLUTE RESOLUTIONS INV	DC6190	185241	77	25.00	EPOPOCA
03/28/2024	SPE SW RMB LLC ,	LT4509	185246	77	25.00	EPOPOCA
03/28/2024	NCB MANAGEMENT SERVICES,	DC6191	185249	77	25.00	EPOPOCA

GL# 001-0520-471000 - Fee Description: JUSTICE COURT SUPPORT FUND

Total Monetary	2,100.00
Total Non-Monetary	0.00
Total	2,100.00

03/11/2024	KOONCE,DONNA L.	LT4490	185006	P2	90.00	EPOPOCA
03/11/2024	BLUE LAKE VILLAS,	LT4491	185022	P2	90.00	LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4492	185023	P2	90.00	LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4493	185024	P2	90.00	LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4494	185025	P2	90.00	LCOBB
03/12/2024	HUNTER'S COVE LAKESIDE A	LT4495	185034	P2	90.00	SARMS
03/13/2024	CAMINO NUEVO LLC,	LT4496	185040	P2	90.00	EPOPOCA
03/13/2024	,COTTONLAND PROPERTIES L	LT4497	185041	P2	90.00	LCOBB
03/13/2024	SPE SW RMB LLC ,	LT4498	185042	P2	90.00	LCOBB
03/14/2024	THE MARK ON CONQUEST DBA	LT4499	185055	P2	90.00	EPOPOCA
03/14/2024	THE MARK ON CONQUEST DBA	LT4499	185055	P2	90.00	EPOPOCA
03/15/2024	HPA TEXAS SUB 2018-1 ML	LT4500	185076	P2	90.00	EPOPOCA
03/18/2024	PENDLETON,GLORIA	LT4501	185078	P2	90.00	LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4502	185128	P2	90.00	LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4503	185129	P2	90.00	LCOBB
03/21/2024	MARTIN,PAUL	LT4504	185135	P2	90.00	LCOBB
03/21/2024	BOLDREY,MARK S. AND E. J	SC1854	185138	P2	90.00	LCOBB
03/21/2024	VIEN,LADD	LT4505	185142	P2	90.00	LCOBB
03/22/2024	ROBERT CONDOR DBA CONDOR	SC1855	185144	P2	90.00	LCOBB
03/22/2024	KOHANNIM,JACOB	LT4506	185156	P2	90.00	LCOBB
03/25/2024	BROOKDALE SENIOR LIVING	LT4507	185175	P2	90.00	EPOPOCA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/27/2024	USCMF SN TEXAS A LLC ,	LT4508	185222	P2	90.00	EPOPOCA
03/27/2024	USCMF SN TEXAS A LLC ,	LT4508	185222	P2	90.00	EPOPOCA
03/27/2024	USCMF SN TEXAS A LLC ,	LT4508	185222	P2	90.00	EPOPOCA
03/28/2024	SPE SW RMB LLC ,	LT4509	185246	P2	90.00	EPOPOCA
GL# 001-0612-400150 - Fee Description: CONSTABLE PCT 2						
				Total Monetary	2,250.00	
				Total Non-Monetary	0.00	
				Total	2,250.00	
03/18/2024	MIDLAND FUNDING LLC,	JC3779	185081	W3	180.00	LCOBB
GL# 001-0612-400150 - Fee Description: WRIT EXECUTION-CONSTABLE PCT. 2						
				Total Monetary	180.00	
				Total Non-Monetary	0.00	
				Total	180.00	
03/05/2024	TAMAYO,DIEGO	LT4466	184976	W4	180.00	EPOPOCA
03/13/2024	SPE SW RMB LLC,	LT4471	185043	W4	180.00	CMYERS
03/13/2024	SPE SW RMBLLC,	LT4470	185044	W4	180.00	CMYERS
03/19/2024	LUSHAJ,GZIM	LT4483	185100	W4	180.00	EPOPOCA
GL# 001-0612-400150 - Fee Description: WRIT OF POSSESSION						
				Total Monetary	720.00	
				Total Non-Monetary	0.00	
				Total	720.00	
03/22/2024	ROBERT CONDOR DBA CONDOR	SC1855	185144	P3	90.00	LCOBB
GL# 001-0613-400150 - Fee Description: CONSTABLE PCT 3						
				Total Monetary	90.00	
				Total Non-Monetary	0.00	
				Total	90.00	
03/05/2024	STAGGS,RYAN A.	SC1835	184974	P4	90.00	LCOBB
03/05/2024	STAGGS,RYAN A.	SC1835	184974	P4	90.00	LCOBB
GL# 001-0614-400150 - Fee Description: CONSTABLE PCT 4						
				Total Monetary	180.00	
				Total Non-Monetary	0.00	
				Total	180.00	
03/04/2024	DISCOVER BANK ,	DC6133	184949	111	3.00	EPOPOCA
03/04/2024	SPRING OAKS CAPITAL SPV,	DC6134	184950	111	3.00	EPOPOCA
03/04/2024	SYNCHRONY BANK ,	DC6135	184952	111	3.00	EPOPOCA
03/04/2024	PCA ACQUISITIONS V, LLC,	DC6136	184953	111	3.00	EPOPOCA
03/04/2024	SYNCHRONY BANK ,	DC6137	184957	111	3.00	EPOPOCA
03/04/2024	TD BANK USA N.A.,	DC6138	184961	111	3.00	EPOPOCA
03/04/2024	TD BANK USA N.A.,	DC6139	184963	111	3.00	EPOPOCA
03/05/2024	NEBRASKA FURNITURE MART	DC6132	184977	111	3.00	EPOPOCA
03/06/2024	JEFFERSON CAPITAL SYSTEM	DC6140	184978	111	3.00	EPOPOCA
03/06/2024	LVNV FUNDING LLC ,	DC6141	184979	111	3.00	EPOPOCA
03/06/2024	LVNV FUNDING LLC ,	DC6142	184980	111	3.00	EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6143	184981	111	3.00	EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6144	184986	111	3.00	EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6145	184987	111	3.00	EPOPOCA
03/06/2024	MIDLAND CREDIT MANAGEMEN	DC6146	184988	111	3.00	EPOPOCA
03/08/2024	ONEMAIN FINANCIAL GROUP,	DC6147	184997	111	3.00	EPOPOCA
03/08/2024	LVNV FUNDING LLC ,	DC6148	184998	111	3.00	EPOPOCA
03/08/2024	LVNV FUNDING LLC,	DC6149	184999	111	3.00	EPOPOCA
03/08/2024	PORTFOLIO RECOVERY ASSOC	DC6150	185003	111	3.00	EPOPOCA
03/08/2024	PORTFOLIO RECOVERY ASSOC	DC6151	185004	111	3.00	EPOPOCA

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03/11/2024	KOONCE,DONNA L.	LT4490	185006	111	3.00 EPOPOCA
03/11/2024	ONEMAIN FINANCIAL GROUP,	DC6152	185009	111	3.00 EPOPOCA
03/11/2024	PORTFOLIO RECOVERY ASSOC	DC6153	185011	111	3.00 EPOPOCA
03/11/2024	LVNV FUNDING LLC ,	DC6154	185017	111	3.00 EPOPOCA
03/11/2024	BANK OF AMERICA N.A.,	DC6155	185021	111	3.00 EPOPOCA
03/11/2024	BLUE LAKE VILLAS,	LT4491	185022	111	3.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4492	185023	111	3.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4493	185024	111	3.00 LCOBB
03/11/2024	BLUE LAKE VILLAS ,	LT4494	185025	111	3.00 LCOBB
03/11/2024	CAPITAL ONE, N.A,	DC6156	185026	111	3.00 EPOPOCA
03/12/2024	VELOCITY INVESTMENTS LLC	DC6157	185027	111	3.00 EPOPOCA
03/12/2024	JPMORGAN CHASE BANK, N.A	DC6158	185028	111	3.00 EPOPOCA
03/12/2024	SYNCHRONY BANK ,	DC6159	185031	111	3.00 EPOPOCA
03/12/2024	DISCOVERY BANK,	DC6160	185033	111	3.00 EPOPOCA
03/12/2024	HUNTER'S COVE LAKESIDE A	LT4495	185034	111	3.00 SARMS
03/12/2024	TD BANK USA N.A.,	DC6161	185035	111	3.00 EPOPOCA
03/12/2024	CAPITAL ONE, N.A,	DC6162	185036	111	3.00 EPOPOCA
03/13/2024	CAMINO NUEVO LLC,	LT4496	185040	111	3.00 EPOPOCA
03/13/2024	,COTTONLAND PROPERTIES L	LT4497	185041	111	3.00 LCOBB
03/13/2024	SPE SW RMB LLC ,	LT4498	185042	111	3.00 LCOBB
03/14/2024	THE MARK ON CONQUEST DBA	LT4499	185055	111	3.00 EPOPOCA
03/15/2024	HPA TEXAS SUB 2018-1 ML	LT4500	185076	111	3.00 EPOPOCA
03/18/2024	PENDLETON,GLORIA	LT4501	185078	111	3.00 LCOBB
03/18/2024	SYNCHRONY BANK ,	DC6163	185086	111	3.00 EPOPOCA
03/18/2024	DISCOVER BANK ,	DC6164	185088	111	3.00 EPOPOCA
03/18/2024	MIDLAND CREDIT MANAGEMEN	DC6165	185090	111	3.00 EPOPOCA
03/18/2024	PORTFOLIO RECOVERY ASSOC	DC6166	185092	111	3.00 EPOPOCA
03/18/2024	FIRST PORTFOLIO VENTURES	DC6167	185096	111	3.00 EPOPOCA
03/18/2024	CKS PRIME INVESTMENTS, L	DC6168	185097	111	3.00 EPOPOCA
03/19/2024	JPMORGAN CHASE BANK, N.A	DC6169	185101	111	3.00 EPOPOCA
03/20/2024	CITIBANK, N.A.,	DC6170	185122	111	3.00 LCOBB
03/20/2024	CITIBANK, N.A.,	DC6171	185123	111	3.00 LCOBB
03/20/2024	VELOCITY INVESTMENTS, LL	DC6172	185125	111	3.00 LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4502	185128	111	3.00 LCOBB
03/20/2024	PC BRIDGEPOINT, LLC ,	LT4503	185129	111	3.00 LCOBB
03/21/2024	MARTIN,PAUL	LT4504	185135	111	3.00 LCOBB
03/21/2024	BOLDREY,MARK S. AND E. J	SC1854	185138	111	3.00 LCOBB
03/21/2024	BUTCHER,BRIAN TREDALE	SC1853	185139	111	3.00 RFORD
03/21/2024	VIEN,LADD	LT4505	185142	111	3.00 LCOBB
03/22/2024	ROBERT CONDOR DBA CONDOR	SC1855	185144	111	3.00 LCOBB
03/22/2024	KOHANNIM,JACOB	LT4506	185156	111	3.00 LCOBB
03/22/2024	CAPITAL ONE, N.A.,	DC6173	185158	111	3.00 LCOBB
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC6174	185160	111	3.00 LCOBB
03/22/2024	AMERICAN EXPRESS NATIONA	DC6175	185161	111	3.00 LCOBB
03/22/2024	CITIBANK, N.A.,	DC6176	185162	111	3.00 LCOBB
03/22/2024	TD BANK USA, N.A.,	DC6177	185163	111	3.00 LCOBB
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC6178	185167	111	3.00 LCOBB
03/22/2024	LVNV FUNDING, LLC ,	DC6179	185168	111	3.00 LCOBB
03/25/2024	SYNCHRONY BANK ,	DC6180	185173	111	3.00 EPOPOCA
03/25/2024	BROOKDALE SENIOR LIVING	LT4507	185175	111	3.00 EPOPOCA
03/25/2024	JPMORGAN CHASE BANK, N.A	DC6181	185180	111	3.00 EPOPOCA
03/25/2024	SYNCHRONY BANK ,	DC6182	185181	111	3.00 EPOPOCA
03/26/2024	LVNV FUNDING LLC,	DC6183	185201	111	3.00 EPOPOCA
03/26/2024	FIRST PORTFOLIO VENTURES	DC6184	185206	111	3.00 EPOPOCA
03/26/2024	LVNV FUNDING , LLC ,	DC6185	185207	111	3.00 EPOPOCA
03/27/2024	THE STATE OF TEXAS ,	SC1857	185209	111	3.00 LCOBB
03/27/2024	USCMF SN TEXAS A LLC ,	LT4508	185222	111	3.00 EPOPOCA
03/27/2024	CREDIT CORP SOLUTIONS IN	DC6186	185226	111	3.00 EPOPOCA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC6187	185230	111	3.00 EPOPOCA
03/27/2024	PORTFOLIO RECOVERY ASSOC	DC6188	185233	111	3.00 EPOPOCA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC6189	185236	111	3.00 EPOPOCA
03/27/2024	ABSOLUTE RESOLUTIONS INV	DC6190	185241	111	3.00 EPOPOCA

General Ledger Report
For 03/01/2024 to 03/31/2024
Created 04/01/2024 at 13:58:04
Jackie Miller, Jr., Justice of the Peace Pct. 2

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/28/2024	SPE SW RMB LLC ,	LT4509	185246	111	3.00 EPOPOCA
03/28/2024	NCB MANAGEMENT SERVICES,	DC6191	185249	111	3.00 EPOPOCA
GL# 131-0131-407520 - Fee Description: LANGUAGE ACCESS FUND					
				Total Monetary	252.00
				Total Non-Monetary	0.00
				Total	252.00
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	CCC-2019	62.00 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	CCC-2019	62.00 RFORD
GL# 001-0000-280100 - Fee Description: Consolidated Court Cost - $62					
				Total Monetary	124.00
				Total Non-Monetary	0.00
				Total	124.00
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	STF-2019	50.00 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	STF-2019	50.00 RFORD
GL# 001-0000-280200 - Fee Description: State Traffic Fine - $50					
				Total Monetary	100.00
				Total Non-Monetary	0.00
				Total	100.00
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	6	5.00 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	6	5.00 RFORD
GL# 001-0000-280380 - Fee Description: ARREST FEES					
				Total Monetary	10.00
				Total Non-Monetary	0.00
				Total	10.00
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	15	10.00 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	15	66.00 RFORD
GL# 001-0520-400165 - Fee Description: DEFERRED FINE 2020					
				Total Monetary	76.00
				Total Non-Monetary	0.00
				Total	76.00
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	TFC-2019	3.00 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	TFC-2019	3.00 RFORD
GL# 001-0520-400180 - Fee Description: Trans Fine - $3					
				Total Monetary	6.00
				Total Non-Monetary	0.00
				Total	6.00
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	JPTF-2019	4.00 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	JPTF-2019	4.00 RFORD
GL# 015-0915-400820 - Fee Description: Justice Court Tech - $4					
				Total Monetary	8.00
				Total Non-Monetary	0.00
				Total	8.00
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	CJF-2019	0.10 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	CJF-2019	0.10 RFORD
GL# 017-0917-400820 - Fee Description: Court Jury Fund - $0.10					
				Total Monetary	0.20
				Total Non-Monetary	0.00

General Ledger Report
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Created 04/01/2024 at 13:58:04
Jackie Miller, Jr., Justice of the Peace Pct. 2

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
				Total	0.20
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	CHS-2019	4.90 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	CHS-2019	4.90 RFORD
GL# 033-0933-406220 - Fee Description: Courthouse Security Fund - $4.90					
				Total Monetary	9.80
				Total Non-Monetary	0.00
				Total	9.80
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6055	185245	TPDF-2019	5.00 RFORD
03/28/2024	GARCIA,JAYDEN JOAQUIN	J6056	185247	TPDF-2019	5.00 RFORD
GL# 061-0961-400820 - Fee Description: TPDF $5					
				Total Monetary	10.00
				Total Non-Monetary	0.00
				Total	10.00

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 04/01/2024.

JUSTICE OF THE PEACE, PRECINCT 3

by Gabby Munoz
CLERK

FEES COLLECTED	
Credit Cards	20201.65
Cash Collected	2552.50
Checks, Money Orders	9013.10
TOTAL	31767.25
Justice of the Peace Clerk initials	
Treasurer's Office Deputy initials	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE	001-0000-202750	2815.53	400.95	2414.58	2815.53	0.00	2815.53	0.00
Consolidated Court Cost -	001-0000-280100	3156.75	363.11	2793.64	3156.75	0.00	3156.75	0.00
OMNI-DPS	001-0000-280120	220.00	40.00	180.00	220.00	0.00	220.00	0.00
CCC	001-0000-280120	671.86	160.00	511.86	671.86	0.00	671.86	0.00
JSF	001-0000-280160	100.78	24.00	76.78	100.78	0.00	100.78	0.00
JURY REIMB FEE	001-0000-280160	67.19	16.00	51.19	67.19	0.00	67.19	0.00
INDIGENT DEFENSE FUND	001-0000-280160	33.59	8.00	25.59	33.59	0.00	33.59	0.00
State Traffic Fine - $50	001-0000-280200	1541.49	238.58	1302.91	1541.49	0.00	1541.49	0.00
STF	001-0000-280220	180.00	30.00	150.00	180.00	0.00	180.00	0.00
MOVING VIOLATION STATE FE	001-0000-280260	0.68	0.10	0.58	0.68	0.00	0.68	0.00
TRUANCY PREVENTION AND DI	001-0000-280300	33.59	8.00	25.59	33.59	0.00	33.59	0.00
ARREST FEES	001-0000-280380	0.04	0.00	0.04	0.04	0.00	0.04	0.00
AFDPS	001-0000-280380	292.03	44.28	247.75	292.03	0.00	233.62	58.41
SEATBELT (50% to State)	001-0000-290300	200.00	0.00	200.00	200.00	0.00	100.00	100.00
AFSO	001-0330-406580	46.50	5.00	41.50	46.50	0.00	46.50	0.00
OMNI-DTO	001-0530-200200	66.00	12.00	54.00	66.00	0.00	66.00	0.00
OMNI DTO-2020	001-0530-200200	110.48	0.66	109.82	110.48	0.00	110.48	0.00
DEF. ADJ.	001-0530-400160	441.77	0.00	441.77	441.77	0.00	441.77	0.00
T.F.C	001-0530-400180	50.39	12.00	38.39	50.39	0.00	50.39	0.00
Trans Fine - $3	001-0530-400180	90.11	14.32	75.79	90.11	0.00	90.11	0.00
OMNI-COUNTY	001-0530-400200	44.00	8.00	36.00	44.00	0.00	44.00	0.00
OMNI CO-2020	001-0530-400200	73.65	0.44	73.21	73.65	0.00	73.65	0.00
FINE	001-0530-400410	7833.08	1195.90	6637.18	7833.08	0.00	7833.08	0.00
TRANS. FEE	001-0530-400800	60.00	12.00	48.00	60.00	0.00	60.00	0.00
VIOLATE PROMISE TO APPEAR	001-0530-400800	100.00	0.00	100.00	100.00	0.00	100.00	0.00
DSC	001-0530-406660	30.00	10.00	20.00	30.00	0.00	30.00	0.00
DISMISSAL FINE 10.00	001-0530-409635	40.00	0.00	40.00	40.00	0.00	40.00	0.00
DISMISSAL FINE 20.00	001-0530-409635	20.00	0.00	20.00	20.00	0.00	20.00	0.00
WARRANT	001-0613-400140	591.55	151.27	440.28	591.55	0.00	591.55	0.00
JPTECH	015-0915-400830	67.19	16.00	51.19	67.19	0.00	67.19	0.00
Justice Court Tech - $4	015-0915-400830	203.66	23.43	180.23	203.66	0.00	203.66	0.00
Court Jury Fund - $0.10	017-0917-400830	5.09	0.58	4.51	5.09	0.00	5.09	0.00
C.H.S.	033-0933-406230	67.19	16.00	51.19	67.19	0.00	67.19	0.00
Courthouse Security Fund	033-0933-406230	249.48	28.70	220.78	249.48	0.00	249.48	0.00
TPDF $5	061-0961-400830	254.58	29.28	225.30	254.58	0.00	254.58	0.00
		19758.25	2868.60	16889.65	19758.25	0.00	19599.84	158.41
CIVIL DISTRIBUTIONS								
COUNTY DISPUTE RESOLUTION	001-0000-201300	475.00	380.00	90.00	470.00	5.00	470.00	0.00
APPEAL COUNTY DISPUTE RES	001-0000-201300	10.00	5.00	0.00	5.00	5.00	5.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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STATE CONSOLIDATED CIVIL	001-0000-270000	1995.00	1596.00	378.00	1974.00	21.00	0.00	1974.00
APPEAL STATE CONSOLIDATED	001-0000-270000	42.00	21.00	0.00	21.00	21.00	0.00	21.00
COPIES FEE	001-0530-400090	2.00	2.00	0.00	2.00	0.00	2.00	0.00
TRANSCRIPT FEE	001-0530-400970	20.00	10.00	0.00	10.00	10.00	10.00	0.00
ABSTRACT OF JUDGMENT	001-0530-400970	5.00	5.00	0.00	5.00	0.00	5.00	0.00
JUSTICE COURT SUPPORT FUN	001-0530-400971	2375.00	1900.00	450.00	2350.00	25.00	2350.00	0.00
APPEAL JUSTICE COURT SUPP	001-0530-400971	50.00	25.00	0.00	25.00	25.00	25.00	0.00
CONSTABLE PRECINCT 3	001-0613-400150	6030.00	3960.00	1980.00	5940.00	90.00	5940.00	0.00
WRIT OF POSSESSION CONST	001-0613-400150	900.00	540.00	360.00	900.00	0.00	900.00	0.00
JURY FEE	017-0917-406080	22.00	22.00	0.00	22.00	0.00	22.00	0.00
LANGUAGE ACCESS FUND	131-0131-407530	285.00	228.00	54.00	282.00	3.00	282.00	0.00
APPEAL LANGUAGE ACCESS FU	131-0131-407530	6.00	3.00	0.00	3.00	3.00	3.00	0.00
		12217.00	8697.00	3312.00	12009.00	208.00	10014.00	1995.00

SUMMARY BREAKDOWN

CASH	2552.50		
CREDIT CARD	20201.65		
CHECK	8783.10		
MONEY ORDER	230.00		
INDIGENT	208.00		
TOTAL MONETARY	31767.25	**LESS CREDIT CARD**	11565.60
TOTAL NON-MONETARY	208.00		
TOTAL AMOUNT	31975.25		

RECEIPT NO. 87209 TO 87403

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
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CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	117.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	54.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87378	03/27/2024	82.50	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	51.00	CA	221.00	AVALOS,ANGEL MARIE	124801
87380	03/27/2024	14.28	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	318.78				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	77.10	CK	384.10	STEWARD,RANDALL RENNARD	129316
87336	03/21/2024	5.07	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	82.17				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87229	03/05/2024	41.10	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	70.47	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	66.60	CC	288.60	ROMERO,RUBEN	130445
87232	03/05/2024	56.79	CC	253.70	ODIE,TONYA	131343
87233	03/05/2024	57.60	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87239	03/06/2024	80.10	CC	347.10	PENA,ALYSSIA NICOLE	128440
87245	03/07/2024	90.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87246	03/07/2024	87.60	CC	379.60	MILLER,RACHEL DAWN	130203
87252	03/07/2024	74.40	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	84.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	42.60	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	84.00	CC	364.00	HOPKINS,CODY NELSON	125623
87327	03/21/2024	37.50	CC	162.50	GUNDERSON,CATHERINE JOR	130589
87328	03/21/2024	87.60	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	57.60	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	87.60	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	57.60	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87335	03/21/2024	180.60	CC	782.60	MOORE,KEITH RENARD	126372
87337	03/21/2024	81.30	CC	352.30	SMITH,EDWARD R	94635
87347	03/22/2024	87.60	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	54.60	CC	286.60	ROMAN,FABIAN	131553
87352	03/22/2024	81.60	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	60.00	CC	260.00	TORRES,VERONICA ANDREA	119274

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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87357	03/22/2024	54.60	CC	286.60	SPILLER,MARTINEZ	131658
87358	03/22/2024	87.30	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	58.16	CC	394.70	HANKS,TANNER	131421
87360	03/25/2024	83.10	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	138.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	45.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	60.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87374	03/25/2024	0.44	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87382	03/27/2024	50.70	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	50.70	CC	219.70	BAUGUS,TANNER JORDAN	131249
87384	03/27/2024	64.52	CC	200.00	TUCKER,DAMON MICHAEL	127676
87397	03/28/2024	13.20	CC	57.20	MIRANDA,RAFAEL	130050
	Fee Total	2414.58				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87241	03/07/2024	46.27	CA	100.00	GARZA,EFRAIN JR	131808
87254	03/08/2024	62.00	CA	182.00	RODRIGUEZ,ADAN	131837
87282	03/13/2024	62.00	CA	182.00	SEVILLA,YORDI	131860
87380	03/27/2024	5.26	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	175.53				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	62.00	CK	384.10	STEWARD,RANDALL RENNARD	129316
87329	03/21/2024	62.00	CK	300.00	MELENDEZ,CHRISTIAN ANGE	131930
87336	03/21/2024	1.58	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	125.58				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	62.00	CC	257.00	DAWSON,BRIAN SCOTT	131842
87210	03/04/2024	62.00	CC	159.00	SALAZAR LARA,JOSE MANUE	131792
87211	03/04/2024	62.00	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87212	03/04/2024	62.00	CC	229.00	SCHUMACHER,CARLY RENEE	131596
87213	03/04/2024	62.00	CC	307.00	KOLLER,SHANNON FAYE	131798
87215	03/04/2024	62.00	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87226	03/05/2024	62.00	CC	159.00	HENZLER,RYLAN JAKE	131796
87227	03/05/2024	62.00	CC	229.00	HENZLER,RYLAN JAKE	131795
87229	03/05/2024	62.00	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	62.00	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	62.00	CC	288.60	ROMERO,RUBEN	130445

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87232	03/05/2024	49.09	CC	253.70	ODIE,TONYA	131343
87233	03/05/2024	62.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87234	03/06/2024	9.28	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	52.72	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87236	03/06/2024	62.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131786
87237	03/06/2024	62.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131785
87239	03/06/2024	62.00	CC	347.10	PENA,ALYSSIA NICOLE	128440
87242	03/07/2024	15.73	CC	131.00	GARZA,EFRAIN JR	131808
87244	03/07/2024	62.00	CC	281.00	SEELIG,NICHOLAS COLE	131775
87246	03/07/2024	62.00	CC	379.60	MILLER,RACHEL DAWN	130203
87248	03/07/2024	15.31	CC	20.00	PRACHYL,CHARLIE LYNN	131852
87249	03/07/2024	7.65	CC	10.00	PRACHYL,CHARLIE LYNN	131853
87273	03/12/2024	62.00	CC	229.00	GAILLARD BURK,CHLOE MAR	131830
87291	03/15/2024	62.00	CC	182.00	HOGGATT,JUSTIN RAY	131882
87293	03/15/2024	62.00	CC	100.00	VAUGHN,EDWARD LEE	131881
87294	03/15/2024	62.00	CC	130.00	VAUGHN,EDWARD LEE	131880
87295	03/15/2024	62.00	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87302	03/18/2024	62.00	CC	281.00	JOSE,CARLOS MEDINA CAMP	131840
87328	03/21/2024	62.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	62.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	62.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	62.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87347	03/22/2024	62.00	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	62.00	CC	286.60	ROMAN,FABIAN	131553
87349	03/22/2024	62.00	CC	229.00	TIDWELL,KEVIN JAY	131838
87354	03/22/2024	62.00	CC	379.00	BENTON,DUSTIN TYLER	131716
87356	03/22/2024	62.00	CC	182.00	MILLAN,LEIDY	131699
87357	03/22/2024	62.00	CC	286.60	SPILLER,MARTINEZ	131658
87358	03/22/2024	62.00	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	31.71	CC	394.70	HANKS,TANNER	131421
87363	03/25/2024	7.65	CC	10.00	MARTIN,JASMIN MARIA	131859
87370	03/25/2024	62.00	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87371	03/25/2024	62.00	CC	129.00	COYOTE FERNANDEZ,MARIA	131767
87374	03/25/2024	0.50	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87382	03/27/2024	62.00	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	62.00	CC	219.70	BAUGUS,TANNER JORDAN	131249
87393	03/27/2024	62.00	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
87398	03/28/2024	62.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	62.00	CC	182.00	AGULIAR,SARAH SADITA	131712
87403	03/28/2024	62.00	CC	266.00	MILLER,GRANT EDWARD	131935
	Fee Total	2793.64				

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

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

87322	03/20/2024	62.00	CCK	144.00	KONDALA,VENKATRAMANA	131832
	Fee Total	62.00				

CRIMINAL DETAIL FOR OMNI-DPS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	20.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	20.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
	Fee Total	40.00				

CRIMINAL DETAIL FOR OMNI-DPS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	20.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	20.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	20.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	20.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	20.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	20.00	CC	782.60	MOORE,KEITH RENARD	126372
87337	03/21/2024	20.00	CC	352.30	SMITH,EDWARD R	94635
87353	03/22/2024	20.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87373	03/25/2024	20.00	CC	260.00	KELLEY,ERIN HOOPER	123157
	Fee Total	180.00				

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	40.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	40.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87378	03/27/2024	40.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	40.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	160.00				

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	40.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	40.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	40.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	40.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	40.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	40.00	CC	782.60	MOORE,KEITH RENARD	126372
87352	03/22/2024	40.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	40.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87360	03/25/2024	40.00	CC	360.10	GARCIA,DYLAN LYNN	116518

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87362	03/25/2024	40.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	40.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	40.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87384	03/27/2024	31.86	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	511.86				

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	6.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	6.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87378	03/27/2024	6.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	6.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	24.00				

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	6.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	6.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	6.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	6.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	6.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	6.00	CC	782.60	MOORE,KEITH RENARD	126372
87352	03/22/2024	6.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	6.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87360	03/25/2024	6.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	6.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	6.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	6.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87384	03/27/2024	4.78	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	76.78				

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	4.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	4.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87378	03/27/2024	4.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	4.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	16.00				

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

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 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87245	03/07/2024	4.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	4.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	4.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	4.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	4.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	4.00	CC	782.60	MOORE,KEITH RENARD	126372
87352	03/22/2024	4.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	4.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87360	03/25/2024	4.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	4.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	4.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	4.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87384	03/27/2024	3.19	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	51.19				

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	2.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	2.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87378	03/27/2024	2.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	2.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	8.00				

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	2.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	2.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	2.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	2.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	2.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	2.00	CC	782.60	MOORE,KEITH RENARD	126372
87352	03/22/2024	2.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	2.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87360	03/25/2024	2.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	2.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	2.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	2.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87384	03/27/2024	1.59	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	25.59				

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

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

87241	03/07/2024	37.31	CA	100.00	GARZA,EFRAIN JR	131808
87254	03/08/2024	50.00	CA	182.00	RODRIGUEZ,ADAN	131837
87282	03/13/2024	50.00	CA	182.00	SEVILLA,YORDI	131860
	Fee Total	137.31				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	50.00	CK	384.10	STEWARD,RANDALL RENNARD	129316
87336	03/21/2024	1.27	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	51.27				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	50.00	CC	257.00	DAWSON,BRIAN SCOTT	131842
87211	03/04/2024	50.00	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87213	03/04/2024	50.00	CC	307.00	KOLLER,SHANNON FAYE	131798
87215	03/04/2024	50.00	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87230	03/05/2024	50.00	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	50.00	CC	288.60	ROMERO,RUBEN	130445
87233	03/05/2024	50.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87234	03/06/2024	7.49	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	42.51	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87239	03/06/2024	50.00	CC	347.10	PENA,ALYSSIA NICOLE	128440
87242	03/07/2024	12.69	CC	131.00	GARZA,EFRAIN JR	131808
87246	03/07/2024	50.00	CC	379.60	MILLER,RACHEL DAWN	130203
87291	03/15/2024	50.00	CC	182.00	HOGGATT,JUSTIN RAY	131882
87295	03/15/2024	50.00	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87328	03/21/2024	50.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	50.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	50.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	50.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87347	03/22/2024	50.00	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	50.00	CC	286.60	ROMAN,FABIAN	131553
87356	03/22/2024	50.00	CC	182.00	MILLAN,LEIDY	131699
87357	03/22/2024	50.00	CC	286.60	SPILLER,MARTINEZ	131658
87370	03/25/2024	50.00	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87374	03/25/2024	0.40	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87384	03/27/2024	39.82	CC	200.00	TUCKER,DAMON MICHAEL	127676
87393	03/27/2024	50.00	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
87398	03/28/2024	50.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	50.00	CC	182.00	AGULIAR,SARAH SADITA	131712
87403	03/28/2024	50.00	CC	266.00	MILLER,GRANT EDWARD	131935

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

	Fee Total	1302.91				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87322	03/20/2024	50.00	CCK	144.00	KONDALA,VENKATRAMANA	131832
	Fee Total	50.00				

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87378	03/27/2024	30.00	CA	357.50	AVALOS,ANGEL MARIE	124800
	Fee Total	30.00				

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87252	03/07/2024	30.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	30.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	30.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	30.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	30.00	CC	782.60	MOORE,KEITH RENARD	126372
	Fee Total	150.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87378	03/27/2024	0.10	CA	357.50	AVALOS,ANGEL MARIE	124800
	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
87252	03/07/2024	0.10	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	0.10	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	0.10	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	0.10	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	0.10	CC	782.60	MOORE,KEITH RENARD	126372
87384	03/27/2024	0.08	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	0.58				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	2.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	2.00	CA	234.00	ABUNDIS,GREGORIO JR	125587

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87378	03/27/2024	2.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	2.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	8.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	2.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	2.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	2.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	2.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	2.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	2.00	CC	782.60	MOORE,KEITH RENARD	126372
87352	03/22/2024	2.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	2.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87360	03/25/2024	2.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	2.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	2.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	2.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87384	03/27/2024	1.59	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	25.59				

CRIMINAL DETAIL FOR ARREST FEES 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87374	03/25/2024	0.04	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
	Fee Total	0.04				

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87241	03/07/2024	3.73	CA	100.00	GARZA,EFRAIN JR	131808
87250	03/07/2024	5.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	5.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87254	03/08/2024	5.00	CA	182.00	RODRIGUEZ,ADAN	131837
87378	03/27/2024	5.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	5.00	CA	221.00	AVALOS,ANGEL MARIE	124801
87380	03/27/2024	0.42	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	29.15				

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	5.00	CK	384.10	STEWARD,RANDALL RENNARD	129316
87329	03/21/2024	5.00	CK	300.00	MELENDEZ,CHRISTIAN ANGE	131930

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87336	03/21/2024	0.13	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	10.13				

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	5.00	CC	257.00	DAWSON,BRIAN SCOTT	131842
87210	03/04/2024	5.00	CC	159.00	SALAZAR LARA,JOSE MANUE	131792
87211	03/04/2024	5.00	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87212	03/04/2024	5.00	CC	229.00	SCHUMACHER,CARLY RENEE	131596
87213	03/04/2024	5.00	CC	307.00	KOLLER,SHANNON FAYE	131798
87215	03/04/2024	5.00	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87226	03/05/2024	5.00	CC	159.00	HENZLER,RYLAN JAKE	131796
87227	03/05/2024	5.00	CC	229.00	HENZLER,RYLAN JAKE	131795
87229	03/05/2024	5.00	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	5.00	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	5.00	CC	288.60	ROMERO,RUBEN	130445
87233	03/05/2024	5.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87234	03/06/2024	0.75	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	4.25	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87236	03/06/2024	5.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131786
87237	03/06/2024	5.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131785
87239	03/06/2024	5.00	CC	347.10	PENA,ALYSSIA NICOLE	128440
87242	03/07/2024	1.27	CC	131.00	GARZA,EFRAIN JR	131808
87245	03/07/2024	5.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87246	03/07/2024	5.00	CC	379.60	MILLER,RACHEL DAWN	130203
87248	03/07/2024	1.24	CC	20.00	PRACHYL,CHARLIE LYNN	131852
87249	03/07/2024	0.63	CC	10.00	PRACHYL,CHARLIE LYNN	131853
87252	03/07/2024	5.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	5.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87273	03/12/2024	5.00	CC	229.00	GAILLARD BURK,CHLOE MAR	131830
87288	03/14/2024	5.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87295	03/15/2024	5.00	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87298	03/18/2024	5.00	CC	364.00	HOPKINS,CODY NELSON	125623
87328	03/21/2024	5.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	5.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	5.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87335	03/21/2024	5.00	CC	782.60	MOORE,KEITH RENARD	126372
87347	03/22/2024	5.00	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	5.00	CC	286.60	ROMAN,FABIAN	131553
87349	03/22/2024	5.00	CC	229.00	TIDWELL,KEVIN JAY	131838
87352	03/22/2024	5.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	5.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87354	03/22/2024	5.00	CC	379.00	BENTON,DUSTIN TYLER	131716
87356	03/22/2024	5.00	CC	182.00	MILLAN,LEIDY	131699

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87357	03/22/2024	5.00	CC	286.60	SPILLER,MARTINEZ	131658
87358	03/22/2024	5.00	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87360	03/25/2024	5.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	5.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87363	03/25/2024	0.63	CC	10.00	MARTIN,JASMIN MARIA	131859
87370	03/25/2024	5.00	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87371	03/25/2024	5.00	CC	129.00	COYOTE FERNANDEZ,MARIA	131767
87372	03/25/2024	5.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	5.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87382	03/27/2024	5.00	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	5.00	CC	219.70	BAUGUS,TANNER JORDAN	131249
87384	03/27/2024	3.98	CC	200.00	TUCKER,DAMON MICHAEL	127676
87398	03/28/2024	5.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	5.00	CC	182.00	AGULIAR,SARAH SADITA	131712
87403	03/28/2024	5.00	CC	266.00	MILLER,GRANT EDWARD	131935
	Fee Total	247.75				

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87322	03/20/2024	5.00	CCK	144.00	KONDALA,VENKATRAMANA	131832
	Fee Total	5.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87234	03/06/2024	29.93	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	170.07	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
	Fee Total	200.00				

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87282	03/13/2024	5.00	CA	182.00	SEVILLA,YORDI	131860
	Fee Total	5.00				

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87232	03/05/2024	3.96	CC	253.70	ODIE,TONYA	131343
87244	03/07/2024	5.00	CC	281.00	SEELIG,NICHOLAS COLE	131775
87291	03/15/2024	5.00	CC	182.00	HOGGATT,JUSTIN RAY	131882
87293	03/15/2024	5.00	CC	100.00	VAUGHN,EDWARD LEE	131881
87294	03/15/2024	5.00	CC	130.00	VAUGHN,EDWARD LEE	131880
87302	03/18/2024	5.00	CC	281.00	JOSE,CARLOS MEDINA CAMP	131840

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
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87334	03/21/2024	5.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87359	03/25/2024	2.54	CC	394.70	HANKS,TANNER	131421
87393	03/27/2024	5.00	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
	Fee Total	41.50				

CRIMINAL DETAIL FOR OMNI-DTO 001-0530-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	6.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	6.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
	Fee Total	12.00				

CRIMINAL DETAIL FOR OMNI-DTO 001-0530-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	6.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	6.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	6.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	6.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	6.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	6.00	CC	782.60	MOORE,KEITH RENARD	126372
87337	03/21/2024	6.00	CC	352.30	SMITH,EDWARD R	94635
87353	03/22/2024	6.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87373	03/25/2024	6.00	CC	260.00	KELLEY,ERIN HOOPER	123157
	Fee Total	54.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87380	03/27/2024	0.51	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	0.51				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87336	03/21/2024	0.15	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	0.15				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87229	03/05/2024	6.00	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	6.00	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	6.00	CC	288.60	ROMERO,RUBEN	130445
87232	03/05/2024	4.75	CC	253.70	ODIE,TONYA	131343

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
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87233	03/05/2024	6.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87239	03/06/2024	6.00	CC	347.10	PENA,ALYSSIA NICOLE	128440
87246	03/07/2024	6.00	CC	379.60	MILLER,RACHEL DAWN	130203
87328	03/21/2024	6.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	6.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	6.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	6.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87347	03/22/2024	6.00	CC	379.60	CABRERA,MARIO	130271
87354	03/22/2024	6.00	CC	379.00	BENTON,DUSTIN TYLER	131716
87358	03/22/2024	6.00	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	3.07	CC	394.70	HANKS,TANNER	131421
87382	03/27/2024	6.00	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	6.00	CC	219.70	BAUGUS,TANNER JORDAN	131249
87397	03/28/2024	6.00	CC	57.20	MIRANDA,RAFAEL	130050
87398	03/28/2024	6.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
	Fee Total	109.82				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87229	03/05/2024	46.00	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	90.90	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87232	03/05/2024	124.87	CC	253.70	ODIE,TONYA	131343
87291	03/15/2024	48.00	CC	182.00	HOGGATT,JUSTIN RAY	131882
87403	03/28/2024	132.00	CC	266.00	MILLER,GRANT EDWARD	131935
	Fee Total	441.77				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	3.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	3.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87378	03/27/2024	3.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	3.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	12.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	3.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	3.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	3.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	3.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	3.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	3.00	CC	782.60	MOORE,KEITH RENARD	126372

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87352	03/22/2024	3.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	3.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87360	03/25/2024	3.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	3.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	3.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	3.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87384	03/27/2024	2.39	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	38.39				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87241	03/07/2024	2.24	CA	100.00	GARZA,EFRAIN JR	131808
87254	03/08/2024	3.00	CA	182.00	RODRIGUEZ,ADAN	131837
87282	03/13/2024	3.00	CA	182.00	SEVILLA,YORDI	131860
	Fee Total	8.24				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	3.00	CK	384.10	STEWARD,RANDALL RENNARD	129316
87336	03/21/2024	0.08	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	3.08				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	3.00	CC	257.00	DAWSON,BRIAN SCOTT	131842
87211	03/04/2024	3.00	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87213	03/04/2024	3.00	CC	307.00	KOLLER,SHANNON FAYE	131798
87215	03/04/2024	3.00	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87230	03/05/2024	3.00	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	3.00	CC	288.60	ROMERO,RUBEN	130445
87233	03/05/2024	3.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87234	03/06/2024	0.45	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	2.55	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87239	03/06/2024	3.00	CC	347.10	PENA,ALYSSIA NICOLE	128440
87242	03/07/2024	0.76	CC	131.00	GARZA,EFRAIN JR	131808
87246	03/07/2024	3.00	CC	379.60	MILLER,RACHEL DAWN	130203
87291	03/15/2024	3.00	CC	182.00	HOGGATT,JUSTIN RAY	131882
87295	03/15/2024	3.00	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87328	03/21/2024	3.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	3.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	3.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	3.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87347	03/22/2024	3.00	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	3.00	CC	286.60	ROMAN,FABIAN	131553
87356	03/22/2024	3.00	CC	182.00	MILLAN,LEIDY	131699
87357	03/22/2024	3.00	CC	286.60	SPILLER,MARTINEZ	131658
87370	03/25/2024	3.00	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87374	03/25/2024	0.03	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87393	03/27/2024	3.00	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
87398	03/28/2024	3.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	3.00	CC	182.00	AGULIAR,SARAH SADITA	131712
87403	03/28/2024	3.00	CC	266.00	MILLER,GRANT EDWARD	131935
	Fee Total	75.79				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87322	03/20/2024	3.00	CCK	144.00	KONDALA,VENKATRAMANA	131832
	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
87250	03/07/2024	4.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	4.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
	Fee Total	8.00				

CRIMINAL DETAIL FOR OMNI-COUNTY 001-0530-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	4.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	4.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	4.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	4.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	4.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	4.00	CC	782.60	MOORE,KEITH RENARD	126372
87337	03/21/2024	4.00	CC	352.30	SMITH,EDWARD R	94635
87353	03/22/2024	4.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87373	03/25/2024	4.00	CC	260.00	KELLEY,ERIN HOOPER	123157
	Fee Total	36.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87380	03/27/2024	0.34	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	0.34				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87336	03/21/2024	0.10	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	0.10				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87229	03/05/2024	4.00	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	4.00	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	4.00	CC	288.60	ROMERO,RUBEN	130445
87232	03/05/2024	3.16	CC	253.70	ODIE,TONYA	131343
87233	03/05/2024	4.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87239	03/06/2024	4.00	CC	347.10	PENA,ALYSSIA NICOLE	128440
87246	03/07/2024	4.00	CC	379.60	MILLER,RACHEL DAWN	130203
87328	03/21/2024	4.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	4.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	4.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	4.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87347	03/22/2024	4.00	CC	379.60	CABRERA,MARIO	130271
87354	03/22/2024	4.00	CC	379.00	BENTON,DUSTIN TYLER	131716
87358	03/22/2024	4.00	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	2.05	CC	394.70	HANKS,TANNER	131421
87382	03/27/2024	4.00	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	4.00	CC	219.70	BAUGUS,TANNER JORDAN	131249
87397	03/28/2024	4.00	CC	57.20	MIRANDA,RAFAEL	130050
87398	03/28/2024	4.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
	Fee Total	73.21				

CRIMINAL DETAIL FOR FINE 001-0530-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87247	03/07/2024	100.00	CA	100.00	TORRES BUENO,JOSE FRANC	131804
87250	03/07/2024	288.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	78.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87254	03/08/2024	48.00	CA	182.00	RODRIGUEZ,ADAN	131837
87282	03/13/2024	48.00	CA	182.00	SEVILLA,YORDI	131860
87292	03/15/2024	121.00	CA	125.00	GUERRERO,MELODY JADE	131724
87378	03/27/2024	122.90	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	48.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	853.90				

CRIMINAL DETAIL FOR FINE 001-0530-400410

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	123.00	CK	384.10	STEWARD,RANDALL RENNARD	129316
87329	03/21/2024	219.00	CK	300.00	MELENDEZ,CHRISTIAN ANGE	131930
	Fee Total	342.00				

CRIMINAL DETAIL FOR FINE 001-0530-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	123.00	CC	257.00	DAWSON,BRIAN SCOTT	131842
87210	03/04/2024	78.00	CC	159.00	SALAZAR LARA,JOSE MANUE	131792
87211	03/04/2024	48.00	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87212	03/04/2024	148.00	CC	229.00	SCHUMACHER,CARLY RENEE	131596
87213	03/04/2024	173.00	CC	307.00	KOLLER,SHANNON FAYE	131798
87224	03/05/2024	87.34	CC	91.34	MOYA,PABLO RUBEN	131708
87225	03/05/2024	87.34	CC	91.34	MOYA,PABLO RUBEN	131707
87226	03/05/2024	78.00	CC	159.00	HENZLER,RYLAN JAKE	131796
87227	03/05/2024	148.00	CC	229.00	HENZLER,RYLAN JAKE	131795
87231	03/05/2024	78.00	CC	288.60	ROMERO,RUBEN	130445
87233	03/05/2024	48.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87236	03/06/2024	78.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131786
87237	03/06/2024	78.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131785
87239	03/06/2024	123.00	CC	347.10	PENA,ALYSSIA NICOLE	128440
87242	03/07/2024	95.00	CC	131.00	GARZA,EFRAIN JR	131808
87244	03/07/2024	200.00	CC	281.00	SEELIG,NICHOLAS COLE	131775
87245	03/07/2024	148.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87246	03/07/2024	148.00	CC	379.60	MILLER,RACHEL DAWN	130203
87252	03/07/2024	115.90	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	147.90	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87273	03/12/2024	148.00	CC	229.00	GAILLARD BURK,CHLOE MAR	131830
87288	03/14/2024	9.90	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87293	03/15/2024	19.00	CC	100.00	VAUGHN,EDWARD LEE	131881
87294	03/15/2024	49.00	CC	130.00	VAUGHN,EDWARD LEE	131880
87295	03/15/2024	48.00	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87298	03/18/2024	147.90	CC	364.00	HOPKINS,CODY NELSON	125623
87302	03/18/2024	200.00	CC	281.00	JOSE,CARLOS MEDINA CAMP	131840
87327	03/21/2024	123.00	CC	162.50	GUNDERSON,CATHERINE JOR	130589
87328	03/21/2024	148.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	48.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	148.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	48.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87335	03/21/2024	469.90	CC	782.60	MOORE,KEITH RENARD	126372
87337	03/21/2024	189.00	CC	352.30	SMITH,EDWARD R	94635
87347	03/22/2024	148.00	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	48.00	CC	286.60	ROMAN,FABIAN	131553
87349	03/22/2024	148.00	CC	229.00	TIDWELL,KEVIN JAY	131838

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ALL USERS
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87352	03/22/2024	200.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	48.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87354	03/22/2024	288.00	CC	379.00	BENTON,DUSTIN TYLER	131716
87356	03/22/2024	48.00	CC	182.00	MILLAN,LEIDY	131699
87357	03/22/2024	48.00	CC	286.60	SPILLER,MARTINEZ	131658
87358	03/22/2024	200.00	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	288.00	CC	394.70	HANKS,TANNER	131421
87360	03/25/2024	105.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	288.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87370	03/25/2024	173.00	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87371	03/25/2024	48.00	CC	129.00	COYOTE FERNANDEZ,MARIA	131767
87372	03/25/2024	78.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	48.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87374	03/25/2024	48.00	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87382	03/27/2024	78.00	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	78.00	CC	219.70	BAUGUS,TANNER JORDAN	131249
87397	03/28/2024	32.00	CC	57.20	MIRANDA,RAFAEL	130050
87398	03/28/2024	123.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	48.00	CC	182.00	AGULIAR,SARAH SADITA	131712
	Fee Total	6637.18				

CRIMINAL DETAIL FOR TRANS. FEE 001-0530-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	2.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	2.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87292	03/15/2024	4.00	CA	125.00	GUERRERO,MELODY JADE	131724
87378	03/27/2024	2.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	2.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	12.00				

CRIMINAL DETAIL FOR TRANS. FEE 001-0530-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87224	03/05/2024	4.00	CC	91.34	MOYA,PABLO RUBEN	131708
87225	03/05/2024	4.00	CC	91.34	MOYA,PABLO RUBEN	131707
87235	03/06/2024	2.00	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87242	03/07/2024	2.00	CC	131.00	GARZA,EFRAIN JR	131808
87245	03/07/2024	2.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	2.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87252	03/07/2024	2.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	2.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	2.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	2.00	CC	364.00	HOPKINS,CODY NELSON	125623
87327	03/21/2024	2.00	CC	162.50	GUNDERSON,CATHERINE JOR	130589

87335	03/21/2024	2.00	CC	782.60	MOORE,KEITH RENARD	126372
87337	03/21/2024	2.00	CC	352.30	SMITH,EDWARD R	94635
87352	03/22/2024	2.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	2.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87359	03/25/2024	2.00	CC	394.70	HANKS,TANNER	131421
87360	03/25/2024	2.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	2.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	2.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	2.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87374	03/25/2024	2.00	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87397	03/28/2024	2.00	CC	57.20	MIRANDA,RAFAEL	130050
	Fee Total	48.00				

CRIMINAL DETAIL FOR VIOLATE PROMISE TO APPEAR FEE 001-0530-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87360	03/25/2024	50.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	50.00	CC	598.00	GARCIA,DYLAN LYNN	116517
	Fee Total	100.00				

CRIMINAL DETAIL FOR DSC 001-0530-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87215	03/04/2024	10.00	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87393	03/27/2024	10.00	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
	Fee Total	20.00				

CRIMINAL DETAIL FOR DSC 001-0530-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87322	03/20/2024	10.00	CCK	144.00	KONDALA,VENKATRAMANA	131832
	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
87350	03/22/2024	10.00	CC	10.00	BOYD,JOHN HAYDEN	131854
87351	03/22/2024	10.00	CC	10.00	BOYD,JOHN HAYDEN	131855
87355	03/22/2024	10.00	CC	10.00	MARTIN,JASMIN MARIA	131858
87375	03/26/2024	10.00	CC	10.00	CORTEZ,CELSO IV	131863
	Fee Total	40.00				

CRIMINAL DETAIL FOR DISMISSAL FINE 20.00 001-0530-409635

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

87296	03/18/2024	20.00	CC	20.00	ZAINO,JOSEPH ROBERT	130704
	Fee Total	20.00				

CRIMINAL DETAIL FOR WARRANT 001-0613-400140

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87378	03/27/2024	50.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	50.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	100.00				

CRIMINAL DETAIL FOR WARRANT 001-0613-400140

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	50.00	CK	384.10	STEWARD,RANDALL RENNARD	129316
87336	03/21/2024	1.27	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	51.27				

CRIMINAL DETAIL FOR WARRANT 001-0613-400140

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	50.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87337	03/21/2024	50.00	CC	352.30	SMITH,EDWARD R	94635
87348	03/22/2024	50.00	CC	286.60	ROMAN,FABIAN	131553
87353	03/22/2024	50.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87357	03/22/2024	50.00	CC	286.60	SPILLER,MARTINEZ	131658
87360	03/25/2024	50.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	50.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87373	03/25/2024	50.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87374	03/25/2024	0.46	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87384	03/27/2024	39.82	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	440.28				

CRIMINAL DETAIL FOR JPTECH 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	4.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	4.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87378	03/27/2024	4.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	4.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	16.00				

CRIMINAL DETAIL FOR JPTECH 015-0915-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	4.00	CC	390.00	BISHOP,BRADEN JAMES	122523

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87252	03/07/2024	4.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	4.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	4.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	4.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	4.00	CC	782.60	MOORE,KEITH RENARD	126372
87352	03/22/2024	4.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	4.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87360	03/25/2024	4.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	4.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	4.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	4.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87384	03/27/2024	3.19	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	51.19				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87241	03/07/2024	2.99	CA	100.00	GARZA,EFRAIN JR	131808
87254	03/08/2024	4.00	CA	182.00	RODRIGUEZ,ADAN	131837
87282	03/13/2024	4.00	CA	182.00	SEVILLA,YORDI	131860
87380	03/27/2024	0.34	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	11.33				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	4.00	CK	384.10	STEWARD,RANDALL RENNARD	129316
87329	03/21/2024	4.00	CK	300.00	MELENDEZ,CHRISTIAN ANGE	131930
87336	03/21/2024	0.10	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	8.10				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	4.00	CC	257.00	DAWSON,BRIAN SCOTT	131842
87210	03/04/2024	4.00	CC	159.00	SALAZAR LARA,JOSE MANUE	131792
87211	03/04/2024	4.00	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87212	03/04/2024	4.00	CC	229.00	SCHUMACHER,CARLY RENEE	131596
87213	03/04/2024	4.00	CC	307.00	KOLLER,SHANNON FAYE	131798
87215	03/04/2024	4.00	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87226	03/05/2024	4.00	CC	159.00	HENZLER,RYLAN JAKE	131796
87227	03/05/2024	4.00	CC	229.00	HENZLER,RYLAN JAKE	131795
87229	03/05/2024	4.00	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	4.00	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	4.00	CC	288.60	ROMERO,RUBEN	130445

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87232	03/05/2024	3.16	CC	253.70	ODIE,TONYA	131343
87233	03/05/2024	4.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87234	03/06/2024	0.60	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	3.40	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87236	03/06/2024	4.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131786
87237	03/06/2024	4.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131785
87239	03/06/2024	4.00	CC	347.10	PENA,ALYSSIA NICOLE	128440
87242	03/07/2024	1.01	CC	131.00	GARZA,EFRAIN JR	131808
87244	03/07/2024	4.00	CC	281.00	SEELIG,NICHOLAS COLE	131775
87246	03/07/2024	4.00	CC	379.60	MILLER,RACHEL DAWN	130203
87248	03/07/2024	0.99	CC	20.00	PRACHYL,CHARLIE LYNN	131852
87249	03/07/2024	0.49	CC	10.00	PRACHYL,CHARLIE LYNN	131853
87273	03/12/2024	4.00	CC	229.00	GAILLARD BURK,CHLOE MAR	131830
87291	03/15/2024	4.00	CC	182.00	HOGGATT,JUSTIN RAY	131882
87293	03/15/2024	4.00	CC	100.00	VAUGHN,EDWARD LEE	131881
87294	03/15/2024	4.00	CC	130.00	VAUGHN,EDWARD LEE	131880
87295	03/15/2024	4.00	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87302	03/18/2024	4.00	CC	281.00	JOSE,CARLOS MEDINA CAMP	131840
87328	03/21/2024	4.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	4.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	4.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	4.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87347	03/22/2024	4.00	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	4.00	CC	286.60	ROMAN,FABIAN	131553
87349	03/22/2024	4.00	CC	229.00	TIDWELL,KEVIN JAY	131838
87354	03/22/2024	4.00	CC	379.00	BENTON,DUSTIN TYLER	131716
87356	03/22/2024	4.00	CC	182.00	MILLAN,LEIDY	131699
87357	03/22/2024	4.00	CC	286.60	SPILLER,MARTINEZ	131658
87358	03/22/2024	4.00	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	2.05	CC	394.70	HANKS,TANNER	131421
87363	03/25/2024	0.49	CC	10.00	MARTIN,JASMIN MARIA	131859
87370	03/25/2024	4.00	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87371	03/25/2024	4.00	CC	129.00	COYOTE FERNANDEZ,MARIA	131767
87374	03/25/2024	0.04	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87382	03/27/2024	4.00	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	4.00	CC	219.70	BAUGUS,TANNER JORDAN	131249
87393	03/27/2024	4.00	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
87398	03/28/2024	4.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	4.00	CC	182.00	AGULIAR,SARAH SADITA	131712
87403	03/28/2024	4.00	CC	266.00	MILLER,GRANT EDWARD	131935
	Fee Total	180.23				

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

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

87322	03/20/2024	4.00	CCK	144.00	KONDALA,VENKATRAMANA	131832
	Fee Total	4.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87241	03/07/2024	0.07	CA	100.00	GARZA,EFRAIN JR	131808
87254	03/08/2024	0.10	CA	182.00	RODRIGUEZ,ADAN	131837
87282	03/13/2024	0.10	CA	182.00	SEVILLA,YORDI	131860
87380	03/27/2024	0.01	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	0.28				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	0.10	CK	384.10	STEWARD,RANDALL RENNARD	129316
87329	03/21/2024	0.10	CK	300.00	MELENDEZ,CHRISTIAN ANGE	131930
	Fee Total	0.20				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	0.10	CC	257.00	DAWSON,BRIAN SCOTT	131842
87210	03/04/2024	0.10	CC	159.00	SALAZAR LARA,JOSE MANUE	131792
87211	03/04/2024	0.10	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87212	03/04/2024	0.10	CC	229.00	SCHUMACHER,CARLY RENEE	131596
87213	03/04/2024	0.10	CC	307.00	KOLLER,SHANNON FAYE	131798
87215	03/04/2024	0.10	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87226	03/05/2024	0.10	CC	159.00	HENZLER,RYLAN JAKE	131796
87227	03/05/2024	0.10	CC	229.00	HENZLER,RYLAN JAKE	131795
87229	03/05/2024	0.10	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	0.10	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	0.10	CC	288.60	ROMERO,RUBEN	130445
87232	03/05/2024	0.08	CC	253.70	ODIE,TONYA	131343
87233	03/05/2024	0.10	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87234	03/06/2024	0.02	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	0.08	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87236	03/06/2024	0.10	CC	159.00	MARMOLEJO,JUAN GERARDO	131786
87237	03/06/2024	0.10	CC	159.00	MARMOLEJO,JUAN GERARDO	131785
87239	03/06/2024	0.10	CC	347.10	PENA,ALYSSIA NICOLE	128440
87242	03/07/2024	0.03	CC	131.00	GARZA,EFRAIN JR	131808
87244	03/07/2024	0.10	CC	281.00	SEELIG,NICHOLAS COLE	131775
87246	03/07/2024	0.10	CC	379.60	MILLER,RACHEL DAWN	130203
87248	03/07/2024	0.02	CC	20.00	PRACHYL,CHARLIE LYNN	131852
87249	03/07/2024	0.01	CC	10.00	PRACHYL,CHARLIE LYNN	131853

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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87273	03/12/2024	0.10	CC	229.00	GAILLARD BURK,CHLOE MAR	131830
87291	03/15/2024	0.10	CC	182.00	HOGGATT,JUSTIN RAY	131882
87293	03/15/2024	0.10	CC	100.00	VAUGHN,EDWARD LEE	131881
87294	03/15/2024	0.10	CC	130.00	VAUGHN,EDWARD LEE	131880
87295	03/15/2024	0.10	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87302	03/18/2024	0.10	CC	281.00	JOSE,CARLOS MEDINA CAMP	131840
87328	03/21/2024	0.10	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	0.10	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	0.10	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	0.10	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87347	03/22/2024	0.10	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	0.10	CC	286.60	ROMAN,FABIAN	131553
87349	03/22/2024	0.10	CC	229.00	TIDWELL,KEVIN JAY	131838
87354	03/22/2024	0.10	CC	379.00	BENTON,DUSTIN TYLER	131716
87356	03/22/2024	0.10	CC	182.00	MILLAN,LEIDY	131699
87357	03/22/2024	0.10	CC	286.60	SPILLER,MARTINEZ	131658
87358	03/22/2024	0.10	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	0.05	CC	394.70	HANKS,TANNER	131421
87363	03/25/2024	0.01	CC	10.00	MARTIN,JASMIN MARIA	131859
87370	03/25/2024	0.10	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87371	03/25/2024	0.10	CC	129.00	COYOTE FERNANDEZ,MARIA	131767
87374	03/25/2024	0.01	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87382	03/27/2024	0.10	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	0.10	CC	219.70	BAUGUS,TANNER JORDAN	131249
87393	03/27/2024	0.10	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
87398	03/28/2024	0.10	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	0.10	CC	182.00	AGULIAR,SARAH SADITA	131712
87403	03/28/2024	0.10	CC	266.00	MILLER,GRANT EDWARD	131935
	Fee Total	4.51				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87322	03/20/2024	0.10	CCK	144.00	KONDALA,VENKATRAMANA	131832
	Fee Total	0.10				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87250	03/07/2024	4.00	CA	507.00	ABUNDIS,GREGORIO JR	125588
87251	03/07/2024	4.00	CA	234.00	ABUNDIS,GREGORIO JR	125587
87378	03/27/2024	4.00	CA	357.50	AVALOS,ANGEL MARIE	124800
87379	03/27/2024	4.00	CA	221.00	AVALOS,ANGEL MARIE	124801
	Fee Total	16.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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CRIMINAL DETAIL FOR C.H.S. 033-0933-406230

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87245	03/07/2024	4.00	CC	390.00	BISHOP,BRADEN JAMES	122523
87252	03/07/2024	4.00	CC	324.40	GONZALEZ,HUMBERTO	126316
87272	03/12/2024	4.00	CC	364.00	ZAMORA,MELINDA CARROLL	124392
87288	03/14/2024	4.00	CC	184.60	VASQUEZ,ERICA CRYSTAL	126837
87298	03/18/2024	4.00	CC	364.00	HOPKINS,CODY NELSON	125623
87335	03/21/2024	4.00	CC	782.60	MOORE,KEITH RENARD	126372
87352	03/22/2024	4.00	CC	353.60	WHITEHEAD,RONALD JAMES	117788
87353	03/22/2024	4.00	CC	260.00	TORRES,VERONICA ANDREA	119274
87360	03/25/2024	4.00	CC	360.10	GARCIA,DYLAN LYNN	116518
87362	03/25/2024	4.00	CC	598.00	GARCIA,DYLAN LYNN	116517
87372	03/25/2024	4.00	CC	195.00	REYES,STEPHANIE KAYE	117276
87373	03/25/2024	4.00	CC	260.00	KELLEY,ERIN HOOPER	123157
87384	03/27/2024	3.19	CC	200.00	TUCKER,DAMON MICHAEL	127676
	Fee Total	51.19				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87241	03/07/2024	3.66	CA	100.00	GARZA,EFRAIN JR	131808
87254	03/08/2024	4.90	CA	182.00	RODRIGUEZ,ADAN	131837
87282	03/13/2024	4.90	CA	182.00	SEVILLA,YORDI	131860
87380	03/27/2024	0.42	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	13.88				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	4.90	CK	384.10	STEWARD,RANDALL RENNARD	129316
87329	03/21/2024	4.90	CK	300.00	MELENDEZ,CHRISTIAN ANGE	131930
87336	03/21/2024	0.12	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	9.92				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	4.90	CC	257.00	DAWSON,BRIAN SCOTT	131842
87210	03/04/2024	4.90	CC	159.00	SALAZAR LARA,JOSE MANUE	131792
87211	03/04/2024	4.90	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87212	03/04/2024	4.90	CC	229.00	SCHUMACHER,CARLY RENEE	131596
87213	03/04/2024	4.90	CC	307.00	KOLLER,SHANNON FAYE	131798
87215	03/04/2024	4.90	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87226	03/05/2024	4.90	CC	159.00	HENZLER,RYLAN JAKE	131796

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87227	03/05/2024	4.90	CC	229.00	HENZLER,RYLAN JAKE	131795
87229	03/05/2024	4.90	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	4.90	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	4.90	CC	288.60	ROMERO,RUBEN	130445
87232	03/05/2024	3.88	CC	253.70	ODIE,TONYA	131343
87233	03/05/2024	4.90	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87234	03/06/2024	0.73	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	4.17	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87236	03/06/2024	4.90	CC	159.00	MARMOLEJO,JUAN GERARDO	131786
87237	03/06/2024	4.90	CC	159.00	MARMOLEJO,JUAN GERARDO	131785
87239	03/06/2024	4.90	CC	347.10	PENA,ALYSSIA NICOLE	128440
87242	03/07/2024	1.24	CC	131.00	GARZA,EFRAIN JR	131808
87244	03/07/2024	4.90	CC	281.00	SEELIG,NICHOLAS COLE	131775
87246	03/07/2024	4.90	CC	379.60	MILLER,RACHEL DAWN	130203
87248	03/07/2024	1.21	CC	20.00	PRACHYL,CHARLIE LYNN	131852
87249	03/07/2024	0.60	CC	10.00	PRACHYL,CHARLIE LYNN	131853
87273	03/12/2024	4.90	CC	229.00	GAILLARD BURK,CHLOE MAR	131830
87291	03/15/2024	4.90	CC	182.00	HOGGATT,JUSTIN RAY	131882
87293	03/15/2024	4.90	CC	100.00	VAUGHN,EDWARD LEE	131881
87294	03/15/2024	4.90	CC	130.00	VAUGHN,EDWARD LEE	131880
87295	03/15/2024	4.90	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87302	03/18/2024	4.90	CC	281.00	JOSE,CARLOS MEDINA CAMP	131840
87328	03/21/2024	4.90	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	4.90	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	4.90	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	4.90	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87347	03/22/2024	4.90	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	4.90	CC	286.60	ROMAN,FABIAN	131553
87349	03/22/2024	4.90	CC	229.00	TIDWELL,KEVIN JAY	131838
87354	03/22/2024	4.90	CC	379.00	BENTON,DUSTIN TYLER	131716
87356	03/22/2024	4.90	CC	182.00	MILLAN,LEIDY	131699
87357	03/22/2024	4.90	CC	286.60	SPILLER,MARTINEZ	131658
87358	03/22/2024	4.90	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	2.51	CC	394.70	HANKS,TANNER	131421
87363	03/25/2024	0.60	CC	10.00	MARTIN,JASMIN MARIA	131859
87370	03/25/2024	4.90	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87371	03/25/2024	4.90	CC	129.00	COYOTE FERNANDEZ,MARIA	131767
87374	03/25/2024	0.04	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87382	03/27/2024	4.90	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	4.90	CC	219.70	BAUGUS,TANNER JORDAN	131249
87393	03/27/2024	4.90	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
87398	03/28/2024	4.90	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	4.90	CC	182.00	AGULIAR,SARAH SADITA	131712
87403	03/28/2024	4.90	CC	266.00	MILLER,GRANT EDWARD	131935

Fee Total	220.78	

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87322	03/20/2024	4.90	CCK	144.00	KONDALA,VENKATRAMANA	131832
	Fee Total	4.90				

CRIMINAL DETAIL FOR TPDF $5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87241	03/07/2024	3.73	CA	100.00	GARZA,EFRAIN JR	131808
87254	03/08/2024	5.00	CA	182.00	RODRIGUEZ,ADAN	131837
87282	03/13/2024	5.00	CA	182.00	SEVILLA,YORDI	131860
87380	03/27/2024	0.42	CA	22.00	RODRIGUEZ,ANGEL MARIE	130442
	Fee Total	14.15				

CRIMINAL DETAIL FOR TPDF $5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87297	03/18/2024	5.00	CK	384.10	STEWARD,RANDALL RENNARD	129316
87329	03/21/2024	5.00	CK	300.00	MELENDEZ,CHRISTIAN ANGE	131930
87336	03/21/2024	0.13	CK	10.00	ROBERTSON,CHRISTINA AND	127903
	Fee Total	10.13				

CRIMINAL DETAIL FOR TPDF $5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87209	03/04/2024	5.00	CC	257.00	DAWSON,BRIAN SCOTT	131842
87210	03/04/2024	5.00	CC	159.00	SALAZAR LARA,JOSE MANUE	131792
87211	03/04/2024	5.00	CC	182.00	SALAZAR LARA,JOSE MANUE	131791
87212	03/04/2024	5.00	CC	229.00	SCHUMACHER,CARLY RENEE	131596
87213	03/04/2024	5.00	CC	307.00	KOLLER,SHANNON FAYE	131798
87215	03/04/2024	5.00	CC	144.00	KASSEM,MOSTAFA MOHAMED	131843
87226	03/05/2024	5.00	CC	159.00	HENZLER,RYLAN JAKE	131796
87227	03/05/2024	5.00	CC	229.00	HENZLER,RYLAN JAKE	131795
87229	03/05/2024	5.00	CC	178.10	FOLAWIYO,ABDULWAHEED BA	130285
87230	03/05/2024	5.00	CC	305.37	FOLAWIYO,ABDULWAHEED BA	130283
87231	03/05/2024	5.00	CC	288.60	ROMERO,RUBEN	130445
87232	03/05/2024	3.96	CC	253.70	ODIE,TONYA	131343
87233	03/05/2024	5.00	CC	249.60	PECHACEK,SAMANTHA ANN	130901
87234	03/06/2024	0.75	CC	50.00	MARMOLEJO,JUAN GERARDO	131784
87235	03/06/2024	4.25	CC	286.00	MARMOLEJO,JUAN GERARDO	131784
87236	03/06/2024	5.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131786
87237	03/06/2024	5.00	CC	159.00	MARMOLEJO,JUAN GERARDO	131785
87239	03/06/2024	5.00	CC	347.10	PENA,ALYSSIA NICOLE	128440

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87242	03/07/2024	1.27	CC	131.00	GARZA,EFRAIN JR	131808
87244	03/07/2024	5.00	CC	281.00	SEELIG,NICHOLAS COLE	131775
87246	03/07/2024	5.00	CC	379.60	MILLER,RACHEL DAWN	130203
87248	03/07/2024	1.23	CC	20.00	PRACHYL,CHARLIE LYNN	131852
87249	03/07/2024	0.62	CC	10.00	PRACHYL,CHARLIE LYNN	131853
87273	03/12/2024	5.00	CC	229.00	GAILLARD BURK,CHLOE MAR	131830
87291	03/15/2024	5.00	CC	182.00	HOGGATT,JUSTIN RAY	131882
87293	03/15/2024	5.00	CC	100.00	VAUGHN,EDWARD LEE	131881
87294	03/15/2024	5.00	CC	130.00	VAUGHN,EDWARD LEE	131880
87295	03/15/2024	5.00	CC	182.00	YAX CAXAJ,JULIO ISRAEL	131817
87302	03/18/2024	5.00	CC	281.00	JOSE,CARLOS MEDINA CAMP	131840
87328	03/21/2024	5.00	CC	379.60	MARSHALL,GARYSON DEWAYN	129716
87332	03/21/2024	5.00	CC	249.60	VALENCIA,LUIZ FERNANDO	130879
87333	03/21/2024	5.00	CC	379.60	NAIMO,VINCENT EVAN	130434
87334	03/21/2024	5.00	CC	249.60	BALLEZA,JOSE GUADALUPE	130218
87347	03/22/2024	5.00	CC	379.60	CABRERA,MARIO	130271
87348	03/22/2024	5.00	CC	286.60	ROMAN,FABIAN	131553
87349	03/22/2024	5.00	CC	229.00	TIDWELL,KEVIN JAY	131838
87354	03/22/2024	5.00	CC	379.00	BENTON,DUSTIN TYLER	131716
87356	03/22/2024	5.00	CC	182.00	MILLAN,LEIDY	131699
87357	03/22/2024	5.00	CC	286.60	SPILLER,MARTINEZ	131658
87358	03/22/2024	5.00	CC	378.30	ADAGUN,KAZEEM FOLARIN	128031
87359	03/25/2024	2.56	CC	394.70	HANKS,TANNER	131421
87363	03/25/2024	0.62	CC	10.00	MARTIN,JASMIN MARIA	131859
87370	03/25/2024	5.00	CC	307.00	COYOTE FERNANDEZ,MARIA	131768
87371	03/25/2024	5.00	CC	129.00	COYOTE FERNANDEZ,MARIA	131767
87374	03/25/2024	0.04	CC	52.00	HERRERA,ALEXIS SAN JUAN	129071
87382	03/27/2024	5.00	CC	219.70	BAUGUS,TANNER JORDAN	131248
87383	03/27/2024	5.00	CC	219.70	BAUGUS,TANNER JORDAN	131249
87393	03/27/2024	5.00	CC	144.00	NWANKWOR,TEMISHA LASHON	131862
87398	03/28/2024	5.00	CC	267.00	THIESSEN,MATTHEW DONALD	130392
87400	03/28/2024	5.00	CC	182.00	AGULIAR,SARAH SADITA	131712
87403	03/28/2024	5.00	CC	266.00	MILLER,GRANT EDWARD	131935
	Fee Total	225.30				

CRIMINAL DETAIL FOR TPDF $5 061-0961-400830

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87322	03/20/2024	5.00	CCK	144.00	KONDALA,VENKATRAMANA	131832
	Fee Total	5.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87257	03/11/2024	5.00	CA	234.00		LT3150

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87261	03/12/2024	5.00	CA	144.00		LT3152
87318	03/19/2024	5.00	CA	144.00		LT3183
	Fee Total	15.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87217	03/04/2024	5.00	CK	144.00		LT3145
87218	03/04/2024	5.00	CK	234.00		LT3146
87219	03/04/2024	5.00	CK	54.00		DC2595
87220	03/04/2024	5.00	CK	54.00		DC2596
87221	03/04/2024	5.00	CK	54.00		DC2597
87222	03/04/2024	5.00	CK	54.00		DC2598
87223	03/04/2024	5.00	CK	54.00		DC2599
87243	03/07/2024	5.00	CK	54.00		SC8304
87253	03/08/2024	5.00	CK	144.00		LT3148
87260	03/12/2024	5.00	CK	234.00		LT3151
87262	03/12/2024	5.00	CK	144.00		LT3153
87263	03/12/2024	5.00	CK	144.00		LT3154
87264	03/12/2024	5.00	CK	144.00		LT3155
87265	03/12/2024	5.00	CK	144.00		LT3156
87266	03/12/2024	5.00	CK	144.00		LT3157
87267	03/12/2024	5.00	CK	144.00		LT3158
87268	03/12/2024	5.00	CK	144.00		LT3159
87269	03/12/2024	5.00	CK	144.00		LT3160
87270	03/12/2024	5.00	CK	144.00		LT3161
87271	03/12/2024	5.00	CK	234.00		LT3162
87275	03/13/2024	5.00	CK	144.00		LT3164
87276	03/13/2024	5.00	CK	144.00		LT3165
87277	03/13/2024	5.00	CK	144.00		LT3166
87278	03/13/2024	5.00	CK	54.00		DC2600
87279	03/13/2024	5.00	CK	54.00		DC2601
87280	03/13/2024	5.00	CK	54.00		DC2602
87281	03/13/2024	5.00	CK	54.00		DC2603
87283	03/13/2024	5.00	CK	54.00		DC2604
87284	03/13/2024	5.00	CK	54.00		DC2605
87285	03/13/2024	5.00	CK	54.00		DC2606
87286	03/13/2024	5.00	CK	54.00		DC2607
87287	03/14/2024	5.00	CK	144.00		LT3167
87299	03/18/2024	5.00	CK	234.00		LT3168
87300	03/18/2024	5.00	CK	144.00		LT3169
87303	03/18/2024	5.00	CK	144.00		LT3170
87304	03/18/2024	5.00	CK	144.00		LT3171
87305	03/18/2024	5.00	CK	234.00		LT3172
87306	03/18/2024	5.00	CK	144.00		LT3173

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87307	03/18/2024	5.00	CK	144.00	LT3174
87308	03/18/2024	5.00	CK	144.00	LT3175
87319	03/19/2024	5.00	CK	54.00	DC2608
87323	03/20/2024	5.00	CK	144.00	LT3184
87325	03/21/2024	5.00	CK	144.00	LT3186
87338	03/22/2024	5.00	CK	144.00	LT3189
87339	03/22/2024	5.00	CK	54.00	DC2609
87340	03/22/2024	5.00	CK	54.00	DC2610
87341	03/22/2024	5.00	CK	54.00	DC2611
87342	03/22/2024	5.00	CK	54.00	DC2612
87343	03/22/2024	5.00	CK	54.00	DC2613
87344	03/22/2024	5.00	CK	54.00	DC2614
87345	03/22/2024	5.00	CK	54.00	DC2615
87346	03/22/2024	5.00	CK	54.00	DC2616
87364	03/25/2024	5.00	CK	54.00	DC2617
87365	03/25/2024	5.00	CK	54.00	DC2618
87366	03/25/2024	5.00	CK	54.00	DC2619
87367	03/25/2024	5.00	CK	54.00	DC2620
87368	03/25/2024	5.00	CK	54.00	DC2621
87369	03/25/2024	5.00	CK	54.00	DC2622
87376	03/26/2024	5.00	CK	144.00	LT3190
87377	03/26/2024	5.00	CK	144.00	LT3191
87385	03/27/2024	5.00	CK	54.00	DC2624
87386	03/27/2024	5.00	CK	54.00	DC2625
87387	03/27/2024	5.00	CK	54.00	DC2626
87388	03/27/2024	5.00	CK	54.00	DC2627
87389	03/27/2024	5.00	CK	54.00	DC2628
87390	03/27/2024	5.00	CK	54.00	DC2629
87391	03/27/2024	5.00	CK	54.00	DC2630
87392	03/27/2024	5.00	CK	54.00	DC2631
87394	03/27/2024	5.00	CK	54.00	DC2632
87395	03/27/2024	5.00	CK	54.00	DC2633
87396	03/27/2024	5.00	CK	144.00	LT3192
87402	03/28/2024	5.00	CK	234.00	LT3193
	Fee Total	360.00			

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87240	03/06/2024	5.00	CC	144.00		LT3147
87255	03/08/2024	5.00	CC	54.00		SC8305
87256	03/08/2024	5.00	CC	234.00		LT3149
87274	03/13/2024	5.00	CC	144.00		LT3163
87290	03/14/2024	5.00	CC	144.00		SC8306
87309	03/18/2024	5.00	CC	144.00		LT3176

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
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03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87311	03/18/2024	5.00	CC	144.00		LT3177
87312	03/18/2024	5.00	CC	144.00		LT3178
87313	03/18/2024	5.00	CC	144.00		LT3179
87314	03/18/2024	5.00	CC	144.00		LT3180
87315	03/18/2024	5.00	CC	144.00		LT3181
87316	03/18/2024	5.00	CC	234.00		LT3182
87315-V	03/18/2024	-5.00	CC	-144.00		LT3181
87317	03/18/2024	5.00	CC	234.00		LT3181
87324	03/20/2024	5.00	CC	144.00		LT3185
87330	03/21/2024	5.00	CC	234.00		LT3187
87331	03/21/2024	5.00	CC	144.00		LT3188
87361	03/25/2024	5.00	CC	54.00		SC8309
87381	03/27/2024	5.00	CC	144.00		DC2623
87399	03/28/2024	5.00	CC	144.00		SC8310
	Fee Total	90.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87320	03/19/2024	5.00	MO	144.00		SC8308
	Fee Total	5.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87301	03/18/2024	5.00	IND	144.00		SC8307
	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
87228	03/05/2024	5.00	MO	64.00		LT3104
	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
87258	03/12/2024	5.00	IND	64.00		LT3113
	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
87257	03/11/2024	21.00	CA	234.00		LT3150
87261	03/12/2024	21.00	CA	144.00		LT3152

87318	03/19/2024	21.00	CA	144.00	LT3183
	Fee Total	63.00			

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87217	03/04/2024	21.00	CK	144.00		LT3145
87218	03/04/2024	21.00	CK	234.00		LT3146
87219	03/04/2024	21.00	CK	54.00		DC2595
87220	03/04/2024	21.00	CK	54.00		DC2596
87221	03/04/2024	21.00	CK	54.00		DC2597
87222	03/04/2024	21.00	CK	54.00		DC2598
87223	03/04/2024	21.00	CK	54.00		DC2599
87243	03/07/2024	21.00	CK	54.00		SC8304
87253	03/08/2024	21.00	CK	144.00		LT3148
87260	03/12/2024	21.00	CK	234.00		LT3151
87262	03/12/2024	21.00	CK	144.00		LT3153
87263	03/12/2024	21.00	CK	144.00		LT3154
87264	03/12/2024	21.00	CK	144.00		LT3155
87265	03/12/2024	21.00	CK	144.00		LT3156
87266	03/12/2024	21.00	CK	144.00		LT3157
87267	03/12/2024	21.00	CK	144.00		LT3158
87268	03/12/2024	21.00	CK	144.00		LT3159
87269	03/12/2024	21.00	CK	144.00		LT3160
87270	03/12/2024	21.00	CK	144.00		LT3161
87271	03/12/2024	21.00	CK	234.00		LT3162
87275	03/13/2024	21.00	CK	144.00		LT3164
87276	03/13/2024	21.00	CK	144.00		LT3165
87277	03/13/2024	21.00	CK	144.00		LT3166
87278	03/13/2024	21.00	CK	54.00		DC2600
87279	03/13/2024	21.00	CK	54.00		DC2601
87280	03/13/2024	21.00	CK	54.00		DC2602
87281	03/13/2024	21.00	CK	54.00		DC2603
87283	03/13/2024	21.00	CK	54.00		DC2604
87284	03/13/2024	21.00	CK	54.00		DC2605
87285	03/13/2024	21.00	CK	54.00		DC2606
87286	03/13/2024	21.00	CK	54.00		DC2607
87287	03/14/2024	21.00	CK	144.00		LT3167
87299	03/18/2024	21.00	CK	234.00		LT3168
87300	03/18/2024	21.00	CK	144.00		LT3169
87303	03/18/2024	21.00	CK	144.00		LT3170
87304	03/18/2024	21.00	CK	144.00		LT3171
87305	03/18/2024	21.00	CK	234.00		LT3172
87306	03/18/2024	21.00	CK	144.00		LT3173
87307	03/18/2024	21.00	CK	144.00		LT3174

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87308	03/18/2024	21.00	CK	144.00	LT3175
87319	03/19/2024	21.00	CK	54.00	DC2608
87323	03/20/2024	21.00	CK	144.00	LT3184
87325	03/21/2024	21.00	CK	144.00	LT3186
87338	03/22/2024	21.00	CK	144.00	LT3189
87339	03/22/2024	21.00	CK	54.00	DC2609
87340	03/22/2024	21.00	CK	54.00	DC2610
87341	03/22/2024	21.00	CK	54.00	DC2611
87342	03/22/2024	21.00	CK	54.00	DC2612
87343	03/22/2024	21.00	CK	54.00	DC2613
87344	03/22/2024	21.00	CK	54.00	DC2614
87345	03/22/2024	21.00	CK	54.00	DC2615
87346	03/22/2024	21.00	CK	54.00	DC2616
87364	03/25/2024	21.00	CK	54.00	DC2617
87365	03/25/2024	21.00	CK	54.00	DC2618
87366	03/25/2024	21.00	CK	54.00	DC2619
87367	03/25/2024	21.00	CK	54.00	DC2620
87368	03/25/2024	21.00	CK	54.00	DC2621
87369	03/25/2024	21.00	CK	54.00	DC2622
87376	03/26/2024	21.00	CK	144.00	LT3190
87377	03/26/2024	21.00	CK	144.00	LT3191
87385	03/27/2024	21.00	CK	54.00	DC2624
87386	03/27/2024	21.00	CK	54.00	DC2625
87387	03/27/2024	21.00	CK	54.00	DC2626
87388	03/27/2024	21.00	CK	54.00	DC2627
87389	03/27/2024	21.00	CK	54.00	DC2628
87390	03/27/2024	21.00	CK	54.00	DC2629
87391	03/27/2024	21.00	CK	54.00	DC2630
87392	03/27/2024	21.00	CK	54.00	DC2631
87394	03/27/2024	21.00	CK	54.00	DC2632
87395	03/27/2024	21.00	CK	54.00	DC2633
87396	03/27/2024	21.00	CK	144.00	LT3192
87402	03/28/2024	21.00	CK	234.00	LT3193
	Fee Total	1512.00			

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87240	03/06/2024	21.00	CC	144.00		LT3147
87255	03/08/2024	21.00	CC	54.00		SC8305
87256	03/08/2024	21.00	CC	234.00		LT3149
87274	03/13/2024	21.00	CC	144.00		LT3163
87290	03/14/2024	21.00	CC	144.00		SC8306
87309	03/18/2024	21.00	CC	144.00		LT3176
87311	03/18/2024	21.00	CC	144.00		LT3177

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87312	03/18/2024	21.00	CC	144.00	LT3178
87313	03/18/2024	21.00	CC	144.00	LT3179
87314	03/18/2024	21.00	CC	144.00	LT3180
87315	03/18/2024	21.00	CC	144.00	LT3181
87316	03/18/2024	21.00	CC	234.00	LT3182
87315-V	03/18/2024	-21.00	CC	-144.00	LT3181
87317	03/18/2024	21.00	CC	234.00	LT3181
87324	03/20/2024	21.00	CC	144.00	LT3185
87330	03/21/2024	21.00	CC	234.00	LT3187
87331	03/21/2024	21.00	CC	144.00	LT3188
87361	03/25/2024	21.00	CC	54.00	SC8309
87381	03/27/2024	21.00	CC	144.00	DC2623
87399	03/28/2024	21.00	CC	144.00	SC8310
	Fee Total	378.00			

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87320	03/19/2024	21.00	MO	144.00		SC8308
	Fee Total	21.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87301	03/18/2024	21.00	IND	144.00		SC8307
	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
87228	03/05/2024	21.00	MO	64.00		LT3104
	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
87258	03/12/2024	21.00	IND	64.00		LT3113
	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
87214	03/04/2024	2.00	CK	7.00		DC2455
	Fee Total	2.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR TRANSCRIPT FEE 001-0530-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87228	03/05/2024	10.00	MO	64.00		LT3104
	Fee Total	10.00				

CIVIL DETAIL FOR TRANSCRIPT FEE 001-0530-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87258	03/12/2024	10.00	IND	64.00		LT3113
	Fee Total	10.00				

CIVIL DETAIL FOR ABSTRACT OF JUDGMENT 001-0530-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87214	03/04/2024	5.00	CK	7.00		DC2455
	Fee Total	5.00				

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-400971

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87257	03/11/2024	25.00	CA	234.00		LT3150
87261	03/12/2024	25.00	CA	144.00		LT3152
87318	03/19/2024	25.00	CA	144.00		LT3183
	Fee Total	75.00				

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-400971

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87217	03/04/2024	25.00	CK	144.00		LT3145
87218	03/04/2024	25.00	CK	234.00		LT3146
87219	03/04/2024	25.00	CK	54.00		DC2595
87220	03/04/2024	25.00	CK	54.00		DC2596
87221	03/04/2024	25.00	CK	54.00		DC2597
87222	03/04/2024	25.00	CK	54.00		DC2598
87223	03/04/2024	25.00	CK	54.00		DC2599
87243	03/07/2024	25.00	CK	54.00		SC8304
87253	03/08/2024	25.00	CK	144.00		LT3148
87260	03/12/2024	25.00	CK	234.00		LT3151
87262	03/12/2024	25.00	CK	144.00		LT3153
87263	03/12/2024	25.00	CK	144.00		LT3154
87264	03/12/2024	25.00	CK	144.00		LT3155
87265	03/12/2024	25.00	CK	144.00		LT3156
87266	03/12/2024	25.00	CK	144.00		LT3157
87267	03/12/2024	25.00	CK	144.00		LT3158

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87268	03/12/2024	25.00	CK	144.00	LT3159
87269	03/12/2024	25.00	CK	144.00	LT3160
87270	03/12/2024	25.00	CK	144.00	LT3161
87271	03/12/2024	25.00	CK	234.00	LT3162
87275	03/13/2024	25.00	CK	144.00	LT3164
87276	03/13/2024	25.00	CK	144.00	LT3165
87277	03/13/2024	25.00	CK	144.00	LT3166
87278	03/13/2024	25.00	CK	54.00	DC2600
87279	03/13/2024	25.00	CK	54.00	DC2601
87280	03/13/2024	25.00	CK	54.00	DC2602
87281	03/13/2024	25.00	CK	54.00	DC2603
87283	03/13/2024	25.00	CK	54.00	DC2604
87284	03/13/2024	25.00	CK	54.00	DC2605
87285	03/13/2024	25.00	CK	54.00	DC2606
87286	03/13/2024	25.00	CK	54.00	DC2607
87287	03/14/2024	25.00	CK	144.00	LT3167
87299	03/18/2024	25.00	CK	234.00	LT3168
87300	03/18/2024	25.00	CK	144.00	LT3169
87303	03/18/2024	25.00	CK	144.00	LT3170
87304	03/18/2024	25.00	CK	144.00	LT3171
87305	03/18/2024	25.00	CK	234.00	LT3172
87306	03/18/2024	25.00	CK	144.00	LT3173
87307	03/18/2024	25.00	CK	144.00	LT3174
87308	03/18/2024	25.00	CK	144.00	LT3175
87319	03/19/2024	25.00	CK	54.00	DC2608
87323	03/20/2024	25.00	CK	144.00	LT3184
87325	03/21/2024	25.00	CK	144.00	LT3186
87338	03/22/2024	25.00	CK	144.00	LT3189
87339	03/22/2024	25.00	CK	54.00	DC2609
87340	03/22/2024	25.00	CK	54.00	DC2610
87341	03/22/2024	25.00	CK	54.00	DC2611
87342	03/22/2024	25.00	CK	54.00	DC2612
87343	03/22/2024	25.00	CK	54.00	DC2613
87344	03/22/2024	25.00	CK	54.00	DC2614
87345	03/22/2024	25.00	CK	54.00	DC2615
87346	03/22/2024	25.00	CK	54.00	DC2616
87364	03/25/2024	25.00	CK	54.00	DC2617
87365	03/25/2024	25.00	CK	54.00	DC2618
87366	03/25/2024	25.00	CK	54.00	DC2619
87367	03/25/2024	25.00	CK	54.00	DC2620
87368	03/25/2024	25.00	CK	54.00	DC2621
87369	03/25/2024	25.00	CK	54.00	DC2622
87376	03/26/2024	25.00	CK	144.00	LT3190
87377	03/26/2024	25.00	CK	144.00	LT3191
87385	03/27/2024	25.00	CK	54.00	DC2624

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87386	03/27/2024	25.00	CK	54.00		DC2625
87387	03/27/2024	25.00	CK	54.00		DC2626
87388	03/27/2024	25.00	CK	54.00		DC2627
87389	03/27/2024	25.00	CK	54.00		DC2628
87390	03/27/2024	25.00	CK	54.00		DC2629
87391	03/27/2024	25.00	CK	54.00		DC2630
87392	03/27/2024	25.00	CK	54.00		DC2631
87394	03/27/2024	25.00	CK	54.00		DC2632
87395	03/27/2024	25.00	CK	54.00		DC2633
87396	03/27/2024	25.00	CK	144.00		LT3192
87402	03/28/2024	25.00	CK	234.00		LT3193
	Fee Total	1800.00				

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-400971

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87240	03/06/2024	25.00	CC	144.00		LT3147
87255	03/08/2024	25.00	CC	54.00		SC8305
87256	03/08/2024	25.00	CC	234.00		LT3149
87274	03/13/2024	25.00	CC	144.00		LT3163
87290	03/14/2024	25.00	CC	144.00		SC8306
87309	03/18/2024	25.00	CC	144.00		LT3176
87311	03/18/2024	25.00	CC	144.00		LT3177
87312	03/18/2024	25.00	CC	144.00		LT3178
87313	03/18/2024	25.00	CC	144.00		LT3179
87314	03/18/2024	25.00	CC	144.00		LT3180
87315	03/18/2024	25.00	CC	144.00		LT3181
87316	03/18/2024	25.00	CC	234.00		LT3182
87315-V	03/18/2024	-25.00	CC	-144.00		LT3181
87317	03/18/2024	25.00	CC	234.00		LT3181
87324	03/20/2024	25.00	CC	144.00		LT3185
87330	03/21/2024	25.00	CC	234.00		LT3187
87331	03/21/2024	25.00	CC	144.00		LT3188
87361	03/25/2024	25.00	CC	54.00		SC8309
87381	03/27/2024	25.00	CC	144.00		DC2623
87399	03/28/2024	25.00	CC	144.00		SC8310
	Fee Total	450.00				

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-400971

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87320	03/19/2024	25.00	MO	144.00		SC8308
	Fee Total	25.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR JUSTICE COURT SUPPORT FUND 001-0530-400971

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87301	03/18/2024	25.00	IND	144.00		SC8307
	Fee Total	25.00				

CIVIL DETAIL FOR APPEAL JUSTICE COURT SUPPORT FUND 001-0530-400971

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87228	03/05/2024	25.00	MO	64.00		LT3104
	Fee Total	25.00				

CIVIL DETAIL FOR APPEAL JUSTICE COURT SUPPORT FUND 001-0530-400971

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87258	03/12/2024	25.00	IND	64.00		LT3113
	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
87257	03/11/2024	90.00	CA	234.00		LT3150
87257	03/11/2024	90.00	CA	234.00		LT3150
87261	03/12/2024	90.00	CA	144.00		LT3152
87318	03/19/2024	90.00	CA	144.00		LT3183
	Fee Total	360.00				

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87217	03/04/2024	90.00	CK	144.00		LT3145
87218	03/04/2024	90.00	CK	234.00		LT3146
87218	03/04/2024	90.00	CK	234.00		LT3146
87253	03/08/2024	90.00	CK	144.00		LT3148
87260	03/12/2024	90.00	CK	234.00		LT3151
87260	03/12/2024	90.00	CK	234.00		LT3151
87262	03/12/2024	90.00	CK	144.00		LT3153
87263	03/12/2024	90.00	CK	144.00		LT3154
87264	03/12/2024	90.00	CK	144.00		LT3155
87265	03/12/2024	90.00	CK	144.00		LT3156
87266	03/12/2024	90.00	CK	144.00		LT3157
87267	03/12/2024	90.00	CK	144.00		LT3158
87268	03/12/2024	90.00	CK	144.00		LT3159
87269	03/12/2024	90.00	CK	144.00		LT3160
87270	03/12/2024	90.00	CK	144.00		LT3161
87271	03/12/2024	90.00	CK	234.00		LT3162

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87271	03/12/2024	90.00	CK	234.00	LT3162
87275	03/13/2024	90.00	CK	144.00	LT3164
87276	03/13/2024	90.00	CK	144.00	LT3165
87277	03/13/2024	90.00	CK	144.00	LT3166
87287	03/14/2024	90.00	CK	144.00	LT3167
87299	03/18/2024	90.00	CK	234.00	LT3168
87299	03/18/2024	90.00	CK	234.00	LT3168
87300	03/18/2024	90.00	CK	144.00	LT3169
87303	03/18/2024	90.00	CK	144.00	LT3170
87304	03/18/2024	90.00	CK	144.00	LT3171
87305	03/18/2024	90.00	CK	234.00	LT3172
87305	03/18/2024	90.00	CK	234.00	LT3172
87306	03/18/2024	90.00	CK	144.00	LT3173
87307	03/18/2024	90.00	CK	144.00	LT3174
87308	03/18/2024	90.00	CK	144.00	LT3175
87323	03/20/2024	90.00	CK	144.00	LT3184
87325	03/21/2024	90.00	CK	144.00	LT3186
87338	03/22/2024	90.00	CK	144.00	LT3189
87376	03/26/2024	90.00	CK	144.00	LT3190
87377	03/26/2024	90.00	CK	144.00	LT3191
87396	03/27/2024	90.00	CK	144.00	LT3192
87402	03/28/2024	90.00	CK	234.00	LT3193
87402	03/28/2024	90.00	CK	234.00	LT3193
	Fee Total	3510.00			

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87240	03/06/2024	90.00	CC	144.00		LT3147
87256	03/08/2024	90.00	CC	234.00		LT3149
87256	03/08/2024	90.00	CC	234.00		LT3149
87274	03/13/2024	90.00	CC	144.00		LT3163
87289	03/14/2024	90.00	CC	90.00		LT3166
87290	03/14/2024	90.00	CC	144.00		SC8306
87309	03/18/2024	90.00	CC	144.00		LT3176
87310	03/18/2024	90.00	CC	90.00		SC8298
87311	03/18/2024	90.00	CC	144.00		LT3177
87312	03/18/2024	90.00	CC	144.00		LT3178
87313	03/18/2024	90.00	CC	144.00		LT3179
87314	03/18/2024	90.00	CC	144.00		LT3180
87315	03/18/2024	90.00	CC	144.00		LT3181
87316	03/18/2024	90.00	CC	234.00		LT3182
87316	03/18/2024	90.00	CC	234.00		LT3182
87315-V	03/18/2024	-90.00	CC	-144.00		LT3181
87317	03/18/2024	90.00	CC	234.00		LT3181

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87317	03/18/2024	90.00	CC	234.00		LT3181
87324	03/20/2024	90.00	CC	144.00		LT3185
87330	03/21/2024	90.00	CC	234.00		LT3187
87330	03/21/2024	90.00	CC	234.00		LT3187
87331	03/21/2024	90.00	CC	144.00		LT3188
87381	03/27/2024	90.00	CC	144.00		DC2623
87399	03/28/2024	90.00	CC	144.00		SC8310
	Fee Total	1980.00				

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87320	03/19/2024	90.00	MO	144.00		SC8308
	Fee Total	90.00				

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87301	03/18/2024	90.00	IND	144.00		SC8307
	Fee Total	90.00				

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
87216	03/04/2024	180.00	CK	180.00		LT3049
87259	03/12/2024	180.00	CK	180.00		LT3103
87401	03/28/2024	180.00	CK	180.00		LT3136
	Fee Total	540.00				

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
87238	03/06/2024	180.00	CC	180.00		LT3109
87326	03/21/2024	180.00	CC	180.00		LT3118
	Fee Total	360.00				

CIVIL DETAIL FOR JURY FEE 017-0917-406080

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87321	03/19/2024	22.00	MO	22.00		SC8308
	Fee Total	22.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

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 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87257	03/11/2024	3.00	CA	234.00	LT3150
87261	03/12/2024	3.00	CA	144.00	LT3152
87318	03/19/2024	3.00	CA	144.00	LT3183
	Fee Total	9.00			

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87217	03/04/2024	3.00	CK	144.00		LT3145
87218	03/04/2024	3.00	CK	234.00		LT3146
87219	03/04/2024	3.00	CK	54.00		DC2595
87220	03/04/2024	3.00	CK	54.00		DC2596
87221	03/04/2024	3.00	CK	54.00		DC2597
87222	03/04/2024	3.00	CK	54.00		DC2598
87223	03/04/2024	3.00	CK	54.00		DC2599
87243	03/07/2024	3.00	CK	54.00		SC8304
87253	03/08/2024	3.00	CK	144.00		LT3148
87260	03/12/2024	3.00	CK	234.00		LT3151
87262	03/12/2024	3.00	CK	144.00		LT3153
87263	03/12/2024	3.00	CK	144.00		LT3154
87264	03/12/2024	3.00	CK	144.00		LT3155
87265	03/12/2024	3.00	CK	144.00		LT3156
87266	03/12/2024	3.00	CK	144.00		LT3157
87267	03/12/2024	3.00	CK	144.00		LT3158
87268	03/12/2024	3.00	CK	144.00		LT3159
87269	03/12/2024	3.00	CK	144.00		LT3160
87270	03/12/2024	3.00	CK	144.00		LT3161
87271	03/12/2024	3.00	CK	234.00		LT3162
87275	03/13/2024	3.00	CK	144.00		LT3164
87276	03/13/2024	3.00	CK	144.00		LT3165
87277	03/13/2024	3.00	CK	144.00		LT3166
87278	03/13/2024	3.00	CK	54.00		DC2600
87279	03/13/2024	3.00	CK	54.00		DC2601
87280	03/13/2024	3.00	CK	54.00		DC2602
87281	03/13/2024	3.00	CK	54.00		DC2603
87283	03/13/2024	3.00	CK	54.00		DC2604
87284	03/13/2024	3.00	CK	54.00		DC2605
87285	03/13/2024	3.00	CK	54.00		DC2606
87286	03/13/2024	3.00	CK	54.00		DC2607
87287	03/14/2024	3.00	CK	144.00		LT3167
87299	03/18/2024	3.00	CK	234.00		LT3168
87300	03/18/2024	3.00	CK	144.00		LT3169
87303	03/18/2024	3.00	CK	144.00		LT3170
87304	03/18/2024	3.00	CK	144.00		LT3171
87305	03/18/2024	3.00	CK	234.00		LT3172

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87306	03/18/2024	3.00	CK	144.00	LT3173
87307	03/18/2024	3.00	CK	144.00	LT3174
87308	03/18/2024	3.00	CK	144.00	LT3175
87319	03/19/2024	3.00	CK	54.00	DC2608
87323	03/20/2024	3.00	CK	144.00	LT3184
87325	03/21/2024	3.00	CK	144.00	LT3186
87338	03/22/2024	3.00	CK	144.00	LT3189
87339	03/22/2024	3.00	CK	54.00	DC2609
87340	03/22/2024	3.00	CK	54.00	DC2610
87341	03/22/2024	3.00	CK	54.00	DC2611
87342	03/22/2024	3.00	CK	54.00	DC2612
87343	03/22/2024	3.00	CK	54.00	DC2613
87344	03/22/2024	3.00	CK	54.00	DC2614
87345	03/22/2024	3.00	CK	54.00	DC2615
87346	03/22/2024	3.00	CK	54.00	DC2616
87364	03/25/2024	3.00	CK	54.00	DC2617
87365	03/25/2024	3.00	CK	54.00	DC2618
87366	03/25/2024	3.00	CK	54.00	DC2619
87367	03/25/2024	3.00	CK	54.00	DC2620
87368	03/25/2024	3.00	CK	54.00	DC2621
87369	03/25/2024	3.00	CK	54.00	DC2622
87376	03/26/2024	3.00	CK	144.00	LT3190
87377	03/26/2024	3.00	CK	144.00	LT3191
87385	03/27/2024	3.00	CK	54.00	DC2624
87386	03/27/2024	3.00	CK	54.00	DC2625
87387	03/27/2024	3.00	CK	54.00	DC2626
87388	03/27/2024	3.00	CK	54.00	DC2627
87389	03/27/2024	3.00	CK	54.00	DC2628
87390	03/27/2024	3.00	CK	54.00	DC2629
87391	03/27/2024	3.00	CK	54.00	DC2630
87392	03/27/2024	3.00	CK	54.00	DC2631
87394	03/27/2024	3.00	CK	54.00	DC2632
87395	03/27/2024	3.00	CK	54.00	DC2633
87396	03/27/2024	3.00	CK	144.00	LT3192
87402	03/28/2024	3.00	CK	234.00	LT3193
	Fee Total	216.00			

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87240	03/06/2024	3.00	CC	144.00		LT3147
87255	03/08/2024	3.00	CC	54.00		SC8305
87256	03/08/2024	3.00	CC	234.00		LT3149
87274	03/13/2024	3.00	CC	144.00		LT3163
87290	03/14/2024	3.00	CC	144.00		SC8306

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:16am
ALL USERS
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

87309	03/18/2024	3.00	CC	144.00		LT3176
87311	03/18/2024	3.00	CC	144.00		LT3177
87312	03/18/2024	3.00	CC	144.00		LT3178
87313	03/18/2024	3.00	CC	144.00		LT3179
87314	03/18/2024	3.00	CC	144.00		LT3180
87315	03/18/2024	3.00	CC	144.00		LT3181
87316	03/18/2024	3.00	CC	234.00		LT3182
87315-V	03/18/2024	-3.00	CC	-144.00		LT3181
87317	03/18/2024	3.00	CC	234.00		LT3181
87324	03/20/2024	3.00	CC	144.00		LT3185
87330	03/21/2024	3.00	CC	234.00		LT3187
87331	03/21/2024	3.00	CC	144.00		LT3188
87361	03/25/2024	3.00	CC	54.00		SC8309
87381	03/27/2024	3.00	CC	144.00		DC2623
87399	03/28/2024	3.00	CC	144.00		SC8310
	Fee Total	54.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87320	03/19/2024	3.00	MO	144.00		SC8308
	Fee Total	3.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407530

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87301	03/18/2024	3.00	IND	144.00		SC8307
	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
87228	03/05/2024	3.00	MO	64.00		LT3104
	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
87258	03/12/2024	3.00	IND	64.00		LT3113
	Fee Total	3.00				

General Ledger Report
For 03/01/2024 to 03/31/2024
Created 04/01/2024 at 10:17:02
Dan D. Cox, Justice of the Peace Pct. 3

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	60	41.10 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	60	70.47 MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	60	66.60 MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	60	56.79 MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	60	57.60 JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	60	80.10 JMEZA
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	60	90.00 MSALDANA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	60	87.60 JMEZA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	60	117.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	60	54.00 MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	60	74.40 GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	60	84.00 MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	60	42.60 JMEZA
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	60	77.10 MSALDANA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	60	84.00 MSALDANA
03/21/2024	GUNDERSON,CATHERINE JORD	130589	87327	60	37.50 MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	60	87.60 MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	60	57.60 MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	60	87.60 MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	60	57.60 GMUNOZ
03/21/2024	MOORE,KEITH RENARD	126372	87335	60	180.60 MSALDANA
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	60	5.07 MSALDANA
03/21/2024	SMITH,EDWARD R	94635	87337	60	81.30 MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	60	87.60 MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	60	54.60 MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	60	81.60 JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	60	60.00 JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	60	54.60 JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	60	87.30 JMEZA
03/25/2024	HANKS,TANNER	131421	87359	60	58.16 MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	60	83.10 MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	60	138.00 MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	60	45.00 MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	60	60.00 MSALDANA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	60	0.44 MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	60	82.50 JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	60	51.00 JMEZA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	60	14.28 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	60	50.70 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	60	50.70 JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	60	64.52 GMUNOZ
03/28/2024	MIRANDA,RAFAEL	130050	87397	60	13.20 JMEZA

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

Total Monetary	2,815.53
Total Non-Monetary	0.00
Total	2,815.53

03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	CCC-2019	62.00 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131792	87210	CCC-2019	62.00 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	CCC-2019	62.00 JMEZA
03/04/2024	SCHUMACHER,CARLY RENEE	131596	87212	CCC-2019	62.00 JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	CCC-2019	62.00 JMEZA
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	CCC-2019	62.00 JMEZA
03/05/2024	HENZLER,RYLAN JAKE	131796	87226	CCC-2019	62.00 MSALDANA
03/05/2024	HENZLER,RYLAN JAKE	131795	87227	CCC-2019	62.00 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	CCC-2019	62.00 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	CCC-2019	62.00 MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	CCC-2019	62.00 MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	CCC-2019	49.09 MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	CCC-2019	62.00 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	CCC-2019	9.28 JMEZA

General Ledger Report
For 03/01/2024 to 03/31/2024
Created 04/01/2024 at 10:17:02
Dan D. Cox, Justice of the Peace Pct. 3

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	CCC-2019	52.72	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131786	87236	CCC-2019	62.00	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131785	87237	CCC-2019	62.00	JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	CCC-2019	62.00	JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87241	CCC-2019	46.27	JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	CCC-2019	15.73	JMEZA
03/07/2024	SEELIG,NICHOLAS COLE	131775	87244	CCC-2019	62.00	MSALDANA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	CCC-2019	62.00	JMEZA
03/07/2024	PRACHYL,CHARLIE LYNN	131852	87248	CCC-2019	15.31	MSALDANA
03/07/2024	PRACHYL,CHARLIE LYNN	131853	87249	CCC-2019	7.65	MSALDANA
03/08/2024	RODRIGUEZ,ADAN	131837	87254	CCC-2019	62.00	JMEZA
03/12/2024	GAILLARD BURK,CHLOE MARI	131830	87273	CCC-2019	62.00	MSALDANA
03/13/2024	SEVILLA,YORDI	131860	87282	CCC-2019	62.00	JMEZA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	CCC-2019	62.00	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131881	87293	CCC-2019	62.00	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131880	87294	CCC-2019	62.00	MSALDANA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	CCC-2019	62.00	GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	CCC-2019	62.00	MSALDANA
03/18/2024	JOSE,CARLOS MEDINA CAMPO	131840	87302	CCC-2019	62.00	GMUNOZ
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	CCC-2019	62.00	MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	CCC-2019	62.00	MSALDANA
03/21/2024	MELENDEZ,CHRISTIAN ANGEL	131930	87329	CCC-2019	62.00	MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	CCC-2019	62.00	MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	CCC-2019	62.00	MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	CCC-2019	62.00	GMUNOZ
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	CCC-2019	1.58	MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	CCC-2019	62.00	MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	CCC-2019	62.00	MSALDANA
03/22/2024	TIDWELL,KEVIN JAY	131838	87349	CCC-2019	62.00	MSALDANA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	CCC-2019	62.00	JMEZA
03/22/2024	MILLAN,LEIDY	131699	87356	CCC-2019	62.00	JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	CCC-2019	62.00	JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	CCC-2019	62.00	JMEZA
03/25/2024	HANKS,TANNER	131421	87359	CCC-2019	31.71	MSALDANA
03/25/2024	MARTIN,JASMIN MARIA	131859	87363	CCC-2019	7.65	MSALDANA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	CCC-2019	62.00	JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131767	87371	CCC-2019	62.00	JMEZA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	CCC-2019	0.50	MSALDANA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	CCC-2019	5.26	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	CCC-2019	62.00	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	CCC-2019	62.00	JMEZA
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	CCC-2019	62.00	JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	CCC-2019	62.00	JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	CCC-2019	62.00	JMEZA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	CCC-2019	62.00	JMEZA

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

Total Monetary	3,156.75
Total Non-Monetary	0.00
Total	3,156.75

03/07/2024	BISHOP,BRADEN JAMES	122523	87245	50	20.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	50	20.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	50	20.00	MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	50	20.00	GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	50	20.00	MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	50	20.00	JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	50	20.00	MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	50	20.00	MSALDANA
03/21/2024	SMITH,EDWARD R	94635	87337	50	20.00	MSALDANA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	50	20.00	JMEZA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	50	20.00	MSALDANA

General Ledger Report
For 03/01/2024 to 03/31/2024
Created 04/01/2024 at 10:17:02
Dan D. Cox, Justice of the Peace Pct. 3

Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
GL# 001-0000-280120 - Fee Description: OMNI-DPS					
				Total Monetary	220.00
				Total Non-Monetary	0.00
				Total	220.00
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	71	40.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	71	40.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	71	40.00 MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	71	40.00 GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	71	40.00 MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	71	40.00 JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	71	40.00 MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	71	40.00 MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	71	40.00 JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	71	40.00 JMEZA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	71	40.00 MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	71	40.00 MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	71	40.00 MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	71	40.00 MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	71	40.00 JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	71	40.00 JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	71	31.86 GMUNOZ
GL# 001-0000-280120 - Fee Description: CCC					
				Total Monetary	671.86
				Total Non-Monetary	0.00
				Total	671.86
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	108	6.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	108	6.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	108	6.00 MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	108	6.00 GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	108	6.00 MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	108	6.00 JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	108	6.00 MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	108	6.00 MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	108	6.00 JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	108	6.00 JMEZA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	108	6.00 MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	108	6.00 MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	108	6.00 MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	108	6.00 MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	108	6.00 JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	108	6.00 JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	108	4.78 GMUNOZ
GL# 001-0000-280160 - Fee Description: JSF					
				Total Monetary	100.78
				Total Non-Monetary	0.00
				Total	100.78
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	93	4.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	93	4.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	93	4.00 MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	93	4.00 GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	93	4.00 MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	93	4.00 JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	93	4.00 MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	93	4.00 MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	93	4.00 JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	93	4.00 JMEZA

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03/25/2024	GARCIA,DYLAN LYNN	116518	87360	93	4.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	93	4.00	MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	93	4.00	MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	93	4.00	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	93	4.00	JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	93	4.00	JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	93	3.19	GMUNOZ
GL# 001-0000-280160 - Fee Description: JURY REIMB FEE						
				Total Monetary	67.19	
				Total Non-Monetary	0.00	
				Total	67.19	
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	IDF	2.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	IDF	2.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	IDF	2.00	MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	IDF	2.00	GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	IDF	2.00	MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	IDF	2.00	JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	IDF	2.00	MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	IDF	2.00	MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	IDF	2.00	JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	IDF	2.00	JMEZA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	IDF	2.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	IDF	2.00	MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	IDF	2.00	MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	IDF	2.00	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	IDF	2.00	JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	IDF	2.00	JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	IDF	1.59	GMUNOZ
GL# 001-0000-280160 - Fee Description: INDIGENT DEFENSE FUND						
				Total Monetary	33.59	
				Total Non-Monetary	0.00	
				Total	33.59	
03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	STF-2019	50.00	JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	STF-2019	50.00	JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	STF-2019	50.00	JMEZA
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	STF-2019	50.00	JMEZA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	STF-2019	50.00	MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	STF-2019	50.00	MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	STF-2019	50.00	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	STF-2019	7.49	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	STF-2019	42.51	JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	STF-2019	50.00	JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87241	STF-2019	37.31	JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	STF-2019	12.69	JMEZA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	STF-2019	50.00	JMEZA
03/08/2024	RODRIGUEZ,ADAN	131837	87254	STF-2019	50.00	JMEZA
03/13/2024	SEVILLA,YORDI	131860	87282	STF-2019	50.00	JMEZA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	STF-2019	50.00	MSALDANA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	STF-2019	50.00	GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	STF-2019	50.00	MSALDANA
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	STF-2019	50.00	MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	STF-2019	50.00	MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	STF-2019	50.00	MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	STF-2019	50.00	MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	STF-2019	50.00	GMUNOZ
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	STF-2019	1.27	MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	STF-2019	50.00	MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	STF-2019	50.00	MSALDANA

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03/22/2024	MILLAN,LEIDY	131699	87356	STF-2019	50.00	JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	STF-2019	50.00	JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	STF-2019	50.00	JMEZA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	STF-2019	0.40	MSALDANA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	STF-2019	39.82	GMUNOZ
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	STF-2019	50.00	JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	STF-2019	50.00	JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	STF-2019	50.00	JMEZA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	STF-2019	50.00	JMEZA

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

Total Monetary	1,541.49
Total Non-Monetary	0.00
Total	1,541.49

03/07/2024	GONZALEZ,HUMBERTO	126316	87252	53	30.00	GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	53	30.00	MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	53	30.00	JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	53	30.00	MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	53	30.00	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	53	30.00	JMEZA

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

Total Monetary	180.00
Total Non-Monetary	0.00
Total	180.00

03/07/2024	GONZALEZ,HUMBERTO	126316	87252	MVF	0.10	GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	MVF	0.10	MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	MVF	0.10	JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	MVF	0.10	MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	MVF	0.10	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	MVF	0.10	JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	MVF	0.08	GMUNOZ

GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE

Total Monetary	0.68
Total Non-Monetary	0.00
Total	0.68

03/07/2024	BISHOP,BRADEN JAMES	122523	87245	TPDF	2.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	TPDF	2.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	TPDF	2.00	MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	TPDF	2.00	GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	TPDF	2.00	MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	TPDF	2.00	JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	TPDF	2.00	MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	TPDF	2.00	MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	TPDF	2.00	JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	TPDF	2.00	JMEZA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	TPDF	2.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	TPDF	2.00	MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	TPDF	2.00	MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	TPDF	2.00	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	TPDF	2.00	JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	TPDF	2.00	JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	TPDF	1.59	GMUNOZ

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

Total Monetary	33.59
Total Non-Monetary	0.00
Total	33.59

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03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	6	0.04 MSALDANA

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

Total Monetary	0.04
Total Non-Monetary	0.00
Total	0.04

03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	95	5.00 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131792	87210	95	5.00 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	95	5.00 JMEZA
03/04/2024	SCHUMACHER,CARLY RENEE	131596	87212	95	5.00 JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	95	5.00 JMEZA
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	95	5.00 JMEZA
03/05/2024	HENZLER,RYLAN JAKE	131796	87226	95	5.00 MSALDANA
03/05/2024	HENZLER,RYLAN JAKE	131795	87227	95	5.00 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	95	5.00 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	95	5.00 MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	95	5.00 MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	95	5.00 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	95	0.75 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	95	4.25 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131786	87236	95	5.00 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131785	87237	95	5.00 JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	95	5.00 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87241	95	3.73 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	95	1.27 JMEZA
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	95	5.00 MSALDANA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	95	5.00 JMEZA
03/07/2024	PRACHYL,CHARLIE LYNN	131852	87248	95	1.24 MSALDANA
03/07/2024	PRACHYL,CHARLIE LYNN	131853	87249	95	0.63 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	95	5.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	95	5.00 MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	95	5.00 GMUNOZ
03/08/2024	RODRIGUEZ,ADAN	131837	87254	95	5.00 JMEZA
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	95	5.00 MSALDANA
03/12/2024	GAILLARD BURK,CHLOE MARI	131830	87273	95	5.00 MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	95	5.00 JMEZA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	95	5.00 GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	95	5.00 MSALDANA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	95	5.00 MSALDANA
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	95	5.00 MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	95	5.00 MSALDANA
03/21/2024	MELENDEZ,CHRISTIAN ANGEL	131930	87329	95	5.00 MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	95	5.00 MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	95	5.00 MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	95	5.00 MSALDANA
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	95	0.13 MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	95	5.00 MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	95	5.00 MSALDANA
03/22/2024	TIDWELL,KEVIN JAY	131838	87349	95	5.00 MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	95	5.00 JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	95	5.00 JMEZA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	95	5.00 JMEZA
03/22/2024	MILLAN,LEIDY	131699	87356	95	5.00 JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	95	5.00 JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	95	5.00 JMEZA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	95	5.00 MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	95	5.00 MSALDANA
03/25/2024	MARTIN,JASMIN MARIA	131859	87363	95	0.63 MSALDANA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	95	5.00 JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131767	87371	95	5.00 JMEZA

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03/25/2024	REYES,STEPHANIE KAYE	117276	87372	95	5.00	MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	95	5.00	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	95	5.00	JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	95	5.00	JMEZA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	95	0.42	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	95	5.00	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	95	5.00	JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	95	3.98	GMUNOZ
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	95	5.00	JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	95	5.00	JMEZA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	95	5.00	JMEZA
GL# 001-0000-280380 - Fee Description: AFDPS						
				Total Monetary	292.03	
				Total Non-Monetary	0.00	
				Total	292.03	
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	56	29.93	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	56	170.07	JMEZA
GL# 001-0000-290300 - Fee Description: SEATBELT (50% to State)						
				Total Monetary	200.00	
				Total Non-Monetary	0.00	
				Total	200.00	
03/05/2024	ODIE,TONYA	131343	87232	94	3.96	MSALDANA
03/07/2024	SEELIG,NICHOLAS COLE	131775	87244	94	5.00	MSALDANA
03/13/2024	SEVILLA,YORDI	131860	87282	94	5.00	JMEZA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	94	5.00	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131881	87293	94	5.00	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131880	87294	94	5.00	MSALDANA
03/18/2024	JOSE,CARLOS MEDINA CAMPO	131840	87302	94	5.00	GMUNOZ
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	94	5.00	GMUNOZ
03/25/2024	HANKS,TANNER	131421	87359	94	2.54	MSALDANA
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	94	5.00	JMEZA
GL# 001-0330-406580 - Fee Description: AFSO						
				Total Monetary	46.50	
				Total Non-Monetary	0.00	
				Total	46.50	
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	51	6.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	51	6.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	51	6.00	MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	51	6.00	GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	51	6.00	MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	51	6.00	JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	51	6.00	MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	51	6.00	MSALDANA
03/21/2024	SMITH,EDWARD R	94635	87337	51	6.00	MSALDANA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	51	6.00	JMEZA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	51	6.00	MSALDANA
GL# 001-0530-200200 - Fee Description: OMNI-DTO						
				Total Monetary	66.00	
				Total Non-Monetary	0.00	
				Total	66.00	
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	ODTO	6.00	MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	ODTO	6.00	MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	ODTO	6.00	MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	ODTO	4.75	MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	ODTO	6.00 JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	ODTO	6.00 JMEZA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	ODTO	6.00 JMEZA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	ODTO	6.00 MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	ODTO	6.00 MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	ODTO	6.00 MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	ODTO	6.00 GMUNOZ
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	ODTO	0.15 MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	ODTO	6.00 MSALDANA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	ODTO	6.00 JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	ODTO	6.00 JMEZA
03/25/2024	HANKS,TANNER	131421	87359	ODTO	3.07 MSALDANA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	ODTO	0.51 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	ODTO	6.00 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	ODTO	6.00 JMEZA
03/28/2024	MIRANDA,RAFAEL	130050	87397	ODTO	6.00 JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	ODTO	6.00 JMEZA
GL# 001-0530-200200 - Fee Description: OMNI DTO-2020					
				Total Monetary	110.48
				Total Non-Monetary	0.00
				Total	110.48
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	15	46.00 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	15	90.90 MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	15	124.87 MSALDANA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	15	48.00 MSALDANA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	15	132.00 JMEZA
GL# 001-0530-400160 - Fee Description: DEF. ADJ.					
				Total Monetary	441.77
				Total Non-Monetary	0.00
				Total	441.77
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	22	3.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	22	3.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	22	3.00 MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	22	3.00 GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	22	3.00 MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	22	3.00 JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	22	3.00 MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	22	3.00 MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	22	3.00 JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	22	3.00 JMEZA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	22	3.00 MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	22	3.00 MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	22	3.00 MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	22	3.00 MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	22	3.00 JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	22	3.00 JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	22	2.39 GMUNOZ
GL# 001-0530-400180 - Fee Description: T.F.C					
				Total Monetary	50.39
				Total Non-Monetary	0.00
				Total	50.39
03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	TFC-2019	3.00 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	TFC-2019	3.00 JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	TFC-2019	3.00 JMEZA
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	TFC-2019	3.00 JMEZA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	TFC-2019	3.00 MSALDANA

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03/05/2024	ROMERO,RUBEN	130445	87231	TFC-2019	3.00 MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	TFC-2019	3.00 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	TFC-2019	0.45 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	TFC-2019	2.55 JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	TFC-2019	3.00 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87241	TFC-2019	2.24 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	TFC-2019	0.76 JMEZA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	TFC-2019	3.00 JMEZA
03/08/2024	RODRIGUEZ,ADAN	131837	87254	TFC-2019	3.00 JMEZA
03/13/2024	SEVILLA,YORDI	131860	87282	TFC-2019	3.00 JMEZA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	TFC-2019	3.00 MSALDANA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	TFC-2019	3.00 GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	TFC-2019	3.00 MSALDANA
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	TFC-2019	3.00 MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	TFC-2019	3.00 MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	TFC-2019	3.00 MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	TFC-2019	3.00 MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	TFC-2019	3.00 GMUNOZ
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	TFC-2019	0.08 MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	TFC-2019	3.00 MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	TFC-2019	3.00 MSALDANA
03/22/2024	MILLAN,LEIDY	131699	87356	TFC-2019	3.00 JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	TFC-2019	3.00 JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	TFC-2019	3.00 JMEZA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	TFC-2019	0.03 MSALDANA
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	TFC-2019	3.00 JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	TFC-2019	3.00 JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	TFC-2019	3.00 JMEZA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	TFC-2019	3.00 JMEZA
GL# 001-0530-400180 - Fee Description: Trans Fine - $3					
				Total Monetary	90.11
				Total Non-Monetary	0.00
				Total	90.11
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	52	4.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	52	4.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	52	4.00 MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	52	4.00 GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	52	4.00 MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	52	4.00 JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	52	4.00 MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	52	4.00 MSALDANA
03/21/2024	SMITH,EDWARD R	94635	87337	52	4.00 MSALDANA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	52	4.00 JMEZA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	52	4.00 MSALDANA
GL# 001-0530-400200 - Fee Description: OMNI-COUNTY					
				Total Monetary	44.00
				Total Non-Monetary	0.00
				Total	44.00
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	OCO	4.00 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	OCO	4.00 MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	OCO	4.00 MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	OCO	3.16 MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	OCO	4.00 JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	OCO	4.00 JMEZA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	OCO	4.00 JMEZA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	OCO	4.00 MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	OCO	4.00 MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	OCO	4.00 MSALDANA

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03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	OCO	4.00	GMUNOZ
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	OCO	0.10	MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	OCO	4.00	MSALDANA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	OCO	4.00	JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	OCO	4.00	JMEZA
03/25/2024	HANKS,TANNER	131421	87359	OCO	2.05	MSALDANA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	OCO	0.34	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	OCO	4.00	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	OCO	4.00	JMEZA
03/28/2024	MIRANDA,RAFAEL	130050	87397	OCO	4.00	JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	OCO	4.00	JMEZA

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

Total Monetary	73.65
Total Non-Monetary	0.00
Total	73.65

03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	1	123.00	JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131792	87210	1	78.00	JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	1	48.00	JMEZA
03/04/2024	SCHUMACHER,CARLY RENEE	131596	87212	1	148.00	JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	1	173.00	JMEZA
03/05/2024	MOYA,PABLO RUBEN	131708	87224	1	87.34	MSALDANA
03/05/2024	MOYA,PABLO RUBEN	131707	87225	1	87.34	MSALDANA
03/05/2024	HENZLER,RYLAN JAKE	131796	87226	1	78.00	MSALDANA
03/05/2024	HENZLER,RYLAN JAKE	131795	87227	1	148.00	MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	1	78.00	MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	1	48.00	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131786	87236	1	78.00	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131785	87237	1	78.00	JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	1	123.00	JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	1	95.00	JMEZA
03/07/2024	SEELIG,NICHOLAS COLE	131775	87244	1	200.00	MSALDANA
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	1	148.00	MSALDANA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	1	148.00	JMEZA
03/07/2024	TORRES BUENO,JOSE FRANCI	131804	87247	1	100.00	JMEZA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	1	288.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	1	78.00	MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	1	115.90	GMUNOZ
03/08/2024	RODRIGUEZ,ADAN	131837	87254	1	48.00	JMEZA
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	1	147.90	MSALDANA
03/12/2024	GAILLARD BURK,CHLOE MARI	131830	87273	1	148.00	MSALDANA
03/13/2024	SEVILLA,YORDI	131860	87282	1	48.00	JMEZA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	1	9.90	JMEZA
03/15/2024	GUERRERO,MELODY JADE	131724	87292	1	121.00	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131881	87293	1	19.00	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131880	87294	1	49.00	MSALDANA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	1	48.00	GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	1	123.00	MSALDANA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	1	147.90	MSALDANA
03/18/2024	JOSE,CARLOS MEDINA CAMPO	131840	87302	1	200.00	GMUNOZ
03/21/2024	GUNDERSON,CATHERINE JORD	130589	87327	1	123.00	MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	1	148.00	MSALDANA
03/21/2024	MELENDEZ,CHRISTIAN ANGEL	131930	87329	1	219.00	MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	1	48.00	MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	1	148.00	MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	1	48.00	GMUNOZ
03/21/2024	MOORE,KEITH RENARD	126372	87335	1	469.90	MSALDANA
03/21/2024	SMITH,EDWARD R	94635	87337	1	189.00	MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	1	148.00	MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	1	48.00	MSALDANA
03/22/2024	TIDWELL,KEVIN JAY	131838	87349	1	148.00	MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	1	200.00	JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	1	48.00	JMEZA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	1	288.00	JMEZA
03/22/2024	MILLAN,LEIDY	131699	87356	1	48.00	JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	1	48.00	JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	1	200.00	JMEZA
03/25/2024	HANKS,TANNER	131421	87359	1	288.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	1	105.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	1	288.00	MSALDANA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	1	173.00	JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131767	87371	1	48.00	JMEZA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	1	78.00	MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	1	48.00	MSALDANA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	1	48.00	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	1	122.90	JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	1	48.00	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	1	78.00	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	1	78.00	JMEZA
03/28/2024	MIRANDA,RAFAEL	130050	87397	1	32.00	JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	1	123.00	JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	1	48.00	JMEZA

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

Total Monetary	7,833.08
Total Non-Monetary	0.00
Total	7,833.08

03/05/2024	MOYA,PABLO RUBEN	131708	87224	40	4.00	MSALDANA
03/05/2024	MOYA,PABLO RUBEN	131707	87225	40	4.00	MSALDANA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	40	2.00	JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	40	2.00	JMEZA
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	40	2.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	40	2.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	40	2.00	MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	40	2.00	GMUNOZ
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	40	2.00	GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	40	2.00	MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	40	2.00	JMEZA
03/15/2024	GUERRERO,MELODY JADE	131724	87292	40	4.00	MSALDANA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	40	2.00	MSALDANA
03/21/2024	GUNDERSON,CATHERINE JORD	130589	87327	40	2.00	MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	40	2.00	MSALDANA
03/21/2024	SMITH,EDWARD R	94635	87337	40	2.00	MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	40	2.00	JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	40	2.00	JMEZA
03/25/2024	HANKS,TANNER	131421	87359	40	2.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	40	2.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	40	2.00	MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	40	2.00	MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	40	2.00	MSALDANA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	40	2.00	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	40	2.00	JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	40	2.00	JMEZA
03/28/2024	MIRANDA,RAFAEL	130050	87397	40	2.00	JMEZA

GL# 001-0530-400800 - Fee Description: TRANS. FEE

Total Monetary	60.00
Total Non-Monetary	0.00
Total	60.00

03/25/2024	GARCIA,DYLAN LYNN	116518	87360	VPTA	50.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	VPTA	50.00	MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
GL# 001-0530-400800 - Fee Description: VIOLATE PROMISE TO APPEAR FEE						
				Total Monetary	100.00	
				Total Non-Monetary	0.00	
				Total	100.00	
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	72	10.00	JMEZA
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	72	10.00	MSALDANA
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	72	10.00	JMEZA
GL# 001-0530-406660 - Fee Description: DSC						
				Total Monetary	30.00	
				Total Non-Monetary	0.00	
				Total	30.00	
03/22/2024	BOYD,JOHN HAYDEN	131854	87350	DIS10	10.00	JMEZA
03/22/2024	BOYD,JOHN HAYDEN	131855	87351	DIS10	10.00	JMEZA
03/22/2024	MARTIN,JASMIN MARIA	131858	87355	DIS10	10.00	JMEZA
03/26/2024	CORTEZ,CELSO IV	131863	87375	DIS10	10.00	JMEZA
GL# 001-0530-409635 - Fee Description: DISMISSAL FINE 10.00						
				Total Monetary	40.00	
				Total Non-Monetary	0.00	
				Total	40.00	
03/18/2024	ZAINO,JOSEPH ROBERT	130704	87296	DIS20	20.00	JMEZA
GL# 001-0530-409635 - Fee Description: DISMISSAL FINE 20.00						
				Total Monetary	20.00	
				Total Non-Monetary	0.00	
				Total	20.00	
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	54	50.00	MSALDANA
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	54	50.00	MSALDANA
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	54	1.27	MSALDANA
03/21/2024	SMITH,EDWARD R	94635	87337	54	50.00	MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	54	50.00	MSALDANA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	54	50.00	JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	54	50.00	JMEZA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	54	50.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	54	50.00	MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	54	50.00	MSALDANA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	54	0.46	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	54	50.00	JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	54	50.00	JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	54	39.82	GMUNOZ
GL# 001-0613-400140 - Fee Description: WARRANT						
				Total Monetary	591.55	
				Total Non-Monetary	0.00	
				Total	591.55	
03/07/2024	BISHOP,BRADEN JAMES	122523	87245	42	4.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	42	4.00	MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	42	4.00	MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	42	4.00	GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	42	4.00	MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	42	4.00	JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	42	4.00	MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	42	4.00	MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	42	4.00	JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	42	4.00	JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	42	4.00	MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	42	4.00	MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	42	4.00	MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	42	4.00	MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	42	4.00	JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	42	4.00	JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	42	3.19	GMUNOZ

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

Total Monetary	67.19
Total Non-Monetary	0.00
Total	67.19

03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	JPTF-2019	4.00	JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131792	87210	JPTF-2019	4.00	JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	JPTF-2019	4.00	JMEZA
03/04/2024	SCHUMACHER,CARLY RENEE	131596	87212	JPTF-2019	4.00	JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	JPTF-2019	4.00	JMEZA
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	JPTF-2019	4.00	JMEZA
03/05/2024	HENZLER,RYLAN JAKE	131796	87226	JPTF-2019	4.00	MSALDANA
03/05/2024	HENZLER,RYLAN JAKE	131795	87227	JPTF-2019	4.00	MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	JPTF-2019	4.00	MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	JPTF-2019	4.00	MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	JPTF-2019	4.00	MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	JPTF-2019	3.16	MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	JPTF-2019	4.00	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	JPTF-2019	0.60	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	JPTF-2019	3.40	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131786	87236	JPTF-2019	4.00	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131785	87237	JPTF-2019	4.00	JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	JPTF-2019	4.00	JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87241	JPTF-2019	2.99	JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	JPTF-2019	1.01	JMEZA
03/07/2024	SEELIG,NICHOLAS COLE	131775	87244	JPTF-2019	4.00	MSALDANA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	JPTF-2019	4.00	JMEZA
03/07/2024	PRACHYL,CHARLIE LYNN	131852	87248	JPTF-2019	0.99	MSALDANA
03/07/2024	PRACHYL,CHARLIE LYNN	131853	87249	JPTF-2019	0.49	MSALDANA
03/08/2024	RODRIGUEZ,ADAN	131837	87254	JPTF-2019	4.00	JMEZA
03/12/2024	GAILLARD BURK,CHLOE MARI	131830	87273	JPTF-2019	4.00	MSALDANA
03/13/2024	SEVILLA,YORDI	131860	87282	JPTF-2019	4.00	JMEZA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	JPTF-2019	4.00	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131881	87293	JPTF-2019	4.00	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131880	87294	JPTF-2019	4.00	MSALDANA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	JPTF-2019	4.00	GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	JPTF-2019	4.00	MSALDANA
03/18/2024	JOSE,CARLOS MEDINA CAMPO	131840	87302	JPTF-2019	4.00	GMUNOZ
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	JPTF-2019	4.00	MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	JPTF-2019	4.00	MSALDANA
03/21/2024	MELENDEZ,CHRISTIAN ANGEL	131930	87329	JPTF-2019	4.00	MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	JPTF-2019	4.00	MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	JPTF-2019	4.00	MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	JPTF-2019	4.00	GMUNOZ
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	JPTF-2019	0.10	MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	JPTF-2019	4.00	MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	JPTF-2019	4.00	MSALDANA
03/22/2024	TIDWELL,KEVIN JAY	131838	87349	JPTF-2019	4.00	MSALDANA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	JPTF-2019	4.00	JMEZA
03/22/2024	MILLAN,LEIDY	131699	87356	JPTF-2019	4.00	JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	JPTF-2019	4.00	JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	JPTF-2019	4.00	JMEZA
03/25/2024	HANKS,TANNER	131421	87359	JPTF-2019	2.05	MSALDANA
03/25/2024	MARTIN,JASMIN MARIA	131859	87363	JPTF-2019	0.49	MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	JPTF-2019	4.00 JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131767	87371	JPTF-2019	4.00 JMEZA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	JPTF-2019	0.04 MSALDANA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	JPTF-2019	0.34 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	JPTF-2019	4.00 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	JPTF-2019	4.00 JMEZA
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	JPTF-2019	4.00 JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	JPTF-2019	4.00 JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	JPTF-2019	4.00 JMEZA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	JPTF-2019	4.00 JMEZA

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

Total Monetary	203.66
Total Non-Monetary	0.00
Total	203.66

03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	CJF-2019	0.10 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131792	87210	CJF-2019	0.10 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	CJF-2019	0.10 JMEZA
03/04/2024	SCHUMACHER,CARLY RENEE	131596	87212	CJF-2019	0.10 JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	CJF-2019	0.10 JMEZA
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	CJF-2019	0.10 JMEZA
03/05/2024	HENZLER,RYLAN JAKE	131796	87226	CJF-2019	0.10 MSALDANA
03/05/2024	HENZLER,RYLAN JAKE	131795	87227	CJF-2019	0.10 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	CJF-2019	0.10 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	CJF-2019	0.10 MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	CJF-2019	0.10 MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	CJF-2019	0.08 MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	CJF-2019	0.10 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	CJF-2019	0.02 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	CJF-2019	0.08 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131786	87236	CJF-2019	0.10 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131785	87237	CJF-2019	0.10 JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	CJF-2019	0.10 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87241	CJF-2019	0.07 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	CJF-2019	0.03 JMEZA
03/07/2024	SEELIG,NICHOLAS COLE	131775	87244	CJF-2019	0.10 MSALDANA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	CJF-2019	0.10 JMEZA
03/07/2024	PRACHYL,CHARLIE LYNN	131852	87248	CJF-2019	0.02 MSALDANA
03/07/2024	PRACHYL,CHARLIE LYNN	131853	87249	CJF-2019	0.01 MSALDANA
03/08/2024	RODRIGUEZ,ADAN	131837	87254	CJF-2019	0.10 JMEZA
03/12/2024	GAILLARD BURK,CHLOE MARI	131830	87273	CJF-2019	0.10 MSALDANA
03/13/2024	SEVILLA,YORDI	131860	87282	CJF-2019	0.10 JMEZA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	CJF-2019	0.10 MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131881	87293	CJF-2019	0.10 MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131880	87294	CJF-2019	0.10 MSALDANA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	CJF-2019	0.10 GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	CJF-2019	0.10 MSALDANA
03/18/2024	JOSE,CARLOS MEDINA CAMPO	131840	87302	CJF-2019	0.10 GMUNOZ
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	CJF-2019	0.10 MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	CJF-2019	0.10 MSALDANA
03/21/2024	MELENDEZ,CHRISTIAN ANGEL	131930	87329	CJF-2019	0.10 MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	CJF-2019	0.10 MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	CJF-2019	0.10 MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	CJF-2019	0.10 GMUNOZ
03/22/2024	CABRERA,MARIO	130271	87347	CJF-2019	0.10 MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	CJF-2019	0.10 MSALDANA
03/22/2024	TIDWELL,KEVIN JAY	131838	87349	CJF-2019	0.10 MSALDANA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	CJF-2019	0.10 JMEZA
03/22/2024	MILLAN,LEIDY	131699	87356	CJF-2019	0.10 JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	CJF-2019	0.10 JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	CJF-2019	0.10 JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/25/2024	HANKS,TANNER	131421	87359	CJF-2019	0.05 MSALDANA
03/25/2024	MARTIN,JASMIN MARIA	131859	87363	CJF-2019	0.01 MSALDANA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	CJF-2019	0.10 JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131767	87371	CJF-2019	0.10 JMEZA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	CJF-2019	0.01 MSALDANA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	CJF-2019	0.01 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	CJF-2019	0.10 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	CJF-2019	0.10 JMEZA
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	CJF-2019	0.10 JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	CJF-2019	0.10 JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	CJF-2019	0.10 JMEZA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	CJF-2019	0.10 JMEZA

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

Total Monetary	5.09
Total Non-Monetary	0.00
Total	5.09

03/07/2024	BISHOP,BRADEN JAMES	122523	87245	109	4.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125588	87250	109	4.00 MSALDANA
03/07/2024	ABUNDIS,GREGORIO JR	125587	87251	109	4.00 MSALDANA
03/07/2024	GONZALEZ,HUMBERTO	126316	87252	109	4.00 GMUNOZ
03/12/2024	ZAMORA,MELINDA CARROLL	124392	87272	109	4.00 MSALDANA
03/14/2024	VASQUEZ,ERICA CRYSTAL	126837	87288	109	4.00 JMEZA
03/18/2024	HOPKINS,CODY NELSON	125623	87298	109	4.00 MSALDANA
03/21/2024	MOORE,KEITH RENARD	126372	87335	109	4.00 MSALDANA
03/22/2024	WHITEHEAD,RONALD JAMES	117788	87352	109	4.00 JMEZA
03/22/2024	TORRES,VERONICA ANDREA	119274	87353	109	4.00 JMEZA
03/25/2024	GARCIA,DYLAN LYNN	116518	87360	109	4.00 MSALDANA
03/25/2024	GARCIA,DYLAN LYNN	116517	87362	109	4.00 MSALDANA
03/25/2024	REYES,STEPHANIE KAYE	117276	87372	109	4.00 MSALDANA
03/25/2024	KELLEY,ERIN HOOPER	123157	87373	109	4.00 MSALDANA
03/27/2024	AVALOS,ANGEL MARIE	124800	87378	109	4.00 JMEZA
03/27/2024	AVALOS,ANGEL MARIE	124801	87379	109	4.00 JMEZA
03/27/2024	TUCKER,DAMON MICHAEL	127676	87384	109	3.19 GMUNOZ

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

Total Monetary	67.19
Total Non-Monetary	0.00
Total	67.19

03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	CHS-2019	4.90 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131792	87210	CHS-2019	4.90 JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	CHS-2019	4.90 JMEZA
03/04/2024	SCHUMACHER,CARLY RENEE	131596	87212	CHS-2019	4.90 JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	CHS-2019	4.90 JMEZA
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	CHS-2019	4.90 JMEZA
03/05/2024	HENZLER,RYLAN JAKE	131796	87226	CHS-2019	4.90 MSALDANA
03/05/2024	HENZLER,RYLAN JAKE	131795	87227	CHS-2019	4.90 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	CHS-2019	4.90 MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	CHS-2019	4.90 MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	CHS-2019	4.90 MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	CHS-2019	3.88 MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	CHS-2019	4.90 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	CHS-2019	0.73 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	CHS-2019	4.17 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131786	87236	CHS-2019	4.90 JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131785	87237	CHS-2019	4.90 JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	CHS-2019	4.90 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87241	CHS-2019	3.66 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	CHS-2019	1.24 JMEZA
03/07/2024	SEELIG,NICHOLAS COLE	131775	87244	CHS-2019	4.90 MSALDANA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/07/2024	MILLER,RACHEL DAWN	130203	87246	CHS-2019	4.90	JMEZA
03/07/2024	PRACHYL,CHARLIE LYNN	131852	87248	CHS-2019	1.21	MSALDANA
03/07/2024	PRACHYL,CHARLIE LYNN	131853	87249	CHS-2019	0.60	MSALDANA
03/08/2024	RODRIGUEZ,ADAN	131837	87254	CHS-2019	4.90	JMEZA
03/12/2024	GAILLARD BURK,CHLOE MARI	131830	87273	CHS-2019	4.90	MSALDANA
03/13/2024	SEVILLA,YORDI	131860	87282	CHS-2019	4.90	JMEZA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	CHS-2019	4.90	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131881	87293	CHS-2019	4.90	MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131880	87294	CHS-2019	4.90	MSALDANA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	CHS-2019	4.90	GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	CHS-2019	4.90	MSALDANA
03/18/2024	JOSE,CARLOS MEDINA CAMPO	131840	87302	CHS-2019	4.90	GMUNOZ
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	CHS-2019	4.90	MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	CHS-2019	4.90	MSALDANA
03/21/2024	MELENDEZ,CHRISTIAN ANGEL	131930	87329	CHS-2019	4.90	MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	CHS-2019	4.90	MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	CHS-2019	4.90	MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	CHS-2019	4.90	GMUNOZ
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	CHS-2019	0.12	MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	CHS-2019	4.90	MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	CHS-2019	4.90	MSALDANA
03/22/2024	TIDWELL,KEVIN JAY	131838	87349	CHS-2019	4.90	MSALDANA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	CHS-2019	4.90	JMEZA
03/22/2024	MILLAN,LEIDY	131699	87356	CHS-2019	4.90	JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	CHS-2019	4.90	JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	CHS-2019	4.90	JMEZA
03/25/2024	HANKS,TANNER	131421	87359	CHS-2019	2.51	MSALDANA
03/25/2024	MARTIN,JASMIN MARIA	131859	87363	CHS-2019	0.60	MSALDANA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	CHS-2019	4.90	JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131767	87371	CHS-2019	4.90	JMEZA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	CHS-2019	0.04	MSALDANA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	CHS-2019	0.42	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	CHS-2019	4.90	JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	CHS-2019	4.90	JMEZA
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	CHS-2019	4.90	JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	CHS-2019	4.90	JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	CHS-2019	4.90	JMEZA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	CHS-2019	4.90	JMEZA

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

Total Monetary	249.48
Total Non-Monetary	0.00
Total	249.48

03/04/2024	DAWSON,BRIAN SCOTT	131842	87209	TPDF-2019	5.00	JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131792	87210	TPDF-2019	5.00	JMEZA
03/04/2024	SALAZAR LARA,JOSE MANUEL	131791	87211	TPDF-2019	5.00	JMEZA
03/04/2024	SCHUMACHER,CARLY RENEE	131596	87212	TPDF-2019	5.00	JMEZA
03/04/2024	KOLLER,SHANNON FAYE	131798	87213	TPDF-2019	5.00	JMEZA
03/04/2024	KASSEM,MOSTAFA MOHAMED	131843	87215	TPDF-2019	5.00	JMEZA
03/05/2024	HENZLER,RYLAN JAKE	131796	87226	TPDF-2019	5.00	MSALDANA
03/05/2024	HENZLER,RYLAN JAKE	131795	87227	TPDF-2019	5.00	MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130285	87229	TPDF-2019	5.00	MSALDANA
03/05/2024	FOLAWIYO,ABDULWAHEED BAB	130283	87230	TPDF-2019	5.00	MSALDANA
03/05/2024	ROMERO,RUBEN	130445	87231	TPDF-2019	5.00	MSALDANA
03/05/2024	ODIE,TONYA	131343	87232	TPDF-2019	3.96	MSALDANA
03/05/2024	PECHACEK,SAMANTHA ANN	130901	87233	TPDF-2019	5.00	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87234	TPDF-2019	0.75	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131784	87235	TPDF-2019	4.25	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131786	87236	TPDF-2019	5.00	JMEZA
03/06/2024	MARMOLEJO,JUAN GERARDO	131785	87237	TPDF-2019	5.00	JMEZA
03/06/2024	PENA,ALYSSIA NICOLE	128440	87239	TPDF-2019	5.00	JMEZA

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03/07/2024	GARZA,EFRAIN JR	131808	87241	TPDF-2019	3.73 JMEZA
03/07/2024	GARZA,EFRAIN JR	131808	87242	TPDF-2019	1.27 JMEZA
03/07/2024	SEELIG,NICHOLAS COLE	131775	87244	TPDF-2019	5.00 MSALDANA
03/07/2024	MILLER,RACHEL DAWN	130203	87246	TPDF-2019	5.00 JMEZA
03/07/2024	PRACHYL,CHARLIE LYNN	131852	87248	TPDF-2019	1.23 MSALDANA
03/07/2024	PRACHYL,CHARLIE LYNN	131853	87249	TPDF-2019	0.62 MSALDANA
03/08/2024	RODRIGUEZ,ADAN	131837	87254	TPDF-2019	5.00 JMEZA
03/12/2024	GAILLARD BURK,CHLOE MARI	131830	87273	TPDF-2019	5.00 MSALDANA
03/13/2024	SEVILLA,YORDI	131860	87282	TPDF-2019	5.00 JMEZA
03/15/2024	HOGGATT,JUSTIN RAY	131882	87291	TPDF-2019	5.00 MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131881	87293	TPDF-2019	5.00 MSALDANA
03/15/2024	VAUGHN,EDWARD LEE	131880	87294	TPDF-2019	5.00 MSALDANA
03/15/2024	YAX CAXAJ,JULIO ISRAEL	131817	87295	TPDF-2019	5.00 GMUNOZ
03/18/2024	STEWARD,RANDALL RENNARD	129316	87297	TPDF-2019	5.00 MSALDANA
03/18/2024	JOSE,CARLOS MEDINA CAMPO	131840	87302	TPDF-2019	5.00 GMUNOZ
03/20/2024	KONDALA,VENKATRAMANA	131832	87322	TPDF-2019	5.00 MSALDANA
03/21/2024	MARSHALL,GARYSON DEWAYNE	129716	87328	TPDF-2019	5.00 MSALDANA
03/21/2024	MELENDEZ,CHRISTIAN ANGEL	131930	87329	TPDF-2019	5.00 MSALDANA
03/21/2024	VALENCIA,LUIZ FERNANDO	130879	87332	TPDF-2019	5.00 MSALDANA
03/21/2024	NAIMO,VINCENT EVAN	130434	87333	TPDF-2019	5.00 MSALDANA
03/21/2024	BALLEZA,JOSE GUADALUPE	130218	87334	TPDF-2019	5.00 GMUNOZ
03/21/2024	ROBERTSON,CHRISTINA ANDR	127903	87336	TPDF-2019	0.13 MSALDANA
03/22/2024	CABRERA,MARIO	130271	87347	TPDF-2019	5.00 MSALDANA
03/22/2024	ROMAN,FABIAN	131553	87348	TPDF-2019	5.00 MSALDANA
03/22/2024	TIDWELL,KEVIN JAY	131838	87349	TPDF-2019	5.00 MSALDANA
03/22/2024	BENTON,DUSTIN TYLER	131716	87354	TPDF-2019	5.00 JMEZA
03/22/2024	MILLAN,LEIDY	131699	87356	TPDF-2019	5.00 JMEZA
03/22/2024	SPILLER,MARTINEZ	131658	87357	TPDF-2019	5.00 JMEZA
03/22/2024	ADAGUN,KAZEEM FOLARIN	128031	87358	TPDF-2019	5.00 JMEZA
03/25/2024	HANKS,TANNER	131421	87359	TPDF-2019	2.56 MSALDANA
03/25/2024	MARTIN,JASMIN MARIA	131859	87363	TPDF-2019	0.62 MSALDANA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131768	87370	TPDF-2019	5.00 JMEZA
03/25/2024	COYOTE FERNANDEZ,MARIA E	131767	87371	TPDF-2019	5.00 JMEZA
03/25/2024	HERRERA,ALEXIS SAN JUANI	129071	87374	TPDF-2019	0.04 MSALDANA
03/27/2024	RODRIGUEZ,ANGEL MARIE	130442	87380	TPDF-2019	0.42 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131248	87382	TPDF-2019	5.00 JMEZA
03/27/2024	BAUGUS,TANNER JORDAN	131249	87383	TPDF-2019	5.00 JMEZA
03/27/2024	NWANKWOR,TEMISHA LASHON	131862	87393	TPDF-2019	5.00 JMEZA
03/28/2024	THIESSEN,MATTHEW DONALD	130392	87398	TPDF-2019	5.00 JMEZA
03/28/2024	AGULIAR,SARAH SADITA	131712	87400	TPDF-2019	5.00 JMEZA
03/28/2024	MILLER,GRANT EDWARD	131935	87403	TPDF-2019	5.00 JMEZA

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

Total Monetary	254.58
Total Non-Monetary	0.00
Total	254.58

03/04/2024	RESZI FUND IV- DFW, LP,	LT3145	87217	27	5.00 JMEZA
03/04/2024	BTH 2, LLC DBA TOWNHOMES	LT3146	87218	27	5.00 JMEZA
03/04/2024	FIRST PORTFOLIO VENTURES	DC2595	87219	27	5.00 JMEZA
03/04/2024	LVNV FUNDING LLC,	DC2596	87220	27	5.00 JMEZA
03/04/2024	CITIBANK, N.A.,	DC2597	87221	27	5.00 JMEZA
03/04/2024	VELOCITY INVESTMENTS, LL	DC2598	87222	27	5.00 JMEZA
03/04/2024	CAVALRY SPV I, LLC, AS A	DC2599	87223	27	5.00 JMEZA
03/06/2024	THE VILLAGE AT WAXAHACHI	LT3147	87240	27	5.00 JMEZA
03/07/2024	STATE OF TEXAS,	SC8304	87243	27	5.00 MSALDANA
03/08/2024	STEGER ENTERPRISES, LTD.	LT3148	87253	27	5.00 JMEZA
03/08/2024	GETZ,CARL	SC8305	87255	27	5.00 JMEZA
03/08/2024	FOUR POINT INVESTMENT GR	LT3149	87256	27	5.00 JMEZA
03/11/2024	SCHICK,TERRY	LT3150	87257	27	5.00 JMEZA
03/12/2024	RE/MAX ARBORS,	LT3151	87260	27	5.00 JMEZA
03/12/2024	TREES,JOSHUA	LT3152	87261	27	5.00 JMEZA

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03/12/2024	SP EX DE, LLC DBA THE EL	LT3153	87262	27	5.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3154	87263	27	5.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3155	87264	27	5.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3156	87265	27	5.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3157	87266	27	5.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3158	87267	27	5.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3159	87268	27	5.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3160	87269	27	5.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3161	87270	27	5.00 JMEZA
03/12/2024	FKH SFR PROPCO B-HLD, L.	LT3162	87271	27	5.00 JMEZA
03/13/2024	RODRIGUEZ,VICTOR	LT3163	87274	27	5.00 MSALDANA
03/13/2024	TCN INVESTMENTS LLC,	LT3164	87275	27	5.00 JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3165	87276	27	5.00 JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3166	87277	27	5.00 JMEZA
03/13/2024	PORTFOLIO RECOVERY ASSOC	DC2600	87278	27	5.00 JMEZA
03/13/2024	CITIBANK, N.A.,	DC2601	87279	27	5.00 JMEZA
03/13/2024	FIRST PORTFOLIO VENTURES	DC2602	87280	27	5.00 JMEZA
03/13/2024	MIDLAND CREDIT MANAGEMEN	DC2603	87281	27	5.00 JMEZA
03/13/2024	PORTFOLIO RECOVERY ASSOC	DC2604	87283	27	5.00 JMEZA
03/13/2024	DISCOVER BANK,	DC2605	87284	27	5.00 JMEZA
03/13/2024	CAPITAL ONE, N.A.,	DC2606	87285	27	5.00 JMEZA
03/13/2024	BARCLAYS BANK DELAWARE,	DC2607	87286	27	5.00 JMEZA
03/14/2024	BW WAXAHACHIE, LLC D/B/A	LT3167	87287	27	5.00 JMEZA
03/14/2024	TERRY,CORAL	SC8306	87290	27	5.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3168	87299	27	5.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3169	87300	27	5.00 JMEZA
03/18/2024	GOODE,LIONEL MITCH	SC8307	87301	27	5.00 GMUNOZ
03/18/2024	COOPERZADEH MANAGEMENT,	LT3170	87303	27	5.00 JMEZA
03/18/2024	COOPERZADEH, LLC BY ITS	LT3171	87304	27	5.00 JMEZA
03/18/2024	CAMDEN HOMES, LLC ,	LT3172	87305	27	5.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3173	87306	27	5.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3174	87307	27	5.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3175	87308	27	5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3176	87309	27	5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3177	87311	27	5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3178	87312	27	5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3179	87313	27	5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3180	87314	27	5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315	27	5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3182	87316	27	5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315-V	27	-5.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87317	27	5.00 JMEZA
03/19/2024	RED OAK TOWN VILLAGE L.P	LT3183	87318	27	5.00 MSALDANA
03/19/2024	CITIBANK, N.A.,	DC2608	87319	27	5.00 JMEZA
03/19/2024	RODRIGUEZ,SUSANA C.	SC8308	87320	27	5.00 JMEZA
03/20/2024	FARAH FAMILY REAL ESTATE	LT3184	87323	27	5.00 JMEZA
03/20/2024	RAMA,MIKE	LT3185	87324	27	5.00 JMEZA
03/21/2024	TCN INVESTMENTS LLC,	LT3186	87325	27	5.00 JMEZA
03/21/2024	GRAND RESERVE,	LT3187	87330	27	5.00 JMEZA
03/21/2024	GRAND RESERVE,	LT3188	87331	27	5.00 JMEZA
03/22/2024	BTH 2, LLC DBA TOWNHOMES	LT3189	87338	27	5.00 JMEZA
03/22/2024	JEFFERSON CAPITAL SYSTEM	DC2609	87339	27	5.00 JMEZA
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC2610	87340	27	5.00 JMEZA
03/22/2024	DISCOVER BANK,	DC2611	87341	27	5.00 JMEZA
03/22/2024	DISCOVER BANK,	DC2612	87342	27	5.00 JMEZA
03/22/2024	JPMORGAN CHASE BANK, N.A	DC2613	87343	27	5.00 JMEZA
03/22/2024	LVNV FUNDING LLC,	DC2614	87344	27	5.00 JMEZA
03/22/2024	LVNV FUNDING LLC,	DC2615	87345	27	5.00 JMEZA
03/22/2024	TD BANK USA, N.A.,	DC2616	87346	27	5.00 JMEZA
03/25/2024	THE STATE OF TEXAS,	SC8309	87361	27	5.00 JMEZA
03/25/2024	CAPITAL ONE, N.A.,	DC2617	87364	27	5.00 JMEZA
03/25/2024	ABSOLUTE RESOLUTIONS INV	DC2618	87365	27	5.00 JMEZA

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03/25/2024	TD BANK USA, N.A.,	DC2619	87366	27	5.00 JMEZA
03/25/2024	MIDLAND CREDIT MANAGEMEN	DC2620	87367	27	5.00 JMEZA
03/25/2024	LVNV FUNDING LLC,	DC2621	87368	27	5.00 JMEZA
03/25/2024	LVNV FUNDING, LLC,	DC2622	87369	27	5.00 JMEZA
03/26/2024	COOPERZADEH MANAGMENT, L	LT3190	87376	27	5.00 JMEZA
03/26/2024	BAF ASSETS 6, LLC,	LT3191	87377	27	5.00 JMEZA
03/27/2024	HARMONY BANK,	DC2623	87381	27	5.00 JMEZA
03/27/2024	JPMORGAN CHASE BANK, N.A	DC2624	87385	27	5.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2625	87386	27	5.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2626	87387	27	5.00 JMEZA
03/27/2024	VELOCITY INVESTMENTS, LL	DC2627	87388	27	5.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2628	87389	27	5.00 JMEZA
03/27/2024	PORTFOLIO RECOVERY ASSOC	DC2629	87390	27	5.00 JMEZA
03/27/2024	GALAXY INTERNATIONAL PUR	DC2630	87391	27	5.00 JMEZA
03/27/2024	GALAXY INTERNATIONAL PUR	DC2631	87392	27	5.00 JMEZA
03/27/2024	SYNCHRONY BANK,	DC2632	87394	27	5.00 JMEZA
03/27/2024	UHG I LLC,	DC2633	87395	27	5.00 JMEZA
03/27/2024	BW WAXAHACHIE, LLC D/B/A	LT3192	87396	27	5.00 JMEZA
03/28/2024	CLERKLEY,VANESSA	SC8310	87399	27	5.00 JMEZA
03/28/2024	AH4R PROPERTIES TWO, LLC	LT3193	87402	27	5.00 JMEZA
GL# 001-0000-201300 - Fee Description: COUNTY DISPUTE RESOLUTION FUND				Total Monetary	470.00
				Total Non-Monetary	5.00
				Total	475.00
03/05/2024	RESIDENTIAL HOME OWNER 1	LT3104	87228	30	5.00 JMEZA
03/12/2024	RED OAK TOWN VILLAGE L.P	LT3113	87258	30	5.00 JMEZA
GL# 001-0000-201300 - Fee Description: APPEAL COUNTY DISPUTE RESOLUTION FUND				Total Monetary	5.00
				Total Non-Monetary	5.00
				Total	10.00
03/04/2024	RESZI FUND IV- DFW, LP,	LT3145	87217	10	21.00 JMEZA
03/04/2024	BTH 2, LLC DBA TOWNHOMES	LT3146	87218	10	21.00 JMEZA
03/04/2024	FIRST PORTFOLIO VENTURES	DC2595	87219	10	21.00 JMEZA
03/04/2024	LVNV FUNDING LLC,	DC2596	87220	10	21.00 JMEZA
03/04/2024	CITIBANK, N.A.,	DC2597	87221	10	21.00 JMEZA
03/04/2024	VELOCITY INVESTMENTS, LL	DC2598	87222	10	21.00 JMEZA
03/04/2024	CAVALRY SPV I, LLC, AS A	DC2599	87223	10	21.00 JMEZA
03/06/2024	THE VILLAGE AT WAXAHACHI	LT3147	87240	10	21.00 JMEZA
03/07/2024	STATE OF TEXAS,	SC8304	87243	10	21.00 MSALDANA
03/08/2024	STEGER ENTERPRISES, LTD.	LT3148	87253	10	21.00 JMEZA
03/08/2024	GETZ,CARL	SC8305	87255	10	21.00 JMEZA
03/08/2024	FOUR POINT INVESTMENT GR	LT3149	87256	10	21.00 JMEZA
03/11/2024	SCHICK,TERRY	LT3150	87257	10	21.00 JMEZA
03/12/2024	RE/MAX ARBORS,	LT3151	87260	10	21.00 JMEZA
03/12/2024	TREES,JOSHUA	LT3152	87261	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3153	87262	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3154	87263	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3155	87264	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3156	87265	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3157	87266	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3158	87267	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3159	87268	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3160	87269	10	21.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3161	87270	10	21.00 JMEZA
03/12/2024	FKH SFR PROPCO B-HLD, L.	LT3162	87271	10	21.00 JMEZA
03/13/2024	RODRIGUEZ,VICTOR	LT3163	87274	10	21.00 MSALDANA
03/13/2024	TCN INVESTMENTS LLC,	LT3164	87275	10	21.00 JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3165	87276	10	21.00 JMEZA

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03/13/2024	TCN INVESTMENTS LLC,	LT3166	87277	10	21.00 JMEZA
03/13/2024	PORTFOLIO RECOVERY ASSOC	DC2600	87278	10	21.00 JMEZA
03/13/2024	CITIBANK, N.A.,	DC2601	87279	10	21.00 JMEZA
03/13/2024	FIRST PORTFOLIO VENTURES	DC2602	87280	10	21.00 JMEZA
03/13/2024	MIDLAND CREDIT MANAGEMEN	DC2603	87281	10	21.00 JMEZA
03/13/2024	PORTFOLIO RECOVERY ASSOC	DC2604	87283	10	21.00 JMEZA
03/13/2024	DISCOVER BANK,	DC2605	87284	10	21.00 JMEZA
03/13/2024	CAPITAL ONE, N.A.,	DC2606	87285	10	21.00 JMEZA
03/13/2024	BARCLAYS BANK DELAWARE,	DC2607	87286	10	21.00 JMEZA
03/14/2024	BW WAXAHACHIE, LLC D/B/A	LT3167	87287	10	21.00 JMEZA
03/14/2024	TERRY,CORAL	SC8306	87290	10	21.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3168	87299	10	21.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3169	87300	10	21.00 JMEZA
03/18/2024	GOODE,LIONEL MITCH	SC8307	87301	10	21.00 GMUNOZ
03/18/2024	COOPERZADEH MANAGEMENT,	LT3170	87303	10	21.00 JMEZA
03/18/2024	COOPERZADEH, LLC BY ITS	LT3171	87304	10	21.00 JMEZA
03/18/2024	CAMDEN HOMES, LLC ,	LT3172	87305	10	21.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3173	87306	10	21.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3174	87307	10	21.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3175	87308	10	21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3176	87309	10	21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3177	87311	10	21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3178	87312	10	21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3179	87313	10	21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3180	87314	10	21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315	10	21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3182	87316	10	21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315-V	10	-21.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87317	10	21.00 JMEZA
03/19/2024	RED OAK TOWN VILLAGE L.P	LT3183	87318	10	21.00 MSALDANA
03/19/2024	CITIBANK, N.A.,	DC2608	87319	10	21.00 JMEZA
03/19/2024	RODRIGUEZ,SUSANA C.	SC8308	87320	10	21.00 JMEZA
03/20/2024	FARAH FAMILY REAL ESTATE	LT3184	87323	10	21.00 JMEZA
03/20/2024	RAMA,MIKE	LT3185	87324	10	21.00 JMEZA
03/21/2024	TCN INVESTMENTS LLC,	LT3186	87325	10	21.00 JMEZA
03/21/2024	GRAND RESERVE,	LT3187	87330	10	21.00 JMEZA
03/21/2024	GRAND RESERVE,	LT3188	87331	10	21.00 JMEZA
03/22/2024	BTH 2, LLC DBA TOWNHOMES	LT3189	87338	10	21.00 JMEZA
03/22/2024	JEFFERSON CAPITAL SYSTEM	DC2609	87339	10	21.00 JMEZA
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC2610	87340	10	21.00 JMEZA
03/22/2024	DISCOVER BANK,	DC2611	87341	10	21.00 JMEZA
03/22/2024	DISCOVER BANK,	DC2612	87342	10	21.00 JMEZA
03/22/2024	JPMORGAN CHASE BANK, N.A	DC2613	87343	10	21.00 JMEZA
03/22/2024	LVNV FUNDING LLC,	DC2614	87344	10	21.00 JMEZA
03/22/2024	LVNV FUNDING LLC,	DC2615	87345	10	21.00 JMEZA
03/22/2024	TD BANK USA, N.A.,	DC2616	87346	10	21.00 JMEZA
03/25/2024	THE STATE OF TEXAS,	SC8309	87361	10	21.00 JMEZA
03/25/2024	CAPITAL ONE, N.A.,	DC2617	87364	10	21.00 JMEZA
03/25/2024	ABSOLUTE RESOLUTIONS INV	DC2618	87365	10	21.00 JMEZA
03/25/2024	TD BANK USA, N.A.,	DC2619	87366	10	21.00 JMEZA
03/25/2024	MIDLAND CREDIT MANAGEMEN	DC2620	87367	10	21.00 JMEZA
03/25/2024	LVNV FUNDING LLC,	DC2621	87368	10	21.00 JMEZA
03/25/2024	LVNV FUNDING, LLC,	DC2622	87369	10	21.00 JMEZA
03/26/2024	COOPERZADEH MANAGMENT, L	LT3190	87376	10	21.00 JMEZA
03/26/2024	BAF ASSETS 6, LLC,	LT3191	87377	10	21.00 JMEZA
03/27/2024	HARMONY BANK,	DC2623	87381	10	21.00 JMEZA
03/27/2024	JPMORGAN CHASE BANK, N.A	DC2624	87385	10	21.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2625	87386	10	21.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2626	87387	10	21.00 JMEZA
03/27/2024	VELOCITY INVESTMENTS, LL	DC2627	87388	10	21.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2628	87389	10	21.00 JMEZA
03/27/2024	PORTFOLIO RECOVERY ASSOC	DC2629	87390	10	21.00 JMEZA

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03/27/2024	GALAXY INTERNATIONAL PUR	DC2630	87391	10	21.00 JMEZA
03/27/2024	GALAXY INTERNATIONAL PUR	DC2631	87392	10	21.00 JMEZA
03/27/2024	SYNCHRONY BANK,	DC2632	87394	10	21.00 JMEZA
03/27/2024	UHG I LLC,	DC2633	87395	10	21.00 JMEZA
03/27/2024	BW WAXAHACHIE, LLC D/B/A	LT3192	87396	10	21.00 JMEZA
03/28/2024	CLERKLEY,VANESSA	SC8310	87399	10	21.00 JMEZA
03/28/2024	AH4R PROPERTIES TWO, LLC	LT3193	87402	10	21.00 JMEZA
GL# 001-0000-270000 - Fee Description: STATE CONSOLIDATED CIVIL FEE					
				Total Monetary	1,974.00
				Total Non-Monetary	21.00
				Total	1,995.00
03/05/2024	RESIDENTIAL HOME OWNER 1	LT3104	87228	62	21.00 JMEZA
03/12/2024	RED OAK TOWN VILLAGE L.P	LT3113	87258	62	21.00 JMEZA
GL# 001-0000-270000 - Fee Description: APPEAL STATE CONSOLIDATED CIVIL FEE					
				Total Monetary	21.00
				Total Non-Monetary	21.00
				Total	42.00
03/04/2024	REPUBLIC FINANCE LLC,	DC2455	87214	68	2.00 JMEZA
GL# 001-0530-400090 - Fee Description: COPIES FEE					
				Total Monetary	2.00
				Total Non-Monetary	0.00
				Total	2.00
03/05/2024	RESIDENTIAL HOME OWNER 1	LT3104	87228	63	10.00 JMEZA
03/12/2024	RED OAK TOWN VILLAGE L.P	LT3113	87258	63	10.00 JMEZA
GL# 001-0530-400970 - Fee Description: TRANSCRIPT FEE					
				Total Monetary	10.00
				Total Non-Monetary	10.00
				Total	20.00
03/04/2024	REPUBLIC FINANCE LLC,	DC2455	87214	AB	5.00 JMEZA
GL# 001-0530-400970 - Fee Description: ABSTRACT OF JUDGMENT					
				Total Monetary	5.00
				Total Non-Monetary	0.00
				Total	5.00
03/04/2024	RESZI FUND IV- DFW, LP,	LT3145	87217	23	25.00 JMEZA
03/04/2024	BTH 2, LLC DBA TOWNHOMES	LT3146	87218	23	25.00 JMEZA
03/04/2024	FIRST PORTFOLIO VENTURES	DC2595	87219	23	25.00 JMEZA
03/04/2024	LVNV FUNDING LLC,	DC2596	87220	23	25.00 JMEZA
03/04/2024	CITIBANK, N.A.,	DC2597	87221	23	25.00 JMEZA
03/04/2024	VELOCITY INVESTMENTS, LL	DC2598	87222	23	25.00 JMEZA
03/04/2024	CAVALRY SPV I, LLC, AS A	DC2599	87223	23	25.00 JMEZA
03/06/2024	THE VILLAGE AT WAXAHACHI	LT3147	87240	23	25.00 JMEZA
03/07/2024	STATE OF TEXAS,	SC8304	87243	23	25.00 MSALDANA
03/08/2024	STEGER ENTERPRISES, LTD.	LT3148	87253	23	25.00 JMEZA
03/08/2024	GETZ,CARL	SC8305	87255	23	25.00 JMEZA
03/08/2024	FOUR POINT INVESTMENT GR	LT3149	87256	23	25.00 JMEZA
03/11/2024	SCHICK,TERRY	LT3150	87257	23	25.00 JMEZA
03/12/2024	RE/MAX ARBORS,	LT3151	87260	23	25.00 JMEZA
03/12/2024	TREES,JOSHUA	LT3152	87261	23	25.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3153	87262	23	25.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3154	87263	23	25.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3155	87264	23	25.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3156	87265	23	25.00 JMEZA

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03/12/2024	SP EX DE, LLC DBA THE EL	LT3157	87266	23	25.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3158	87267	23	25.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3159	87268	23	25.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3160	87269	23	25.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3161	87270	23	25.00	JMEZA
03/12/2024	FKH SFR PROPCO B-HLD, L.	LT3162	87271	23	25.00	JMEZA
03/13/2024	RODRIGUEZ,VICTOR	LT3163	87274	23	25.00	MSALDANA
03/13/2024	TCN INVESTMENTS LLC,	LT3164	87275	23	25.00	JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3165	87276	23	25.00	JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3166	87277	23	25.00	JMEZA
03/13/2024	PORTFOLIO RECOVERY ASSOC	DC2600	87278	23	25.00	JMEZA
03/13/2024	CITIBANK, N.A.,	DC2601	87279	23	25.00	JMEZA
03/13/2024	FIRST PORTFOLIO VENTURES	DC2602	87280	23	25.00	JMEZA
03/13/2024	MIDLAND CREDIT MANAGEMEN	DC2603	87281	23	25.00	JMEZA
03/13/2024	PORTFOLIO RECOVERY ASSOC	DC2604	87283	23	25.00	JMEZA
03/13/2024	DISCOVER BANK,	DC2605	87284	23	25.00	JMEZA
03/13/2024	CAPITAL ONE, N.A.,	DC2606	87285	23	25.00	JMEZA
03/13/2024	BARCLAYS BANK DELAWARE,	DC2607	87286	23	25.00	JMEZA
03/14/2024	BW WAXAHACHIE, LLC D/B/A	LT3167	87287	23	25.00	JMEZA
03/14/2024	TERRY,CORAL	SC8306	87290	23	25.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3168	87299	23	25.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3169	87300	23	25.00	JMEZA
03/18/2024	GOODE,LIONEL MITCH	SC8307	87301	23	25.00	GMUNOZ
03/18/2024	COOPERZADEH MANAGEMENT,	LT3170	87303	23	25.00	JMEZA
03/18/2024	COOPERZADEH, LLC BY ITS	LT3171	87304	23	25.00	JMEZA
03/18/2024	CAMDEN HOMES, LLC ,	LT3172	87305	23	25.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3173	87306	23	25.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3174	87307	23	25.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3175	87308	23	25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3176	87309	23	25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3177	87311	23	25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3178	87312	23	25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3179	87313	23	25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3180	87314	23	25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315	23	25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3182	87316	23	25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315-V	23	-25.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87317	23	25.00	JMEZA
03/19/2024	RED OAK TOWN VILLAGE L.P	LT3183	87318	23	25.00	MSALDANA
03/19/2024	CITIBANK, N.A.,	DC2608	87319	23	25.00	JMEZA
03/19/2024	RODRIGUEZ,SUSANA C.	SC8308	87320	23	25.00	JMEZA
03/20/2024	FARAH FAMILY REAL ESTATE	LT3184	87323	23	25.00	JMEZA
03/20/2024	RAMA,MIKE	LT3185	87324	23	25.00	JMEZA
03/21/2024	TCN INVESTMENTS LLC,	LT3186	87325	23	25.00	JMEZA
03/21/2024	GRAND RESERVE,	LT3187	87330	23	25.00	JMEZA
03/21/2024	GRAND RESERVE,	LT3188	87331	23	25.00	JMEZA
03/22/2024	BTH 2, LLC DBA TOWNHOMES	LT3189	87338	23	25.00	JMEZA
03/22/2024	JEFFERSON CAPITAL SYSTEM	DC2609	87339	23	25.00	JMEZA
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC2610	87340	23	25.00	JMEZA
03/22/2024	DISCOVER BANK,	DC2611	87341	23	25.00	JMEZA
03/22/2024	DISCOVER BANK,	DC2612	87342	23	25.00	JMEZA
03/22/2024	JPMORGAN CHASE BANK, N.A	DC2613	87343	23	25.00	JMEZA
03/22/2024	LVNV FUNDING LLC,	DC2614	87344	23	25.00	JMEZA
03/22/2024	LVNV FUNDING LLC,	DC2615	87345	23	25.00	JMEZA
03/22/2024	TD BANK USA, N.A.,	DC2616	87346	23	25.00	JMEZA
03/25/2024	THE STATE OF TEXAS,	SC8309	87361	23	25.00	JMEZA
03/25/2024	CAPITAL ONE, N.A.,	DC2617	87364	23	25.00	JMEZA
03/25/2024	ABSOLUTE RESOLUTIONS INV	DC2618	87365	23	25.00	JMEZA
03/25/2024	TD BANK USA, N.A.,	DC2619	87366	23	25.00	JMEZA
03/25/2024	MIDLAND CREDIT MANAGEMEN	DC2620	87367	23	25.00	JMEZA
03/25/2024	LVNV FUNDING LLC,	DC2621	87368	23	25.00	JMEZA
03/25/2024	LVNV FUNDING, LLC,	DC2622	87369	23	25.00	JMEZA

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03/26/2024	COOPERZADEH MANAGMENT, L	LT3190	87376	23	25.00	JMEZA
03/26/2024	BAF ASSETS 6, LLC,	LT3191	87377	23	25.00	JMEZA
03/27/2024	HARMONY BANK,	DC2623	87381	23	25.00	JMEZA
03/27/2024	JPMORGAN CHASE BANK, N.A	DC2624	87385	23	25.00	JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2625	87386	23	25.00	JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2626	87387	23	25.00	JMEZA
03/27/2024	VELOCITY INVESTMENTS, LL	DC2627	87388	23	25.00	JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2628	87389	23	25.00	JMEZA
03/27/2024	PORTFOLIO RECOVERY ASSOC	DC2629	87390	23	25.00	JMEZA
03/27/2024	GALAXY INTERNATIONAL PUR	DC2630	87391	23	25.00	JMEZA
03/27/2024	GALAXY INTERNATIONAL PUR	DC2631	87392	23	25.00	JMEZA
03/27/2024	SYNCHRONY BANK,	DC2632	87394	23	25.00	JMEZA
03/27/2024	UHG I LLC,	DC2633	87395	23	25.00	JMEZA
03/27/2024	BW WAXAHACHIE, LLC D/B/A	LT3192	87396	23	25.00	JMEZA
03/28/2024	CLERKLEY,VANESSA	SC8310	87399	23	25.00	JMEZA
03/28/2024	AH4R PROPERTIES TWO, LLC	LT3193	87402	23	25.00	JMEZA
GL# 001-0530-400971 - Fee Description: JUSTICE COURT SUPPORT FUND						
				Total Monetary	2,350.00	
				Total Non-Monetary	25.00	
				Total	2,375.00	
03/05/2024	RESIDENTIAL HOME OWNER 1	LT3104	87228	31	25.00	JMEZA
03/12/2024	RED OAK TOWN VILLAGE L.P	LT3113	87258	31	25.00	JMEZA
GL# 001-0530-400971 - Fee Description: APPEAL JUSTICE COURT SUPPORT FUND						
				Total Monetary	25.00	
				Total Non-Monetary	25.00	
				Total	50.00	
03/04/2024	RESZI FUND IV- DFW, LP,	LT3145	87217	P3	90.00	JMEZA
03/04/2024	BTH 2, LLC DBA TOWNHOMES	LT3146	87218	P3	90.00	JMEZA
03/04/2024	BTH 2, LLC DBA TOWNHOMES	LT3146	87218	P3	90.00	JMEZA
03/06/2024	THE VILLAGE AT WAXAHACHI	LT3147	87240	P3	90.00	JMEZA
03/08/2024	STEGER ENTERPRISES, LTD.	LT3148	87253	P3	90.00	JMEZA
03/08/2024	FOUR POINT INVESTMENT GR	LT3149	87256	P3	90.00	JMEZA
03/08/2024	FOUR POINT INVESTMENT GR	LT3149	87256	P3	90.00	JMEZA
03/11/2024	SCHICK,TERRY	LT3150	87257	P3	90.00	JMEZA
03/11/2024	SCHICK,TERRY	LT3150	87257	P3	90.00	JMEZA
03/12/2024	RE/MAX ARBORS,	LT3151	87260	P3	90.00	JMEZA
03/12/2024	RE/MAX ARBORS,	LT3151	87260	P3	90.00	JMEZA
03/12/2024	TREES,JOSHUA	LT3152	87261	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3153	87262	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3154	87263	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3155	87264	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3156	87265	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3157	87266	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3158	87267	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3159	87268	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3160	87269	P3	90.00	JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3161	87270	P3	90.00	JMEZA
03/12/2024	FKH SFR PROPCO B-HLD, L.	LT3162	87271	P3	90.00	JMEZA
03/12/2024	FKH SFR PROPCO B-HLD, L.	LT3162	87271	P3	90.00	JMEZA
03/13/2024	RODRIGUEZ,VICTOR	LT3163	87274	P3	90.00	MSALDANA
03/13/2024	TCN INVESTMENTS LLC,	LT3164	87275	P3	90.00	JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3165	87276	P3	90.00	JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3166	87277	P3	90.00	JMEZA
03/14/2024	BW WAXAHACHIE, LLC D/B/A	LT3167	87287	P3	90.00	JMEZA
03/14/2024	TCN INVESTMENTS LLC,	LT3166	87289	P3	90.00	JMEZA
03/14/2024	TERRY,CORAL	SC8306	87290	P3	90.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3168	87299	P3	90.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3168	87299	P3	90.00	JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd	By
03/18/2024	COOPERZADEH MANAGEMENT,	LT3169	87300	P3	90.00	JMEZA
03/18/2024	GOODE,LIONEL MITCH	SC8307	87301	P3	90.00	GMUNOZ
03/18/2024	COOPERZADEH MANAGEMENT,	LT3170	87303	P3	90.00	JMEZA
03/18/2024	COOPERZADEH, LLC BY ITS	LT3171	87304	P3	90.00	JMEZA
03/18/2024	CAMDEN HOMES, LLC ,	LT3172	87305	P3	90.00	JMEZA
03/18/2024	CAMDEN HOMES, LLC ,	LT3172	87305	P3	90.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3173	87306	P3	90.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3174	87307	P3	90.00	JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3175	87308	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3176	87309	P3	90.00	JMEZA
03/18/2024	ROSE,STACY	SC8298	87310	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3177	87311	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3178	87312	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3179	87313	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3180	87314	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3182	87316	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3182	87316	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315-V	P3	-90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87317	P3	90.00	JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87317	P3	90.00	JMEZA
03/19/2024	RED OAK TOWN VILLAGE L.P	LT3183	87318	P3	90.00	MSALDANA
03/19/2024	RODRIGUEZ,SUSANA C.	SC8308	87320	P3	90.00	JMEZA
03/20/2024	FARAH FAMILY REAL ESTATE	LT3184	87323	P3	90.00	JMEZA
03/20/2024	RAMA,MIKE	LT3185	87324	P3	90.00	JMEZA
03/21/2024	TCN INVESTMENTS LLC,	LT3186	87325	P3	90.00	JMEZA
03/21/2024	GRAND RESERVE,	LT3187	87330	P3	90.00	JMEZA
03/21/2024	GRAND RESERVE,	LT3187	87330	P3	90.00	JMEZA
03/21/2024	GRAND RESERVE,	LT3188	87331	P3	90.00	JMEZA
03/22/2024	BTH 2, LLC DBA TOWNHOMES	LT3189	87338	P3	90.00	JMEZA
03/26/2024	COOPERZADEH MANAGMENT, L	LT3190	87376	P3	90.00	JMEZA
03/26/2024	BAF ASSETS 6, LLC,	LT3191	87377	P3	90.00	JMEZA
03/27/2024	HARMONY BANK,	DC2623	87381	P3	90.00	JMEZA
03/27/2024	BW WAXAHACHIE, LLC D/B/A	LT3192	87396	P3	90.00	JMEZA
03/28/2024	CLERKLEY,VANESSA	SC8310	87399	P3	90.00	JMEZA
03/28/2024	AH4R PROPERTIES TWO, LLC	LT3193	87402	P3	90.00	JMEZA
03/28/2024	AH4R PROPERTIES TWO, LLC	LT3193	87402	P3	90.00	JMEZA

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

Total Monetary	5,940.00
Total Non-Monetary	90.00
Total	6,030.00

03/04/2024	SFR II TEXAS SUB 2021-3	LT3049	87216	WP	180.00	JMEZA
03/06/2024	FOUR POINT INVESTMENT GR	LT3109	87238	WP	180.00	JMEZA
03/12/2024	PROGRESS RESIDENTIAL BOR	LT3103	87259	WP	180.00	JMEZA
03/21/2024	SURFSIDE QUEST TRUST,	LT3118	87326	WP	180.00	JMEZA
03/28/2024	LA FAMILLE INVESTMENTS 3	LT3136	87401	WP	180.00	JMEZA

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

Total Monetary	900.00
Total Non-Monetary	0.00
Total	900.00

03/19/2024	RODRIGUEZ,SUSANA C.	SC8308	87321	JF	22.00	JMEZA

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

Total Monetary	22.00
Total Non-Monetary	0.00
Total	22.00

03/04/2024	RESZI FUND IV- DFW, LP,	LT3145	87217	28	3.00	JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/04/2024	BTH 2, LLC DBA TOWNHOMES	LT3146	87218	28	3.00 JMEZA
03/04/2024	FIRST PORTFOLIO VENTURES	DC2595	87219	28	3.00 JMEZA
03/04/2024	LVNV FUNDING LLC,	DC2596	87220	28	3.00 JMEZA
03/04/2024	CITIBANK, N.A.,	DC2597	87221	28	3.00 JMEZA
03/04/2024	VELOCITY INVESTMENTS, LL	DC2598	87222	28	3.00 JMEZA
03/04/2024	CAVALRY SPV I, LLC, AS A	DC2599	87223	28	3.00 JMEZA
03/06/2024	THE VILLAGE AT WAXAHACHI	LT3147	87240	28	3.00 JMEZA
03/07/2024	STATE OF TEXAS,	SC8304	87243	28	3.00 MSALDANA
03/08/2024	STEGER ENTERPRISES, LTD.	LT3148	87253	28	3.00 JMEZA
03/08/2024	GETZ,CARL	SC8305	87255	28	3.00 JMEZA
03/08/2024	FOUR POINT INVESTMENT GR	LT3149	87256	28	3.00 JMEZA
03/11/2024	SCHICK,TERRY	LT3150	87257	28	3.00 JMEZA
03/12/2024	RE/MAX ARBORS,	LT3151	87260	28	3.00 JMEZA
03/12/2024	TREES,JOSHUA	LT3152	87261	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3153	87262	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3154	87263	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3155	87264	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3156	87265	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3157	87266	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3158	87267	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3159	87268	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3160	87269	28	3.00 JMEZA
03/12/2024	SP EX DE, LLC DBA THE EL	LT3161	87270	28	3.00 JMEZA
03/12/2024	FKH SFR PROPCO B-HLD, L.	LT3162	87271	28	3.00 JMEZA
03/13/2024	RODRIGUEZ,VICTOR	LT3163	87274	28	3.00 MSALDANA
03/13/2024	TCN INVESTMENTS LLC,	LT3164	87275	28	3.00 JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3165	87276	28	3.00 JMEZA
03/13/2024	TCN INVESTMENTS LLC,	LT3166	87277	28	3.00 JMEZA
03/13/2024	PORTFOLIO RECOVERY ASSOC	DC2600	87278	28	3.00 JMEZA
03/13/2024	CITIBANK, N.A.,	DC2601	87279	28	3.00 JMEZA
03/13/2024	FIRST PORTFOLIO VENTURES	DC2602	87280	28	3.00 JMEZA
03/13/2024	MIDLAND CREDIT MANAGEMEN	DC2603	87281	28	3.00 JMEZA
03/13/2024	PORTFOLIO RECOVERY ASSOC	DC2604	87283	28	3.00 JMEZA
03/13/2024	DISCOVER BANK,	DC2605	87284	28	3.00 JMEZA
03/13/2024	CAPITAL ONE, N.A.,	DC2606	87285	28	3.00 JMEZA
03/13/2024	BARCLAYS BANK DELAWARE,	DC2607	87286	28	3.00 JMEZA
03/14/2024	BW WAXAHACHIE, LLC D/B/A	LT3167	87287	28	3.00 JMEZA
03/14/2024	TERRY,CORAL	SC8306	87290	28	3.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3168	87299	28	3.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3169	87300	28	3.00 JMEZA
03/18/2024	GOODE,LIONEL MITCH	SC8307	87301	28	3.00 GMUNOZ
03/18/2024	COOPERZADEH MANAGEMENT,	LT3170	87303	28	3.00 JMEZA
03/18/2024	COOPERZADEH, LLC BY ITS	LT3171	87304	28	3.00 JMEZA
03/18/2024	CAMDEN HOMES, LLC ,	LT3172	87305	28	3.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3173	87306	28	3.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3174	87307	28	3.00 JMEZA
03/18/2024	COOPERZADEH MANAGEMENT,	LT3175	87308	28	3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3176	87309	28	3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3177	87311	28	3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3178	87312	28	3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3179	87313	28	3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3180	87314	28	3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315	28	3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3182	87316	28	3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87315-V	28	-3.00 JMEZA
03/18/2024	EMERSON AT RED OAK,	LT3181	87317	28	3.00 JMEZA
03/19/2024	RED OAK TOWN VILLAGE L.P	LT3183	87318	28	3.00 MSALDANA
03/19/2024	CITIBANK, N.A.,	DC2608	87319	28	3.00 JMEZA
03/19/2024	RODRIGUEZ,SUSANA C.	SC8308	87320	28	3.00 JMEZA
03/20/2024	FARAH FAMILY REAL ESTATE	LT3184	87323	28	3.00 JMEZA
03/20/2024	RAMA,MIKE	LT3185	87324	28	3.00 JMEZA
03/21/2024	TCN INVESTMENTS LLC,	LT3186	87325	28	3.00 JMEZA

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Date	Name	Case#	Rcpt#	Fee	Amt Rcvd By
03/21/2024	GRAND RESERVE,	LT3187	87330	28	3.00 JMEZA
03/21/2024	GRAND RESERVE,	LT3188	87331	28	3.00 JMEZA
03/22/2024	BTH 2, LLC DBA TOWNHOMES	LT3189	87338	28	3.00 JMEZA
03/22/2024	JEFFERSON CAPITAL SYSTEM	DC2609	87339	28	3.00 JMEZA
03/22/2024	MIDLAND CREDIT MANAGEMEN	DC2610	87340	28	3.00 JMEZA
03/22/2024	DISCOVER BANK,	DC2611	87341	28	3.00 JMEZA
03/22/2024	DISCOVER BANK,	DC2612	87342	28	3.00 JMEZA
03/22/2024	JPMORGAN CHASE BANK, N.A	DC2613	87343	28	3.00 JMEZA
03/22/2024	LVNV FUNDING LLC,	DC2614	87344	28	3.00 JMEZA
03/22/2024	LVNV FUNDING LLC,	DC2615	87345	28	3.00 JMEZA
03/22/2024	TD BANK USA, N.A.,	DC2616	87346	28	3.00 JMEZA
03/25/2024	THE STATE OF TEXAS,	SC8309	87361	28	3.00 JMEZA
03/25/2024	CAPITAL ONE, N.A.,	DC2617	87364	28	3.00 JMEZA
03/25/2024	ABSOLUTE RESOLUTIONS INV	DC2618	87365	28	3.00 JMEZA
03/25/2024	TD BANK USA, N.A.,	DC2619	87366	28	3.00 JMEZA
03/25/2024	MIDLAND CREDIT MANAGEMEN	DC2620	87367	28	3.00 JMEZA
03/25/2024	LVNV FUNDING LLC,	DC2621	87368	28	3.00 JMEZA
03/25/2024	LVNV FUNDING, LLC,	DC2622	87369	28	3.00 JMEZA
03/26/2024	COOPERZADEH MANAGMENT, L	LT3190	87376	28	3.00 JMEZA
03/26/2024	BAF ASSETS 6, LLC,	LT3191	87377	28	3.00 JMEZA
03/27/2024	HARMONY BANK,	DC2623	87381	28	3.00 JMEZA
03/27/2024	JPMORGAN CHASE BANK, N.A	DC2624	87385	28	3.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2625	87386	28	3.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2626	87387	28	3.00 JMEZA
03/27/2024	VELOCITY INVESTMENTS, LL	DC2627	87388	28	3.00 JMEZA
03/27/2024	MIDLAND CREDIT MANAGEMEN	DC2628	87389	28	3.00 JMEZA
03/27/2024	PORTFOLIO RECOVERY ASSOC	DC2629	87390	28	3.00 JMEZA
03/27/2024	GALAXY INTERNATIONAL PUR	DC2630	87391	28	3.00 JMEZA
03/27/2024	GALAXY INTERNATIONAL PUR	DC2631	87392	28	3.00 JMEZA
03/27/2024	SYNCHRONY BANK,	DC2632	87394	28	3.00 JMEZA
03/27/2024	UHG I LLC,	DC2633	87395	28	3.00 JMEZA
03/27/2024	BW WAXAHACHIE, LLC D/B/A	LT3192	87396	28	3.00 JMEZA
03/28/2024	CLERKLEY,VANESSA	SC8310	87399	28	3.00 JMEZA
03/28/2024	AH4R PROPERTIES TWO, LLC	LT3193	87402	28	3.00 JMEZA

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

Total Monetary	282.00
Total Non-Monetary	3.00
Total	285.00

03/05/2024	RESIDENTIAL HOME OWNER 1	LT3104	87228	61	3.00 JMEZA
03/12/2024	RED OAK TOWN VILLAGE L.P	LT3113	87258	61	3.00 JMEZA

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

Total Monetary	3.00
Total Non-Monetary	3.00
Total	6.00

MONTHLY DAILY FINANCIAL REPORT
JUSTICE OF THE PEACE PCT. 3
ELLIS
03/01/2024 to 03/31/2024

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
COUNTY DISPUTE RESOLUTION FEE	475.00	10.00	001-0000-201300
30% LINEBARGER FEE	2,815.53	0.00	001-0000-202750
STATE CONSOLIDATED CIVIL FEE	1,995.00	42.00	001-0000-270000
Consolidated Court Cost - $62	3,156.75	0.00	001-0000-280100
OMNI-DPS	891.86	0.00	001-0000-280120
JSF	201.56	0.00	001-0000-280160
State Traffic Fine - $50	1,541.49	0.00	001-0000-280200
STF	180.00	0.00	001-0000-280220
MOVING VIOLATION STATE FEE	0.68	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	33.59	0.00	001-0000-280300
AFDPS	292.07	0.00	001-0000-280380
SEATBELT 50%	200.00	0.00	001-0000-290300
AFSO	46.50	0.00	001-0330-406580
OMNI DTO-2020	176.48	0.00	001-0530-200200
COPIES	2.00	0.00	001-0530-400090
DEF. ADJ.	441.77	0.00	001-0530-400160
Trans Fine - $3	140.50	0.00	001-0530-400180
OMNI CO-2020	117.65	0.00	001-0530-400200
FINE	7,833.08	0.00	001-0530-400410
TRANS. FEE	160.00	0.00	001-0530-400800
ABSTRACT OF JUDGMENT	15.00	10.00	001-0530-400970
JUSTICE COURT SUPPORT FEE	2,375.00	50.00	001-0530-400971
DSC	30.00	0.00	001-0530-406660
DISMISSAL FINE 20.00	60.00	0.00	001-0530-409635
WARRANT	591.55	0.00	001-0613-400140
WRIT OF POSSESSION CONST. PCT. 3	6,840.00	90.00	001-0613-400150
Justice Court Tech - $4	270.85	0.00	015-0915-400830
Court Jury Fund - $0.10	5.09	0.00	017-0917-400830
JURY FEE	22.00	0.00	017-0917-406080
Courthouse Security Fund - $4.90	316.67	0.00	033-0933-406230
TPDF $5	254.58	0.00	061-0961-400830
LANGUAGE ACCESS FEE	285.00	6.00	131-0131-407530
	$31,767.25	**$208.00**	

RCPT# 87209 03/04/2024 08:39am $257.00 JMEZA
CASE # 131842 NAME: DAWSON,BRIAN SCOTT TICKET # TXC241533956 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				

RCPT# 87210 03/04/2024 10:58am $159.00 JMEZA
CASE # 131792 NAME: SALAZAR LARA,JOSE MANUEL TICKET # TXC241515016 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				

RCPT# 87211 03/04/2024 10:59am $182.00 JMEZA
CASE # 131791 NAME: SALAZAR LARA,JOSE MANUEL TICKET # TXC241515016 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				

RCPT# 87212 03/04/2024 11:00am $229.00 JMEZA
CASE # 131596 NAME: SCHUMACHER,CARLY RENEE TICKET # TXC231259169 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				

RCPT# 87213 03/04/2024 12:34pm $307.00 JMEZA
CASE # 131798 NAME: KOLLER,SHANNON FAYE TICKET # TXC241510986 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				

RCPT# 87214 03/04/2024 12:53pm $7.00 JMEZA
CASE # DC2455 NAME: REPUBLIC FINANCE LLC, vs. RODRIGUEZ,JUDY H

Check	- $7.00	MONETARY			
ABSTRACT OF JUDGMENT	5.00	COPIES FEE	2.00		

RCPT# 87215 03/04/2024 01:41pm $144.00 JMEZA
CASE # 131843 NAME: KASSEM,MOSTAFA MOHAMED TICKET # TXC241521556 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				

RCPT# 87216 03/04/2024 01:54pm $180.00 JMEZA
CASE # LT3049 NAME: SFR II TEXAS SUB 2021-3 LLC, vs. DOE,JOHN

Check - $180.00 MONETARY
WRIT OF POSSESSION CONST 180.00

RCPT# 87217 03/04/2024 02:03pm $144.00 JMEZA
CASE # LT3145 NAME: RESZI FUND IV- DFW, LP, vs. RAINS, AND ALL OCCUPAN

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

RCPT# 87218 03/04/2024 02:11pm $234.00 JMEZA
CASE # LT3146 NAME: BTH 2, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS II,

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# 87219 03/04/2024 02:37pm $54.00 JMEZA
CASE # DC2595 NAME: FIRST PORTFOLIO VENTURES II, LLC, vs. HAMBRIC,CHAS

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# 87220 03/04/2024 02:41pm $54.00 JMEZA
CASE # DC2596 NAME: LVNV FUNDING LLC, vs. LIMON,FERNANDO

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# 87221 03/04/2024 02:45pm $54.00 JMEZA
CASE # DC2597 NAME: CITIBANK, N.A., vs. RICHARDSON,GEORGIE

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# 87222 03/04/2024 02:48pm $54.00 JMEZA
CASE # DC2598 NAME: VELOCITY INVESTMENTS, LLC, vs. GARCIA ,KEVIN

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# 87223 03/04/2024 02:52pm $54.00 JMEZA
CASE # DC2599 NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 87224 03/05/2024 09:18am $91.34 MSALDANA
CASE # 131708 NAME: MOYA,PABLO RUBEN TICKET # TXC231432959 BALANCE: 0.00

Credit Card - $91.34 MONETARY
FINE 87.34 TRANS. FEE 4.00

RCPT# 87225 03/05/2024 09:19am $91.34 MSALDANA
CASE # 131707 NAME: MOYA,PABLO RUBEN TICKET # TXC231432959 BALANCE: 0.00

Credit Card	- $91.34	MONETARY			
FINE	87.34	TRANS. FEE	4.00		

RCPT# 87226 03/05/2024 09:26am $159.00 MSALDANA
CASE # 131796 NAME: HENZLER,RYLAN JAKE TICKET # TXC241537180 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				

RCPT# 87227 03/05/2024 09:27am $229.00 MSALDANA
CASE # 131795 NAME: HENZLER,RYLAN JAKE TICKET # TXC241537180 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				

RCPT# 87228 03/05/2024 09:35am $64.00 JMEZA
CASE # LT3104 NAME: RESIDENTIAL HOME OWNER 1, LLC, vs. JONES ,LAJUANTI

Money Order	- $64.00	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				

RCPT# 87229 03/05/2024 09:37am $178.10 MSALDANA
CASE # 130285 NAME: FOLAWIYO,ABDULWAHEED BABA TICKET # TX6BQD0HALMG BALANCE: 0.00

Credit Card	- $178.10	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.	46.00	OMNI CO-2020	4.00		
OMNI DTO-2020	6.00	30% LINEBARGER FEE	41.10		

RCPT# 87230 03/05/2024 09:41am $305.37 MSALDANA
CASE # 130283 NAME: FOLAWIYO,ABDULWAHEED BABA TICKET # TX6BQD0HALMG BALANCE: 0.00

Credit Card	- $305.37	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.	90.90	OMNI CO-2020	4.00		
OMNI DTO-2020	6.00	30% LINEBARGER FEE	70.47		

RCPT# 87231 03/05/2024 12:35pm $288.60 MSALDANA
CASE # 130445 NAME: ROMERO,RUBEN TICKET # TX6CKI0HALP8 BALANCE: 0.00

Credit Card	- $288.60	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	78.00	OMNI CO-2020	4.00		
OMNI DTO-2020	6.00	30% LINEBARGER FEE	66.60		

RCPT# 87232 03/05/2024 03:11pm $253.70 MSALDANA

CASE # 131343 NAME: ODIE,TONYA TICKET # 55998 BALANCE: 51.00

Credit Card -	$253.70	MONETARY	
AFSO	3.96	Consolidated Court Cost -	49.09
Courthouse Security Fund	3.88	TPDF $5	3.96
Justice Court Tech - $4	3.16	Court Jury Fund - $0.10	0.08
DEF. ADJ.	124.87	OMNI CO-2020	3.16
OMNI DTO-2020	4.75	30% LINEBARGER FEE	56.79

RCPT# 87233 03/05/2024 03:58pm $249.60 JMEZA
CASE # 130901 NAME: PECHACEK,SAMANTHA ANN TICKET # TX6H1D0YWLD6 BALANCE: 0.00

Credit Card -	$249.60	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	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	57.60

RCPT# 87234 03/06/2024 09:22am $50.00 JMEZA
CASE # 131784 NAME: MARMOLEJO,JUAN GERARDO TICKET # TXC241515015 BALANCE: 0.00

Credit Card -	$50.00	MONETARY	
AFDPS	0.75	State Traffic Fine - $50	7.49
Consolidated Court Cost -	9.28	Trans Fine - $3	0.45
Courthouse Security Fund	0.73	TPDF $5	0.75
Justice Court Tech - $4	0.60	Court Jury Fund - $0.10	0.02
SEATBELT (50% to State)	29.93		

RCPT# 87235 03/06/2024 09:24am $286.00 JMEZA
CASE # 131784 NAME: MARMOLEJO,JUAN GERARDO TICKET # TXC241515015 BALANCE: 0.00

Credit Card -	$286.00	MONETARY	
AFDPS	4.25	State Traffic Fine - $50	42.51
Consolidated Court Cost -	52.72	Trans Fine - $3	2.55
Courthouse Security Fund	4.17	TPDF $5	4.25
Justice Court Tech - $4	3.40	Court Jury Fund - $0.10	0.08
SEATBELT (50% to State)	170.07	TRANS. FEE	2.00

RCPT# 87236 03/06/2024 09:24am $159.00 JMEZA
CASE # 131786 NAME: MARMOLEJO,JUAN GERARDO TICKET # TXC241515015 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		

RCPT# 87237 03/06/2024 09:25am $159.00 JMEZA
CASE # 131785 NAME: MARMOLEJO,JUAN GERARDO TICKET # TXC241515015 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		

RCPT# 87238 03/06/2024 09:29am $180.00 JMEZA
CASE # LT3109 NAME: FOUR POINT INVESTMENT GROUP, LLC, vs. SNELL,ARTAVI

Credit Card -	$180.00	MONETARY	
WRIT OF POSSESSION CONST	180.00		

RCPT# 87239 03/06/2024 09:33am $347.10 JMEZA

CASE # 128440 **NAME:** PENA,ALYSSIA NICOLE **TICKET #** TX5T8F0KDHIW **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# 87240 03/06/2024 01:50pm $144.00 JMEZA
CASE # LT3147 **NAME:** THE VILLAGE AT WAXAHACHIE, vs. UKANWA,PERPTUA N.

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				

RCPT# 87241 03/07/2024 09:28am $100.00 JMEZA
CASE # 131808 **NAME:** GARZA,EFRAIN JR **TICKET #** TXC241548834 **BALANCE:** 0.00

Cash	- $100.00	**MONETARY**			
AFDPS	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# 87242 03/07/2024 09:29am $131.00 JMEZA
CASE # 131808 **NAME:** GARZA,EFRAIN JR **TICKET #** TXC241548834 **BALANCE:** 0.00

Credit Card	- $131.00	**MONETARY**			
AFDPS	1.27	**State Traffic Fine - $50**	12.69		
Consolidated Court Cost -	15.73	**Trans Fine - $3**	0.76		
Courthouse Security Fund	1.24	**TPDF $5**	1.27		
Justice Court Tech - $4	1.01	**Court Jury Fund - $0.10**	0.03		
FINE	95.00	**TRANS. FEE**	2.00		

RCPT# 87243 03/07/2024 10:20am $54.00 MSALDANA
CASE # SC8304 **NAME:** STATE OF TEXAS, vs. ROWDEN,BRANDON

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# 87244 03/07/2024 10:58am $281.00 MSALDANA
CASE # 131775 **NAME:** SEELIG,NICHOLAS COLE **TICKET #** **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				

RCPT# 87245 03/07/2024 11:25am $390.00 MSALDANA
CASE # 122523 **NAME:** BISHOP,BRADEN JAMES **TICKET #** TX4UBK0SMZDV **BALANCE:** 0.00

Credit Card	- $390.00	**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	**WARRANT**	50.00		
OMNI-DPS	20.00	**OMNI-DTO**	6.00		
OMNI-COUNTY	4.00	**30% LINEBARGER FEE**	90.00		

RCPT# 87246 03/07/2024 11:45am $379.60 JMEZA
CASE # 130203 NAME: MILLER,RACHEL DAWN TICKET # TX6ASC0KGKPW 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# 87247 03/07/2024 12:07pm $100.00 JMEZA
CASE # 131804 NAME: TORRES BUENO,JOSE FRANCIS TICKET # 000372 BALANCE: 85.00

Cash	- $100.00	MONETARY			
FINE	100.00				

RCPT# 87248 03/07/2024 01:20pm $20.00 MSALDANA
CASE # 131852 NAME: PRACHYL,CHARLIE LYNN TICKET # TXC241579585 BALANCE: 0.00

Credit Card	- $20.00	MONETARY			
AFDPS	1.24	Consolidated Court Cost -	15.31		
Courthouse Security Fund	1.21	TPDF $5	1.23		
Justice Court Tech - $4	0.99	Court Jury Fund - $0.10	0.02		

RCPT# 87249 03/07/2024 01:21pm $10.00 MSALDANA
CASE # 131853 NAME: PRACHYL,CHARLIE LYNN TICKET # TXC241579585 BALANCE: 0.00

Credit Card	- $10.00	MONETARY			
AFDPS	0.63	Consolidated Court Cost -	7.65		
Courthouse Security Fund	0.60	TPDF $5	0.62		
Justice Court Tech - $4	0.49	Court Jury Fund - $0.10	0.01		

RCPT# 87250 03/07/2024 02:41pm $507.00 MSALDANA
CASE # 125588 NAME: ABUNDIS,GREGORIO JR TICKET # TX580E0PET7J BALANCE: 0.00

Cash	- $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				

RCPT# 87251 03/07/2024 02:42pm $234.00 MSALDANA
CASE # 125587 NAME: ABUNDIS,GREGORIO JR TICKET # TX580E0PET7J BALANCE: 0.00

Cash	- $234.00	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	78.00	OMNI-DPS	20.00		
OMNI-DTO	6.00	OMNI-COUNTY	4.00		
30% LINEBARGER FEE	54.00				

RCPT# 87252 03/07/2024 03:18pm $324.40 GMUNOZ
CASE # 126316 NAME: GONZALEZ,HUMBERTO TICKET # TX5CGB0UFX5L BALANCE: 0.00

Credit Card	- $324.40	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	115.90	30% LINEBARGER FEE	74.40
TRANS. FEE	2.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00

RCPT# 87253 03/08/2024 08:31am $144.00 JMEZA
CASE # LT3148 NAME: STEGER ENTERPRISES, LTD., vs. SENEGAL,KEMALL

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		

RCPT# 87254 03/08/2024 09:00am $182.00 JMEZA
CASE # 131837 NAME: RODRIGUEZ,ADAN TICKET # TXC241561548 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		

RCPT# 87255 03/08/2024 09:14am $54.00 JMEZA
CASE # SC8305 NAME: GETZ,CARL vs. CUNNINGHAM PICKETT,BRITTANY PAIGE

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# 87256 03/08/2024 03:12pm $234.00 JMEZA
CASE # LT3149 NAME: FOUR POINT INVESTMENT GROUP, LLC, vs. LARSON,LEAH

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# 87257 03/11/2024 03:09pm $234.00 JMEZA
CASE # LT3150 NAME: SCHICK,TERRY vs. COLE,RICKITTA

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# 87258 03/12/2024 08:48am $64.00 JMEZA
CASE # LT3113 NAME: RED OAK TOWN VILLAGE L.P., vs. ROBERTSON AND ALL O

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		

RCPT# 87259 03/12/2024 11:40am $180.00 JMEZA
CASE # LT3103 NAME: PROGRESS RESIDENTIAL BORROWER 9, LLC, vs. DOWDY,TO

Check -	$180.00	MONETARY	
WRIT OF POSSESSION CONST	180.00		

RCPT# 87260 03/12/2024 11:49am $234.00 JMEZA

CASE # LT3151 **NAME**: RE/MAX ARBORS, vs. HUNTER,PAYTON

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# 87261 03/12/2024 11:58am $144.00 JMEZA
CASE # LT3152 **NAME**: TREES,JOSHUA vs. ANDERSON,BRIAN KEITH

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		

RCPT# 87262 03/12/2024 12:05pm $144.00 JMEZA
CASE # LT3153 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. DANOVSKY

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		

RCPT# 87263 03/12/2024 12:10pm $144.00 JMEZA
CASE # LT3154 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. HAMPTON,

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		

RCPT# 87264 03/12/2024 12:18pm $144.00 JMEZA
CASE # LT3155 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. GOODRICH

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		

RCPT# 87265 03/12/2024 12:26pm $144.00 JMEZA
CASE # LT3156 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. BERNARD,

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		

RCPT# 87266 03/12/2024 12:31pm $144.00 JMEZA
CASE # LT3157 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. PARHAMS,

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		

RCPT# 87267 03/12/2024 12:43pm $144.00 JMEZA
CASE # LT3158 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. THOMAS,

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		

RCPT# 87268 03/12/2024 01:36pm $144.00 JMEZA

CASE # LT3159 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. BURLEY,

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		

RCPT# 87269 03/12/2024 01:49pm $144.00 JMEZA
CASE # LT3160 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. GURUNG,

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		

RCPT# 87270 03/12/2024 01:53pm $144.00 JMEZA
CASE # LT3161 **NAME**: SP EX DE, LLC DBA THE ELLIS ON SOLON, vs. OVERTON,

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		

RCPT# 87271 03/12/2024 02:00pm $234.00 JMEZA
CASE # LT3162 **NAME**: FKH SFR PROPCO B-HLD, L.P., vs. JOHNSON,KESSA

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# 87272 03/12/2024 02:06pm $364.00 MSALDANA
CASE # 124392 **NAME**: ZAMORA,MELINDA CARROLL **TICKET #** TX52VE0SIDMY **BALANCE**: 0.00

Credit Card -	$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
FINE	147.90	**OMNI-DPS**	20.00
OMNI-DTO	6.00	**OMNI-COUNTY**	4.00
30% LINEBARGER FEE	84.00		

RCPT# 87273 03/12/2024 02:54pm $229.00 MSALDANA
CASE # 131830 **NAME**: GAILLARD BURK,CHLOE MARIE **TICKET #** TXC241521551 **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		

RCPT# 87274 03/13/2024 09:23am $144.00 MSALDANA
CASE # LT3163 **NAME**: RODRIGUEZ,VICTOR vs. MORENO,RICARDO

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		

RCPT# 87275 03/13/2024 09:42am $144.00 JMEZA
CASE # LT3164 **NAME**: TCN INVESTMENTS LLC, vs. RAUNELL,JILLIAN

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		

RCPT# 87276 03/13/2024 09:46am $144.00 JMEZA
CASE # LT3165 **NAME:** TCN INVESTMENTS LLC, vs. CRAWFORD,DONTAE

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		

RCPT# 87277 03/13/2024 09:48am $144.00 JMEZA
CASE # LT3166 **NAME:** TCN INVESTMENTS LLC, vs. JONES,RONDA

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		

RCPT# 87278 03/13/2024 12:34pm $54.00 JMEZA
CASE # DC2600 **NAME:** PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. JACKSON,DO

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# 87279 03/13/2024 12:39pm $54.00 JMEZA
CASE # DC2601 **NAME:** CITIBANK, N.A., vs. CRUZ,JAVIER

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# 87280 03/13/2024 12:42pm $54.00 JMEZA
CASE # DC2602 **NAME:** FIRST PORTFOLIO VENTURES II, LLC, vs. CASTLEBERRY,

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# 87281 03/13/2024 12:46pm $54.00 JMEZA
CASE # DC2603 **NAME:** MIDLAND CREDIT MANAGEMENT, INC., vs. SANDERS,KHYEL

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# 87282 03/13/2024 12:52pm $182.00 JMEZA
CASE # 131860 **NAME:** SEVILLA,YORDI **TICKET #** 60452 **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		

RCPT# 87283 03/13/2024 12:56pm $54.00 JMEZA
CASE # DC2604 **NAME:** PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. EPLIN,JONA

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# 87284 03/13/2024 01:00pm $54.00 JMEZA
CASE # DC2605 NAME: DISCOVER BANK, vs. POTTS,ABBY

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# 87285 03/13/2024 01:03pm $54.00 JMEZA
CASE # DC2606 NAME: CAPITAL ONE, N.A., vs. HERRERA,CASANDRA 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# 87286 03/13/2024 01:10pm $54.00 JMEZA
CASE # DC2607 NAME: BARCLAYS BANK DELAWARE, vs. CARTER,TERESA

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# 87287 03/14/2024 08:11am $144.00 JMEZA
CASE # LT3167 NAME: BW WAXAHACHIE, LLC D/B/A EMORY ON GRAND, vs. BRISC

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		

RCPT# 87288 03/14/2024 08:38am $184.60 JMEZA
CASE # 126837 NAME: VASQUEZ,ERICA CRYSTAL TICKET # TX5FSE0PETJ4 BALANCE: 0.00

Credit Card -	$184.60	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	9.90	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00
30% LINEBARGER FEE	42.60		

RCPT# 87289 03/14/2024 10:04am $90.00 JMEZA
CASE # LT3166 NAME: TCN INVESTMENTS LLC, vs. JONES,RONDA

Credit Card -	$90.00	MONETARY	
CONSTABLE PRECINCT 3	90.00		

RCPT# 87290 03/14/2024 03:55pm $144.00 JMEZA
CASE # SC8306 NAME: TERRY,CORAL vs. CHISM,RACHEL

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		

RCPT# 87291 03/15/2024 08:14am $182.00 MSALDANA
CASE # 131882 NAME: HOGGATT,JUSTIN RAY TICKET # 59571 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
DEF. ADJ.	48.00		

RCPT# 87292 03/15/2024 11:48am $125.00 MSALDANA
CASE # 131724 NAME: GUERRERO,MELODY JADE TICKET # TXC231438141 BALANCE: 0.00

Cash -	$125.00	MONETARY	
FINE	121.00	TRANS. FEE	4.00

RCPT# 87293 03/15/2024 02:37pm $100.00 MSALDANA
CASE # 131881 NAME: VAUGHN,EDWARD LEE TICKET # 60463 BALANCE: 183.00

Credit Card -	$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		

RCPT# 87294 03/15/2024 02:40pm $130.00 MSALDANA
CASE # 131880 NAME: VAUGHN,EDWARD LEE TICKET # 60463 BALANCE: 241.00

Credit Card -	$130.00	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	49.00		

RCPT# 87295 03/15/2024 03:34pm $182.00 GMUNOZ
CASE # 131817 NAME: YAX CAXAJ,JULIO ISRAEL TICKET # TXC241550306 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		

RCPT# 87296 03/18/2024 08:25am $20.00 JMEZA
CASE # 130704 NAME: ZAINO,JOSEPH ROBERT TICKET # TX6E3I0PETKI BALANCE: 0.00

Credit Card -	$20.00	MONETARY	
DISMISSAL FINE 20.00	20.00		

RCPT# 87297 03/18/2024 10:18am $384.10 MSALDANA
CASE # 129316 NAME: STEWARD,RANDALL RENNARD TICKET # TX5ZEM0KDHT6 BALANCE: 0.00

Check -	$384.10	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	30% LINEBARGER FEE	77.10
WARRANT	50.00		

RCPT# 87298 03/18/2024 11:46am $364.00 MSALDANA
CASE # 125623 NAME: HOPKINS,CODY NELSON TICKET # TX585A0TRJDQ BALANCE: 0.00

Credit Card -	$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
FINE	147.90	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00
30% LINEBARGER FEE	84.00		

RCPT# 87299 03/18/2024 11:52am $234.00 JMEZA
CASE # LT3168 NAME: COOPERZADEH MANAGEMENT, LLC, vs. CASTILLO FERNANDE

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# 87300 03/18/2024 11:59am $144.00 JMEZA
CASE # LT3169 NAME: COOPERZADEH MANAGEMENT, LLC, vs. TAYLOR, AND 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		

RCPT# 87301 03/18/2024 12:04pm $144.00 GMUNOZ
CASE # SC8307 NAME: GOODE,LIONEL MITCH vs. SMART,DONNITA

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

RCPT# 87302 03/18/2024 12:07pm $281.00 GMUNOZ
CASE # 131840 NAME: JOSE,CARLOS MEDINA CAMPOS TICKET # 59403 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		

RCPT# 87303 03/18/2024 12:09pm $144.00 JMEZA
CASE # LT3170 NAME: COOPERZADEH MANAGEMENT, LLC, vs. HAMILTON, AND ALL

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		

RCPT# 87304 03/18/2024 12:13pm $144.00 JMEZA
CASE # LT3171 NAME: COOPERZADEH, LLC BY ITS AGENT CAMDEN HOMES, LLC, v

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		

RCPT# 87305 03/18/2024 12:21pm $234.00 JMEZA
CASE # LT3172 NAME: CAMDEN HOMES, LLC , vs. MARSHALL,AMBER

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# 87306 03/18/2024 12:30pm $144.00 JMEZA
CASE # LT3173 NAME: COOPERZADEH MANAGEMENT, LLC, vs. DAVIS, AND ALL OT

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			

RCPT# 87307 03/18/2024 12:34pm $144.00 JMEZA
CASE # LT3174 **NAME:** COOPERZADEH MANAGEMENT, LLC, vs. MOORE, AND ALL OT

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			

RCPT# 87308 03/18/2024 12:38pm $144.00 JMEZA
CASE # LT3175 **NAME:** COOPERZADEH MANAGEMENT, LLC, vs. FERGUSON, AND ALL

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			

RCPT# 87309 03/18/2024 02:39pm $144.00 JMEZA
CASE # LT3176 **NAME:** EMERSON AT RED OAK, vs. CANNON,LAQUITO

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			

RCPT# 87310 03/18/2024 02:48pm $90.00 JMEZA
CASE # SC8298 **NAME:** ROSE,STACY vs. ASHFORD JR.,JERRY

Credit Card	-	$90.00	**MONETARY**		
CONSTABLE PRECINCT 3		90.00			

RCPT# 87311 03/18/2024 02:57pm $144.00 JMEZA
CASE # LT3177 **NAME:** EMERSON AT RED OAK, vs. SMITH,DAPHANIE

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			

RCPT# 87312 03/18/2024 02:59pm $144.00 JMEZA
CASE # LT3178 **NAME:** EMERSON AT RED OAK, vs. SALTER,REGINA

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			

RCPT# 87313 03/18/2024 03:00pm $144.00 JMEZA
CASE # LT3179 **NAME:** EMERSON AT RED OAK, vs. ENNIS,FRANKIE

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			

RCPT# 87314 03/18/2024 03:01pm $144.00 JMEZA
CASE # LT3180 **NAME:** EMERSON AT RED OAK, vs. MCGREW,DARRELL

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		

RCPT# 87315 03/18/2024 03:02pm $144.00 JMEZA
CASE # LT3181 **NAME**: EMERSON AT RED OAK, vs. DICKERSON,JUNITA

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		

RCPT# 87315-V 03/18/2024 03:03pm -$144.00 JMEZA
CASE # LT3181 **NAME**: EMERSON AT RED OAK, vs. DICKERSON,JUNITA

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		

RCPT# 87316 03/18/2024 03:03pm $234.00 JMEZA
CASE # LT3182 **NAME**: EMERSON AT RED OAK, vs. LOMELI,NANCY

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# 87317 03/18/2024 03:03pm $234.00 JMEZA
CASE # LT3181 **NAME**: EMERSON AT RED OAK, vs. DICKERSON,JUNITA

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# 87318 03/19/2024 09:14am $144.00 MSALDANA
CASE # LT3183 **NAME**: RED OAK TOWN VILLAGE L.P., vs. SMITH,RICKA DELAYNE

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		

RCPT# 87319 03/19/2024 12:30pm $54.00 JMEZA
CASE # DC2608 **NAME**: CITIBANK, N.A., vs. YADON,TYREE A

Check - $54.00 **MONETARY**

STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00

RCPT# 87320 03/19/2024 02:26pm $144.00 JMEZA
CASE # SC8308 **NAME**: RODRIGUEZ,SUSANA C. vs. RIOS AUTO MECHANIC,

Money Order - $144.00 **MONETARY**

STATE CONSOLIDATED CIVIL	21.00	**JUSTICE COURT SUPPORT FUN**	25.00
COUNTY DISPUTE RESOLUTION	5.00	**LANGUAGE ACCESS FUND**	3.00
CONSTABLE PRECINCT 3	90.00		

RCPT# 87321 03/19/2024 02:28pm $22.00 JMEZA
CASE # SC8308 **NAME**: RODRIGUEZ,SUSANA C. vs. RIOS AUTO MECHANIC,

Money Order - $22.00 **MONETARY**
JURY FEE 22.00

RCPT# 87322 03/20/2024 09:03am $144.00 MSALDANA
CASE # 131832 NAME: KONDALA,VENKATRAMANA TICKET # TXC241538480 BALANCE: 202.00

Cashier's Check	- $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				

RCPT# 87323 03/20/2024 10:16am $144.00 JMEZA
CASE # LT3184 NAME: FARAH FAMILY REAL ESTATE MANAGEMENT LLC, vs. SMITH

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				

RCPT# 87324 03/20/2024 01:35pm $144.00 JMEZA
CASE # LT3185 NAME: RAMA,MIKE vs. ZARATE,PATRICIA

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				

RCPT# 87325 03/21/2024 09:13am $144.00 JMEZA
CASE # LT3186 NAME: TCN INVESTMENTS LLC, vs. TORRES AND ALL OCCUPANTS,

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				

RCPT# 87326 03/21/2024 09:40am $180.00 JMEZA
CASE # LT3118 NAME: SURFSIDE QUEST TRUST, vs. DOZIER,AARON

Credit Card	- $180.00	MONETARY			
WRIT OF POSSESSION CONST	180.00				

RCPT# 87327 03/21/2024 10:25am $162.50 MSALDANA
CASE # 130589 NAME: GUNDERSON,CATHERINE JORDA TICKET # TX6DBJ0PETHS BALANCE: 0.00

Credit Card	- $162.50	MONETARY			
FINE	123.00	TRANS. FEE	2.00		
30% LINEBARGER FEE	37.50				

RCPT# 87328 03/21/2024 10:26am $379.60 MSALDANA
CASE # 129716 NAME: MARSHALL,GARYSON DEWAYNE TICKET # TX63L60KGFO8 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# 87329 03/21/2024 10:43am $300.00 MSALDANA
CASE # 131930 NAME: MELENDEZ,CHRISTIAN ANGEL TICKET # BALANCE: 0.00

Check	- $300.00	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	219.00		

RCPT# 87330 03/21/2024 11:12am $234.00 JMEZA
CASE # LT3187 NAME: GRAND RESERVE, vs. UPSHAW,SHARON K.

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# 87331 03/21/2024 11:14am $144.00 JMEZA
CASE # LT3188 NAME: GRAND RESERVE, vs. HART,ELLEN

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		

RCPT# 87332 03/21/2024 01:53pm $249.60 MSALDANA
CASE # 130879 NAME: VALENCIA,LUIZ FERNANDO TICKET # TX6GRL0KGF9V BALANCE: 0.00

Credit Card -	$249.60	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	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	57.60

RCPT# 87333 03/21/2024 01:54pm $379.60 MSALDANA
CASE # 130434 NAME: NAIMO,VINCENT EVAN TICKET # TX6CLL0KVWN3 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# 87334 03/21/2024 02:55pm $249.60 GMUNOZ
CASE # 130218 NAME: BALLEZA,JOSE GUADALUPE TICKET # 046746 BALANCE: 0.00

Credit Card -	$249.60	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	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	57.60

RCPT# 87335 03/21/2024 03:11pm $782.60 MSALDANA
CASE # 126372 NAME: MOORE,KEITH RENARD TICKET # TX5CND0SLV66 BALANCE: 0.00

Credit Card -	$782.60	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	469.90	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00
30% LINEBARGER FEE	180.60		

RCPT# 87336 03/21/2024 03:15pm $10.00 MSALDANA
CASE # 127903 NAME: ROBERTSON,CHRISTINA ANDRI TICKET # TX5N8B0KGFUR BALANCE: 855.07

Check	- $10.00	MONETARY			
AFDPS	0.13	State Traffic Fine - $50	1.27		
Consolidated Court Cost -	1.58	Trans Fine - $3	0.08		
Courthouse Security Fund	0.12	TPDF $5	0.13		
Justice Court Tech - $4	0.10	WARRANT	1.27		
OMNI CO-2020	0.10	OMNI DTO-2020	0.15		
30% LINEBARGER FEE	5.07				

RCPT# 87337 03/21/2024 04:06pm $352.30 MSALDANA
CASE # 94635 NAME: SMITH,EDWARD R TICKET # L168789 BALANCE: 0.00

Credit Card	- $352.30	MONETARY			
FINE	189.00	TRANS. FEE	2.00		
WARRANT	50.00	OMNI-DPS	20.00		
OMNI-DTO	6.00	OMNI-COUNTY	4.00		
30% LINEBARGER FEE	81.30				

RCPT# 87338 03/22/2024 09:01am $144.00 JMEZA
CASE # LT3189 NAME: BTH 2, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS II,

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				

RCPT# 87339 03/22/2024 09:11am $54.00 JMEZA
CASE # DC2609 NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. JONES,NATALIE

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# 87340 03/22/2024 09:15am $54.00 JMEZA
CASE # DC2610 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. DAVIS,BYRON

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# 87341 03/22/2024 09:19am $54.00 JMEZA
CASE # DC2611 NAME: DISCOVER BANK, vs. DICKERSON,STEVEN

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# 87342 03/22/2024 09:23am $54.00 JMEZA
CASE # DC2612 NAME: DISCOVER BANK, vs. JONES,GARY D

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

RCPT# 87343 03/22/2024 09:26am $54.00 JMEZA
CASE # DC2613 NAME: JPMORGAN CHASE BANK, N.A., vs. TREON,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# 87344 03/22/2024 09:34am $54.00 JMEZA
CASE # DC2614 NAME: LVNV FUNDING LLC, vs. BAUSTISTA,HERIBERTO

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# 87345 03/22/2024 09:43am $54.00 JMEZA
CASE # DC2615 NAME: LVNV FUNDING LLC, vs. JARBEAU,TIMOTHY

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

RCPT# 87346 03/22/2024 09:53am $54.00 JMEZA
CASE # DC2616 NAME: TD BANK USA, N.A., vs. YADON,TYREE

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# 87347 03/22/2024 10:04am $379.60 MSALDANA
CASE # 130271 NAME: CABRERA,MARIO TICKET # TX6BLM0PETAV 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# 87348 03/22/2024 10:06am $286.60 MSALDANA
CASE # 131553 NAME: ROMAN,FABIAN TICKET # TXC231136893 BALANCE: 0.00

Credit Card - $286.60 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
WARRANT 50.00

RCPT# 87349 03/22/2024 11:25am $229.00 MSALDANA
CASE # 131838 NAME: TIDWELL,KEVIN JAY TICKET # TXC241574582 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

RCPT# 87350 03/22/2024 11:40am $10.00 JMEZA
CASE # 131854 NAME: BOYD,JOHN HAYDEN TICKET # TXC241579596 BALANCE: 0.00

Credit Card - $10.00 MONETARY
DISMISSAL FINE 10.00 10.00

RCPT# 87351 03/22/2024 11:41am $10.00 JMEZA
CASE # 131855 NAME: BOYD,JOHN HAYDEN TICKET # TXC241579596 BALANCE: 0.00

Credit Card - $10.00 MONETARY
DISMISSAL FINE 10.00 10.00

RCPT# 87352 03/22/2024 12:01pm $353.60 JMEZA
CASE # 117788 NAME: WHITEHEAD,RONALD JAMES TICKET # TX41C30SNAKQ BALANCE: 0.00

Credit Card - $353.60	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 200.00	30% LINEBARGER FEE	81.60	

RCPT# 87353 03/22/2024 12:09pm $260.00 JMEZA
CASE # 119274 NAME: TORRES,VERONICA ANDREA TICKET # TX474N0SITIL BALANCE: 0.00

Credit Card - $260.00	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 48.00	WARRANT	50.00	
OMNI-DPS 20.00	OMNI-DTO	6.00	
OMNI-COUNTY 4.00	30% LINEBARGER FEE	60.00	

RCPT# 87354 03/22/2024 12:48pm $379.00 JMEZA
CASE # 131716 NAME: BENTON,DUSTIN TYLER TICKET # TXC231476262 BALANCE: 0.00

Credit Card - $379.00	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	OMNI CO-2020	4.00	
OMNI DTO-2020 6.00			

RCPT# 87355 03/22/2024 01:26pm $10.00 JMEZA
CASE # 131858 NAME: MARTIN,JASMIN MARIA TICKET # TXC241579597 BALANCE: 0.00

Credit Card - $10.00	MONETARY
DISMISSAL FINE 10.00 10.00	

RCPT# 87356 03/22/2024 01:31pm $182.00 JMEZA
CASE # 131699 NAME: MILLAN,LEIDY TICKET # TXC231403410 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			

RCPT# 87357 03/22/2024 01:36pm $286.60 JMEZA
CASE # 131658 NAME: SPILLER,MARTINEZ TICKET # TXC231401925 BALANCE: 0.00

Credit Card - $286.60	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	
WARRANT 50.00			

RCPT# 87358 03/22/2024 02:53pm $378.30 JMEZA
CASE # 128031 NAME: ADAGUN,KAZEEM FOLARIN TICKET # TX5NQH0VGKIJ BALANCE: 0.00

Credit Card - $378.30	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	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	87.30

RCPT# 87359 03/25/2024 08:31am $394.70 MSALDANA
CASE # 131421 NAME: HANKS,TANNER TICKET # 58250 BALANCE: 0.00

Credit Card - $394.70 MONETARY

AFSO	2.54	Consolidated Court Cost -	31.71
Courthouse Security Fund	2.51	TPDF $5	2.56
Justice Court Tech - $4	2.05	Court Jury Fund - $0.10	0.05
FINE	288.00	OMNI CO-2020	2.05
OMNI DTO-2020	3.07	30% LINEBARGER FEE	58.16
TRANS. FEE	2.00		

RCPT# 87360 03/25/2024 08:32am $360.10 MSALDANA
CASE # 116518 NAME: GARCIA,DYLAN LYNN TICKET # TX3YUC0SLV41 BALANCE: 0.00

Credit Card - $360.10 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	105.00	VIOLATE PROMISE TO APPEAR	50.00
WARRANT	50.00	30% LINEBARGER FEE	83.10

RCPT# 87361 03/25/2024 08:31am $54.00 JMEZA
CASE # SC8309 NAME: THE STATE OF TEXAS, vs. HALIBURTON,MICHAEL

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# 87362 03/25/2024 08:33am $598.00 MSALDANA
CASE # 116517 NAME: GARCIA,DYLAN LYNN TICKET # TX3YUC0SLV41 BALANCE: 0.00

Credit Card - $598.00 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	VIOLATE PROMISE TO APPEAR	50.00
WARRANT	50.00	30% LINEBARGER FEE	138.00

RCPT# 87363 03/25/2024 08:36am $10.00 MSALDANA
CASE # 131859 NAME: MARTIN,JASMIN MARIA TICKET # TXC241579597 BALANCE: 0.00

Credit Card - $10.00 MONETARY

AFDPS	0.63	Consolidated Court Cost -	7.65
Courthouse Security Fund	0.60	TPDF $5	0.62
Justice Court Tech - $4	0.49	Court Jury Fund - $0.10	0.01

RCPT# 87364 03/25/2024 09:55am $54.00 JMEZA
CASE # DC2617 NAME: CAPITAL ONE, N.A., vs. JONES,RICHARD L.

Check - $54.00 MONETARY

STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 87365 03/25/2024 10:07am $54.00 JMEZA
CASE # DC2618 NAME: ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. BRYANT,

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# 87366 03/25/2024 10:10am $54.00 JMEZA
CASE # DC2619 **NAME:** TD BANK USA, N.A., vs. WOFFORD,CELESTE

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# 87367 03/25/2024 10:20am $54.00 JMEZA
CASE # DC2620 **NAME:** MIDLAND CREDIT MANAGEMENT, INC., vs. OWENS,JAMES A

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

RCPT# 87368 03/25/2024 10:24am $54.00 JMEZA
CASE # DC2621 **NAME:** LVNV FUNDING LLC, vs. MARTINEZ,JACQUELINE

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# 87369 03/25/2024 10:27am $54.00 JMEZA
CASE # DC2622 **NAME:** LVNV FUNDING, LLC, vs. ALFARO,CECILIA

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# 87370 03/25/2024 10:45am $307.00 JMEZA
CASE # 131768 **NAME:** COYOTE FERNANDEZ,MARIA EL **TICKET #** TXC241515005 **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		

RCPT# 87371 03/25/2024 10:46am $129.00 JMEZA
CASE # 131767 **NAME:** COYOTE FERNANDEZ,MARIA EL **TICKET #** TXC241515005 **BALANCE:** 0.00

Credit Card -	$129.00	**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	48.00		

RCPT# 87372 03/25/2024 12:58pm $195.00 MSALDANA
CASE # 117276 **NAME:** REYES,STEPHANIE KAYE **TICKET #** TX407D0SVE7S **BALANCE:** 0.00

Credit Card -	$195.00	**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	78.00	**30% LINEBARGER FEE**	45.00

RCPT# 87373 03/25/2024 02:15pm $260.00 MSALDANA

CASE # 123157 **NAME:** KELLEY,ERIN HOOPER **TICKET #** TX4XFD0SIDZV **BALANCE:** 0.00

Credit Card	- $260.00	**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	48.00	**WARRANT**	50.00		
OMNI-DPS	20.00	**OMNI-DTO**	6.00		
OMNI-COUNTY	4.00	**30% LINEBARGER FEE**	60.00		

RCPT# 87374 03/25/2024 03:34pm $52.00 MSALDANA
CASE # 129071 **NAME:** HERRERA,ALEXIS SAN JUANIT **TICKET #** TX5XIH0KVW9F **BALANCE:** 0.00

Credit Card	- $52.00	**MONETARY**			
ARREST FEES	0.04	**State Traffic Fine - $50**	0.40		
Consolidated Court Cost -	0.50	**Trans Fine - $3**	0.03		
Courthouse Security Fund	0.04	**TPDF $5**	0.04		
Justice Court Tech - $4	0.04	**Court Jury Fund - $0.10**	0.01		
FINE	48.00	**30% LINEBARGER FEE**	0.44		
WARRANT	0.46	**TRANS. FEE**	2.00		

RCPT# 87375 03/26/2024 09:45am $10.00 JMEZA
CASE # 131863 **NAME:** CORTEZ,CELSO IV **TICKET #** TXC241592760 **BALANCE:** 0.00

Credit Card	- $10.00	**MONETARY**			
DISMISSAL FINE 10.00	10.00				

RCPT# 87376 03/26/2024 02:24pm $144.00 JMEZA
CASE # LT3190 **NAME:** COOPERZADEH MANAGMENT, LLC AS AGENT FOR CZ GA I, 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				

RCPT# 87377 03/26/2024 02:31pm $144.00 JMEZA
CASE # LT3191 **NAME:** BAF ASSETS 6, LLC, vs. DORSEY, AND ALL OTHER OCCUP

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				

RCPT# 87378 03/27/2024 08:07am $357.50 JMEZA
CASE # 124800 **NAME:** AVALOS,ANGEL MARIE **TICKET #** TX54Q80SNNRA **BALANCE:** 0.00

Cash	- $357.50	**MONETARY**			
AFDPS	5.00	**T.F.C**	3.00		
C.H.S.	4.00	**TRANS. FEE**	2.00		
JPTECH	4.00	**STF**	30.00		
CCC	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	122.90	**WARRANT**	50.00		
30% LINEBARGER FEE	82.50				

RCPT# 87379 03/27/2024 08:08am $221.00 JMEZA
CASE # 124801 **NAME:** AVALOS,ANGEL MARIE **TICKET #** TX54Q80SNNRA **BALANCE:** 0.00

Cash	- $221.00	**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	48.00	WARRANT	50.00
30% LINEBARGER FEE	51.00		

RCPT# 87380 03/27/2024 08:09am $22.00 JMEZA
CASE # 130442 NAME: RODRIGUEZ,ANGEL MARIE TICKET # TX6CKE0HALP2 BALANCE: 709.30

Cash - $22.00		MONETARY	
AFDPS	0.42	Consolidated Court Cost -	5.26
Courthouse Security Fund	0.42	TPDF $5	0.42
Justice Court Tech - $4	0.34	Court Jury Fund - $0.10	0.01
OMNI CO-2020	0.34	OMNI DTO-2020	0.51
30% LINEBARGER FEE	14.28		

RCPT# 87381 03/27/2024 08:46am $144.00 JMEZA
CASE # DC2623 NAME: HARMONY BANK, vs. FISHER,ARLICIA BRIANNA

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		

RCPT# 87382 03/27/2024 09:04am $219.70 JMEZA
CASE # 131248 NAME: BAUGUS,TANNER JORDAN TICKET # TX6JOC0SLV10 BALANCE: 0.00

Credit Card - $219.70		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	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	50.70

RCPT# 87383 03/27/2024 09:05am $219.70 JMEZA
CASE # 131249 NAME: BAUGUS,TANNER JORDAN TICKET # TX6JOC0SLV10 BALANCE: 0.00

Credit Card - $219.70		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	OMNI CO-2020	4.00
OMNI DTO-2020	6.00	30% LINEBARGER FEE	50.70

RCPT# 87384 03/27/2024 09:44am $200.00 GMUNOZ
CASE # 127676 NAME: TUCKER,DAMON MICHAEL TICKET # TX5LWH0PETM4 BALANCE: 203.00

Credit Card - $200.00		MONETARY	
AFDPS	3.98	T.F.C	2.39
C.H.S.	3.19	JPTECH	3.19
CCC	31.86	JSF	4.78
JURY REIMB FEE	3.19	INDIGENT DEFENSE FUND	1.59
MOVING VIOLATION STATE FE	0.08	TRUANCY PREVENTION AND DI	1.59
State Traffic Fine - $50	39.82	30% LINEBARGER FEE	64.52
WARRANT	39.82		

RCPT# 87385 03/27/2024 10:59am $54.00 JMEZA
CASE # DC2624 NAME: JPMORGAN CHASE BANK, N.A., vs. STIBBENS,DEANNA

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# 87386 03/27/2024 11:04am $54.00 JMEZA
CASE # DC2625 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HUERTA,CRYSTA

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# 87387 03/27/2024 11:07am $54.00 JMEZA
CASE # DC2626 **NAME**: MIDLAND CREDIT MANAGEMENT, INC., vs. GAULDIN,KERI

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# 87388 03/27/2024 11:11am $54.00 JMEZA
CASE # DC2627 **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# 87389 03/27/2024 11:16am $54.00 JMEZA
CASE # DC2628 **NAME**: MIDLAND CREDIT MANAGEMENT, INC., vs. SOUTHERN,KYND

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# 87390 03/27/2024 11:21am $54.00 JMEZA
CASE # DC2629 **NAME**: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. SPICER,DOR

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# 87391 03/27/2024 11:25am $54.00 JMEZA
CASE # DC2630 **NAME**: GALAXY INTERNATIONAL PURCHASING, LLC, vs. HERNANDE

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# 87392 03/27/2024 11:30am $54.00 JMEZA
CASE # DC2631 **NAME**: GALAXY INTERNATIONAL PURCHASING, LLC, vs. LEE,LYNN

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# 87393 03/27/2024 11:40am $144.00 JMEZA
CASE # 131862 **NAME**: NWANKWOR,TEMISHA LASHON **TICKET #** 59405 **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		

RCPT# 87394 03/27/2024 11:50am $54.00 JMEZA
CASE # DC2632 **NAME**: SYNCHRONY BANK, vs. WALKER,LAKEISA

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# 87395 03/27/2024 11:59am $54.00 JMEZA

CASE # DC2633 **NAME**: UHG I LLC, vs. JACKSON,ASHLEY N

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# 87396 03/27/2024 02:48pm $144.00 JMEZA
CASE # LT3192 **NAME**: BW WAXAHACHIE, LLC D/B/A EMORY ON GRAND, vs. PHILL

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				

RCPT# 87397 03/28/2024 08:18am $57.20 JMEZA
CASE # 130050 **NAME**: MIRANDA,RAFAEL **TICKET #** TX68SE0SLVJD **BALANCE**: 0.00

Credit Card	- $57.20	**MONETARY**			
FINE	32.00	**TRANS. FEE**	2.00		
OMNI CO-2020	4.00	**OMNI DTO-2020**	6.00		
30% LINEBARGER FEE	13.20				

RCPT# 87398 03/28/2024 08:26am $267.00 JMEZA
CASE # 130392 **NAME**: THIESSEN,MATTHEW DONALD **TICKET #** TX6CBD0PETDX **BALANCE**: 0.00

Credit Card	- $267.00	**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	**OMNI CO-2020**	4.00		
OMNI DTO-2020	6.00				

RCPT# 87399 03/28/2024 10:39am $144.00 JMEZA
CASE # SC8310 **NAME**: CLERKLEY,VANESSA vs. SHELBY,SHANIKA

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				

RCPT# 87400 03/28/2024 11:03am $182.00 JMEZA
CASE # 131712 **NAME**: AGULIAR,SARAH SADITA **TICKET #** TXC231476275 **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				

RCPT# 87401 03/28/2024 12:29pm $180.00 JMEZA
CASE # LT3136 **NAME**: LA FAMILLE INVESTMENTS 3, LP, vs. GUTIERREZ, AND/O

Check	- $180.00	**MONETARY**			
WRIT OF POSSESSION CONST	180.00				

RCPT# 87402 03/28/2024 01:01pm $234.00 JMEZA
CASE # LT3193 **NAME**: AH4R PROPERTIES TWO, LLC, vs. SHINPAUGH,DAVID

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# 87403 03/28/2024 03:14pm $266.00 JME2A
CASE # 131935 **NAME**: MILLER,GRANT EDWARD **TICKET #** TXC241635309 **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		

DETAIL RECEIPT REPORT FOR
DAN D. COX, ELLIS JP 3 - RAN ON 04/01/2024 AT 10:17am
RECEIPT DATE 03/01/2024 to 03/31/2024
SELECTED BY RECEIPT DATE
FOR RECEIPT# 87209 TO 87403

***** SUMMARY *****

MONETARY	
Credit Card	20201.65
Check	8639.10
Money Order	230.00
Cash	2552.50
Cashier's Check	144.00
TOTAL MONETARY:	31767.25
NON-MONETARY	
Indigent	208.00
TOTAL NON-MONETARY:	208.00
GRAND TOTAL:	31975.25

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
131842	87209	03/04/2024	03/04/2024	257.00	CC	100292421417	87258
DAWSON,BRIAN SCOTT							
131792	87210	03/04/2024	03/04/2024	159.00	CC	100292424148	87259
SALAZAR LARA,JOSE MANUEL							
131791	87211	03/04/2024	03/04/2024	182.00	CC	100292424147	87260
SALAZAR LARA,JOSE MANUEL							
131596	87212	03/04/2024	03/04/2024	229.00	CC	100292276195	87261
SCHUMACHER,CARLY RENEE							
131798	87213	03/04/2024	03/04/2024	307.00	CC	100292478558	87262
KOLLER,SHANNON FAYE							
DC2455	87214	03/04/2024	03/04/2024	7.00	CK	9200014926	87263
RODRIGUEZ vs REPUBLIC FINANCE LLC							
131843	87215	03/04/2024	03/04/2024	144.00	CC	100292495464	87264
KASSEM,MOSTAFA MOHAMED							
LT3049	87216	03/04/2024	03/04/2024	180.00	CK	20479	87265
DOE vs SFR II TEXAS SUB 2021-3 LLC							
LT3145	87217	03/04/2024	03/04/2024	144.00	CK	15407	87266
RAINS, AND ALL OCCUPANTS vs RESZI FUND IV- DFW, LP							
LT3146	87218	03/04/2024	03/04/2024	234.00	CK	174768	87267
CARLISLE vs BTH 2, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS II							
DC2595	87219	03/04/2024	03/04/2024	54.00	CK	50246796	87268
HAMBRIC vs FIRST PORTFOLIO VENTURES II, LLC							
DC2596	87220	03/04/2024	03/04/2024	54.00	CK	50247246	87269
LIMON vs LVNV FUNDING LLC							
DC2597	87221	03/04/2024	03/04/2024	54.00	CK	50247567	87270
RICHARDSON vs CITIBANK, N.A.							
DC2598	87222	03/04/2024	03/04/2024	54.00	CK	50247626	87271
GARCIA vs VELOCITY INVESTMENTS, LLC							
DC2599	87223	03/04/2024	03/04/2024	54.00	CK	50246711	87272
BOLDING vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
131708	87224	03/05/2024	03/05/2024	91.34	CC	100292563890	87273
MOYA,PABLO RUBEN							
131707	87225	03/05/2024	03/05/2024	91.34	CC	100292564130	87274
MOYA,PABLO RUBEN							
131796	87226	03/05/2024	03/05/2024	159.00	CC	100292565240	87275
HENZLER,RYLAN JAKE							
131795	87227	03/05/2024	03/05/2024	229.00	CC	100292565240	87276
HENZLER,RYLAN JAKE							
LT3104	87228	03/05/2024	03/05/2024	64.00	MO	22-059077229	87277
JONES vs RESIDENTIAL HOME OWNER 1, LLC							
130285	87229	03/05/2024	03/05/2024	178.10	CC	100292567908	87278
FOLAWIYO,ABDULWAHEED BABATUN							
130283	87230	03/05/2024	03/05/2024	305.37	CC	100292568460	87279
FOLAWIYO,ABDULWAHEED BABATUN							
130445	87231	03/05/2024	03/05/2024	288.60	CC	100292606035	87280
ROMERO,RUBEN							
131343	87232	03/05/2024	03/05/2024	253.70	CC	100292640190	87281
ODIE,TONYA							
130901	87233	03/05/2024	03/05/2024	249.60	CC	100292650380	87282
PECHACEK,SAMANTHA ANN							
131784	87234	03/06/2024	03/06/2024	50.00	CC	100292679214	87283
MARMOLEJO,JUAN GERARDO							
131784	87235	03/06/2024	03/06/2024	286.00	CC	100292662587	87284
MARMOLEJO,JUAN GERARDO							
131786	87236	03/06/2024	03/06/2024	159.00	CC	100292662587	87285
MARMOLEJO,JUAN GERARDO							
131785	87237	03/06/2024	03/06/2024	159.00	CC	100292662587	87286
MARMOLEJO,JUAN GERARDO							
LT3109	87238	03/06/2024	03/06/2024	180.00	CC	100292675831	87287
SNELL vs FOUR POINT INVESTMENT GROUP, LLC							
128440	87239	03/06/2024	03/06/2024	347.10	CC	100292681386	87288
PENA,ALYSSIA NICOLE							
LT3147	87240	03/06/2024	03/06/2024	144.00	CC	100292730053	87289
UKANWA vs THE VILLAGE AT WAXAHACHIE							
131808	87241	03/07/2024	03/07/2024	100.00	CA		87290
GARZA,EFRAIN JR							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
131808	87242	03/07/2024	03/07/2024	131.00	CC	100292783827	87291
GARZA,EFRAIN JR							
SC8304	87243	03/07/2024	03/07/2024	54.00	CK	1783	87292
ROWDEN vs STATE OF TEXAS							
131775	87244	03/07/2024	03/07/2024	281.00	CC	100292734056	87293
SEELIG,NICHOLAS COLE							
122523	87245	03/07/2024	03/07/2024	390.00	CC	100292806607	87294
BISHOP,BRADEN JAMES							
130203	87246	03/07/2024	03/07/2024	379.60	CC	100292810930	87295
MILLER,RACHEL DAWN							
131804	87247	03/07/2024	03/07/2024	100.00	CA		87296
TORRES BUENO,JOSE FRANCISCO							
131852	87248	03/07/2024	03/07/2024	20.00	CC	100292827864	87297
PRACHYL,CHARLIE LYNN							
131853	87249	03/07/2024	03/07/2024	10.00	CC	100292827864	87298
PRACHYL,CHARLIE LYNN							
125588	87250	03/07/2024	03/07/2024	507.00	CA		87299
ABUNDIS,GREGORIO JR							
125587	87251	03/07/2024	03/07/2024	234.00	CA		87300
ABUNDIS,GREGORIO JR							
126316	87252	03/07/2024	03/07/2024	324.40	CC	100292852802	87301
GONZALEZ,HUMBERTO							
LT3148	87253	03/08/2024	03/08/2024	144.00	CK	2694	87302
SENEGAL vs STEGER ENTERPRISES, LTD.							
131837	87254	03/08/2024	03/08/2024	182.00	CA		87303
RODRIGUEZ,ADAN							
SC8305	87255	03/08/2024	03/08/2024	54.00	CC	100292887928	87304
CUNNINGHAM PICKETT vs GETZ							
LT3149	87256	03/08/2024	03/08/2024	234.00	CC	100292969416	87305
LARSON vs FOUR POINT INVESTMENT GROUP, LLC							
LT3150	87257	03/11/2024	03/11/2024	234.00	CA		87306
COLE vs SCHICK							
LT3113	87258	03/12/2024	03/12/2024	64.00	IND		87307
ROBERTSON AND ALL OTHERS vs RED OAK TOWN VILLAGE L.P.							
LT3103	87259	03/12/2024	03/12/2024	180.00	CK	32079	87308
DOWDY vs PROGRESS RESIDENTIAL BORROWER 9, LLC							
LT3151	87260	03/12/2024	03/12/2024	234.00	CK	1228	87309
HUNTER vs RE/MAX ARBORS							
LT3152	87261	03/12/2024	03/12/2024	144.00	CA		87310
ANDERSON vs TREES							
LT3153	87262	03/12/2024	03/12/2024	144.00	CK	176439	87311
DANOVSKY, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3154	87263	03/12/2024	03/12/2024	144.00	CK	176431	87312
HAMPTON, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3155	87264	03/12/2024	03/12/2024	144.00	CK	176432	87313
GOODRICH, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3156	87265	03/12/2024	03/12/2024	144.00	CK	176433	87314
BERNARD, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3157	87266	03/12/2024	03/12/2024	144.00	CK	176434	87315
PARHAMS, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3158	87267	03/12/2024	03/12/2024	144.00	CK	176435	87316
THOMAS, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3159	87268	03/12/2024	03/12/2024	144.00	CK	176436	87317
BURLEY, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3160	87269	03/12/2024	03/12/2024	144.00	CK	176437	87318
GURUNG, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3161	87270	03/12/2024	03/12/2024	144.00	CK	176438	87319
OVERTON, AND ALL OTHER OCCUPANTS vs SP EX DE, LLC DBA THE ELLIS ON SOLON							
LT3162	87271	03/12/2024	03/12/2024	234.00	CK	32098	87320
JOHNSON vs FKH SFR PROPCO B-HLD, L.P.							
124392	87272	03/12/2024	03/12/2024	364.00	CC	100293187573	87321
ZAMORA,MELINDA CARROLL							
131830	87273	03/12/2024	03/12/2024	229.00	CC	100293158860	87322
GAILLARD BURK,CHLOE MARIE							
LT3163	87274	03/13/2024	03/13/2024	144.00	CC	100293234791	87323
MORENO vs RODRIGUEZ							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
LT3164	87275	03/13/2024	03/13/2024	144.00	CK	5278	87324
RAUNELL vs TCN INVESTMENTS LLC							
LT3165	87276	03/13/2024	03/13/2024	144.00	CK	5279	87325
CRAWFORD vs TCN INVESTMENTS LLC							
LT3166	87277	03/13/2024	03/13/2024	144.00	CK	5277	87326
JONES vs TCN INVESTMENTS LLC							
DC2600	87278	03/13/2024	03/13/2024	54.00	CK	50248269	87327
JACKSON vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC2601	87279	03/13/2024	03/13/2024	54.00	CK	352436	87328
CRUZ vs CITIBANK, N.A.							
DC2602	87280	03/13/2024	03/13/2024	54.00	CK	50249029	87329
CASTLEBERRY vs FIRST PORTFOLIO VENTURES II, LLC							
DC2603	87281	03/13/2024	03/13/2024	54.00	CK	50248722	87330
SANDERS vs MIDLAND CREDIT MANAGEMENT, INC.							
131860	87282	03/13/2024	03/13/2024	182.00	CA		87331
SEVILLA,YORDI							
DC2604	87283	03/13/2024	03/13/2024	54.00	CK	50248733	87332
EPLIN vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC2605	87284	03/13/2024	03/13/2024	54.00	CK	50248919	87333
POTTS vs DISCOVER BANK							
DC2606	87285	03/13/2024	03/13/2024	54.00	CK	50249451	87334
HERRERA vs CAPITAL ONE, N.A.							
DC2607	87286	03/13/2024	03/13/2024	54.00	CK	50249530	87335
CARTER vs BARCLAYS BANK DELAWARE							
LT3167	87287	03/14/2024	03/14/2024	144.00	CK	2814	87336
BRISCO vs BW WAXAHACHIE, LLC D/B/A EMORY ON GRAND							
126837	87288	03/14/2024	03/14/2024	184.60	CC	100293324152	87337
VASQUEZ,ERICA CRYSTAL							
LT3166	87289	03/14/2024	03/14/2024	90.00	CC	100293336846	87338
JONES vs TCN INVESTMENTS LLC							
SC8306	87290	03/14/2024	03/14/2024	144.00	CC	100293405984	87339
CHISM vs TERRY							
131882	87291	03/15/2024	03/15/2024	182.00	CC	100293425180	87340
HOGGATT,JUSTIN RAY							
131724	87292	03/15/2024	03/15/2024	125.00	CA		87341
GUERRERO,MELODY JADE							
131881	87293	03/15/2024	03/15/2024	100.00	CC	100293510277	87342
VAUGHN,EDWARD LEE							
131880	87294	03/15/2024	03/15/2024	130.00	CC	100293511149	87343
VAUGHN,EDWARD LEE							
131817	87295	03/15/2024	03/15/2024	182.00	CC	100293529484	87344
YAX CAXAJ,JULIO ISRAEL							
130704	87296	03/18/2024	03/18/2024	20.00	CC	100293588027	87345
ZAINO,JOSEPH ROBERT							
129316	87297	03/18/2024	03/18/2024	384.10	CK	44947	87346
STEWARD,RANDALL RENNARD							
125623	87298	03/18/2024	03/18/2024	364.00	CC	100293623544	87347
HOPKINS,CODY NELSON							
LT3168	87299	03/18/2024	03/18/2024	234.00	CK	176796	87348
CASTILLO FERNANDEZ vs COOPERZADEH MANAGEMENT, LLC							
LT3169	87300	03/18/2024	03/18/2024	144.00	CK	176795	87349
TAYLOR, AND ALL OTHER OCCUPANTS vs COOPERZADEH MANAGEMENT, LLC							
SC8307	87301	03/18/2024	03/18/2024	144.00	IND	STATEMENT OF IN	87350
SMART vs GOODE							
131840	87302	03/18/2024	03/18/2024	281.00	CC	100293627624	87351
JOSE,CARLOS MEDINA CAMPOS							
LT3170	87303	03/18/2024	03/18/2024	144.00	CK	176797	87352
HAMILTON, AND ALL OTHER OCCUPANTS vs COOPERZADEH MANAGEMENT, LLC							
LT3171	87304	03/18/2024	03/18/2024	144.00	CK	177351	87353
SALAS BURCIAGA, AND ALL OTHER OCCUPANTS vs COOPERZADEH, LLC BY ITS AGENT CAMDEN HOMES, LLC							
LT3172	87305	03/18/2024	03/18/2024	234.00	CK	176791	87354
MARSHALL vs CAMDEN HOMES, LLC							
LT3173	87306	03/18/2024	03/18/2024	144.00	CK	176792	87355
DAVIS, AND ALL OTHER OCCUPANTS vs COOPERZADEH MANAGEMENT, LLC							
LT3174	87307	03/18/2024	03/18/2024	144.00	CK	176793	87356
MOORE, AND ALL OTHER OCCUPANTS vs COOPERZADEH MANAGEMENT, LLC							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
LT3175	87308	03/18/2024	03/18/2024	144.00	CK	176794	87357
FERGUSON, AND ALL OTHER OCCUPANTS vs COOPERZADEH MANAGEMENT, LLC							
LT3176	87309	03/18/2024	03/18/2024	144.00	CC	100293653973	87358
CANNON vs EMERSON AT RED OAK							
SC8298	87310	03/18/2024	03/18/2024	90.00	CC	100293660021	87359
ASHFORD JR. vs ROSE							
LT3177	87311	03/18/2024	03/18/2024	144.00	CC	100293653974	87360
SMITH vs EMERSON AT RED OAK							
LT3178	87312	03/18/2024	03/18/2024	144.00	CC	100293653975	87361
SALTER vs EMERSON AT RED OAK							
LT3179	87313	03/18/2024	03/18/2024	144.00	CC	100293653976	87362
ENNIS vs EMERSON AT RED OAK							
LT3180	87314	03/18/2024	03/18/2024	144.00	CC	100293653977	87363
MCGREW vs EMERSON AT RED OAK							
LT3181	87315	03/18/2024	03/18/2024	144.00	CC	100293653978	87364
DICKERSON vs EMERSON AT RED OAK							
LT3181	87315-V	03/18/2024	03/18/2024	-144.00	CC	100293653978	87366
DICKERSON vs EMERSON AT RED OAK							
LT3182	87316	03/18/2024	03/18/2024	234.00	CC	100293653979	87365
LOMELI vs EMERSON AT RED OAK							
LT3181	87317	03/18/2024	03/18/2024	234.00	CC	100293653978	87367
DICKERSON vs EMERSON AT RED OAK							
LT3183	87318	03/19/2024	03/19/2024	144.00	CA		87368
SMITH vs RED OAK TOWN VILLAGE L.P.							
DC2608	87319	03/19/2024	03/19/2024	54.00	CK	352791	87369
YADON vs CITIBANK, N.A.							
SC8308	87320	03/19/2024	03/19/2024	144.00	MO	1198929756	87370
RIOS AUTO MECHANIC vs RODRIGUEZ							
SC8308	87321	03/19/2024	03/19/2024	22.00	MO	1198929758	87371
RIOS AUTO MECHANIC vs RODRIGUEZ							
131832	87322	03/20/2024	03/20/2024	144.00	CCK	0002177584	87372
KONDALA,VENKATRAMANA							
LT3184	87323	03/20/2024	03/20/2024	144.00	CK	4175	87373
SMITH AND ALL OCCUPANTS vs FARAH FAMILY REAL ESTATE MANAGEMENT LLC							
LT3185	87324	03/20/2024	03/20/2024	144.00	CC	100293829709	87374
ZARATE vs RAMA							
LT3186	87325	03/21/2024	03/21/2024	144.00	CK	5276	87375
TORRES AND ALL OCCUPANTS vs TCN INVESTMENTS LLC							
LT3118	87326	03/21/2024	03/21/2024	180.00	CC	100293839006	87376
DOZIER vs SURFSIDE QUEST TRUST							
130589	87327	03/21/2024	03/21/2024	162.50	CC	100293862719	87377
GUNDERSON,CATHERINE JORDAN							
129716	87328	03/21/2024	03/21/2024	379.60	CC	100293869125	87378
MARSHALL,GARYSON DEWAYNE							
131930	87329	03/21/2024	03/21/2024	300.00	CK	44915	87379
MELENDEZ,CHRISTIAN ANGEL							
LT3187	87330	03/21/2024	03/21/2024	234.00	CC	100293895765	87380
UPSHAW vs GRAND RESERVE							
LT3188	87331	03/21/2024	03/21/2024	144.00	CC	100293895764	87381
HART vs GRAND RESERVE							
130879	87332	03/21/2024	03/21/2024	249.60	CC	100293909309	87382
VALENCIA,LUIZ FERNANDO							
130434	87333	03/21/2024	03/21/2024	379.60	CC	100293914999	87383
NAIMO,VINCENT EVAN							
130218	87334	03/21/2024	03/21/2024	249.60	CC	100293933820	87384
BALLEZA,JOSE GUADALUPE							
126372	87335	03/21/2024	03/21/2024	782.60	CC	100293936466	87385
MOORE,KEITH RENARD							
127903	87336	03/21/2024	03/21/2024	10.00	CK	2472	87386
ROBERTSON,CHRISTINA ANDRINETTE							
94635	87337	03/21/2024	03/21/2024	352.30	CC	100293939992	87387
SMITH,EDWARD R							
LT3189	87338	03/22/2024	03/22/2024	144.00	CK	177344	87388
TAYLOR, AND ALL OTHER OCCUPANTS vs BTH 2, LLC DBA TOWNHOMES AT BLUEBONNET TRAILS II							
DC2609	87339	03/22/2024	03/22/2024	54.00	CK	50250639	87389
JONES vs JEFFERSON CAPITAL SYSTEMS, LLC							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
DC2610	87340	03/22/2024	03/22/2024	54.00	CK	50250607	87390
DAVIS vs MIDLAND CREDIT MANAGEMENT, INC.							
DC2611	87341	03/22/2024	03/22/2024	54.00	CK	50251289	87391
DICKERSON vs DISCOVER BANK							
DC2612	87342	03/22/2024	03/22/2024	54.00	CK	50251268	87392
JONES vs DISCOVER BANK							
DC2613	87343	03/22/2024	03/22/2024	54.00	CK	177053	87393
TREON vs JPMORGAN CHASE BANK, N.A.							
DC2614	87344	03/22/2024	03/22/2024	54.00	CK	50251695	87394
BAUSTISTA vs LVNV FUNDING LLC							
DC2615	87345	03/22/2024	03/22/2024	54.00	CK	50251564	87395
JARBEAU vs LVNV FUNDING LLC							
DC2616	87346	03/22/2024	03/22/2024	54.00	CK	50251796	87396
YADON vs TD BANK USA, N.A.							
130271	87347	03/22/2024	03/22/2024	379.60	CC	100293952898	87397
CABRERA,MARIO							
131553	87348	03/22/2024	03/22/2024	286.60	CC	100293946158	87398
ROMAN,FABIAN							
131838	87349	03/22/2024	03/22/2024	229.00	CC	100293993307	87399
TIDWELL,KEVIN JAY							
131854	87350	03/22/2024	03/22/2024	10.00	CC	100293937403	87400
BOYD,JOHN HAYDEN							
131855	87351	03/22/2024	03/22/2024	10.00	CC	100293937403	87401
BOYD,JOHN HAYDEN							
117788	87352	03/22/2024	03/22/2024	353.60	CC	100293999930	87402
WHITEHEAD,RONALD JAMES							
119274	87353	03/22/2024	03/22/2024	260.00	CC	100294002868	87403
TORRES,VERONICA ANDREA							
131716	87354	03/22/2024	03/22/2024	379.00	CC	100294009883	87404
BENTON,DUSTIN TYLER							
131858	87355	03/22/2024	03/22/2024	10.00	CC	100294013468	87405
MARTIN,JASMIN MARIA							
131699	87356	03/22/2024	03/22/2024	182.00	CC	100294019038	87406
MILLAN,LEIDY							
131658	87357	03/22/2024	03/22/2024	286.60	CC	100294020045	87407
SPILLER,MARTINEZ							
128031	87358	03/22/2024	03/22/2024	378.30	CC	100294037408	87408
ADAGUN,KAZEEM FOLARIN							
131421	87359	03/25/2024	03/25/2024	394.70	CC	100294074905	87409
HANKS,TANNER							
116518	87360	03/25/2024	03/25/2024	360.10	CC	100294069226	87410
GARCIA,DYLAN LYNN							
SC8309	87361	03/25/2024	03/25/2024	54.00	CC	100294089831	87411
HALIBURTON vs THE STATE OF TEXAS							
116517	87362	03/25/2024	03/25/2024	598.00	CC	100294069226	87412
GARCIA,DYLAN LYNN							
131859	87363	03/25/2024	03/25/2024	10.00	CC	100294062470	87413
MARTIN,JASMIN MARIA							
DC2617	87364	03/25/2024	03/25/2024	54.00	CK	50252647	87414
JONES vs CAPITAL ONE, N.A.							
DC2618	87365	03/25/2024	03/25/2024	54.00	CK	50252575	87415
BRYANT vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC							
DC2619	87366	03/25/2024	03/25/2024	54.00	CK	50252250	87416
WOFFORD vs TD BANK USA, N.A.							
DC2620	87367	03/25/2024	03/25/2024	54.00	CK	50252377	87417
OWENS vs MIDLAND CREDIT MANAGEMENT, INC.							
DC2621	87368	03/25/2024	03/25/2024	54.00	CK	50252085	87418
MARTINEZ vs LVNV FUNDING LLC							
DC2622	87369	03/25/2024	03/25/2024	54.00	CK	50252135	87419
ALFARO vs LVNV FUNDING, LLC							
131768	87370	03/25/2024	03/25/2024	307.00	CC	100294109668	87420
COYOTE FERNANDEZ,MARIA ELENA							
131767	87371	03/25/2024	03/25/2024	129.00	CC	100294109669	87421
COYOTE FERNANDEZ,MARIA ELENA							
117276	87372	03/25/2024	03/25/2024	195.00	CC	100294133657	87422
REYES,STEPHANIE KAYE							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
123157	87373	03/25/2024	03/25/2024	260.00	CC	100294150319	87423
KELLEY,ERIN HOOPER							
129071	87374	03/25/2024	03/25/2024	52.00	CC	100294152850	87424
HERRERA,ALEXIS SAN JUANITA							
131863	87375	03/26/2024	03/26/2024	10.00	CC	100294201486	87425
CORTEZ,CELSO IV							
LT3190	87376	03/26/2024	03/26/2024	144.00	CK	178596	87426
WARD, AND ALL OTHER OCCUPANTS vs COOPERZADEH MANAGMENT, LLC AS AGENT FOR CZ GA I, LLC							
LT3191	87377	03/26/2024	03/26/2024	144.00	CK	3071	87427
DORSEY, AND ALL OTHER OCCUPANTS vs BAF ASSETS 6, LLC							
124800	87378	03/27/2024	03/27/2024	357.50	CA		87428
AVALOS,ANGEL MARIE							
124801	87379	03/27/2024	03/27/2024	221.00	CA		87429
AVALOS,ANGEL MARIE							
130442	87380	03/27/2024	03/27/2024	22.00	CA		87430
RODRIGUEZ,ANGEL MARIE							
DC2623	87381	03/27/2024	03/27/2024	144.00	CC	100294290969	87431
FISHER vs HARMONY BANK							
131248	87382	03/27/2024	03/27/2024	219.70	CC	100294292938	87432
BAUGUS,TANNER JORDAN							
131249	87383	03/27/2024	03/27/2024	219.70	CC	100294292939	87433
BAUGUS,TANNER JORDAN							
127676	87384	03/27/2024	03/27/2024	200.00	CC	100294298893	87434
TUCKER,DAMON MICHAEL							
DC2624	87385	03/27/2024	03/27/2024	54.00	CK	31109	87435
STIBBENS vs JPMORGAN CHASE BANK, N.A.							
DC2625	87386	03/27/2024	03/27/2024	54.00	CK	279889	87436
HUERTA vs MIDLAND CREDIT MANAGEMENT, INC.							
DC2626	87387	03/27/2024	03/27/2024	54.00	CK	279885	87437
GAULDIN vs MIDLAND CREDIT MANAGEMENT, INC.							
DC2627	87388	03/27/2024	03/27/2024	54.00	CK	26080	87438
REYNOLDS vs VELOCITY INVESTMENTS, LLC							
DC2628	87389	03/27/2024	03/27/2024	54.00	CK	50253348	87439
SOUTHERN vs MIDLAND CREDIT MANAGEMENT, INC.							
DC2629	87390	03/27/2024	03/27/2024	54.00	CK	50253273	87440
SPICER vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC2630	87391	03/27/2024	03/27/2024	54.00	CK	50253027	87441
HERNANDEZ vs GALAXY INTERNATIONAL PURCHASING, LLC							
DC2631	87392	03/27/2024	03/27/2024	54.00	CK	50253032	87442
LEE vs GALAXY INTERNATIONAL PURCHASING, LLC							
131862	87393	03/27/2024	03/27/2024	144.00	CC	100294324005	87443
NWANKWOR,TEMISHA LASHON							
DC2632	87394	03/27/2024	03/27/0245	54.00	CK	50253102	87444
WALKER vs SYNCHRONY BANK							
DC2633	87395	03/27/2024	03/27/2024	54.00	CK	31134	87445
JACKSON vs UHG I LLC							
LT3192	87396	03/27/2024	03/27/2024	144.00	CK	2817	87446
PHILLIPS vs BW WAXAHACHIE, LLC D/B/A EMORY ON GRAND							
130050	87397	03/28/2024	03/28/2024	57.20	CC	100294354526	87447
MIRANDA,RAFAEL							
130392	87398	03/28/2024	03/28/2024	267.00	CC	100294389602	87448
THIESSEN,MATTHEW DONALD							
SC8310	87399	03/28/2024	03/28/2024	144.00	CC	100294415918	87449
SHELBY vs CLERKLEY							
131712	87400	03/28/2024	03/28/2024	182.00	CC	100294421421	87450
AGULIAR,SARAH SADITA							
LT3136	87401	03/28/2024	03/28/2024	180.00	CK	32135	87451
GUTIERREZ, AND/OR ALL OTHER OCCUPANTS vs LA FAMILLE INVESTMENTS 3, LP							
LT3193	87402	03/28/2024	03/28/2024	234.00	CK	32134	87452
SHINPAUGH vs AH4R PROPERTIES TWO, LLC							
131935	87403	03/28/2024	03/28/2024	266.00	CC	100294473439	87453
MILLER,GRANT EDWARD							

Department of Development Agenda Items
Ellis County Commissioners' Court -
April 16, 2024
2:00 PM

CONSENT AGENDA

Approval of the Department of Development's (DoD) monthly financial report for March 2024, as required by Chapter 114.044 of the Texas Local Government Code.

REGULAR AGENDA

Agenda Item No. 1.1
Discussion, consideration, and action on a plat of Rolling Acres, Lots 8R1 & 8R2, being a replat of Rolling Acres, Lot 8. The property contains ± 2.45 acres of land located ± 1,255 feet southeast of the intersection of Youngblood Road and Broadhead Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road and Bridge Precinct No. 1.

Agenda Item No. 1.2
Discussion, consideration, and action on a plat of Searcy Addition, Lot 5A & 5B, being a replat of Persimmon Branch Estates, Lot 5. The property contains ± 10.00 acres of land located ± 2,455 feet north of the intersection of Stacks Road and Slate Rock Road, Ennis, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3
Discussion, consideration, and action on a plat of Sigala Addition, Lot 1R & 2R, being a replat of Sigala Addition, Lot 1 & 2. The property contains ± 5.390 acres of land ± 3,715 feet southeast of the intersection of FM 879 and FM 878, Waxahachie, Road and Bridge Precinct No. 1.

EXECUTIVE SESSION

MUD updates

ELLIS COUNTY COMMISSIONERS COURT	Court Date: April 16, 2024	
REPORTING DEPARTMENT: *DoD*		
AGENDA TYPE ☑ Consent Agenda ☐ Regular Agenda ☐ Public Hearing	**DoD FINANCIAL REPORT** **MARCH 2024** **CONSENT AGENDA ITEM**	

AGENDA CAPTION:
Approval of the Department of Development's (DoD) monthly financial report for March 2024, as required by Chapter 114.044 of the Texas Local Government Code.

EXECUTIVE SUMMARY:
The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an approximate summary of revenues and expenditures for March 2024.

REVENUE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0000-202500	TCEQ Line Item	$ 550.00
001-0060-400580	PWA (Permits)	$ 25,601.00
001-0060-400720	Plats (Subdivisions)	$ 106,013.50
001-0060-400940	Septic Fees	$ 33,500.00
001-0060-406080	Misc. Fees	$ 750.00
001-0921-406260	Recording Fees	$ 665.00
003-0601-400920	Pct. No. 1 – Subdivision Percentage (Road) Fees	$ 0.00
004-0652-400920	Pct. No. 2 – Subdivision Percentage (Road) Fees	$ 0.00
005-0703-400920	Pct. No. 3 – Subdivision Percentage (Road) Fees	$ 0.00
006-0754-400920	Pct. No. 4 – Subdivision Percentage (Road) Fees	$ 0.00
076-0976-409760	Subdivision Inspection Fees (Special Fund)	$ 0.00
REVENUES		**$ 167,079.50**

EXPENSE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0060-506010	Travel Reimbursement	$ 0.00
001-0060-507030	Telephone	$ 696.54
001-0060-508010	Supplies	$ 194.16
001-0060-508020	Equipment	$ 115.51
001-0060-508050	Conference	$ 149.23
001-0060-508060	Dues	$ 290.95
001-0060-508080	Auto Gas	$ 824.70
001-0060-508090	Auto Repairs	$ 979.40
001-0060-508100	Auto Tires	$ 0.00
001-0060-508190	Computer	$ 3,417.66
001-0060-508210	Uniform	$ 0.00
001-0060-508680	Contract Services	$ 561.13
001-0060-508880	Computer Software	$ 958.33
001-0060-508990	Development Testing	$ 0.00
076-0976-509978	Subdivision Inspection Fees (Special Fund)	$ 0.00
EXPENDITURES		**$ 8,187.61**

Report Submitted & Approved by: Alberto Mares, AICP, DR, CPM – Dir. of Planning & Development

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 4/9/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Sharon Mancilla

PHONE: 972.825.5161 FAX: 972.825.5162

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 101 W Main St Ste B103 Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 4/16/2024

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

CONSENT AGENDA REQUEST:

Approval for the County Judge to sign TAC Health & Employee Benefits Pool (HEBP) Member Contact Designation Change form, to change billing and primary contact from Theresa Taylor to Sharon Mancilla.

TAC HEBP Member Contact Designation Change

Group Name: Ellis County Effective Date of Change: 4/1/2024

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member Group. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Name: Todd Little Title: County Judge

Address: 101 W Main St Ste 104
Waxahachie, TX 75165

Phone: 972.825.5011

Fax: 972.825.5012

Email: countyjudge@co.ellis.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Name: Sharon Mancilla Title: Acting Director of Human Ressources

Address: 101 W Main St Ste B103
Waxahachie, TX 75165

Phone: 972.825.5161

Fax: 972.825.5162

Email: sharon.mancilla@co.ellis.tx.us

HIPAA Secured Fax:

PRIMARY CONTACT

HEBP's main contact for daily matters pertaining to the health benefits.

Name: Sharon Mancilla Title: Acting Director of Human Resources

Address: 101 W Main St Ste B103
Waxahachie, TX 75165

Phone: 972.825.5161

Fax: 972.825.5162

Email: sharon.mancilla@co.ellis.tx.us

Signature of County Judge or Contracting Authority

Date:

Todd Little, County Judge

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.

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: April 10, 2024 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Richard Rozier

PHONE: 972-825-5150 FAX: _____

DEPARTMENT OR ASSOCIATION: Tax Office

ADDRESS: 109 S. Jackson

PREFERRED DATE TO BE PLACED ON AGENDA: April 16, 2024-Consent Agenda

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

Execute inter-local agreements with Ellis County Taxing Units listed below:

Ferris PID#1 Shaw Creek

Ferris Woodstone PID #2

Ferris PID#1 Shaw Creek O&M

Ellis County Fresh Water District#1

Municipal Utility District#1B

ESD#7 ESD#9

* _____

County Attorney Approval

CONTRACT FOR ASSESSMENT AND COLLECTION BETWEEN ELLIS COUNTY, TEXAS AND ESD #7

Purpose:

This contract is between Ellis County, Texas, through its County Tax Assessor-Collector, and the ESD #7 ("Taxing Unit") and is entered into pursuant to Section 6.24 of the Texas Property Tax Code and Sec. 79.011of the Texas Government Code.

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction, and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
3) Providing all necessary assessments of rates as required.
4) Transmitting tax statements via an appropriate medium.
5) Processing property tax payments.
6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

3) Prepare and issue tax certificates.
4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not

said funds.

VI. REFUNDS

6.01 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT TAX COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in

be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase "timely" shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars ($25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars ($25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of

utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____
Richard Rozier, Tax Assessor/Collector

4/5/2024
Date

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: $1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

Ellis County, Texas

ESD #7

Taxing Unit

ATTEST:

- SECRETARY

APROVED AS TO FORM:

President

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____day of _____, 2021.

ELLIS COUNTY, TEXAS

_____

Todd Little, County Judge

ATTEST:

_____

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

_____

Assistant District Attorney

CONTRACT FOR ASSESSMENT AND COLLECTION BETWEEN ELLIS COUNTY, TEXAS AND Ellis County ESD 9

Purpose:

This contract is between Ellis County, Texas, through its County Tax Assessor-Collector, and the Ellis County ESD 9 ("Taxing Unit") and is entered into pursuant to Section 6.24 of the Texas Property Tax Code and Sec. 79.011of the Texas Government Code.

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction, and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
3) Providing all necessary assessments of rates as required.
4) Transmitting tax statements via an appropriate medium.
5) Processing property tax payments.
6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

3) Prepare and issue tax certificates.
4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not

be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase "timely" shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars ($25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars ($25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of

said funds.

VI. REFUNDS

6.01 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT TAX COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in

utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____ 4/9/2024

Richard Rozier, Tax Assessor/Collector — Date

Ellis County, Texas

Ellis County ESD #9
Taxing Unit

ATTEST:

APROVED AS TO FORM:

Kenneth Paul Bruce

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the 3 day of July, ~~2021~~ KPB 2023.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

ATTEST:

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

Assistant District Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: $1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas



CONTRACT FOR ASSESSMENT AND COLLECTION BETWEEN ELLIS COUNTY, TEXAS AND ELLIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1B

Purpose:

This contract is between Ellis County, Texas, through its County Tax Assessor-Collector, and the ELLIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1B ("Taxing Unit") and is entered into pursuant to Section 6.24 of the Texas Property Tax Code and Sec. 79.011of the Texas Government Code.

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction, and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
3) Providing all necessary assessments of rates as required.
4) Transmitting tax statements via an appropriate medium.
5) Processing property tax payments.
6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

3) Prepare and issue tax certificates.
4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not

be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase "timely" shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars ($25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars ($25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of

said funds.

VI. REFUNDS

6.01 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT TAX COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in

utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

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This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

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This contract is not intended to benefit any third-party beneficiaries.

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Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____
Richard Roziet, Tax Assessor/Collector

4/9/2024
Date

Ellis County, Texas

ELLIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1B
Taxing Unit

ATTEST:

APROVED AS TO FORM:

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____day of _____, 2021.

ELLIS COUNTY, TEXAS

_____
Todd Little, County Judge

ATTEST:

_____
Krystal Valdez, County Clerk

APPROVED AS TO FORM:

_____
Assistant District Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: $1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

CONTRACT FOR ASSESSMENT AND COLLECTION BETWEEN ELLIS COUNTY, TEXAS AND Ellis County Fresh Water Supply District No. 1

Purpose:

This contract is between Ellis County, Texas, through its County Tax Assessor-Collector, and the Ellis County Fresh Water Supply District No. 1 ("Taxing Unit") and is entered into pursuant to Section 6.24 of the Texas Property Tax Code and Sec. 79.011of the Texas Government Code.

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction, and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
3) Providing all necessary assessments of rates as required.
4) Transmitting tax statements via an appropriate medium.
5) Processing property tax payments.
6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

3) Prepare and issue tax certificates.
4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

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be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase "timely" shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars ($25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars ($25.00).

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VI. REFUNDS

6.01 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

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VIII. DELINQUENT TAX COLLECTION

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8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in

utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

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XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By:_____ August 4, 2022

Richard Rozier, Tax Assessor/Collector Date

ELLIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 1

Taxing Unit

ATTEST:

APROVED AS TO FORM:

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____day of _____, 2021.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

ATTEST:

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

Assistant District Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: $1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

INTERLOCAL COOPERATIVE AGREEMENT FOR
FERRIS PUBLIC IMPROVEMENT DISTRICT NO. 1 (Shaw Creek)
ASSESSMENT COLLECTION BETWEEN
ELLIS COUNTY, TEXAS, AND THE CITY OF FERRIS, TEXAS

THIS AGREEMENT is made and entered into on this the 17 day of July, 2023 by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as "COUNTY" and the CITY OF FERRIS, TEXAS, a municipal corporation, and a political subdivision of the State of Texas hereinafter referred to as "CITY."

WHEREAS the COUNTY and CITY mutually desire to be subject to the provisions of the Interlocal Cooperation Act set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, CITY has created and manages the FERRIS PUBLIC IMPROVEMENT DISTRICT No. 1 (Shaw Creek), hereinafter referred to as the "DISTRICT", has levied special assessments for the authorized improvements on properties within the boundaries of the DISTRICT. CITY serves as agent for the DISTRICT and is jointly hereinafter referred to as the TAXING UNIT; and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, the CITY has the authority to contract with the COUNTY to perform the duties of the CITY relating to the collection of special assessments levied by the DISTRICT under the provisions of Chapter 372, Subchapter A

of the Texas Local Government Code.

NOW THEREFORE the COUNTY and CITY, for and in consideration of the mutual promises, covenants and agreements herein contained do hereby agree as follows:

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
3) Providing all necessary assessments of rates as required.
4) Transmitting tax statements via an appropriate medium.
5) Processing property tax payments.
6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.

2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

3) Prepare and issue tax certificates.

4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections, and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the

attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

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This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys, and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____ DATE 4/9/2024

Richard Rozier, Tax Assessor/Collector

AGREED AS TO BOTH FORM AND SUBSTANCE:
ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____
Richard Rozier, Tax Assessor/Collector
Ellis County, Texas

4/9/2024
Date

CITY OF Ferris, TEXAS

_____, Mayor

ATTEST:

_____
Krystine Rodriguez, City Secretary

APROVED AS TO FORM:

_____

_____, City Attorney

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____ day of _____, 20__.

ELLIS COUNTY, TEXAS

_____

Todd Little, County Judge

ATTEST:

_____

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

_____, Assistant District Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: $1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

INTERLOCAL COOPERATIVE AGREEMENT FOR
FERRIS PUBLIC IMPROVEMENT DISCTRICT No. 1 (Shaw Creek)
OPERATIONS AND MAINTENANCE ASSESSMENT COLLECTION
BETWEEN
ELLIS COUNTY, TEXAS, AND THE CITY OF FERRIS, TEXAS

THIS AGREEMENT is made and entered into on this the 17 day of July, 2023 by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as "COUNTY" and the CITY OF FERRIS TEXAS, a municipal corporation, and a political subdivision of the State of Texas hereinafter referred to as "CITY."

WHEREAS the COUNTY and CITY mutually desire to be subject to the provisions of the Interlocal Cooperation Act set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, CITY has created and manages the FERRIS PUBLIC IMPROVEMENT DISCTRICT No. 1 (Shaw Creek) O&M, hereinafter referred to as the "DISTRICT", has levied special assessments for the authorized improvements on properties within the boundaries of the DISTRICT. CITY serves as agent for the DISTRICT and is jointly hereinafter referred to as the TAXING UNIT; and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, the CITY has the authority to contract with the COUNTY to perform the duties of the CITY relating to the collection of special assessments levied by the DISTRICT under the provisions of Chapter 372, Subchapter A of the Texas Local Government Code.

NOW THEREFORE the COUNTY and CITY, for and in consideration of the mutual promises, covenants and agreements herein contained do hereby agree as follows:

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
3) Providing all necessary assessments of rates as required.
4) Transmitting tax statements via an appropriate medium.
5) Processing property tax payments.
6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.

2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

3) Prepare and issue tax certificates.

4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections, and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the

attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase "timely" shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars ($25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars ($25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of said funds.

VI. REFUNDS

4.03 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT TAX COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed, and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys, and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____ DATE 4/9/2024

Richard Rozier, Tax Assessor/Collector

AGREED AS TO BOTH FORM AND SUBSTANCE:
ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____ 4/9/2024
Richard Rozier, Tax Assessor/Collector — Date
Ellis County, Texas

CITY OF Ferris, TEXAS

_____ Mayor

ATTEST:

_____
Krystina Rodriguez, City Secretary

APROVED AS TO FORM:

_____

_____, City Attorney

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____day of _____, 20__.

ELLIS COUNTY, TEXAS

_____

Todd Little, County Judge

ATTEST:

_____

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

_____, Assistant District Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: $1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

INTERLOCAL COOPERATIVE AGREEMENT FOR
WOODSTONE PUBLIC IMPROVEMENT DISTRICT No. 2
ASSESSMENT COLLECTION BETWEEN
ELLIS COUNTY, TEXAS, AND THE CITY OF FERRIS, TEXAS

THIS AGREEMENT is made and entered into on this the 17 day of July, 2023 by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as "COUNTY" and the CITY OF FERRIS, TEXAS, a municipal corporation, and a political subdivision of the State of Texas hereinafter referred to as "CITY."

WHEREAS the COUNTY and CITY mutually desire to be subject to the provisions of the Interlocal Cooperation Act set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, CITY has created and manages the WOODSTONE PUBLIC IMPROVEMENT DISTRICT No. 2, hereinafter referred to as the "DISTRICT", has levied special assessments for the authorized improvements on properties within the boundaries of the DISTRICT. CITY serves as agent for the DISTRICT and is jointly hereinafter referred to as the TAXING UNIT; and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, the CITY has the authority to contract with the COUNTY to perform the duties of the CITY relating to the collection of special assessments levied by the DISTRICT under the provisions of Chapter 372, Subchapter A

of the Texas Local Government Code.

NOW THEREFORE the COUNTY and CITY, for and in consideration of the mutual promises, covenants and agreements herein contained do hereby agree as follows:

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
3) Providing all necessary assessments of rates as required.
4) Transmitting tax statements via an appropriate medium.
5) Processing property tax payments.
6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.

2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

3) Prepare and issue tax certificates.

4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections, and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the

attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase "timely" shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars ($25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars ($25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of said funds.

VI. REFUNDS

6.01 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

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6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT TAX COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed, and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys, and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____ DATE 4/9/2024

Richard Rozier, Tax Assessor/Collector

AGREED AS TO BOTH FORM AND SUBSTANCE:
ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____ 4/9/2024
Richard Rozier, Tax Assessor/Collector
Ellis County, Texas
Date

CITY OF Ferris, TEXAS
Fred C Tomtley, Mayor

ATTEST:

_____
Krystina Rodriguez City Secretary

APROVED AS TO FORM:

_____

_____, City Attorney

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____ day of _____, 20__.

ELLIS COUNTY, TEXAS

_____

Todd Little, County Judge

ATTEST:

_____

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

_____, Assistant District Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

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These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: $1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 4/9/24 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: 4/16/24

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

CONSENT AGENDA-

DISCUSSION, CONSIDERATION, AND ACTION TO APPOINT KANDI SHAW AND SHANNAN LAMPIER TO THE ELLIS COUNTY CHILD WELFARE BOARD, FOR A 3 YEAR TERM THAT WILL BEGIN ON MAY 1ST AND WILL CONTINUE THROUGH APRIL 30TH, 2027.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

Please fill out this form completely:

DATE: April 9, 2024 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: April 16, 2024

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

1. Approval of Commissioners' Court Regular Meeting Minutes from April 2, 2024.

2. Approval of Commissioners' Court Special Meeting Minutes from April 11, 2024.

3. Approval for the County Judge to sign the revised Interlocal Cooperation Contract for the Texas Department of Public Safety Failure to Appear Program. This revision is to ensure the program adheres to and is in compliance with relevant changes that occurred in the 88th Legislative Session.

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001
512/424-2000
www.dps.texas.gov

STEVEN C. McCRAW
DIRECTOR
WALT GOODSON
FREEMAN F. MARTIN
DWIGHT D. MATHIS
DEPUTY DIRECTORS

COMMISSION
STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
LARRY B. LONG
STEVE H. STODGHILL
DALE WAINWRIGHT

January 29, 2024

ELLIS COUNTY COURT
PO BOX 250
WAXAHACHIE, TX 75165 (75168)

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88th Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) **within 90 days** from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88th Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to FTA Program.

Mailing address:
Enforcement & Compliance Service
5805 North Lamar Blvd, Bldg A,
Austin, TX 78752-0300
E-mail: driver.improvement@dps.texas.gov
Fax: (512) 424-2848

Should you have any questions, please send an email to driver.improvement@dps.texas.gov. Thank you for your immediate attention to this matter.

Regards,
Manager
Enforcement and Compliance Service

Enclosure

Interlocal Cooperation Contract
Failure to Appear Program

State of Texas
County of _____

I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the _____ Court of the [City or County] of _____ (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

II. BACKGROUND

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

V. COURT RESPONSIBILITIES

A. FTA Report

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

B. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required $10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

C. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

D. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate $6.00 of each $10.00 reimbursement fee received for payment to the Vendor and $4.00 for credit to the general fund of the municipal or county treasury.

E. Non-Waiver of Fees

Court will not waive the $10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

F. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. DPS's RESPONSIBILITIES

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of $6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required $10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

VIII. GENERAL TERMS AND CONDITIONS

A. Compliance with Law. This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

B. Notice. The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service 5805 North Lamar Blvd., Bldg A Austin, Texas 78752-0001 (512) 424-5311 [fax] Driver.Improvement@dps.texas.gov (512) 424-7172
Address:	
Address:	
Fax:	
Email:	
Phone:	

C. Termination.

Either party may terminate this Contract with 30 days' written notice.

DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

D. Amendments.

This contract may only be amended by mutual written agreement of the Parties.

E. Miscellaneous.

1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*	**Department of Public Safety**
_____	_____
Authorized Signatory	**Driver License Division Chief or Designee**
_____	
Title	
_____	_____
Date	**Date**

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 4/10/24 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: 4/16/24

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

DISCUSSION, CONSIDERATION, AND APPROVAL TO AWARD COURT APPOINTED SPECIAL ADVOCATES OF ELLIS COUNTY (CASA) COUNTY GRANT PROGRAM IN THE AMOUNT OF $50,000.00 FOR FY24 FOR THE YEARLY CONTRIBUTION.



COURT APPOINTED SPECIAL ADVOCATES OF ELLIS COUNTY
601 Water St
Waxahachie, TX 75165 US
(972) 937-1455
Admin@casaofelliscounty.org
www.casaofelliscounty.org

Invoice

BILL TO
Ellis County Commissioners Court
Attention: Shannan Lampier
101 W. Main
Waxahachie, TX 75165

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1440	10/09/2023	$50,000.00	11/08/2023	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Local Gov Grant	Local Government Grants	1	50,000.00	50,000.00

BALANCE DUE **$50,000.00**

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

Please fill out this form completely:

DATE: 4/9/2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Michaela Sandefer

PHONE: 972-825-5199 FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Office of Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: April 16th 2024

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

CONSENT AGENDA

Approval to authorize the Ellis County Office of Emergency Mangement (OEM) to apply and accept grant funds from the Cities Readiness Initative (DRI) for FY2025 (effective July 1st, 2024 through June 30th 2025) in the amount of $81,207. Once approved, grant funds will be accepted in the line item 001-0430-50940. Michaela Sandefer, Ellis County Emergency Management Coordinator.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **10:00 a.m. on the second (2nd) and fourth (4th) Tuesday** of each month. If that Tuesday 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.

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 the **1st and 3rd Tuesday at 12:00 p.m. of each month**. This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: April 10, 2024

NAME: Brad Norman BN

PHONE: 972-825-4972 FAX: 972-825-4927

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 S Jackson St, Waxahachie TX

PREFERRED DATE TO BE PLACE ON AGENDA: April 16, 2024

DESCRIPTION OF AGENDA REQUEST: Request County Judge to sign Amendment P00001 of Solicitation/Modification of Contract between Ellis County and Bardwell ILE Contract. Due to LEO not patrolling all of the estimated hours for the summer of 2023 causing a de-obligation of $4,972.00 (amount has been rounded up). Original funding was $36,789.84 and only used $31,818.24 – difference $4,971.60.. Audit has reviewed and agreed with amount. Legal has been sent amendment.

*_____

County Attorney Approval

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
J	1 | 3

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO.(If applicable)
P00001	14-Mar-2024	W45XMA30934372	

6. ISSUED BY	CODE	7. ADMINISTERED BY (If other than item 6)	CODE
US ARMY CORPS OF ENGINEERS FORT WORTH 819 TAYLOR ST, CT OFC RM 2A17 FORT WORTH TX 76102-0300	W9126G	See Item 6	

8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code)		
ELLIS, COUNTY OF DAVID GARDNER 101 W MAIN ST STE 104 WAXAHACHIE TX 75165-0408		9A. AMENDMENT OF SOLICITATION NO.
		9B. DATED (SEE ITEM 11)
	X	10A. MOD. OF CONTRACT/ORDER NO. W9126G23P0049
	X	10B. DATED (SEE ITEM 13) 21-May-2023

CODE 4AJA8 FACILITY CODE 4AJA8

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer ☐ is extended, ☐ is not extended.

Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See Schedule

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

☐ A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.

☐ B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).

☐ C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:

X D. OTHER (Specify type of modification and authority)
FAR 52.243-4 CHANGES

E. IMPORTANT: Contractor ☐ is not, ☒ is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
Modification Control Number: m2ct9bjl24385
Contract No. W9126G23P0049, Mod No. P00001, ULO De-obligation -$4,972

See Summary of Changes Block 14 Continued

CT POC: Ms. Baisy J. Lanzo at baisy.j.lanzo@usace.army.mil

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) TEL: EMAIL:	
15B. CONTRACTOR/OFFEROR _____ (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY _____ (Signature of Contracting Officer)	16C. DATE SIGNED

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been added by full text:

BLOCK 14 CONTINUED - P00001

The purpose of this modification is to de-obligate funds in the amount of -$4,971.60 from line item 0001. Increased law enforcement contract office patrol hours are estimations based on the previous years logged patrol hours. Hours estimated this year were greater than the actual hours logged which has led to a de-obligation in the amount of -$4,971.60. Accordingly, the contract is changed from a total amount of $36,789.84 to $31,818.24.

All other terms and conditions remain unchanged.

Only a warranted Contracting Officer (either a Procuring Contracting Officer (PCO) or an Administrative Contracting Officer (ACO), acting within their appointed limits, has the authority to issue modifications or otherwise change the terms and conditions of this contract. If an individual other than the Contracting Officer attempts to make changes to the terms and conditions of this contract, you shall not proceed with the change and shall immediately notify the Contracting Officer. Proceeding with any work not authorized by the Contracting Officer will be at the contractor's own risk.

SECTION SF 1449 - CONTINUATION SHEET

SOLICITATION/CONTRACT FORM

The total cost of this contract was decreased by $4,971.60 from $36,789.84 to $31,818.24.

SUPPLIES OR SERVICES AND PRICES

CLIN 0001

The pricing detail quantity has decreased by 40.00 from 296.00 to 256.00.
The total cost of this line item has decreased by $4,971.60 from $36,789.84 to $31,818.24.

ACCOUNTING AND APPROPRIATION

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was decreased by $4,971.60 from $36,789.84 to $31,818.24.

CLIN 0001:

AA: 96X31230000 082455 25402K12G5000930 NA 96412 (CIN W45XMA309343720001) was decreased by $4,971.60 from $36,789.84 to $31,818.24

DELIVERIES AND PERFORMANCE

The following Delivery Schedule item for CLIN 0001 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 21-MAY-2023 TO 11-SEP-2023	N/A	LAVON LAKE PROJECT OFFICE MICHAEL KINARD 3375 SKYVIEW DRIVE WYLIE TX 75098-5775 972-442-3141 FOB: Destination	967430

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 21-MAY-2023 TO 11-SEP-2023	N/A	LAVON LAKE PROJECT OFFICE MICHAEL KINARD 3375 SKYVIEW DRIVE WYLIE TX 75098-5775 972-442-3141 FOB: Destination	967430

(End of Summary of Changes)

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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Please fill out this form completely:

DATE: 04/10/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/16/2024

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

CONSENT AGENDA - FINANCIAL

Request for approval to distribute property tax refunds in the amount of $31,821.51 by the Ellis County Tax Collector

ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

P.O Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: Richard.rozier@co.ellis.tx.us

April 10, 2024

Request for Approval of April 16, 2024
Commissioner's Court

Refund to be issued	Account #	Refund Amount
Trinity Ennis Trails, LP	289547	$3,597.24
Corelogic Tax Services LLC	283554	$2,591.57
Corelogic Tax Services LLC	266090	$4,923.31
John Houston Homes	291654	$8,319.35
Corelogic Tax Services LLC	270725	$3,361.21
HomeLoan Serv	273009	$3,391.83
Corelogic Tax Services LLC	157510	$2,961.91
Lereta, LLC	224396	$2,675.09
	Total Refunds:	$31,821.51

Rachel Conte Administrator - Property Tax

Todd Little, County Judge

Commission Perry, Pct. 3

Commissioner Stinson, Pct 1

Commissioner Butler, Pct. 4

Commissioner Grayson, Pct 2

RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
Fax No.: 972-825-5151

JAN 19 2024

157

Print Date: 01/03/2024
Deposit No.:

Account Number 157510
Legal Description of the Property LOT 15 BLK 1 WILLOW CREEK EST #1 .78 AC 3651 WILLOW BEND LN 76065 OWNER DELAGARZA JOHN A

CORELOGIC
3001 HACKBERRY
IRVING , TX 75063

2023 OVERAGE AMOUNT $2,961.91

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of $2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC TAX SERVICES LLC			
	Address: PO BOX 9202			
	City, State, Zip: COPPELL TEXAS 75019			
	Daytime Phone No. 817-699-2106		E-Mail Address: shenshwetha@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
		I paid this account in error and I am entitled to the refund.		
	✓	I overpaid this account. Please refund the excess to the address listed in Step 1.		
		This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) Abhishek		DATE 03/06/2024	

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

This application must be completed, signed, and submitted with supporting documentation to be valid.

2023CORE0001	12/31/2023	55137346	985803922	CH	$1,646,086.98	$2,961.91	LG	157510	25442644-CORELOGIC

RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
Fax No.: 972-825-5151

Print Date: 03/12/2024
Deposit No.: LERETA230038

Account Number
224396

Legal Description of the Property
LOT 12 BLK 3 OAK CREEK PH IV .612 AC

1101 OAK CREEK DR 75119

OWNER: GRYDER DEANNA

NEW AMERICAN FUNDING
11001 LAKELINE BLVD #325
AUSTIN , TX 78717

2023 OVERAGE AMOUNT $2,675.09

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD, 325. CITY OF ENNIS

Dear Taxpayer:
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of $2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:

Name:	Lereta, LLC
Address:	901 Corporate Center Dr.
City, State, Zip:	Pomona, CA. 91768
Daytime Phone No.:	800-537-3821 EXT 1666
E-Mail Address:	lduncan@lereta.com

Step 2. Provide payment information.
Please attach copies of cancelled checks or original receipts for all cash payments you made.

Payment made by	Check No.	Date Paid	Amount Paid
New American Funding	725612	12/23/2023	12031.77
TOTAL AMOUNT PAID (sum of the above amounts)			

Step 3. Provide reason for this refund.
Please list any accounts and/or years that you intended to pay with this overage.

Please check one of the following:

	I paid this account in error and I am entitled to the refund.
X	I overpaid this account. Please refund the excess to the address listed in Step 1.
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):

Step 4. Sign the form.
Unsigned applications cannot be processed.

By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)

SIGNATURE OF REQUESTOR (REQUIRED)	DATE
Lonna Duncan	03/19/24

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

This application must be completed, signed, and submitted with supporting documentation to be valid.

v41.1.119

LERETA230038	12/28/2023	55058513	725612	CH	$486,969.28	$2,675.09	LG	224396	28509541-NEW AMERICA

RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

JAN 18 2024 58

Phone No.: 972-825-5150
Fax No.: 972-825-5151

Print Date: 01/03/2024
Deposit No.:

Account Number
266090

Legal Description of the Property
LOT 9 BLK 5 HILLSTONE ESTATES .25 AC

434 HILLSTONE DR 76065

OWNER: PIERRLOUIS MARC H A

CORELOGIC
3001 HACKBERRY
IRVING , TX 75063

2023 OVERAGE AMOUNT $4,923.31

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of $2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC TAX SERVICES LLC			
	Address: PO BOX 9202			
	City, State, Zip: COPPELL TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: KIRAM@CORELOGIC.COM	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	☐ I paid this account in error and I am entitled to the refund.			
	✓ I overpaid this account. Please refund the excess to the address listed in Step 1.			
	☐ This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) Ramkishore		DATE 02/26/2024	

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

This application must be completed, signed, and submitted with supporting documentation to be valid.

2023CORE0001	12/31/2023	55137381	985608985	CH	$7,100,093.64	94,923.31	LG	268090	25442844-CORELOGIC

RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
Fax No.: 972-825-5151

JAN 19 2024 97

Print Date: 01/03/2024
Deposit No.:

Account Number 270725	
Legal Description of the Property	
LOT 14 BLK J HARMONY PH 3 .13 AC 107 HAPPY LN 75154 OWNER: HOPKINS LISA & PAUL J	

2023 OVERAGE AMOUNT $3,361.21

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

CORELOGIC
3001 HACKBERRY
IRVING , TX 75063

Dear Taxpayer:
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of $2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC TAX SERVICES LLC			
	Address: PO BOX 9202,			
	City, State, Zip: COPPEL, TX, 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: shenshwetha@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
		I paid this account in error and I am entitled to the refund.		
	✓	I overpaid this account. Please refund the excess to the address listed in Step 1.		
		This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) karthik		DATE 3/13/2024	

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

This application must be completed, signed, and submitted with supporting documentation to be valid.

2023CORE0001	12/31/2023	55137394	985608898	CH	59,510,788.32	53,981.21	LC	270725	25442644-CORELOGIC

RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
Fax No.: 972-825-5151

Print Date: 12/29/2023
Deposit No.:

Account Number	
273009	*273009*

Legal Description of the Property
LOT 24 BLK 7 GARDEN VALLEY FARMS PH 2
.172 AC

528 WINDROW LN 75165

OWNER: DENSON TERRI & MARC

IDAHO HOUSING
565 W MYRTLE
BOISE , ID 83702

2023 OVERAGE AMOUNT $3,391.83

70: ELLIS COUNTY, 170: LTRD, 212 WAXAHACHIE ISD, 390. CITY OF WAXAHACHIE

Dear Taxpayer:
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of $2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: HomeLoanServ			
	Address: PO Box 7899			
	City, State, Zip: Boise ID 83707			
	Daytime Phone No.: 800-526-7145	E-Mail Address:		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	HomeLoanServ	3526311	11/15/23	8420.87
	TOTAL AMOUNT PAID (sum of the above amounts)			8420.87
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	☐ I paid this account in error and I am entitled to the refund.			
	☑ I overpaid this account. Please refund the excess to the address listed in Step 1.			
	☐ This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	[signature]		2-27-24	

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

This application must be completed, signed, and submitted with supporting documentation to be valid.

v41.1.119

LERETA230031	12/28/2023	55058500	3526311	CH	$2,441,290.37	$3,391.83	LG	273009	26889290-IDAHO HOUSI

RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
Fax No.: 972-825-5151

Print Date: 03/14/2024
Deposit No.:

Account Number
291654

Legal Description of the Property
LOT 20 BLK 1 OASIS AT NORTH GROVE PH 1
0.1653 AC

241 RESTING PLACE RD 75165

OWNER: J HOUSTON HOMES LLC

J HOUSTON HOMES LLC
PO BOX 2829
RED OAK , TX 75154

2023 OVERAGE AMOUNT $8,319.35

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 394: North Grove PID

Dear Taxpayer:
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of $2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:
Name: John Houston Homes
Address: PO Box 2829
City, State, Zip: Red Oak, TX 75154
Daytime Phone No.: 972-937-4048 x 1215 E-Mail Address: Kirsten.Seth@jhouston homes.com

Step 2. Provide payment information.
Please attach copies of cancelled checks or original receipts for all cash payments you made.

Payment made by:	Check No.:	Date Paid:	Amount Paid:
Check - Mailed	51477	2/29/24	$8,945.57

TOTAL AMOUNT PAID (sum of the above amounts) $8,945.57

Step 3. Provide reason for this refund.
Please list any accounts and/or years that you intended to pay with this overage.

Please check one of the following:

- [ ] I paid this account in error and I am entitled to the refund.
- [X] I overpaid this account. Please refund the excess to the address listed in Step 1.
- [ ] This payment should have been applied to other tax account(s) and/or year(s) (listed below):

Step 4. Sign the form.
Unsigned applications cannot be processed.

By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)

SIGNATURE OF REQUESTOR (REQUIRED): Kirsten Seth
DATE: 3/19/24

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

This application must be completed, signed, and submitted with supporting documentation to be valid.

v41.1.119

240313TB427	02/29/2024	58728286	00051477	CH	$8,945.67	$8,319.35	LC	291654	J HOUSTON HOMES LLC

FEB 16 2024 77

RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
Fax No.: 972-825-5151

Print Date: 02/02/2024
Deposit No.:

Account Number 283554
Legal Description of the Property LOT 5 BLK B HORSESHOE MEADOWS 1.066 AC 630 CIMARRON MEADOWS DR 75167 OWNER: EDWARDS MARILYN YEVETTE & LEE DARRIN EDW

CORELOGIC SOLUTIONS LLC
3001 HACKBERRY ROAD
IRVING , TX 75063

2023 OVERAGE AMOUNT $2,591.57

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 503: EC ESD #2 MID

Dear Taxpayer:
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of $2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC TAX SERVICES LLC			
	Address: PO BOX 9202			
	City, State, Zip: COPPELL TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: KIRAM@CORELOGIC.COM	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
		I paid this account in error and I am entitled to the refund.		
	✓	I overpaid this account. Please refund the excess to the address listed in Step 1.		
		This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) *Ramkishore*		DATE 03/29/2024	

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

This application must be completed, signed, and submitted with supporting documentation to be valid.

W240201MG	01/31/2024	56209288	500014985	CH	$6,419.16	$2,591.57	LG	283594	33004012-CORELOGIC S

154000087

RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
Fax No.: 972-825-5151

Print Date: 03/19/2024
Deposit No.:

Account Number 289547

Legal Description of the Property
LOT 1 BLK A TRINITY ENNIS TRAILS 5.6900 AC

600 S SONOMA TRL 75119

OWNER: TRINITY ENNIS TRAILS LP

PROVIDENCE TITLE COMPANY
10497 TOWN & COUNTRY WAY STE 120
HOUSTON , TX 77024

2023 OVERAGE AMOUNT $3,597.24

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD, 325: CITY OF ENNIS

Dear Taxpayer:
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of $2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:

Name:	Trinity Ennis Trails, LP
Address:	3556 S. Culpepper Circle, Suite 4
City, State, Zip:	Springfield, MO 65804
Daytime Phone No.:	417-882-1701
E-Mail Address:	dthompson@trinityhousingdevelopment.com Deanna Thompson

Step 2. Provide payment information.
Please attach copies of cancelled checks or original receipts for all cash payments you made.

Payment made by:	Check No.	Date Paid	Amount Paid
Providence Title	62618	2-28-24	$196,049.24
TOTAL AMOUNT PAID (sum of the above amounts)			

Step 3. Provide reason for this refund.
Please list any accounts and/or years that you intended to pay with this overage.

Please check one of the following:

	I paid this account in error and I am entitled to the refund.
XX	I overpaid this account. Please refund the excess to the address listed in Step 1.
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):

Step 4. Sign the form.
Unsigned applications cannot be processed.

By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)

SIGNATURE OF REQUESTOR (REQUIRED) Suzie Medford — DATE 3-29-24

Suzie Medford - Providence Title (817) 999-4468 smedford@protitletx.com

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

This application must be completed, signed, and submitted with supporting documentation to be valid.

v41.1.119

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 04/08/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Ted Kantor

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Engineer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/16/2024

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

CONSENT AGENDA - FINANCIAL
Line Item Transfer

DECREASE 001-0375-508820 Books by $300.00
DECREASE 001-0375-508020 Equipment by $1,000.00
INCREASE 001-0375-508190 Computer Equipment by $1,300.00

Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2023-2024

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2023-2024 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	*ACCOUNT TITLE*	*AMOUNT*
001-0375-508820	Books	$ 300.00
001-0375-508020	Equipment	$ 1,000.00
	TOTAL:	$ 1,300.00

TRANSFER TO		
ACCOUNT NO.	*ACCOUNT TITLE*	*AMOUNT*
001-0375-508190	Computer Equipment	$ 1,300.00
	TOTAL:	$ 1,300.00

Trent Kunk 04/03/24

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: Tami A. Parr

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 04/08/2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Hon. Jackie Millier, Jr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 2

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

CONSENT AGENDA - FINANCIAL
Line Item Transfer

DECREASE 001-0520-508350 Training by $2,000.00
INCREASE 001-0520-508050 Conference by $2,000.00

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*
001-0520-508350	TRAINING	$2,000.00
	TOTAL:	$2,000.00

TRANSFER TO		
ACCOUNT NO.	*ACCOUNT TITLE*	*AMOUNT*
001-0520-508050	CONFERENCE	$2,000.00
	TOTAL:	$2,000.00

Signature 4/3/2024 *Date* Justice of the Peace Pct. 2 *Department*

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: Staci Parr

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 04/08/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Safaa Cloud

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Law Library

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/06/2024

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

CONSENT AGENDA - FINANCIAL
Line Item Transfer

DECREASE 019-0919-508020 Equipment by $1,500.00
DECREASE 019-0919-508070 Operating Expenditures by $700.00
INCREASE 019-0919-508820 Books by $2,200.00

ELLIS COUNTY BUDGET
LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners Court make necessary Line Item adjustments to my Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
019-0919-508020	Equipment	$1,500.00
019-0919-508070	Operating Expenditures	$700.00
	TOTAL	

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
019-0919-508820	Books	$1,500.00
019-0919-508820	Books	$700.00
	TOTAL	$2,200.00

Signature of Department Head | 04/05/2024 Date Signed | Law Library 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 Precinct #1**

_____ **Commissioner Precinct #2**

_____ **Commissioner Precinct #3**

_____ **Commissioner Precinct #4**

Approved by County Auditor's Office: _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 04/08/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Keith Roberts

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Maintenance

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/06/2024

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

CONSENT AGENDA - FINANCIAL
Line Item Transfer

DECREASE 001-0020-508080 Auto Gas by $150.00
INCREASE 001-0020-508090 Auto Repairs by $150.00

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2024

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the ~~MAINTENANCE~~ Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	*ACCOUNT TITLE*	*AMOUNT*
001-0020-508080	AUTO GAS	150.00
	TOTAL:	150.00

TRANSFER TO		
ACCOUNT NO.	*ACCOUNT TITLE*	*AMOUNT*
001-0020-508090	AUTO REPAIRS	150.00
	TOTAL:	150.00

Keith Roberts 4/4/24 MAINTENANCE

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: Sara A. Parr

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 04/10/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Kyle Butler

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/16/2024

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

CONSENT AGENDA - FINANCIAL
Line Item Transfer

DECREASE 012-0755-508070 Operating Expenditures by $25,000
INCREASE 012-0755-509090 Repairs & Parts by $25,000

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2023/2024

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2023/2024 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	*ACCOUNT TITLE*	*AMOUNT*
012-0755-508070	Operating Expend.	$ 25,000.00
	TOTAL:	$ 25,000.00

TRANSFER TO		
ACCOUNT NO.	*ACCOUNT TITLE*	*AMOUNT*
012-0755-509090	Repairs & Parts	$ 25,000.00
	TOTAL:	$ 25,000.00

K. G. Butler — 04/10/2024 — R & B Pct. 4

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: Staci A. Parr

Department of Development Agenda Items
Ellis County Commissioners' Court -
April 16, 2024
2:00 PM

CONSENT AGENDA

Approval of the Department of Development's (DoD) monthly financial report for March 2024, as required by Chapter 114.044 of the Texas Local Government Code.

REGULAR AGENDA

Agenda Item No. 1.1
Discussion, consideration, and action on a plat of Rolling Acres, Lots 8R1 & 8R2, being a replat of Rolling Acres, Lot 8. The property contains ± 2.45 acres of land located ± 1,255 feet southeast of the intersection of Youngblood Road and Broadhead Road, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road and Bridge Precinct No. 1.

Agenda Item No. 1.2
Discussion, consideration, and action on a plat of Searcy Addition, Lot 5A & 5B, being a replat of Persimmon Branch Estates, Lot 5. The property contains ± 10.00 acres of land located ± 2,455 feet north of the intersection of Stacks Road and Slate Rock Road, Ennis, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3
Discussion, consideration, and action on a plat of Sigala Addition, Lot 1R & 2R, being a replat of Sigala Addition, Lot 1 & 2. The property contains ± 5.390 acres of land ± 3,715 feet southeast of the intersection of FM 879 and FM 878, Waxahachie, Road and Bridge Precinct No. 1.

EXECUTIVE SESSION

MUD updates

ELLIS COUNTY COMMISSIONERS COURT	Court Date: April 16, 2024	
REPORTING DEPARTMENT: *DoD*		
AGENDA TYPE ☑ Consent Agenda ☐ Regular Agenda ☐ Public Hearing	**DoD FINANCIAL REPORT** **MARCH 2024** **CONSENT AGENDA ITEM**	

AGENDA CAPTION:
Approval of the Department of Development's (DoD) monthly financial report for March 2024, as required by Chapter 114.044 of the Texas Local Government Code.

EXECUTIVE SUMMARY:
The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an approximate summary of revenues and expenditures for March 2024.

REVENUE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0000-202500	TCEQ Line Item	$ 550.00
001-0060-400580	PWA (Permits)	$ 25,601.00
001-0060-400720	Plats (Subdivisions)	$ 106,013.50
001-0060-400940	Septic Fees	$ 33,500.00
001-0060-406080	Misc. Fees	$ 750.00
001-0921-406260	Recording Fees	$ 665.00
003-0601-400920	Pct. No. 1 – Subdivision Percentage (Road) Fees	$ 0.00
004-0652-400920	Pct. No. 2 – Subdivision Percentage (Road) Fees	$ 0.00
005-0703-400920	Pct. No. 3 – Subdivision Percentage (Road) Fees	$ 0.00
006-0754-400920	Pct. No. 4 – Subdivision Percentage (Road) Fees	$ 0.00
076-0976-409760	Subdivision Inspection Fees (Special Fund)	$ 0.00
REVENUES		**$ 167,079.50**

EXPENSE ACCOUNT NO.	ACCOUNT NAME	AMOUNT
001-0060-506010	Travel Reimbursement	$ 0.00
001-0060-507030	Telephone	$ 696.54
001-0060-508010	Supplies	$ 194.16
001-0060-508020	Equipment	$ 115.51
001-0060-508050	Conference	$ 149.23
001-0060-508060	Dues	$ 290.95
001-0060-508080	Auto Gas	$ 824.70
001-0060-508090	Auto Repairs	$ 979.40
001-0060-508100	Auto Tires	$ 0.00
001-0060-508190	Computer	$ 3,417.66
001-0060-508210	Uniform	$ 0.00
001-0060-508680	Contract Services	$ 561.13
001-0060-508880	Computer Software	$ 958.33
001-0060-508990	Development Testing	$ 0.00
076-0976-509978	Subdivision Inspection Fees (Special Fund)	$ 0.00
EXPENDITURES		**$ 8,187.61**

Report Submitted & Approved by: Alberto Mares, AICP, DR, CPM – Dir. of Planning & Development

ELLIS COUNTY COMMISSIONERS COURT	April 16, 2024
REPORTING DEPARTMENT: *Department of Development (DoD)*	

AGENDA TYPE
- ☐ Consent Agenda
- ☑ Regular Agenda
- ☐ Public Hearing

Rolling Acres, Lots 8R1 & 8R2 Replat
Pct. No. 1
AGENDA ITEM NO. 1.1

CAPTION:
Discussion, consideration, and action on a plat of Rolling Acres, Lots 8R1 & 8R2, being a replat of Rolling Acres, Lot 8. The property contains ± 2.45 acres of land located ± 1,255 feet southeast of the intersection of Youngblood Road and Broadhead Road, in the extraterritorial jurisdiction (ETJ) of 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. 154276

APPLICANT(s):
Oakbridge REI Partnership, LLC
Taylor Young, representative

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 Rolling Acres on September 16, 1983.
- The applicant submits a replat to subdivide one (1) previously platted lot into two (2) lots for residential use.
- The City of Waxahachie approved this replat at their meeting on February 27, 2024.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Youngblood Road	Minor (80'-100')	10 ft.	Yes

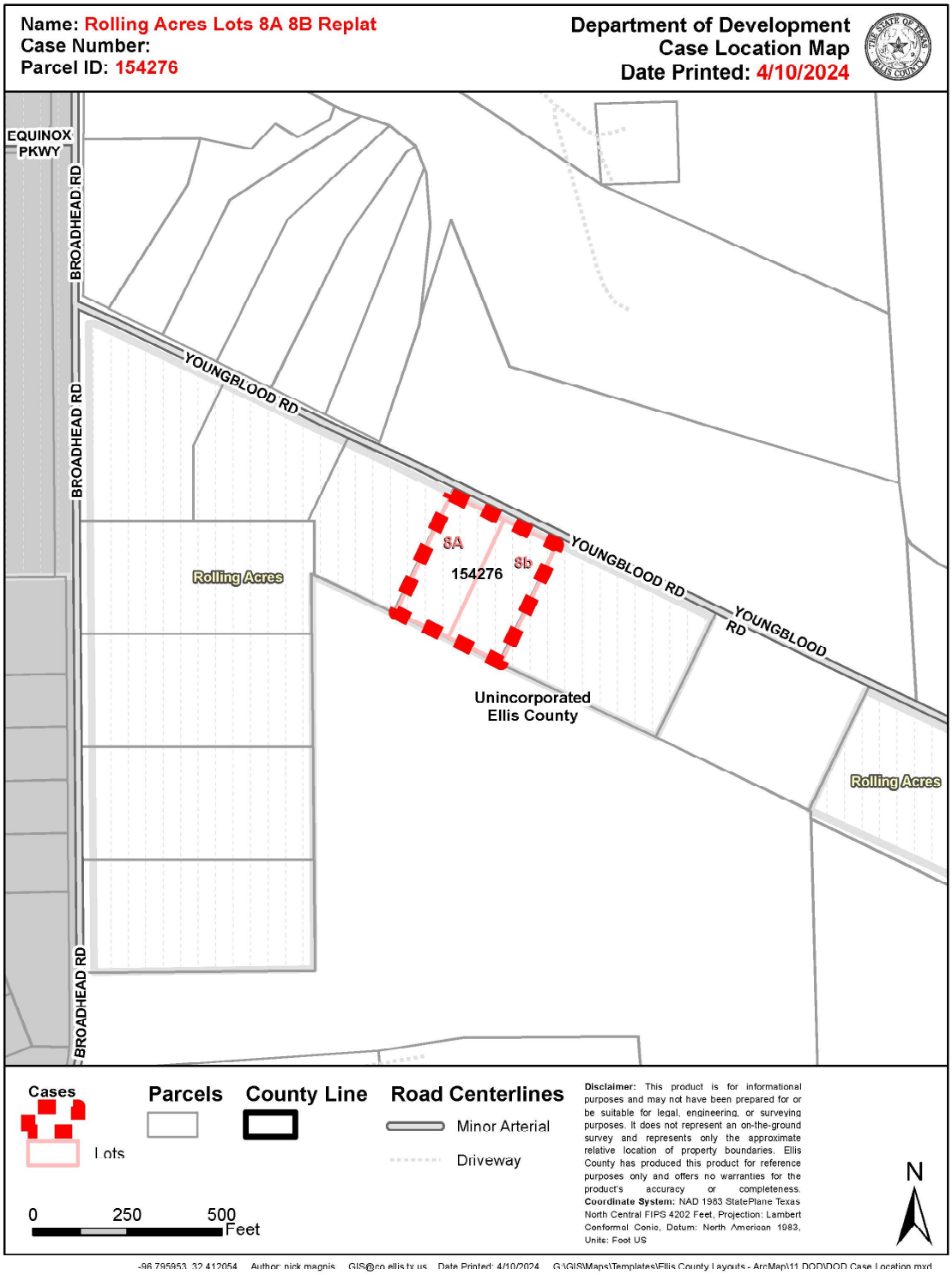
WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rockett SUD	4-inch	5/25/2023

NOTICE REQUIREMENTS (*if applicable*):

NEWSPAPER	WEBSITE	Certified Notice(s) to Subdivision
Waxahachie Sun 3.13, 3.20, 4.3.24	3/13/24	Eleven (11) Certified Notices

ANALYSIS:
Staff reviewed this replat and can confirm that it meets the current subdivision regulations and recommends **approval** of this replat request, as presented.


Name: Rolling Acres Lots 8A 8B Replat
Case Number:
Parcel ID: 154276
Department of Development
Case Location Map
Date Printed: 4/10/2024
EQUINOX PKWY
BROADHEAD RD
BROADHEAD RD
BROADHEAD RD
YOUNGBLOOD RD
YOUNGBLOOD RD
YOUNGBLOOD RD
8A
8b
154276
Rolling Acres
Unincorporated Ellis County
Rolling Acres
Cases
Lots
Parcels
County Line
Road Centerlines
Minor Arterial
Driveway
0
250
500
Feet
Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness. Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US
N
-96.795953 32.412054 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 4/10/2024 G:\GIS\Maps\Templates\Ellis County Layouts - ArcMap\11 DOD\DOD Case Location.mxd


WLSC
Walker Land Surveying Company
P.O. Box 2911 Waxahachie, Texas 75168
TBPELS Firm No. 10112400
On-Site Sewage Facility Statement
This plat has been approved by the Department of Development of Ellis County, Texas for on-site sewage disposal facilities and meets or exceeds the minimum requirements established by TCEQ and the Ellis County Septic Order, passing any and all information as may be required by the Ellis County Department of Development.
APPROVED BY: Planning and Zoning Commission
City of Waxahachie
Department of Development Date
By:
Chairperson
Attest
Note:
At the time of the plat approval, this development does not have adequate water flow to allow for fire fighting and fire suppression services to any improved properties.
Notes
1. No portion of this property lies within a 100 year flood plain according to the Federal Emergency Management Agency, Texas, Map# 48139C0185 G, Zone X (Unshaded), dated October 16, 2013.
2. Basis of Bearings: GPS Observation, Texas Coordinate System, North Central Zone 4202
OWNER'S CERTIFICATE
State of Texas
County of Ellis
Whereas, Oakbridge RE 13 Partnership, LLC is the owner of that certain parcel of land being all of Lot 8 in Rolling Acres, an addition in Ellis County, Texas, according to the Plat recorded in Cabinet B, Slide 47 of the Plat Records of Ellis County, Texas, and being more particularly described in a Special Warranty Deed recorded in instrument Number 2033139 of the Official Public Records of Ellis County, Texas and being more particularly described as follows:
BEGINNING at a 1/2" iron rod found in the southeast line of Youngblood Road (50 foot right of way by dedication of Rolling Acres) for the north corner of Lot 8 and the east corner of Lot 7 in said addition;
THENCE S 64°31'43" E along the northeast line of Lot 8 and the southwest line of Youngblood Road, a distance of 310.00 feet to a 3/8" iron rod found for the east corner of Lot 8 and the north corner of Lot 23 in said addition;
THENCE S 25°28'02" W along the southeast line of Lot 8 and the northwest line of Lot 23, a distance of 344.55 feet to a 5/8" iron rod found for the south corner of Lot 8 and the west corner of Lot 23;
THENCE N 64°32'29" W along the southwest line of Lot 8, a distance of 338.40 feet to a 1/2" iron rod found for the west corner of Lot 8 and the south corner of Lot 7;
THENCE N 25°19'54" E along the northwest line of Lot 8 and the southeast line of Lot 7, a distance of 344.62 feet to the PLACE OF BEGINNING, and containing 2.450 acres of land as surveyed on the ground.
NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:
That we, Oakbridge RE 13 Partnership, LLC, acting herein by and through its duly authorized officers, does hereby certify and adopt this plat designating the herein above described property as the Replat of Lots 8R1 and 8R2, Rolling Acres (Being a Replat of Lot 8, Rolling Acres), an addition in the ETJ of Waxahachie, Ellis County, and does hereby dedicate to the public use forever, the streets and alleys shown hereon. Oakbridge RE 13 Partnership, LLC does covenant and agree that:
1. The streets and alleys are dedicated in fee simple for street and alley purposes.
2. All public improvements and dedications shall be free and clear of all debts, liens, and/or encumbrances.
3. The easements and public use areas, as shown, and created by this plat, are dedicated for the public use forever for the purposes indicated on this plat.
4. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown, except that they may also be used for gardens, shrubs, landscape improvements, and other uses of the property which may be approved by the City of Waxahachie in writing. The use of landscape improvements shall not include any activity that may damage or interfere with the normal operation of any City of Waxahachie utilities in the easements. Any public utility shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
5. Ellis County and/or public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purposes of constructing, reconstruction, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time of procuring the permission of anyone.
6. All modifications to this document shall be by means of plat and approved by Ellis County.
This plat is approved subject to all platting ordinances, rules, regulations and resolutions of the Ellis County, Texas.
Witness my hand this the _____ day of _____, 2024.
By:
Justin Todd, Manager
Oakbridge RE 13 Partnership, LLC
State of Texas
County of Ellis:
Before me the undersigned authority, a notary public in and for the state on this day personally appeared Justin Todd, known to me to be the person whose name is subscribed to the foregoing and acknowledged to me that he executed the same for the purposes herein expressed and in the capacity stated.
Given under my hand and seal of office this the _____ day of _____, 2024.
Notary Public
STATE OF TEXAS
COUNTY OF ELLIS:
Certificate of Approval by the Commissioners Court of Ellis County, Texas.
Approved this date, the _____ day of _____, 2024.
Honorable Todd Little, County Judge
Randy Stinson
Commissioner Precinct #1
Lane Grayson
Commissioner Precinct #2:
Paul Perry
Commissioner Precinct #3
Kyle Butler
Commissioner Precinct #4
Attest:
Krystal Nolen
County Clerk
Surveyor's Declaration
KNOW ALL MEN BY THESE PRESENTS
That I, J. Shane Walker, do hereby certify that I have prepared this Plat from an actual and accurate survey made on the ground and that the corner monuments shown hereon were properly placed under my personal supervision in accordance with the subdivision regulations of the City of Waxahachie, Texas.
J. Shane Walker, R.P.L.S.
Texas Registration No. 5351
RPLAT
Rolling Acres
Lots 8R1 and 8R2
2.450 Acres
Being A Replat of Lot 8 of
Rolling Acres, according to the Plat recorded in
Cabinet B, Slide 47 of the Plat Records of Ellis County, Texas
Zoning: ETJ
2 Residential Lots
Case No. SUB 33 2023 Prepared: February, 2023
Owner/Developer: Oakbridge RE 13 Partnership, LLC
1325 Mistral Drive
Lewisville, Texas 75077
Contact: Hyun Young (214) 796-3137
Surveyor: Walker Land Surveying Company
P.O. Box 2911
Waxahachie, Texas 75168
Contact: Shane Walker, R.P.L.S. (214) 317-0278
LOCATION MAP SCALE : 1" = 4000'
LEGEND
Property Corner
IR = Iron Rod Found
IRS = Iron Rod Set
POB = Point of Beg.
Bldg. Line = Building Line
D.E. = Drainage & Utility Easement
O.P.R.E.C. = Official Public Records Ellis County, Texas
1/2" = 1/2" Iron rod set with cap marked "Walker RPLS 5351"
Lot 7
Rolling Acres
Cab. B, Slide 47
DIRECT
Owner: Steven S. Christian
Lot 23
Rolling Acres
Cab. B, Slide 47
DIRECT
Owner: Christian Joint
14.431 Acres
Richard D. Crenshaw
Vol. 857, Pg. 714
DIRECT
35.3 Acres
Circle J Enterprises, Inc.
Vol. 1427, Pg. 427
DIRECT
Youngblood Road
(50' R.O.W.)
Approximate Location of 100 Year Flood Plain
Place of Beginning
N=6853137.50
E=2494282.41
Elev=340.05
S 64°31'43" E 310.00'
S 25°28'02" W 344.55'
N 64°32'29" W 338.40'
N 25°19'54" E 344.62'
1.189 Acres
Lot 8R1
1.189 Acres
Lot 8R2
R=28.14'
L=47.12'
Δ=95°56'25"
C=N 21°47'56" E
41.81'
R=478.48'
L=106.81'
Δ=12°47'37"
C=S 42°54'44" W
106.57'
R=478.48'
L=118.67'
Δ=14°12'37"
C=S 42°54'44" W
118.67'
R=28.14'
L=47.12'
Δ=95°56'25"
C=N 21°47'56" E
41.81'
N=6853053.58
E=2494114.31
Elev=353.27
Youngblood
US Hwy 287 (Bypass)
FM 878
Rolling Acres
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From: Sara Garcia
To: Venissat, Michelle; oanh.vu@waxahachie.com
Subject: RE: New Applications Received - March 29, 2023
Date: Monday, April 10, 2023 7:21:00 AM
Attachments: SUB-33-2023 Lots 8A & 8B Rolling Acres Replat.pdf

Good morning,

In reviewing the replat application for Rolling Acres Lots 8A & 8B, the following was noted for revision:

1. Please add the deed recording information to the first paragraph of the owner's certificate.
2. Please remove final plat from the plat title block as well as owner's statement.
3. Please add the number of lots as well as the computed gross acreage to the plat title block.
4. Please add the survey and abstract information to the plat title block.
5. Youngblood Road is classified as minor arterial road according to the County's MTP. An additional 10 ft. of right of way dedication is needed.
6. The notary's statement for the owner lists Keith Davis.
7. Septic lines cannot cross property lines. If 206 and 210 Youngblood Road share an OSSF system, each must have their own system before the property can be subdivided.

Additionally, the following documentation required at the time of application submittal has not been received:

1. Completed Plat Application signed by property owner (separate letters of authorization without signed applications will NOT be accepted).
2. Application plat fee paid in full at time of submittal. Please see attached invoice for amount due.
3. Digital file plat in PDF & DWG (AutoCAD) format on a flash drive or CD/DVD with State Plan Coordinate System (Texas North Central - 4202). Scanned PDFs will NOT be accepted.
4. Signed Water Utility Endorsement Letter.
5. Signed Waiver of Takings Impact Assessment.
6. Approval or release letter from County Engineer's Office regarding construction/engineering plans for the proposed subdivision.
7. If applicable, City approval if property is in the extraterritorial jurisdiction (ETJ).
8. Original Tax Certificate with raised seal from the County Tax Office demonstrating all current property taxes are paid in full.

At this time due to the outstanding documentation listed above, this plat application is currently deemed to be incomplete. Please let me know if you have any questions.

Thank you,

Sara Garcia
Development Process Manager
Ellis County Department of Development
Ph: 972-825-5265
Sara.garcia@co.ellis.tx.us

ELLIS COUNTY COMMISSIONERS COURT	April 16, 2024
REPORTING DEPARTMENT: *Department of Development (DoD)*	

AGENDA TYPE
- ☐ Consent Agenda
- ☑ Regular Agenda
- ☐ Public Hearing

Searcy Addition Replat
Pct. No. 1
AGENDA ITEM NO. 1.2

CAPTION:
Discussion, consideration, and action on a plat of Searcy Addition, Lot 5A & 5B, being a replat of Persimmon Branch Estates, Lot 5. The property contains ± 10.00 acres of land located ± 2,455 feet north of the intersection of Stacks Road and Slate Rock Road, Ennis, 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. 196558
541 Stacks Road, Bristol

APPLICANT(s):
Barbara Searcy

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 Persimmon Branch Estates on May 14, 1990.
- The applicant submits a replat to subdivide one (1) previously platted lot into two (2) lots for residential use.
- The applicant is also requests a name change on this plat from Persimmons Branch Estates, Lot 5, to Searcy Addition, Lots 5A & 5B.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Stacks Road	Local (60')	N/A	Yes

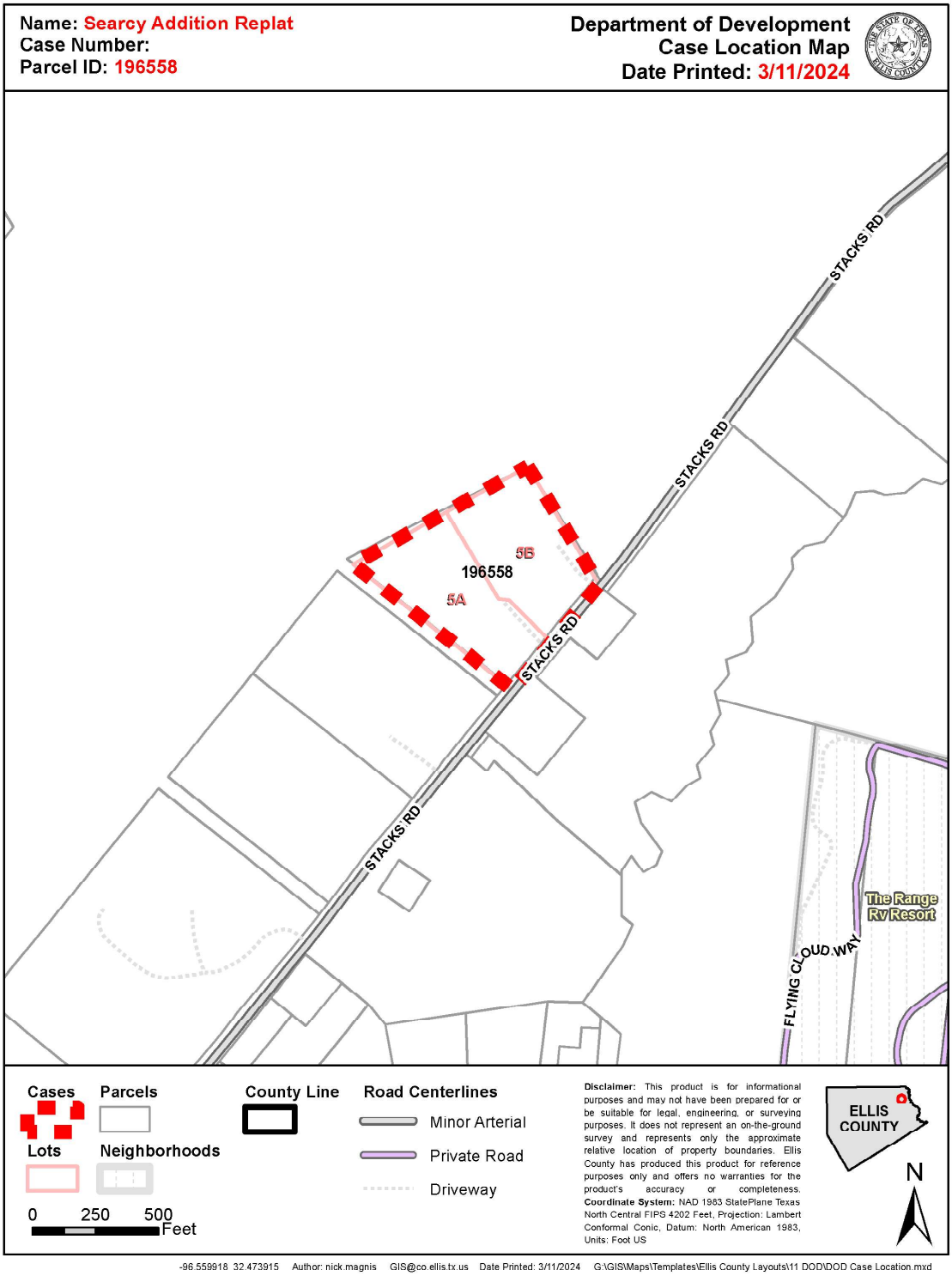
WATER SOURCE:

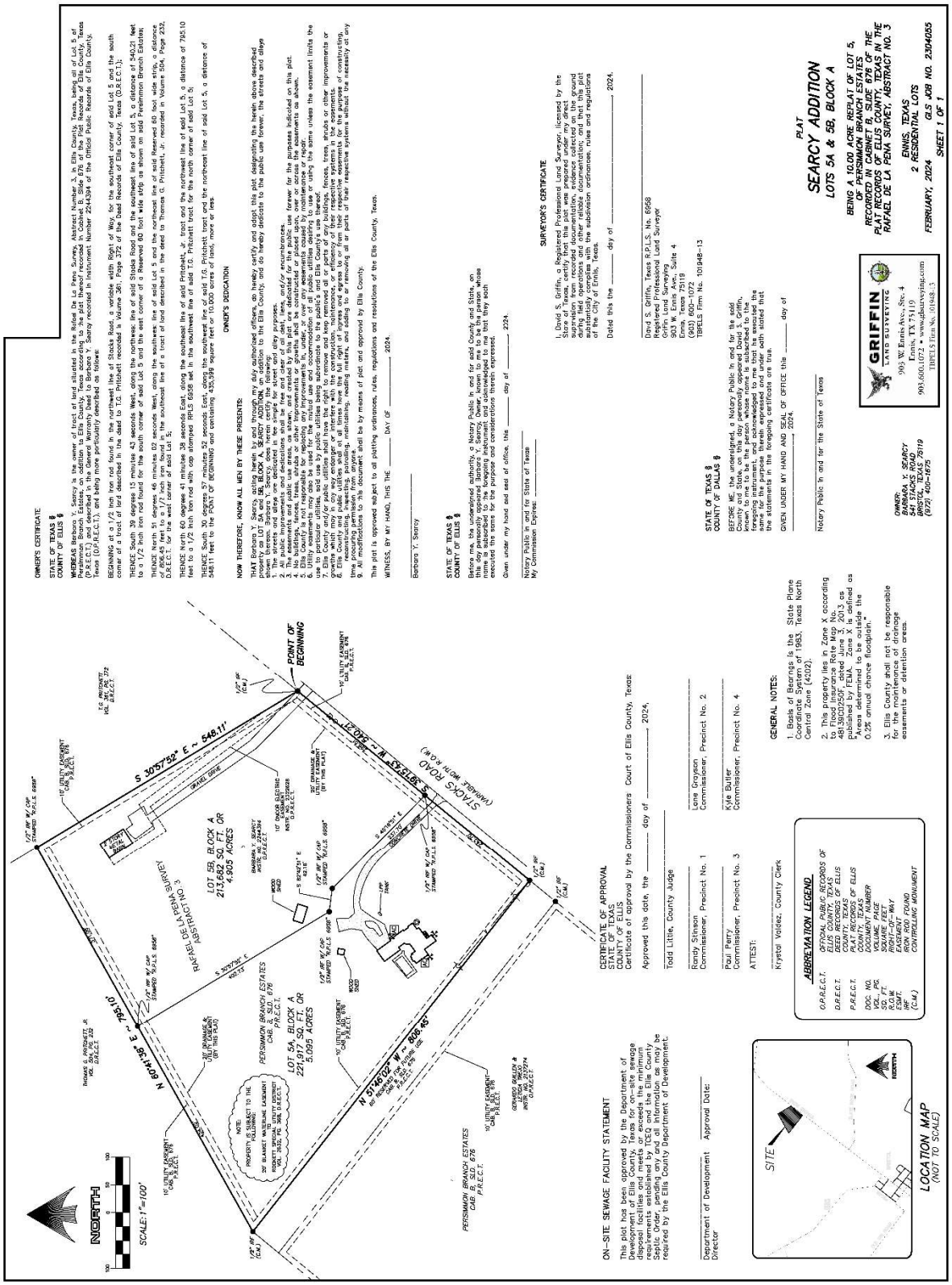
PROVIDER	Line Size	Date of Confirmation
Rockett SUD	6-inch	2/29/2024

NOTICE REQUIREMENTS (*if applicable*):

NEWSPAPER	WEBSITE	Certified Notice(s) to Subdivision
Waxahachie Sun 3.13, 3.20, 4.3.24	3/13/24	Four (4) Certified Notices

ANALYSIS:
Staff reviewed this replat and can confirm that it meets the current subdivision regulations and recommends **approval** of this replat request, as presented.


Name: Searcy Addition Replat
Case Number:
Parcel ID: 196558
Department of Development
Case Location Map
Date Printed: 3/11/2024
STACKS RD
STACKS RD
STACKS RD
196558
5B
5A
The Range Rv Resort
FLYING CLOUD WAY
Cases
Parcels
Lots
Neighborhoods
County Line
Road Centerlines
Minor Arterial
Private Road
Driveway
0 250 500 Feet
Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.
Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US
ELLIS COUNTY
N
-96.559918 32.473915 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 3/11/2024 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd


OWNER'S CERTIFICATE
STATE OF TEXAS §
COUNTY OF ELLIS §
WHEREAS Barbara Y. Searcy is the owner of tract of land situated in the Rafael De La Pena Survey, Abstract Number 3, in Ellis County, Texas, being all of Lot 5 of Persimmon Branch Estates, an addition to Ellis County, Texas according to the plat thereof recorded in Cabinet B, Slide 67B of the Plat Records of Ellis County, Texas (P.R.E.C.T.), and being all of the called 5.095 acre tract of land described in the deed to Barbara Y. Searcy recorded in Instrument Number 2214934 of the Official Public Records of Ellis County, Texas (O.P.R.E.C.T.), and being more particularly described as follows:
BEGINNING at a 1/2 inch iron rod found in the northwest line of Stacks Road, a variable width Right of Way, for the southeast corner of said Lot 5 and the south corner of a tract of land described in the deed to T.G. Pritchett recorded in Volume 361, Page 372 of the Deed Records of Ellis County, Texas (D.R.E.C.T.);
THENCE South 39 degree 15 minutes 43 seconds West, along the northeast line of said Stacks Road and the southeast line of said Lot 5, a distance of 540.21 feet to a 1/2 inch iron rod found for the south corner of said Lot 5 and the east corner of a Reserved 60 foot wide strip as shown on said Persimmon Branch Estates;
THENCE North 51 degrees 46 minutes 02 seconds West, along the southwest line of said Lot 5 and the northeast line of said Reserved 60 foot wide strip, a distance of 806.45 feet to a 1/2 inch iron found in the southeast line of a tract of land described in the deed to Thomas G. Pritchett, Jr. recorded in Volume 504, Page 232, D.R.E.C.T. for the west corner of said Lot 5;
THENCE North 60 degree 41 minutes 38 seconds East, along the southeast line of said Pritchett, Jr. tract and the northwest line of said Lot 5, a distance of 795.10 feet to a 1/2 inch iron rod with cap stamped RPLS 6686 set in the southwest line of said T.G. Pritchett tract for the north corner of said Lot 5;
THENCE South 30 degree 57 minutes 52 seconds East, along the southwest line of said T.G. Pritchett tract and the northeast line of said Lot 5, a distance of 548.11 feet to the POINT OF BEGINNING and containing 4,905,598 square feet or 112.600 acres of land, more or less.
OWNER'S DEDICATION
NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:
THAT Barbara Y. Searcy, acting herein by and through my duly authorized officers, do hereby certify and adopt this plat designating the herein above described property as LOT 5A and 5B, BLOCK A, SEARCY ADDITION, an addition to the Ellis County, and do hereby dedicate to the public use forever, the streets and alleys shown thereon. I do further certify to the following:
1. The streets and alleys are dedicated in fee simple for street and alley purposes.
2. All public improvements and dedications shall be free and clear of all liens, and/or encumbrances.
3. Each lot shall be provided access to the public street shown on this plat. Access is dedicated to the public use forever for the purposes indicated on this plat.
4. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown.
5. Any public utility shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
6. Utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and Ellis County's use thereof.
7. The Ellis County and public utilities shall at all times have the full right of ingress and egress to or from their respective easements, for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, and adding or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.
8. Ellis County and public utilities shall be by means of part and approved by Ellis County.
9. All modifications to this document shall be by means of plat and approved by Ellis County.
This plat is approved subject to all platting ordinances, rules, regulations and resolutions of the Ellis County, Texas.
WITNESS, BY MY HAND, THIS THE _____ DAY OF _____, 2024.
Barbara Y. Searcy
STATE OF TEXAS §
COUNTY OF ELLIS §
Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Barbara Y. Searcy, Owner, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they each executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office, this _____ day of _____, 2024.
Notary Public in and for State of Texas
My Commission Expires: _____
SURVEYOR'S CERTIFICATE
I, David S. Griffin, a Registered Professional Land Surveyor, licensed by the State of Texas, certify that this plat was prepared under my direct supervision from an actual survey of the property made on the ground during field operations and other reliable documentation; and that this plat substantially complies with the subdivision ordinances, rules and regulations of the City of Ennis, Texas.
Dated this the _____ day of _____, 2024.
David S. Griffin, Texas R.P.L.S. No. 6668
Registered Professional Land Surveyor
GRIFFIN LAND SURVEYING
901 N. Kimball Avenue, Suite 4
Ennis, Texas 75119
(903) 600-1072
TBPELS Firm No. 101948-13
STATE OF TEXAS §
COUNTY OF DALLAS §
BEFORE ME, the undersigned, a Notary Public in and for the said County and State, on this day personally appeared David S. Griffin, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and under oath stated that the statements in the foregoing certificate are true.
GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2024.
Notary Public in and for the State of Texas
OWNER:
BARBARA Y. SEARCY
1455 STACKS ROAD
BRISTOL, TEXAS 75119
(972) 400-1675
GRIFFIN LAND SURVEYING
901 N. Kimball Ave., Ste. 4
Ennis, TX 75119
903.600.1072 • www.glssurveying.com
TBPELS Firm No. 01948-13
PLAT
SEARCY ADDITION
LOTS 5A & 5B, BLOCK A
BEING A 10.00 ACRE REPLAT OF LOT 5, OF PERSIMMON BRANCH ESTATES RECORDED IN CABINET B, SLIDE 67B OF PLAT RECORDS OF ELLIS COUNTY, TEXAS IN THE RAFAEL DE LA PENA SURVEY, ABSTRACT NO. 3
ENNIS, TEXAS
2 RESIDENTIAL LOTS
FEBRUARY, 2024 GLS JOB NO. 2304035
SHEET 1 OF 1
SCALE: 1"=100'
NORTH
LOT 5B, BLOCK A 213,682 SQ. FT. OR 4.905 ACRES
LOT 5A, BLOCK A 221,917 SQ. FT. OR 5.095 ACRES
RAFAEL DE LA PENA SURVEY ABSTRACT NO. 3
PERSIMMON BRANCH ESTATES CAB. B, SLIDE 67B P.R.E.C.T.
STACKS ROAD (VARIABLE WIDTH R.O.W.)
POINT OF BEGINNING
S 30°57'52" E ~ 548.11'
N 60°41'38" E ~ 795.10'
N 51°46'02" W ~ 806.45'
S 39°15'43" W ~ 540.21'
R=1,170.92'
L=112.09'
CH=N 53°31'58" E
112.05'
S 30°57'52" E
100.13'
S 30°57'52" E
42.18'
S 39°15'43" W
S 51°46'02" E
S 51°46'02" E
S 39°15'43" W

DEPARTMENT OF DEVELOPMENT
Ellis County
109 S. Jackson St. Waxahachie, TX 75165

dod@co.ellis.tx.us
972-825-5200
ellispermits.com

March 18, 2024

Searcy Addition
Barbara Searcy
541 Stacks Road
Bristol, TX 75119

Re: Plat Application Submission Action for Searcy Addition (Parcel ID No. 196558)

The Department of Development (DoD) received your replat application for Searcy Addition on March 4, 2024, for 2 proposed lots on ± 10.00 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Please update the court signature block to match the sample plat.
2. Remove any structures shown on the plat drawing.
3. Retitle the plat to replat within the plat title block.
4. 30 ft. of right of way dedication is required from the centerline of the road for Stacks Road.
5. Thicken the interior lot line.
6. Remove Ennis from the plat title block.
7. Update the FEMA floodplain panel information.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting once the public notice requirements have been met. Based on this cycle, your plat application is tentatively scheduled for action on **April 16, 2024.**

Staff will need the items listed below delivered to our office by no later than **Friday, April 12, 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,

Sara Garcia

Sara Garcia
Assistant Director / Planning Manager
Ellis County Department of Development
Phone: 972-825-5265 Email: Sara.garcia@co.ellis.tx.us

Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development
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	April 16, 2024
REPORTING DEPARTMENT: *Department of Development (DoD)*	

AGENDA TYPE
- ☐ Consent Agenda
- ☑ Regular Agenda
- ☐ Public Hearing

Sigala Addition, Lot 1R and Lot 2R Replat
Pct. No. 1
AGENDA ITEM NO. 1.3

CAPTION:
Discussion, consideration, and action on a plat of Sigala Addition, Lot 1R & 2R, being a replat of Sigala Addition, Lot 1 & 2. The property contains ± 5.390 acres of land ± 3,715 feet southeast of the intersection of FM 879 and FM 878, 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. 283721, 283722

APPLICANT(s):
Jesus and Johanna Sigala

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 Sigala Addition on May 5, 2020.
- The applicant submits a replat to adjust the lot lines between Lot 1R and 2R. This replat will not create new lots.
- The City of Waxahachie approved the ETJ petition withdrawal request for this property on November 20, 2023, Ordinance No. 3428.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
FM 879	Minor (80'-100')	0 ft. (previously dedicated with final plat)	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Rockett SUD	3-inch	2/19/2020

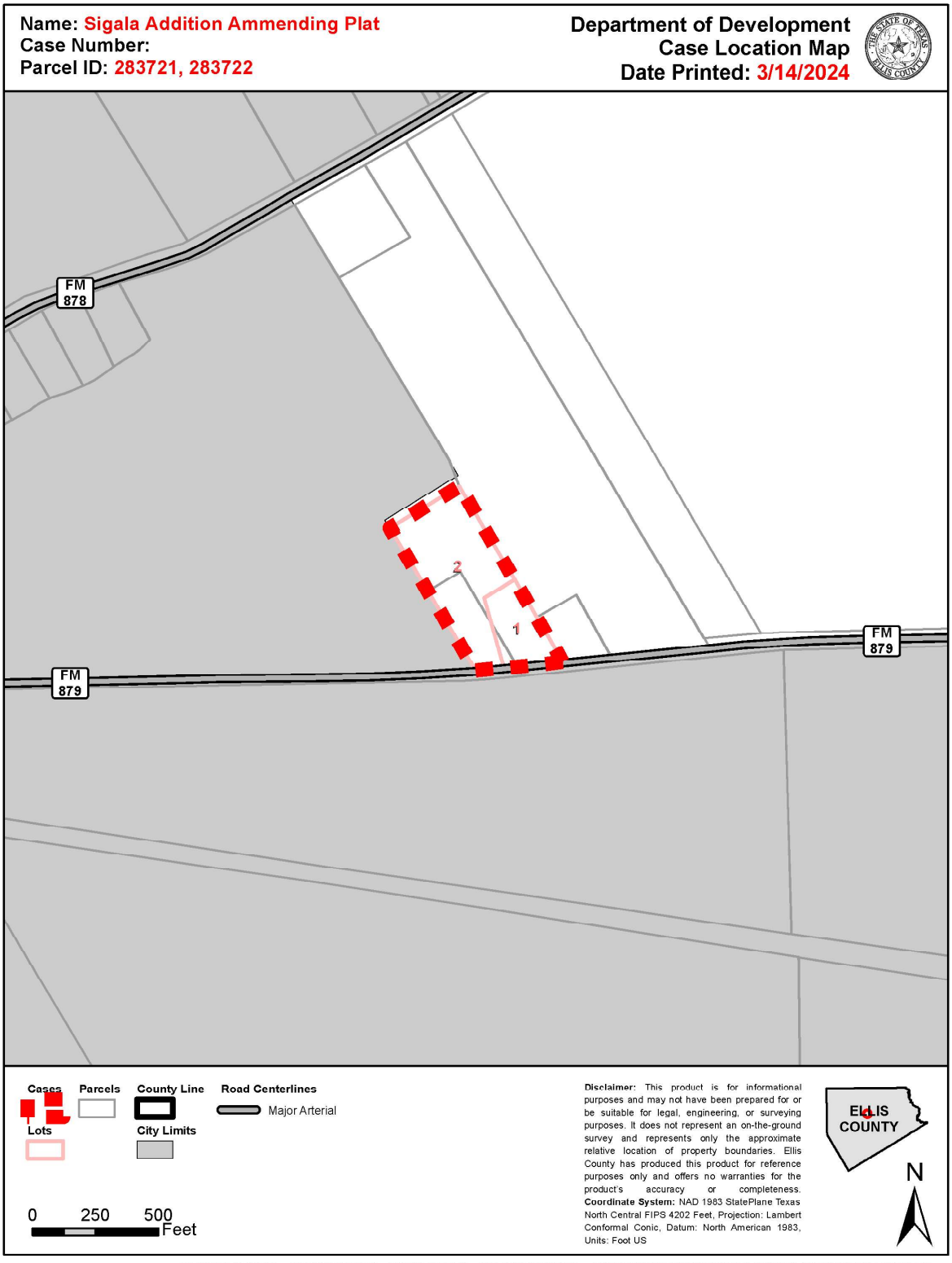
NOTICE REQUIREMENTS (*if applicable*):

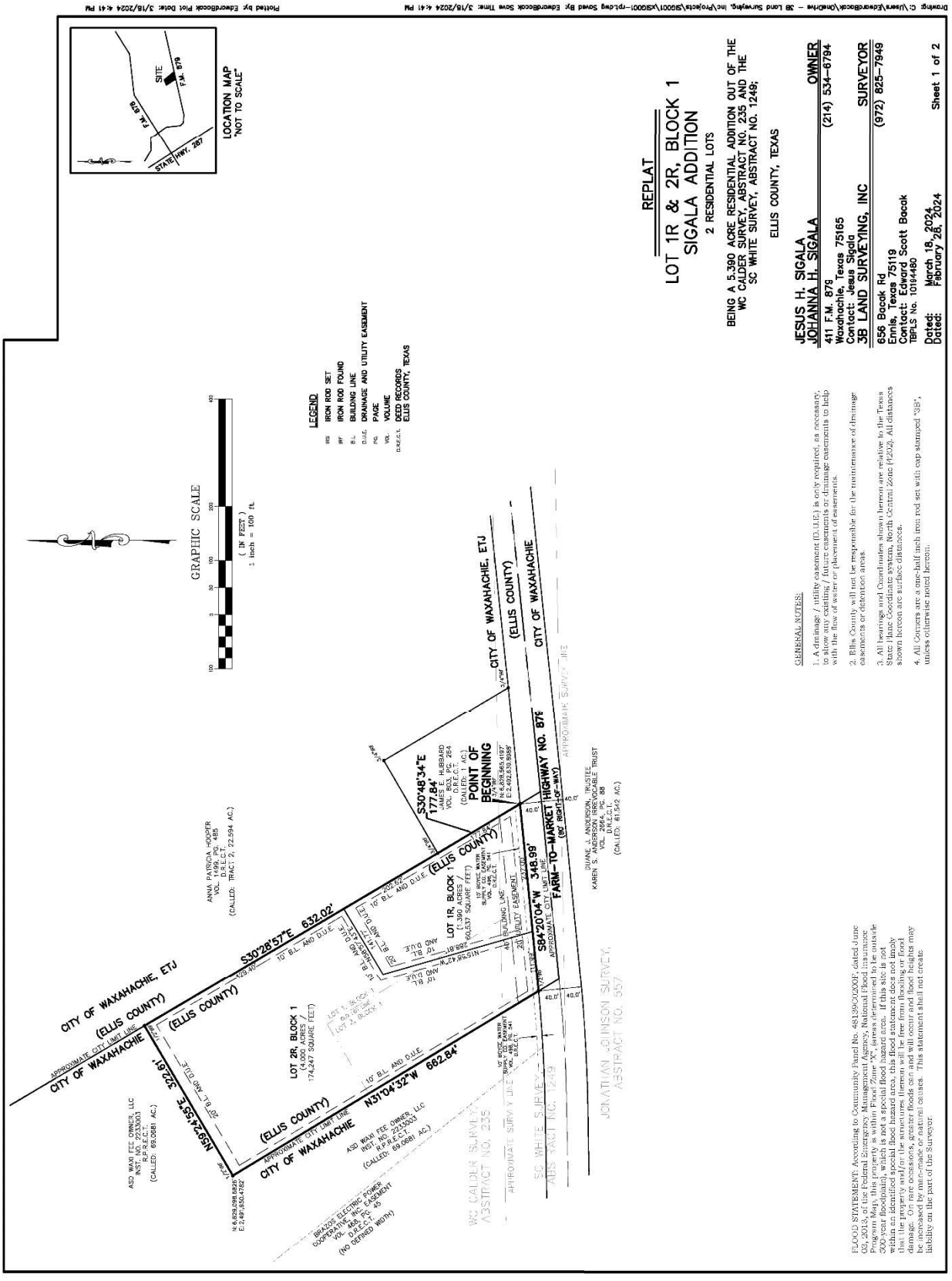
NEWSPAPER	WEBSITE	Certified Notice(s) to Subdivision
Waxahachie Sun 3.13, 3.20, 4.3.24	3/13/24	One (1) Certified Notice

ANALYSIS:
Staff reviewed this replat and recommends **approval** of this replat subject to the following condition:

1. Each lot shall have at least 150 feet of public road frontage prior to the filing of the final plat.

(*The Applicant and surveyor have already agreed to this, but at the time of this report, they have not submitted an updated plat with the requested change.)*


Name: Sigala Addition Ammending Plat
Case Number:
Parcel ID: 283721, 283722
Department of Development
Case Location Map
Date Printed: 3/14/2024
FM 878
FM 879
FM 879
2
1
Cases
Lots
Parcels
County Line
City Limits
Road Centerlines
Major Arterial
0 250 500
Feet
Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness. Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US
ELLIS COUNTY
N
-96.802982 32.389461 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 3/14/2024 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd


REPLAT
LOT 1R & 2R, BLOCK 1
SIGALA ADDITION
2 RESIDENTIAL LOTS
BEING A 5.390 ACRE RESIDENTIAL ADDITION OUT OF THE WC CALDER SURVEY, ABSTRACT NO. 235 AND THE SC WHITE SURVEY, ABSTRACT NO. 1249;
ELLIS COUNTY, TEXAS
JESUS H. SIGALA
JOHANNA H. SIGALA
OWNER
411 F.M. 879
Waxahachie, Texas 75165
Contact: Jesus Sigala
(214) 534-6794
3B LAND SURVEYING, INC
SURVEYOR
656 Bacak Rd
Ennis, Texas 75119
Contact: Edward Scott Bacak
TBPLS No. 10194480
(972) 825-7949
Dated: March 18, 2024
Dated: February 28, 2024
Sheet 1 of 2
LOCATION MAP
"NOT TO SCALE"
SITE
F.M. 879
STATE HWY. 287
GRAPHIC SCALE
(IN FEET)
1 inch = 100 ft.
LEGEND
IRON ROD SET
IRON ROD FOUND
BUILDING LINE
DRAINAGE AND UTILITY EASEMENT
PAGE
VOLUME
DEED RECORDS
ELLIS COUNTY, TEXAS
CITY OF WAXAHACHIE, ETJ
(ELLIS COUNTY)
CITY OF WAXAHACHIE
S30°48'34"E
177.84'
POINT OF BEGINNING
S30°28'57"E 632.02'
N59°24'55"E 322.61'
N31°04'32"W 662.84'
S84°20'04"W 348.99'
FARM-TO-MARKET HIGHWAY NO. 879
LOT 1R, BLOCK 1
LOT 2R, BLOCK 1
(4.000 ACRES / 174,247 SQUARE FEET)
JONATHAN JOHNSON SURVEY, ABSTRACT NO. 557
WC CALDER SURVEY, ABSTRACT NO. 235
SC WHITE SURVEY, ABSTRACT NO. 1249
GENERAL NOTES:
1. A drainage / utility easement (D.U.E.) is only required, as necessary, to show any existing / future easements or drainage easements to help with the flow of water or placement of easements.
2. Ellis County will not be responsible for the maintenance of drainage easements or detention areas.
3. All bearings and Coordinates shown hereon are relative to the Texas State Plane Coordinate system, North Central Zone (4202). All distances shown hereon are surface distances.
4. All Corners are a one-half inch iron rod set with cap stamped "3B", unless otherwise noted hereon.
FLOOD STATEMENT: According to Community Panel No. 48139C0200F, dated June 03, 2013, of the Federal Emergency Management Agency, National Flood Insurance Program Map, this property is within Flood Zone "X", (areas determined to be outside 500-year floodplain), which is not a special flood hazard area. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This statement shall not create liability on the part of the Surveyor.

DEPARTMENT OF DEVELOPMENT
Ellis County
109 S. Jackson St. Waxahachie, TX 75165

dod@co.ellis.tx.us
972-825-5200
ellispermits.com

March 18, 2024

Sigala Addition
Jesus & Johanna Sigala
411 FM 879
Waxahachie, TX 75165

Re: Plat Application Submission Action for Sigala Addition (Parcel ID No. 283721 & 283722)

The Department of Development (DoD) received your replat application for Sigala Addition on March 4, 2024, for 2 lots on ± 5.390 acres. After staff review, the Director of Planning & Development approves* this plat application, subject to meeting the following conditions and/or requirements:

1. Retitle from Amending Plat to Replat and remove the case number from the plat title block.
2. Remove the plat note regarding the amending plat.
3. Renumber the lots to reflect that they are replatted lots.
4. Add and label drainage and utility easements to each lot.
5. Update the court signature block to match the attached sample plat.
6. Please add the previously platted lot lines to the plat drawing.
7. Remove the Waxahachie ETJ wording from the first paragraph, first column on the second page.
8. Update the owner's certificate to reflect the replat change.
9. Label the existing ROW for FM 879.
10. A tax certificate for parcel id number 283722 will need to be provided at the time of delivery of the signed replats.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting once the public notice requirements have been met. Based on this cycle, your plat application is tentatively scheduled for action on **April 16, 2024**.

Staff will need the items listed below delivered to our office by no later than **Friday, April 12, 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,

Sara Garcia
Sara Garcia
Assistant Director / Planning Manager
Ellis County Department of Development
Phone: 972-825-5265 Email: Sara.garcia@co.ellis.tx.us
Cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development
Crimilda Aguilar-McAdams, Permit & Planning Technician

**Any approval issued in error or item missed that does not conform to the adopted regulations does not invalidate said regulation & still requires compliance.*

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: April 1, 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: _____

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W Main St Suite 102 Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: April 16, 2024

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

Discussion, consideration, & approval to authorize the County Judge to execute a contract with Crowder Gulf, LLC (Tertiary) for RFP-2023-002 Debris Removal.

STATE OF TEXAS §
§ **CONTRACT FOR SERVICES**
COUNTY OF ELLIS §

ALTERNATE VENDOR CONTRACT FOR DISASTER DEBRIS REMOVAL, REDUCTION, DISPOSAL, AND OTHER EMRGENCY DEBRIS RELATED SERVICES

This contract for services is between **Ellis County, Texas,** a political subdivision of the State of Texas ("COUNTY") and **CrowderGulf**, a Alabama Corporation licensed to do business in the State of Texas ("PROVIDER"), for the provision of a stand-by contract for the clearance, demolition, removal, reduction, and disposal of disaster debris as directed by the Ellis County Commissioners Court. The Commissioners Court finds that this contract serves a public purpose (and serves the public welfare of the citizens of Ellis County, Texas).

1. BACKGROUND:

1.1 PARTIES agree that this is a stand-by contract for the clearance, demolition, removal, reduction, and disposal of disaster debris as directed by the COUNTY in order to eliminate immediate threat to the public health and safety. Also required is the elimination of immediate threats of significant damage to improved public or private property and that which is considered essential to ensure economic recovery of the affected community. PROVIDER shall provide disaster recovery technical program management assistance to COUNTY officials. Work under this contract will be utilized on an "as needed" basis or when notice to proceed is given to the PROVIDER. COUNTY has a Debris Management Plan included in Annex K, Public Works & Engineering of their Emergency Operations Plan. COUNTY does not have any identified debris management sites at this time but will be creating a stand-alone debris management plan in the future to identify these sites for unincorporated areas of Ellis County.

1.2 PROVIDER shall have an excellent understanding of the documentation involved for the reimbursement from FEMA, FHWA, other federal agency, and state relief programs to make the process of cost recovery efficient and accurate. The processes and documentation required will be in strict compliance with FEMA, FHWA, other federal agency, and any other state relief programs regulations regarding eligibility.

1.3 Primary, secondary, and alternate PROVIDERs may be selected to provide differing elements or levels of scope of work in accordance with the capabilities and extent of involvement each respondent proposes.

2. SUMMARY OF SCOPE OF SERVICES:

PROVIDER will perform Disaster Debris Removal, Reduction, Disposal, and other Emergency

Debris Related Services, Countywide. THESE SERVICES WILL INCLUDE, BUT ARE NOT LIMITED TO:

2.1 Coordinating and mobilizing and appropriate number of cleanup crews, as *determined by the County Debris Manager.*

2.2 Clearing and removing any and all "Eligible" debris as most currently defined by Public Assistance grant program guidelines, Federal Emergency Manage Agency (FEMA) Publication 321; Public Assistance Policy Digest, FEMA Publication 322; Public Assistance Guide, FEMA Publication 323; Public Assistance Applicant Handbook, FEMA Publication 325; Debris Management Guide; all applicable state and federal Disaster Specific Guidance (DSG) documents; FEMA fact sheets and policies; and as directed by the County Debris Manager.

2.3 Emergency Road Clearance

2.4 ROW Vegetative Debris Removal

2.5 ROW C&D Debris Removal

2.6 Demolition, Removal, Transport and Disposal of Non-RACM Structures

2.7 Demolition, Removal, Transport and Disposal of RACM Structures

2.8 DMS(s) Management, Operations and Reduction through Grinding DMS(s) Management, Operations and Reduction through Air Curtain Incinerators

2.9 DMS(s) Management, Operations and Reduction through Controlled Opening Burning

2.10 Haul-Out of Reduced Debris to a County Approved Final Disposal Site

2.11 Removal of Hazardous Leaning Trees and Hanging Limbs

2.12 Removal of Hazardous Stumps

2.13 Sand, Silt, and Debris Removal from Detention/Retention Structures

2.14 Household Hazardous Waste Removal Transport and Disposal

2.15 ROW White Goods Debris Removal

2.16 Dead Animal Carcasses

2.17 Other Debris Removal

3. TERM OF AGREEMENT:

The contract is a fixed price contract utilized on an "as needed basis" for twelve months effective on February 21, 2023. If mutually agreed upon by both parties, within budgetary limitations, the contract may be automatically renewed for four (4) additional twelve (12) month periods, as further explained in Renewal Options. **Prices must remain firm for the entire contract.**

4. RENEWAL OPTIONS:

COUNTY reserves the right to exercise an option to automatically renew the contract of the Provider for four (4) additional twelve (12) month periods, provided such option is stipulated in the Special Conditions and agreed upon by both parties. If the County exercises the right in writing, the PROVIDER shall update and submit any legal documents required during the initial solicitation by no later than thirty (30) calendar days prior to the commencement of the option period. These documents, if applicable, will be specified in the Special Conditions and include, but are not limited to, Insurance Certificates and Performance Bonds and must be in force for the full period of the option. If the updated documents are not submitted by the PROVIDER in complete form within the time specified, the County will rescind its option and seek a new solicitation.

5. NONAPPROPRIATIONS CLAUSE:

Funds for payment of this contract have been provided through the COUNTY budget approved by Commissioners Court for this fiscal year only. STATE OF TEXAS LAW PROHIBITS THE OBLIGATIONS AND EXPENDITURES OF PUBLIC FUNDS BEYOND THE FISCAL YEAR FOR WHICH A BUDGET HAS BEEN APPROVED. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for COUNTY extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of COUNTY that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then COUNTY may, upon giving the PROVIDER written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after COUNTY notifies PROVIDER in writing of such failure to fund and termination. COUNTY shall pay PROVIDER for work completed up to that date. There shall be no recourse for the PROVIDER as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

6. NOTICE OF PRIMARY AND SECONDARY AWARDS:

Provider recognizes and accepts the award of Alternate Vendor. Provider also recognizes and accepts the awards of TFR Enterprises, Inc. as the Primary Vender, and Ceres Environmental as the Secondary Vendor. Secondary or Alternate Vendors serve in a backup capacity only. In the event the primary is unable to honor the terms and conditions of the contract, the Secondary Vendor may be called. If the Secondary Vendor is unable to honor the terms and conditions of the contract the Alternate may be called. The Primary vendor is the first contact. Use of the secondary or alternate must be approved, in writing, by the Ellis County Purchasing Agent or his designee.

6.1 In the event the secondary or alternate Vendors are called upon, they will offer the goods

and services at the proposal prices, or better. Any attempt to increase the original proposal price may be cause to remove the Vendor from the contract.

6.2 If the secondary or alternate Vendor represents themselves as the primary Vendor without written authorization from the Ellis County Purchasing Agent, or his designee, the secondary or alternate Vendor may be removed from the contract.

7. TERMS AND DEFINITIONS

A. Definitions are provided for those terms listed below.

7.1 *Agreement Execution* – The date on which PROVIDER executes and enters into an Agreement with the County to perform the Work.

7.2 *Agreement Price* – The total monies, adjusted in accordance with any provision herein, payable to the PROVIDER under this Agreement.

7.3 *Authorized Representative* – County employees and/or contracted individuals designated by the County or County Debris Manager.

7.4 *Chipping or Mulching* – The process of reducing woody material, such as lumber and vegetative debris, by mechanical means into small pieces to be used as mulch or fuel.

7.5 *Cleanup Crew* – A group of individuals and/or an individual working for the PROVIDER collecting disaster debris.

7.6 *Construction and Demolition Debris (C&D)* – FEMA Publication 325 defines eligible construction and demolition (C&D) debris as damaged components of buildings and structures such as: lumber and wood, gypsum wallboard, glass, metal, roofing material, tile, carpeting and floor coverings, window coverings, plastic pipe, concrete, fully cured asphalt, heating, ventilation and air conditioning systems and their components, light fixtures, small consumer appliances, equipment, furnishings and fixtures that are a result of a disaster. Current eligibility criteria include:

7.6.1 Debris must be located within a designated disaster area and be removed from an eligible applicant's improved property or right-of-way.

7.6.2 Debris removal must be the legal responsibility of the applicant.

7.6.3 Debris must be a result of the major disaster.

7.7 *Contract* – The Agreement Documents specifically identified and incorporated herein by reference in Attachment 2, Sample Contract.

7.8 *Contract Time* – The period of time stated in this Agreement for the completion of the Work.

7.9 *County* – Ellis County, Texas, a political subdivision of the State of Texas.

7.10 *County Debris Manager* – The County will designate a Debris Manager, who will lead the debris removal process and provide general oversight for all phases of debris removal operations within the County.

7.11 *County Approved Final Disposal Site* – A final disposal location approved in writing by the County.

7.12 *Debris* – Items and materials broken, destroyed, or displaced by a natural or man-made federally declared disaster. Examples of debris include, but are not limited to, trees, construction and demolition debris and personal property.

7.13 *Debris Clearance* – Clearing roads by pushing debris to the roadside to accommodate emergency traffic.

7.14 *Debris Management Site* (DMS) – A location to temporarily store, reduce, segregate and/or process debris before it is hauled to its final disposition. May also be referred to as a Temporary Debris Storage and Reduction Site (TDSR Site) or Temporary Debris Staging and Processing Facility (TDSPF).

7.15 *Debris Monitoring* – Actions taken by applicants in order to document eligible quantities and reasonable expenses during debris activities to ensure that the work complies with the contract scope-of-work and/or is eligible for federal or state grant reimbursement.

7.16 *Debris Removal* – Picking up debris and taking it to a debris management site, composting facility, recycling facility, permanent landfill or other reuse or end-use facility.

7.17 *Debris Removal Contractor* – Also referred to as the "PROVIDER" in this document, conducts debris removal operations per the terms of the contract. Term includes primary contractor(s), subcontractors, and individual crews.

7.18 *Demobilization* – Following the completion of services provided under the resulting contract, the PROVIDER will remove all equipment, supplies and other associated materials involved in the services provided to the County. The PROVIDER will leave all sites utilized clean and restored to the original state as approved by the County and verified through soil and groundwater samples.

7.19 *Demolition* – The act or process of reducing a structure, as defined by the State of Texas or local code, to a collapsed state. It contrasts with deconstruction, which is the taking down of a building while carefully preserving valuable elements for reuse.

7.20 *Department* – The Director or designee of requesting department(s) named in this solicitation.

7.21 *Disaster Specific Guidance* – Disaster Specific Guidance (DSG) is a policy statement issued in response to a specific post-event situation or need ina state or region. Each DSG is issued a number and is generally referred to, along with their numerical identification.

7.22 *Drawings* - Collectively, all the drawings, receipt of which is acknowledged by

the COUNTY, listed in this Agreement, and also such supplementary drawings as the PROVIDER may issue from time to time in order to clarify or explain such drawing or to show details which are not shown thereon.

7.23 *Eligible* – Eligible means qualifying for and meeting the most current stipulated requirements (at the time written Release Orders are issued and executed by the County to the PROVIDER) of the Public Assistance grant program, FEMA Publication 321, FEMA Publication 322, FEMA Publication 323, FEMA Publication 325 and all current FEMA fact sheets, guidance documents and disaster-specific documents. Eligible also includes meeting any changes in definition, rules or requirements regarding debris removal reimbursement as stipulated by the Federal Emergency Management Agency during the course of a debris removal project.

7.24 *Emergency Relief Program* – Provides for the funding of emergency roadway clearing and first pass disaster debris removal on federal aid highways.

7.25 *E*-Scrap – End of life electronics, typically televisions, computers and related components

7.26 *FEMA Publication 325* – Debris Management Guide – This publication is specifically dedicated to the rules, regulations and policies associated with the debris cleanup process. Familiarity with this publication and any revisions, can aid a local government to limit the amount of non- reimbursable expenses. The Debris Management Guide provides the framework for the debris removal process authorized by the Stafford Act including:

7.26.1 Eliminating immediate threats to lives, public health and safety.

7.26.2 Eliminating immediate threats of significant damage to Improved public or private property.

7.26.3 Ensuring the economic recovery of the affected community to the benefit of the community-at-large.

7.27 *Field Inspector* – Monitor. (See definition 36)

7.28 *Force Account Labor* – Labor performed by the applicant's permanent, full time or temporary employees.

7.29 *Garbage* – Waste that is regularly picked up by an applicant. Common examples of garbage are food, packaging, plastics, and papers.

7.30 *Grinding* – Reduction of disaster-related vegetative debris through mechanical means into small pieces to be used as mulch or fuel. Grinding may also be referred to as chipping or mulching.

7.31 *Hazardous Hangers* – A Hanger is a hazardous limb that poses significant threat to the public. The current eligibility requirements for hazardous hangers according to FEMA Publication 325 are:

7.31.1 The limb must be greater than two inches in diameter;

7.31.2 The limb must be suspended in a tree and threatening a public-use area; and

7.31.3 The limb must be located on improved public property.

7.32 *Hazardous Leaners* – A tree is considered hazardous and defined as an eligible leaner when the tree's present state is caused by a disaster, the tree poses a significant threat to the public and the tree is six inches in diameter or greater as measured two feet (2) from the ground. The current eligibility requirements for leaning trees according to FEMA Publication 325 include:

7.32.1 The tree has more than 50 percent of the crown damaged or destroyed (requires written documentation from an arborist).

7.32.2 The tree has a split trunk or broken branches that expose the heartwood.

7.32.3 The tree has fallen or been uprooted within a public use area.

7.32.4 The tree is leaning at an angle greater than 30 degrees.

7.33 *Hazardous Stump* - A stump is defined as hazardous and eligible for reimbursement if all of the following criteria are met. The current eligibility requirements for hazardous hangers according to FEMA Publication 325 are:

7.33.1 The stump has 50 percent or more of the root-ball exposed.

7.33.2 The stump is greater than 24 inches in diameter when measured 24 inches from the ground.

7.33.3 The stump is located on a public right-of-way.

7.33.4 The stump poses an immediate threat to public health and safety.

7.34 *Household Hazardous Waste* – Waste with properties that make it potentially harmful to human health or the environment. Hazardous waste is regulated under the Resource Conservation and Recovery Act (RCRA). In regulatory terms, a RCRA hazardous waste is a waste that appears on one of the four hazardous wastes lists or exhibits at least one of the following four characteristics: ignitability, corrosively, reactivity or toxicity.

7.34.1 HHW must be located within a designated disaster area and be removed from an eligible applicant's improved property or right-of-way.

7.34.2 HHW removal must be the legal responsibility of the applicant.

7.34.3 HHW must be a result of the major disaster.

The collection of commercial disaster related hazardous waste is generally not eligible for reimbursement. Ellis County may utilize existing environmental contractor to remove this type of waste in a large-scale debris generating event.

7.35 *Hold Harmless* – Generally, a contractual arrangement whereby one party agrees to hold the other party without responsibility for damage or other liability incurred as a result of a particular action or transaction.

7.36 *Monitor* – Person that observes day-to-day operations of debris removal crews to ensure they are performing eligible work, meeting the County's expectations and contractual requirements and are in compliance with all applicable Federal,

State and local regulations. (May also be referred to as a Field Inspector.)

7.37 *Mutual Aid Agreement* – A written understanding between communities and States obligating assistance during a disaster. See FEMA RP9523.6, Mutual Aid Agreements for Public Assistance and Fire Management Assistance.

7.38 *National Response Framework (NRF)* – A plan developed to facilitate the delivery of all types of Federal assistance to States following a disaster. It outlines the planning assumptions, policies, concept of operations, organizational structures and specific assignments and agencies involved in Federal assistance to supplement State, tribal and local efforts.

7.39 *Outbuilding* – Any structure secondary to a house such as a barn, shed or outhouse separated from the main structure.

7.40 *Recycling* – The recovery or use of wastes as a raw material for making products of the same or different nature as the original product.

7.41 *Refrigerant* – Ozone depleting compound that must be removed from white goods or other refrigerant containing items prior to recycling or disposal.

7.42 *Regulated Waste* – Any waste that is regulated by the EPA, TCEQ or local rules/ordinance.

7.43 *Right of Entry* – As used by FEMA, the document by which a property owner confers to an eligible applicant or its PROVIDER or the United States Army Corps of Engineers the right to enter onto private property for a specific purpose without committing trespass.

7.44 *Right-of-Way* – The portions of land over which facilities such as highways, railroads or power lines are built. It includes land on both sides of the facility up to the private property line.

7.45 Scale*/Weigh Station* – A scale used to weigh trucks as they enter and leave a landfill. The difference in weight determines the tonnage dumped and a tipping fee is charged accordingly. It also may be used to determine the quantity of debris picked up and hauled.

7.46 *Service Provider (PROVIDER)* – The party or parties contracting directly with the County to perform Work pursuant to this Agreement.

7.47 *Specifications* – The written technical provisions including all appendices thereto, both general and specific, which form a part of the Agreement Documents.

7.48 *SUBPROVIDER* – Any person, firm, partnership, joint venture, company, corporation, or entity having a contractual agreement with PROVIDER or with any of its SUBPROVIDERs at any tier to provide a part of the Work called for by this Agreement.

7.49 *Supplemental Agreement* – A written order to PROVIDER signed by the County and accepted by PROVIDER, effecting an addition, deletion or revision in the Work, or an adjustment in the Agreement Price or the Contract Time, issued after execution of this Agreement.

7.50 *Temporary Debris Staging and Processing Facility (TDSPF)* – Site where collected debris is taken by the PROVIDER(s) for staging and processing prior to final disposal. May also be referred to as a Debris Management Site (DMS).

7.51 *Temporary Debris Storage and Reduction Site (TDSR Site)* – TDSR sites are locations designated by the County for the storage and reduction of disaster related debris.

7.52 *Tipping Fee* – A fee charged by landfills or other waste management facilities based on the weight or volume of debris dumped.

7.53 *United States Army Corps of Engineers (USACE)* – A component of the United States Army responsible for constructing and maintaining military installations and other government-owned and controlled facilities. The USACE may be used by FEMA when direct Federal assistance, issued through a mission assignment, is needed.

7.54 *Vegetative Debris* – As outlined in FEMA Publication 325, Eligible Vegetative Debris consists of whole trees, tree stumps, tree branches, tree trunks and other leafy material. Vegetative debris will largely consist of mounds of tree limbs and branches piled along the public ROW by residents and volunteers. Current eligibility criteria include:

7.54.1 Debris must be located within a designated disaster area and be removed from an Eligible applicant's improved property or right-of- way.

7.54.2 Debris removal must be the legal responsibility of the applicant.

7.54.3 Debris must be a result of the major disaster.

7.55 *Volatile Organic Compounds (VOCs)* – VOCs are hydrocarbon compounds that have a low boiling point which allows them to evaporate quickly. Many VOCs are toxic and ground-water contaminants of concern because they may persist in and migrate with ground-water to a drinking-water supply.

7.56 *White Goods* – As outlined in FEMA Publication 325, White Goods are defined as discarded disaster related household appliances such as refrigerators, freezers, air conditioners, heat pumps, ovens, ranges, washing machines, clothes dryers, and water heaters. White goods can contain ozone-depleting refrigerants, mercury, or compressor oils that the federal Clean Air Act prohibits from being released into the atmosphere. The Clean Air Act specifies that only qualified technicians can extract refrigerants from white goods before they can be recycled. The eligibility criteria for white goods are as follows:

7.56.1 White goods must be located within a designated disaster area and be removed from an eligible applicant's improved property or ROW.

7.56.2 White goods removal must be the legal responsibility of the applicant.

7.56.3 White goods must be a result of the major disaster.

7.57 *Work* – Any and all obligations, duties and responsibilities, including furnishing equipment, engineering, design, workmanship, labor and any other services or things necessary to the successful completion of the Project, assigned to or undertaken by PROVIDER under this Agreement.

B. ACRONYMS.

ACM..... Asbestos Containing Material
C&D ..... Construction and Demolition
CBRA..... Coastal Barrier Resources Act
CBRN..... Chemical, Biological, Radiological and Nuclear
CBRS..... Coastal Barrier Resources System
CEI ..... Construction Engineering and Inspection
CFR ..... Code of Federal Regulations
CTS..... Central Transfer Station
CWA..... Clean Water Act
DDIR ..... Detailed Damage Inspection Report
DMS ..... Debris Management Site
DOT..... Department of Transportation
DPW ..... Department of Public Works
DRM..... Disaster Recovery Manager
DTFL ..... Debris Task Force Leader
EO..... Executive Order
EMC ..... Emergency Management Coordinator
EPA ..... Environmental Protection Agency
ER..... Emergency Relief
ESA ..... Endangered Species Act
ESF ..... Emergency Support Function
FEMA..... Federal Emergency Management Agency
FHWA ..... Federal Highway Administration
FMIS..... Fiscal Management Information System
TCEQ ..... Texas Commission on Environmental Quality
TxDOT ..... Texas Department of Transportation
GIS ..... Geographic Information System
GPS..... Global Positioning System
HHW..... Household Hazardous Waste
HUD ..... Department of Housing and Urban Development
IA..... Individual Assistance
ICS..... Incident Command System

JFO ..... Joint Field Office
MRE ..... Meals Ready to Eat
NEPA ..... National Environmental Policy Act
NHPA ..... National Historic Preservation Act
NRCS ..... Natural Resources Conservation Service
NRF ..... National Response Framework
OCC..... Office of Chief Counsel
OEM..... Office of Emergency Management
OSHA ..... Occupational Safety and Health Administration
PA..... Public Assistance
PDA..... Preliminary Damage Assessment
PNP..... Private Nonprofit
PPDR..... Private Property Debris Removal
PPE..... Personal Protective Equipment
PW..... Project Worksheet
RACM ..... Regulated Asbestos Containing Material
RCRA ..... Resource Conservation and Recovery Act
RFB ..... Request for Bid
RFP..... Request for Proposals
ROE..... Right-of-Entry
ROW ..... Right-of-Way
RRC..... Rapid Response Crew
SHPO..... State Historic Preservation Officer
TDSPF..... Temporary Debris Staging and Processing Facility
TDSR Site ..... Temporary Debris Storage and Reduction Site
TSDF ..... Hazardous Waste Treatment, Storage, and Disposal Facility
USACE..... United States Army Corps of Engineers
USCG ..... United States Coast Guard
USDA ..... United States Department of Agriculture
VOCs..... Volatile Organic Compounds

8. COST:

Attached as Exhibit "B" is Provider's proposal to RFP No. 2023-002 Included in the proposal is the PROVIDER's Price Form with both unit prices and extended prices for PROVIDER's Disaster Debris Removal services. The PARTIES agree that Exhibit "B" is incorporated by reference as if fully set forth herein, specifically including PROVIDER's Price Form. PROVIDER stipulates that the COUNTY will not be responsible for any charges in excess of

the amounts described in Exhibit "B" without prior Ellis County Commissioners Court Approval. PARTIES agree that any inconsistencies that may arise between this document, Exhibit "A", and Exhibit "B"; then the priorities established in Section 34 shall govern.

The COUNTY will pay no more than $9,425,485 pursuant to this contract. COUNTY will pay PROVIDER within 30 days of invoice receipt when the PROVIDER satisfies the following conditions:

8.1 PROVIDER will bill for services performed in accord with this contract;

8.2 PROVIDER will send a monthly invoice to Ellis County, Accounts Payable, Attention Michelle Mejorado(or successors), 101 W. Main Street, Suite B105, Waxahachie, Texas 75165; accountspayable@co.ellis.tx.us

8.3 PROVIDER's invoice will detail the services provided;

(Address any additional rates/costs involving reports, materials, etc., and the number of such items, etc.)

8.4 PROVIDER's invoice may include travel expenses if transportation is required to fulfill contract obligations. Travel expenses must be preapproved. Any travel reimbursement must include receipts. Reimbursement will be made at the following rate(s):

- Per Diem Rate: Current GSA Rate at time of deployment.
- Airfare: County Preapproval needed.
- Mileage: Current IRS rate at time of deployment.

9. ANNUAL COORDINATION MEETING:

PROVIDER shall attend an annual coordination meeting with the COUNTY at no additional cost to the COUNTY.

10. DESCRIPTION OF DESIGNATED AREAS:

10.1 The designated area for debris removal (the COUNTY right-of-way) is comprised of the unincorporated areas of Ellis County and includes public property and Right-of-Way (ROW), COUNTY parks and County debris staging areas within the COUNTY and *may* include private segments within the jurisdictional boundaries of the COUNTY. The COUNTY Debris Manager may also authorize the PROVIDER to perform debris removal on non-County roadways or other areas, as directed in writing by the COUNTY Debris Manager.

10.2 The COUNTY Debris Manager will authorize and approve which services the PROVIDER shall provide from the scope of services and which zones/areas must be prioritized.

10.3 All debris identified by the COUNTY Debris Manager shall be removed. The number of complete passes the PROVIDER shall conduct through the COUNTY is at the discretion of the COUNTY Debris Manager. Partial removal of debris piles is strictly prohibited.

The PROVIDER shall not move from one (1) designated work area to another designated work area without prior approval from the COUNTY or its authorized representative. Any eligible debris, such as fallen trees, whichextends onto the ROW from private property, shall be cut at the point where it enters the ROW, and that part of the debris which lies within the ROW shall be removed. The PROVIDER shall not enter onto private property during the performance of this contract unless specifically authorized by the COUNTY Debris Manager in writing.

10.4 Loose leaves and small debris shall be removed within the designated area. No debris shall be left on the road surface. No single piece of debris larger than three inches in any dimension shall be left at the point of collection.

10.5 PROVIDER shall deliver all disaster related debris to the COUNTY approved Debris Management Site (DMS) or COUNTY approved Final Disposal Site that has been approved to receive disaster-generated debris and adhere to all local, state and federal regulations.

10.6 All Final Disposal Sites must be approved, in writing, by the COUNTY Debris Manager. The PROVIDER will be responsible for the handling, reduction and final haul-out and disposal of all reduced and unreduced debris. DMS operations and remediation must comply with all local, state and federal safety and environmental standards. The PROVIDER reduction, handling, disposal and remediation methods must be approved, in writing, by the County Debris Manager.

10.7 Payment for disposal costs such as tipping fees incurred by the PROVIDER at a COUNTY approved Final Disposal Site that meet local, state and federal regulations for disposal will be reimbursed by the COUNTY as a pass-through cost. Prior to reimbursement by the COUNTY, the PROVIDER must furnish an invoice in hard copy and electronic format matching scale/weigh tickets numbers with load ticket or haul out ticket numbers and other applicable information. The PROVIDER will also be required to provide proof of PROVIDER payment to the County approved Final Disposal Site.

10.8 The PROVIDER shall conduct the work so as not to interfere with the disaster response and recovery activities of local, state and federal governments or agencies, or of any public utilities.

10.9 The COUNTY reserves the right to inspect DMS, verify quantities and review operations at any time.

11. DEBRIS MANAGEMENT SITES:

11.1 The PROVIDER is responsible for providing a sufficient number of DMS to support the event in which the contract is activated. The proposed DMS must be approved by the COUNTY. Depending on the event, the COUNTY may provide the PROVIDER with DMS locations within the COUNTY. The cost associated with acquiring, preparing, leasing, renting, operating, and remediating land used as DMS in the COUNTY is a cost borne by the PROVIDER and compensated based on the PROVIDER's bid for site management and reduction ofdebris.

11.2 The PROVIDER will prepare and maintain the DMS facility/facilities) to accept and process all eligible storm debris. Preparation and maintenance of facilities shall include the following:

9.2.1 Maintaining the DMS approach and interior road(s) for all weather conditions for the entire period of debris hauling, including provision of crushed concrete for any roads that require stabilization for ingress and egress.

9.2.2 Ensuring only PROVIDER vehicles and others specifically authorized by the County will be allowed to use the DMS.

9.2.3 Providing DMS utilities which include but are not limited to water, lighting, and portable toilets.

9.2.4 Providing traffic control which includes but is not limited to traffic cones and staff with traffic flags.

9.2.5 Providing DMS dust control and erosion control which includes but is not limited to an operational water truck, silt fencing, and other best management practices.

9.2.6 Providing DMS fire protection which includes but is not limited to an operational water truck (sufficient and equipped for fire protection), fire breaks, and a site foreman.

9.2.7 Providing 24-hour site security for each DMS.

9.2.8 Restoring the site to its original condition prior to site use. Site remediation includes returning original site grade, sod, and other physical features. Site remediation also includes returning the site to its original condition as verified through soil and groundwater samples. Site remediation does not include restoring fencing, concession stands, lighting, and other permanent structures that may have to be demolished at the COUNTY's direction.

11.3 The COUNTY may also establish designated homeowner drop-off sites. The PROVIDER will be responsible for removing all debris from those sites daily.

11.4 The PROVIDER's Operations Manager will assign a Foreman to the (each) DMS, who will be responsible for the management of all operations of the site, including traffic control, dumping operations, segregation of debris, grinding, fire protection, and safety. The DMS Foreman will be responsible for monitoring and documenting equipment and labor time and providing the daily operational report to the PROVIDER's Operation Manager, who will in turn provide this information to the COUNTY. These daily reports must meet the requirements of FEMA or other federal agency, and other reimbursement and regulatory governmental agencies.

11.5 The PROVIDER will be responsible for returning all utilized DMS to their original condition prior to site use. DMS remediation will include, but is not limited to, returning the original site grade, fill dirt, base material, sod, and other physical features. DMS site remediation will also include returning all utilized sites to their original condition as verified through soil and groundwater samples. DMS remediation will abide by all state and federal environmental regulatory requirements and is subject to final approval by the COUNTY and the Texas Commission on Environmental Quality (TCEQ). All debris,

mulch, etc. is to be removed adequately; fill dirt and/or other base material (if required) must meet standards for intended use; new sod or seeding must meet standards for intended use.

12. STATEMENT OF WORK:

12.1 Under this contract, work shall consist of coordinating and mobilizing an appropriate number of cleanup crews, as determined by the COUNTY Debris Manager. Work shall also include the clearing and removing of any and all "Eligible" debris as most currently defined (at the time written notice to proceed is issued to the PROVIDER) by the Public Assistance grant program guidelines, Federal Emergency Management Agency (FEMA) Publication 321 – Public Assistance Policy Digest, FEMA Publication 322 – Public Assistance Guide, FEMA Publication 323 – Public Assistance Applicant Handbook, FEMA Publication 325 – Debris Management Guide, all applicable state and federal Disaster Specific Guidance (DSG) documents, FEMA fact sheets and policies and as directed by the COUNTY Debris Manager. Eligible also includes meeting any changes in definition, rules or requirements regarding debris removal reimbursement as stipulated by FEMA during the course of a debris removal project. The aforementioned definition of "eligible" applies to all uses throughout Scope of Services items 10.5.1 through 10.5.16. Work will include: 1) examining debris to determine whether or not debris is eligible; 2) loading the debris; 3) hauling debris to COUNTY approved DMS(s) or COUNTY approved Final Disposal Site(s); 4) reducing disaster related debris; 5) hauling reduced debris to a COUNTY approved Final Disposal Site; and 6) disposing of reduced debris at a COUNTY approved Final Disposal Site. Debris not defined as eligible by FEMA Publication 325 or state or federal DSGs or policies will not be loaded, hauled or dumped under this contract unless written instructions are given to the PROVIDER by the COUNTY Debris Manager. It shall be the PROVIDER's responsibility to load, transport, reduce and properly dispose of any and all disaster generated debris which is the result of the event under which the PROVIDER was issued notice to proceed, unless otherwise directed by the COUNTY Debris Manager, in writing.

12.2 COUNTY personnel will complete the initial debris clearance for access from public streets, including the moving of debris to unblock a street. The COUNTY intends to perform debris clearance for access within its own forces or under existing contracts between the COUNTY and local firms. However, in a significant disaster, these resources may be insufficient to perform the clearance activities in a timely manner and the PROVIDER may be directed to perform them.

12.3 After activation of the contract and after a preliminary damage assessment, the COUNTY and the PROVIDER, together, will establish a schedule of events depending on the severity of the disaster surrounding the COUNTY. This schedule of events shall include the dates for the:

12.3.1 Last pass of the removal of public and/or private vegetative debris

12.3.2 Last pass of the removal of construction and demolition debris

12.4 These last pass dates shall be very important to both the COUNTY and the PROVIDER because of the liquidated damages that may be implemented, if the PROVIDER does not

meet these dates.

12.5 Scope of Services under this contract includes, but is not limited to:

12.5.1 Emergency Road Clearance

At the request of the COUNTY this contract, work shall consist of all labor, equipment, fuel, and associated costs necessary to clear and remove debris from COUNTY roadways, to make them passable immediately following a declared disaster. All roadways designated by the COUNTY Debris Manager shall be clear and passable within 70 working hours of the issuance of Release Orders from the COUNTY to conduct emergency roadway clearance work. The COUNTY may choose to extend the PROVIDER's 70-hour limit through a written request. This may include roadways in municipalities within the COUNTY or other governmental agencies under the legal responsibility of the COUNTY. Clearance of these roadways will be performed as identified by the COUNTY Debris Manager. The PROVIDER shall assist the COUNTY and its representatives in ensuring proper documentation of emergency road clearance activities by documenting the type of equipment and/or labor utilized (i.e., certification), starting and ending times, and zones/areas worked. Services performed under this COUNTY element will be compensated using Proposal Price Form
– Hourly Labor and Equipment Price Schedule.

12.5.2 ROW Vegetative Debris Removal

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary to pick up and transport disaster-related vegetative debris existing on the COUNTY ROW to a COUNTY approved DMS or a COUNTY approved Final Disposal Site in accordance with all federal, state and local rules and regulations.

12.5.2.1 For the purposes of this contract, vegetative debris that is piled in immediate close proximity to the street, and is accessible from the street with loading equipment (i.e., not behind a fence or other physical obstacle) will be removed.

12.5.2.2 Removal of vegetative debris existing in the COUNTY will be performed as identified by the COUNTY Debris Manager.

12.5.2.3 Once the debris removal vehicle has been issued a load ticket from the COUNTY's authorized representative, the debris removal vehicle will proceed immediately to a COUNTY approved DMS or a COUNTY approved Final Disposal Site. The debris removal vehicle will not collect additional debris once a load ticket has been issued.

12.5.2.4 All debris will be removed from each location before proceeding to the next location unless directed otherwise by the COUNTY or its authorized representative.

12.5.2.5 Entry onto private property for the removal of vegetative hazards will only be permitted when directed by the COUNTY or its

authorized representative. The COUNTY will provide specific Right-of-Entry (ROE) legal and operational procedures.

12.5.2.6 The PROVIDER must provide traffic control as conditions require or as directed by the COUNTY Debris Manager.

12.5.3 ROW C&D Debris Removal

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs, and other associated costs necessary to pick up and transport Construction and Demolition (C&D) debris existing on the COUNTY ROW to a COUNTY approved DMS or County approved Final Disposal Site in accordance with all federal, state and local rules and regulations.

12.5.3.1 For the purposes of this contract, C&D debris that is piled in immediate close proximity to the street, and is accessible from the street with loading equipment (i.e., not behind a fence or other physical obstacle) will be removed.

12.5.3.2 Removal of C&D debris existing in the COUNTY ROW will be performed as identified by the COUNTY Debris Manager.

12.5.3.3 Once the debris removal vehicle has been issued a load ticket from the COUNTY's authorized representative, the debris removal vehicle will proceed immediately to a COUNTY approved DMS or a COUNTY approved Final Disposal Site. The debris removal vehicle will not collect additional debris once a load ticket has been issued.

12.5.3.4 All debris will be removed from each location before proceeding to the next location unless directed otherwise by the COUNTY or its authorized representative.

12.5.3.5 Entry onto private property for the removal of C&D hazards will only be permitted when directed by the COUNTY or its authorized representative. The COUNTY will provide specific ROE legal and operational procedures.

12.5.3.6 The PROVIDER must provide traffic control as conditions require or directed by the COUNTY Debris Manager.

12.5.4 Demolition, Removal, Transport and Disposal of Non-RACM Structures

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary to decommission, demolish and dispose of Non-Regulated Asbestos Containing Material (Non-RACM) structures on private property within the jurisdictional limits of the COUNTY. Under this service, work will include Asbestos Containing Material (ACM) testing, decommissioning, structural demolition, debris removal and site remediation. Further, debris generated from the demolition of Non-RACM structures, as well as scattered C&D debris on private property, will be transported to a COUNTY approved Final Disposal Site in accordance with all

federal, state and local rules and regulations.

12.5.4.1 Decommissioning consists of the removal and disposal of all HHW, E-Scrap, White Goods, and Waste Tires from a Non-RACM structure at a properly sanctioned facility in accordance with all applicable federal, state, and local rules and regulations.

12.5.4.2 Any structurally unsound and unsafe structures will be identified and presented to the COUNTY for direction regarding decommissioning.

12.5.4.3 Removal and transportation of Non-RACM demolished structures and scattered C&D debris on private property will be performed as directed in writing by the COUNTY Debris Manager.

12.5.4.4 Once the debris removal vehicle has been issued a load ticket from the COUNTY's authorized representative, the debris removal vehicle will proceed immediately to a COUNTY approved Final Disposal Site. The debris removal vehicle will not collect additional debris once a load ticket has been issued.

12.5.4.5 Entry onto private property for the removal of C&D hazards will only be permitted when directed in writing by the COUNTY or its authorized representative. The COUNTY will provide specific Right-of-Entry (ROE) legal and operational procedures for private property debris removal programs if requested.

12.5.4.6 The PROVIDER is required to strictly adhere to any and all local, state and federal regulatory requirements for the demolition, handling and transportation of Non-RACM structures (such as obtaining demolition permits, etc.).

12.5.5 Demolition, Removal, Transport and Disposal of RACM Structures

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary to decommission, demolish and dispose of RACM structures on private property within the jurisdictional limits of the COUNTY. Under this service, work will include ACM testing, decommissioning, structural demolition, debris removal and site remediation. Further, debris generated from the demolition of structures, as well as scattered C&D debris on private property, will be transported to a COUNTY approved Final Disposal Site in accordance with all federal, state, and local rules and regulations.

12.5.5.1 Decommissioning consists of the removal and disposal of all HHW, E-Waste, White Goods, and Waste Tires from a RACM structure at a properly sanctioned facility in accordance with all applicable federal, state, and local rules and regulations.

12.5.5.2 Any structurally unsound and unsafe structures will be identified and presented to the COUNTY for direction regarding decommissioning.

12.5.5.3 Removal and transportation of RACM demolished structures and

scattered C&D debris on private property will be performed as directed in writing by the County Debris Manager.

12.5.5.4 Once the debris removal vehicle has been issued a load ticket from the COUNTY's authorized representative, the debris removal vehicle will proceed immediately to a COUNTY approved Final Disposal Site that accepts RACM debris. The debris removal vehicle will not collect additional debris once a load ticket has been issued.

12.5.5.5 Entry onto private property for the removal of C&D hazards will only be permitted when directed in writing by the COUNTY or its authorized representative. The COUNTY will provide specific ROE legal and operational procedures for private property debris removal programs if requested.

12.5.5.6 The PROVIDER is required to strictly adhere to any and all local, state, and federal regulatory requirements for the demolition, handling and transportation of RACM structures (such as obtaining demolition permits, burrito wrapping of debris, etc.).

12.5.6 DMS(s) Management, Operations and Reduction Through Grinding

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary to manage and operate DMS(s) for the acceptance, management, segregation, staging and reduction through grinding of disaster related debris. Grinding must be approved by the COUNTY Debris Manager prior to commencement of reduction activities. The DMS(s) layout and ingress and egress plan must be approved by the COUNTY Debris Manager.

12.5.6.1 The management of DMS(s) includes assistance in obtaining necessary local, state, and federal permits or approval and operating in accordance with all rules and regulations of local, state, and federal regulatory agencies which may include, but are not limited, to the U.S. Environmental Protection Agency (EPA) and TCEQ. The PROVIDER shall also be responsible for any and all costs associated with third-party groundwater and soil testing.

12.5.6.2 The PROVIDER is responsible for operating the DMS(s) in accordance with Occupational Safety and Health Administration (OSHA), EPA and TCEQ guidelines.

12.5.6.3 Debris at DMS(s) will be clearly segregated and managed independently by debris type (C&D, vegetative debris, Household Hazardous Waste (HHW) etc.), program (ROW collection, private property debris removal, etc.) and applicant(s).

12.5.6.4 All un-reduced storm debris must be staged separately from reduced debris at the DMS(s).

12.5.6.5 The PROVIDER is responsible for all associated costs necessary

to provide DMS(s) utilities such as, but not limited to, water, lighting, and portable toilets.

12.5.6.6 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) traffic control such as, but not limited to, traffic cones and staff with traffic flags.

12.5.6.7 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) dust control and erosion control such as, but not limited to, an operational water truck, silt fencing and other best management practices (BMPs).

12.5.6.8 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) fire protection such as, but not limited to, an operational water truck (sufficient and equipped for fire protection), fire breaks and a site foreman.

12.5.6.9 The PROVIDER is responsible for all associated costs necessary to provide qualified personnel, as well as lined containers or containment areas, for the segregation of visible contaminants that may be mixed with disaster debris. The PROVIDER is also responsible for all associated costs necessary for contaminant disposal at a permitted Hazardous Waste Treatment, Storage and Disposal Facility (TSDF), as requested by the County. The cost associated with qualified personnel and lined containers/containment areas for contaminant segregation, as well as contaminant disposal from DMS locations, is a cost reflected in this scope of services.

12.5.6.10 The PROVIDER is responsible for providing 24-hour DMS(s) security.

12.5.6.11 The PROVIDER will only permit PROVIDER vehicles and others specifically authorized by the County or its authorized representative on site(s).

12.5.6.12 The PROVIDER shall provide a tower(s) from which the County or its authorized representative can make volumetric load calls. The tower(s) provided by the PROVIDER will at a minimum meet the specifications provided in the Technical Specifications of this RFP.

Upon completion of haul-out activities, the PROVIDER will be responsible for remediating the physical features of the site to its original condition prior to site use. Site remediation will include, but is not limited to, returning the original site grade, sod, and other physical features. Site remediation does not include restoring fencing, concession stands, lighting, and other permanent structures that may have been demolished at the COUNTY's direction for DMS operations. All debris, mulch, etc. is to be removed adequately; fill dirt and/or other base material (if required) must meet standards for intended use; new sod or seeding must meet standards for intended use. Site remediation will also include returning all utilized sites to their original condition as verified through soil and

groundwater samples. Site remediation will abide by all state and federal environmental regulatory requirements and is subject to final approval by the COUNTY and TCEQ.

12.5.7 DMS(s) Management, Operations and Reduction Through Air Curtain Incinerators

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary to manage and operate DMS(s) for the acceptance, management, segregation, staging and reduction through an Air Curtain Incinerator (ACI) of disaster related debris. ACI reduction must be approved by the COUNTY Debris Manager, Texas Forest Services, TCEQ and any other applicable regulatory agencies as required prior to commencement of reduction activities. DMS(s) layout and ingress and egress plan must be approved by the COUNTY Debris Manager.

12.5.7.1 The management of DMS(s) includes assistance in obtaining necessary local, state and federal permits or approval and operating in accordance with all rules and regulations of local, state and federal regulatory agencies which may include, but are not limited, to EPA and TCEQ. The PROVIDER shall also be responsible any and all costs associated with third-party groundwater and soil testing.

12.5.7.2 The PROVIDER is responsible for operating the DMS(s) in accordance with OSHA, EPA and TCEQ guidelines.

12.5.7.3 Debris at DMS(s) will be clearly segregated and managed independently by debris type (C&D, vegetative debris, Household Hazardous Waste (HHW) etc.), program (ROW collection, private property debris removal, etc.) and applicant(s).

12.5.7.4 All un-reduced storm debris must be staged separately from reduced debris at the DMS(s).

12.5.7.5 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) utilities such as, but not limited to, water, lighting and portable toilets.

12.5.7.6 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) traffic control such as, but not limited to, traffic cones and staff with traffic flags.

12.5.7.7 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) dust control and erosion control such as, but not limited to, an operational water truck, silt fencing and other BMPs.

12.5.7.8 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) fire protection such as, but not limited to, an operational water truck (sufficient and equipped for fire protection), fire breaks and a site foreman.

12.5.7.9 The PROVIDER is responsible for providing 24-hour DMS(s)

security and fire tender.

12.5.7.10 The PROVIDER will only permit PROVIDER vehicles and others specifically authorized by the County or its authorized representative on site(s).

12.5.7.11 The PROVIDER shall provide a tower(s) from which the COUNTY or its authorized representative can make volumetric load calls. The tower(s) provided by the PROVIDER will at a minimum meet the specifications provided in the Technical Specifications of this RFP (See Item P, page 46, Debris Site Tower Specifications).

12.5.7.12 The PROVIDER is responsible for all associated costs necessary to test residual ash from processing for arsenic and other Volatile Organic Compounds (VOCs) as deemed necessary based on DMS operations.

Upon completion of haul-out activities, the PROVIDER will be responsible for remediating the site to its original condition prior to site use. Site remediation will include, but is not limited to, returning the original site grade, sod, and other physical features. Site remediation does not include restoring fencing, concession stands, lighting, and other permanent structures that may have been demolished at the COUNTY's direction for DMS operations. All debris, mulch, etc. is to be removed adequately; fill dirt and/or other base material (if required) must meet standards for intended use; new sod or seeding must meet standards for intended use. Site remediation will also include returning all utilized sites to their original condition as verified through soil and groundwater samples. Site remediation will abide by all state and federal environmental regulatory requirements and is subject to final approval by the COUNTY and TCEQ.

12.5.8 DMS(s) Management, Operations and Reduction Through Controlled Open Burning

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary to manage and operate DMS(s) for the acceptance, management, segregation, staging and reduction through controlled open air burning of disaster related debris. Controlled open air burning must be approved by the COUNTY Debris Manager, County Fire Marshal, Texas Forest Service, TCEQ and any other applicable regulatory agencies as required prior to commencement of reduction activities. DMS(s) layout and ingress and egress plan must be approved by the COUNTY Debris Manager.

12.5.8.1 The management of DMS(s) includes assistance in obtaining necessary local, state and federal permits or approval and operating in accordance with all rules and regulations of local, state and federal regulatory agencies which may include, but are not limited, to EPA and TCEQ. The PROVIDER shall also be responsible for any and all costs associated with third-party groundwater and soil testing.

12.5.8.2 The PROVIDER is responsible for operating the DMS(s) in accordance with OSHA, EPA, and TCEQ guidelines.

12.5.8.3 Debris at DMS(s) will be clearly segregated and managed independently by debris type (C&D, vegetative debris, Household Hazardous Waste (HHW) etc.), program (ROW collection, private property debris removal, etc.) and applicant(s).

12.5.8.4 All un-reduced storm debris must be staged separately from reduced debris at the DMS(s).

12.5.8.5 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) utilities such as, but not limited to, water, lighting, and portable toilets.

12.5.8.6 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) traffic control such as, but not limited to, traffic cones and staff with traffic flags.

12.5.8.7 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) dust control and erosion control such as, but not limited to, an operational water truck, silt fencing, and other BMPs.

12.5.8.8 The PROVIDER is responsible for all associated costs necessary to provide DMS(s) fire protection such as, but not limited to, an operational water truck (sufficient and equipped for fire protection), fire breaks and a site foreman.

12.5.8.9 The PROVIDER is responsible for providing 24-hour DMS(s) security and fire tender.

12.5.8.10 The PROVIDER will only permit PROVIDER vehicles and others specifically authorized by the COUNTY or its authorized representative on site(s).

12.5.8.11 The PROVIDER shall provide a tower(s) from which the COUNTY or its authorized representative can make volumetric load calls. The tower(s) provided by the PROVIDER will at a minimum meet the specifications provided in the Technical Specifications of this RFP (See Item P, page 46, Debris Site Tower Specifications).

12.5.8.12 The PROVIDER is responsible for all associated costs necessary to test residual ash from processing for arsenic and other VOCs as deemed necessary based on DMS operations.

Upon completion of haul-out activities, the PROVIDER will be responsible for remediating the site to its original condition prior to site use. Site remediation will include, but is not limited to, returning the original site grade, sod, and other physical features. Site remediation does not include restoring fencing, concession stands, lighting, and other permanent structures that may have been demolished at the COUNTY's direction for DMS operations. All debris, mulch, etc. is to be removed adequately; fill dirt and/or other base material (if required) must meet standards for intended use; new sod or seeding must meet standards

for intended use. Site remediation will also include returning all utilized sites to their original condition as verified through soil and groundwater samples. Site remediation will abide by all state and federal environmental regulatory requirements and is subject to final approval by the COUNTY and TCEQ.

12.5.9 Haul-Out of Reduced Debris to a County Approved Final Disposal Site

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and associated costs necessary to load and transport reduced material such as ash, compacted C&D or mulch existing at a COUNTY approved DMS(s) to a COUNTY approved Final Disposal Site in accordance with all federal, state and local rules and regulations. The PROVIDER shall not receive any payment from the COUNTY for haul-out or load tickets related to reduced or un-reduced debris transported and disposed of at a non-county approved Final Disposal Site.

10.5.9.1 The PROVIDER is responsible for all associated costs necessary to provide qualified personnel, as well as lined containers or containment areas, for the segregation of visible HHW/contaminants that may be mixed with disaster debris. The PROVIDER is also responsible for all associated costs necessary for HHW/contaminant disposal at a permitted TSDF, as requested by the COUNTY. The cost associated with qualified personnel and lined containers/containment areas for HHW/contaminant segregation, as well as HHW/contaminant disposal from DMS locations, is a cost reflected in this scope of services Item 13, page 39. Depending on the volume of HHW per DMS location, the COUNTY may choose to collect and dispose of HHW segregated from disaster debris at DMS locations.

12.5.10 Removal of Hazardous Leaning Trees and Hanging Limbs

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary to remove all hazardous trees six inches or greater in diameter, measured four-and-a- half feet from the base of the tree and hazardous hanging limbs two inches or greater in diameter when measured at the break existing on the COUNTY ROW. Debris generated from the removal of hazardous trees and hanging limbs two inches or greater existing in the COUNTY ROW will be placed in the safest possible location on the COUNTY ROW and subsequently removed in accordance with scope of services, item 2, under the terms, conditions and procedure described in "ROW Vegetative Debris Removal." Hazardous leaning trees less than six inches in diameter, measured four-and-a-half feet from the base of the tree, will be flush cut, loaded and removed in accordance with the terms, conditions, and compensation schedule for scope of services item 2. The COUNTY will not compensate the PROVIDER for cutting leaning trees less than six inches in diameter on a unit rate basis. The collection of all hazardous leaning trees and hazardous hanging limbs must be performed on the same day as the cut work. If there is insufficient room for safe placement along the COUNTY ROW then The PROVIDER must load the resulting debris as hazardous leaning tree or

hazardous hanging limbs as they are removed.

12.5.10.1 Hazardous trees will be identified by the COUNTY or its authorized representative for removal. Removal and placement of hazardous trees six inches or greater in diameter existing on the COUNTY ROW or private property will be performed as identified by the COUNTY Debris Manager. All disaster specific eligibility guidelines regarding size and diameter of leaning trees will be communicated to the PROVIDER, in writing, by the COUNTY Debris Manager. In order for leaning or hazardous trees to be removed and eligible for reimbursement, the tree must satisfy a minimum of one of the following requirements:

12.5.10.1.1 The tree is leaning in excess of 30 degrees in a direction that poses an immediate threat to public health, welfare and safety.

12.5.10.1.2 The tree is dead, twisted or mangled as a direct result of the storm and a certified Arborist can attest to the fact that the tree will die, and potentially create a falling hazard to the public.

12.5.10.1.3 Over 50 percent of the tree crown is damaged or broken and heartwood is exposed.

12.5.10.1.4 The tree has a split trunk that exposes heartwood.

12.5.10.2 Removal and placement of hazardous hanging limbs two inches or greater in diameter existing on the COUNTY ROW or private property will be performed as identified by the County Debris Manager. All disaster specific eligibility guidelines regarding size and diameter of limbs will be communicated to the PROVIDER, in writing, by the COUNTY Debris Manager. In order for hanging limbs to be removed and eligible for payment, the limb must satisfy all of the following requirements:

12.5.10.2.1 The limb is greater than two inches in diameter.

12.5.10.2.2 The limb is still hanging in a tree and threatening a public-use area.

12.5.10.2.3 The limb is located on improved public property.

12.5.11 Removal of Hazardous Stumps

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary to remove hazardous uprooted stumps greater than 24 inches in diameter, measured 24 inches from the base of the tree existing on the COUNTY ROW. Further, debris generated from the removal of uprooted stumps existing on the COUNTY ROW will be transported to a COUNTY approved DMS or a COUNTY approved Final Disposal Site in accordance with all federal, state and local rules and regulations. Hazardous stumps measured 24 inches from the base of the tree and 24 inches or less in

diameter will be considered normal vegetative debris and removed in accordance with scope of services item 2. The diameter of stumps less than 24 inches will be converted into a cubic yardage volume based on the published FEMA stump conversion table (See Attachment 1 – FEMA Stump Conversion Table) and removed under the terms and conditions of scope of services item 2.

12.5.11.1 Hazardous stumps will be identified by the COUNTY or its authorized representative for removal. Removal and transportation of hazardous uprooted stumps existing on the COUNTY ROW or private property will be performed as identified by the COUNTY Debris Manager. All disaster specific eligibility guidelines regarding size and diameter of hazardous stumps will be communicated to the PROVIDER, in writing, by the COUNTY Debris Manager. In order for hazardous stumps to be removed and eligible for reimbursement, the stump must satisfy the following criteria:

12.5.11.1.1 Fifty percent (50%) or more of the root ball is exposed.

12.5.11.1.2 The stump is on COUNTY ROW and poses an immediate threat to public health, safety or welfare.

12.5.11.2 Tree stumps that are not attached to the ground will be considered normal vegetative debris and subject to removal under the terms and conditions of scope of services item 2. Stumps with less than 50 percent (50%) of the root ball exposed shall be flush cut to the ground. The stump portion of the tree will not be removed but the residual debris (i.e. tree trunk) will be removed under the terms and conditions of scope of services, item 2. The cubic yard volume of unattached stumps will be based off of the diameter conversion using the published FEMA stump conversion table.

12.5.11.3 The COUNTY or its authorized representative will measure and certify all eligible stumps prior to removal.

12.5.12 Sand, Silt, and Debris Removal from Detention/Retention Structures

Under this element, work shall consist of all labor, equipment, fuel, traffic control costs, and other associated costs necessary to collect sand, silt, and debris from COUNTY detention/retention structures and transport to a COUNTY approved final disposal site in accordance with all federal, state, and local rules and regulations.

12.5.12.1 For the purposes of this element, sand, silt, and debris existing in COUNTY detention/retention structures will be removed to a depth designated by the County or the County's authorized representative.

12.5.12.2 Once the debris removal vehicle has been issued a load ticket from the COUNTY's authorized representative, the debris removal vehicle will proceed immediately to a COUNTY approved final disposal site. The debris removal vehicle will not collect additional

debris once a load ticket has been issued.

12.5.13 Household Hazardous Waste Removal Transport and Disposal

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary for the removal, transportation and disposal of HHW from the ROW to the Debris Management Site (DMS).

12.5.13.1 The removal, transportation and disposal of HHW includes obtaining all necessary local, state and federal handling permits and operating in accordance with all rules and regulations of local, state and federal regulatory agencies.

12.5.13.2 All HHW shall be managed as hazardous waste and disposed of at a permitted TSDF or acceptable recycling facility. The facility for recycling or final disposal site must be approved in writing by the COUNTY.

12.5.14 ROW White Goods Debris Removal

Under this contract, work shall consist of all labor, equipment, fuel, traffic control costs and other associated costs necessary for the collection of white goods from the ROW, removal of refrigerants, transportation to a COUNTY approved DMS, decontamination, and transportation to a COUNTY approved facility for recycling or final disposal. The facility for recycling or final disposal site must be approved in writing by the COUNTY. White goods containing refrigerants must first have such refrigerants removed by the PROVIDER's qualified technicians prior to mechanical loading.

White goods can be collected without first having refrigerants removed if the white goods are manually placed into a hauling vehicle with lifting equipment so that the elements containing refrigerants are not damaged.

12.5.14.1 The removal, transportation, and recycling or final disposal of white goods includes obtaining all necessary local, state and federal handling permits and operating in accordance with all rules and regulations of local, state and federal regulatory agencies.

12.5.14.1.1 All white goods containing food items shall be decontaminated in accordance with local, state, and federal law prior to recycling.

12.5.14.2 The PROVIDER shall recycle or dispose of all white goods in accordance with all rules and regulations of local, State and federal regulatory agencies.

12.5.14.3 Refrigerant containing items will have such refrigerants removed prior to mechanical loading or will be manually loaded and hauled to a County approved DMS for refrigerant removal by the PROVIDER's qualified technicians.

12.5.15 Dead Animal Carcasses

Under this element, work shall consists of all labor, equipment, fuel, traffic

control costs and other associated costs necessary for the removal, transportation, and lawful disposal of dead animal carcasses from the ROW to a County approved Final Disposal Site. The PROVIDER shall coordinate activities the Ellis County and appropriate state agencies, if needed.

10.5.15.1 Disposal of animal carcasses must be compliant with the Texas Department of Agriculture and TCEQ rules for handling, solid waste, and air quality.

12.5.16 Other Debris Removal Work

Neither the PROVIDER nor any subcontractors shall solicit work from private citizens or others to be performed in the designated work areas during the term of this agreement. The COUNTY reserves the right to require the PROVIDER to dismiss or remove from the project any workers as the COUNTY sees necessary. Any debris removal vehicles dismissed from the project must have their issued placard removed and destroyed.

13. TECHNICAL SPECIFICATIONS:

13.1 **Notice to Proceed.** The COUNTY shall issue official written notice to proceed for the services referenced in this contract. Notice to proceed shall be sent via electronic transmission (facsimile, e-mail, etc.). If the PROVIDER's authorized representative is on site in the COUNTY then the written notice to proceed may be hand delivered. Under no circumstances shall the COUNTY be liable for any services rendered unless the written notice to proceed has been sent and received by the PROVIDER(s). The PROVIDER(s) must acknowledge receipt of the written notice to proceed.

13.2 **Changes in Statement of Work.** The COUNTY Administrator or Assistant County Administrator may request changes in the scope of work to be performed. Such changes, including increase or decrease in compensation must be mutually agreed upon and incorporated by written amendment to the agreement.

13.3 **Indemnity.** The PROVIDER shall defend, indemnify and save harmless COUNTY and all its officers, agents and employees who are participating in this contract from all suits, actions, or other claims of any character, name and description brought for or on account of any negligent act or fault of the contractor, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result by through or under PROVIDER from this contract. PROVIDER shall pay any judgment with cost which may be obtained against COUNTY and participating entities growing out of such injury or damages.

13.4 **Drug Free Workplace.** In the interest of job safety and to protect the general public, other contractors and the COUNTY's employees from the consequences of accidents that are caused by worker abuse of controlled substances on COUNTY construction projects, the PROVIDER certifies by submission of its proposal that it will make a good faith effort to maintain a drug-free jobsite.

13.5 **Mobilization.** Within eighteen (18) hours of notice to proceed from the COUNTY, the

PROVIDER will mobilize an Operations Manager to the COUNTY. The Operations Manager will assist the COUNTY in planning for the operation and mobilization of PROVIDER personnel and equipment necessary to perform the work. If the PROVIDER does not send an Operations Manager within eighteen (18) hours after the all by the COUNTY, the COUNTY may then go to the SECONDARY or ALTERNATE VENDOR for their services instead of using PROVIDER.

Within thirty-six (36) hours of notice to proceed from the COUNTY, the PROVIDER shall mobilize equipment and resources in the COUNTY to begin debris removal operations as directed by the COUNTY Administrator. As part of the PROVIDER's mobilization effort the PROVIDER(s) shall provide an on-site office trailer for the duration of the project or as directed by the COUNTY. Please list Mobilization charges under item 66 of Proposal Price Form.

13.6 **Safety.** The PROVIDER(s) shall be solely responsible for maintaining safety at all work sites including DMS(s) and debris collection sites. The PROVIDER(s) shall take all reasonable steps to ensure safety for both workers and visitors to DMS(s) and debris collection sites. Safety at DMS(s) and debris collection sites includes traffic control such as traffic cones and flag personnel. The PROVIDER(s) will also be solely responsible to ensure that all OSHA requirements are met, and a safety officer is assigned to the project for the duration of this contract.

13.7 **On-Site Project Manager.** The PROVIDER(s) shall provide an on-site project manager to the COUNTY. The project manager shall provide a telephone number to the COUNTY with which he or she can be reached for the duration of the project. The project manager will be expected to have daily meetings with the COUNTY Debris Manager and/or COUNTY authorized representatives. Daily meeting topics will include, but not limited to, volume of debris collected, completion progress, COUNTY coordination and damage repairs. Frequency of meetings may be adjusted by the COUNTY Debris Manager. The PROVIDER(s)' project manager must be available twenty-four (24) hours a day, or as required by the COUNTY Debris Manager.

13.8 **Equipment:**

13.8.1 All trucks and other equipment must be in compliance with all applicable local, state and federal rules and regulations. Any truck used to haul debris must be capable of rapidly unloading its load without the assistance of other equipment, be equipped with a tailgate that will effectively contain the debris during transport and permit the truck to be filled to capacity.

13.8.2 Sideboards or other extensions to the bed are allowable provided they meet all applicable rules and regulations, cover the front and both sides and are constructed in a manner to withstand severe operating conditions. The sideboards are to be constructed of two-inch by six-inch boards or greater and not to extend more than two feet above the metal bedsides. Trucks or equipment certified with sideboards must maintain such sideboards and keep them in good repair. In order to ensure compliance, equipment will be inspected by the COUNTY's authorized representatives prior to its use by the PROVIDER(s).

13.8.3 Debris shall be reasonably compacted into the hauling vehicle. Measures must

be taken to avoid the debris blowing out of the hauling vehicle during transport to a COUNTY approved DMS or a COUNTY approved Final Disposal Site.

13.8.4 Trucks or equipment designated for use under this contract shall not be used for any other work. The PROVIDER(s) shall not solicit work from private citizens or others to be performed in the designated work area during the period of this contract. Under no circumstances will the PROVIDER(s) mix debris hauled for others with debris hauled under this contract.

13.8.5 Equipment used under this contract shall be rubber tired and sized properly to fit loading conditions. Excessive size equipment (100 cubic yards and up) and non-rubber-tired equipment must be approved for use on the road by the COUNTY Debris Manager.

13.8.6 Hand loaded vehicles are prohibited unless pre-authorized, in writing, by the COUNTY Debris Manager, following the event. All hand-loaded vehicles will receive an automatic 50 percent (50%) deduction for lack of compaction.

13.9 **Traffic Control.** The PROVIDER(s) shall mitigate the impact of their operations on local traffic to the fullest extent practical. The PROVIDER(s) is responsible for establishing and maintaining appropriate traffic controls in all work areas, including DMS(s) and debris collection sites. The PROVIDER(s) shall provide sufficient signing, flagging and barricading to ensure the safety of vehicular and pedestrian traffic in all work areas. All work shall be done in conformity with all applicable local, state and federal laws, regulations, and ordinances governing personnel, equipment and work place safety. Any notification of a deficiency in traffic control or other safety items shall be immediately corrected by the PROVIDER(s). No further work shall take place until the deficiency is corrected. Neither the COUNTY Debris Manager nor the authorized representative shall sign any additional load or unit rate tickets until the safety item is corrected. The expense incurred by the PROVIDER for traffic control is an overhead expense contemplated as part of the PROVIDER's compensation under the terms and conditions of scope of services.

13.10 **Rapid Response Crew.** PROVIDER(s) shall be required to provide the COUNTY with access to one or more Rapid Response Crews (RRC) as directed by the COUNTY. The purpose of the RRC is to respond immediately to disaster related debris piles as directed by the COUNTY Debris Manager or the COUNTY's authorized representative. The RRC assists in the overall cleanup effort by responding to and collecting disaster related debris which the COUNTY deems a priority for overall COUNTY recovery.

13.11 **Work Hours.** The PROVIDER(s) shall conduct those debris removal operations generating noise levels above that normally associated with routine traffic flow, during daylight hours only. Work may be performed seven days per week. Adjustments to work hours, as local conditions may dictate, shall be coordinated between the COUNTY and the PROVIDER(s). Unless otherwise directed, the PROVIDER must be capable of conducting volumetric reduction operations at DMS locations on a 24 hour, 7 days a week basis.

13.12 **Time of Completion.** The services shall commence upon written notice to proceed from the COUNTY Administrator or his designee. For each event in which the contract is

activated the COUNTY and the PROVIDER will develop a project completion date. The project completion date may be revised if mutually agreed upon by the COUNTY and the PROVIDER.

13.13 **Liquidated Damages. SHOULD THE PROVIDER FAIL TO COMPLETE REQUIREMENTS SET FORTH IN THIS STATEMENT OF WORK, THE COUNTY WILL SUFFER DAMAGE. THE AMOUNT OF DAMAGE SUFFERED BY THE COUNTY IS DIFFICULT, IF NOT IMPOSSIBLE TO DETERMINE AT THIS TIME. THEREFORE, THE PROVIDER SHALL PAY THE COUNTY, AS LIQUIDATED DAMAGES, THE FOLLOWING:**

13.13.1 The PROVIDER shall pay the COUNTY, as liquidated damages, $5,000.00 per calendar day of delay to mobilize in the COUNTY with the resources required to begin debris removal operations, within 36 hours of notice to proceed.

13.13.2 The PROVIDER shall pay the COUNTY, as liquidated damages, $1,000.00 per load of disaster debris collected in the COUNTY that is not disposed of at a COUNTY approved DMS or COUNTY approved Final Disposal Site. Application of liquidated damaged does not release the PROVIDER of all liability associated with hauling and depositing material to an unauthorized location.

13.13.3 The PROVIDER shall pay the COUNTY, as liquidated damages, $500.00 per incident where the PROVIDER fails to repair damages that are caused by the PROVIDER or subcontractor(s). Application of liquidated damages does not release the PROVIDER from the responsibility of resolving or repairing damages.

13.13.4 The PROVIDER shall pay the COUNTY, as liquidated damages, $500.00 per calendar day of delay to complete the project by the agreed upon project completion date.

13.13.5 The PROVIDER shall pay the COUNTY, as liquidated damages, $500.00 per calendar day of delay to remediate each DMS to the original condition based on the completion date set forth by the COUNTY and PROVIDER per DMS.

13.13.6 The PROVIDER shall pay the COUNTY, as liquidated damages, $100.00 per incident where the PROVIDER fails provide sufficient documentation to the COUNTY to support FEMA eligibility of the work performed. Additionally, no payment will be made for the work performed. This liquidated damage will only apply when the contract is activated for a FEMA eligible disaster.

The amounts specified above are mutually agreed upon as reasonable and proper amount of damage the COUNTY should suffer by failure of the PROVIDER to complete requirements set forth in the scope of work.

13.14 **Damages.** The PROVIDER(s) shall repair any damages caused by the PROVIDER's equipment in a timely manner at no expense to the COUNTY. If there is disagreement

between a resident and PROVIDER(s) as to the repair of damages, the COUNTY shall decide and make the final determination on the repair. Any damages to private property shall be repaired at the PROVIDER's expense. Failure to restore damage to public property or private property to the satisfaction of the COUNTY will result in the COUNTY withholding retainage money in an amount sufficient to make necessary repairs.

To the extent that the COUNTY deems the PROVIDER(s) negligent in management practices, the COUNTY may withhold from retainage money or invoice the PROVIDER(s) for time and material costs associated with resolving issues or damages related to the PROVIDER's work.

13.15 **Existing Utilities:**

13.15.1 Some trees and debris that are to be removed under this contract may be blocked or entangled with overhead power, telephone and television cables. In this case, it shall be PROVIDER's responsibility to coordinate directly with the utility owners to arrange for the removal of the debris without damage to the overhead and underground utility lines (i.e. water and sewer). The PROVIDER(s) shall pay all such costs to the utility company for any adjustments.

13.15.2 The COUNTY may choose either to have the PROVIDER(s) make the necessary repairs or have the PROVIDER(s) pay all costs incurred to repair damaged utilities that are a result of the PROVIDER, as determined by the affected utility company. Repairs to all municipal and privately-owned utilities shall be made by the PROVIDER(s).

13.16 **Debris Site Tower Specifications:**

13.16.1 The PROVIDER(s) shall provide as many towers as designated by the COUNTY at each dumpsite for the use of COUNTY authorized representatives during their inspection of dumping operations. If ingress and egress of a DMS is of significant distance that the COUNTY or its authorized representative are unable to verify the entering and exiting trucks, then the PROVIDER(s) may be required to provide a second tower. The inspection platform of the tower shall be constructed at a minimum height of 10 feet from surrounding grade to finish floor level, have a minimum 8 feet by 8 feet of usable floor area, be covered by a roof with 2 feet overhangs on all sides and be provided with appropriate railings and a stairway. Platform shall be enclosed, starting from platform floor level and extending up 4 feet on all 4 sides. The expense incurred by the PROVIDER for the construction of towers is an overhead expense contemplated as part of the PROVIDER's compensation under the terms and conditions of scope of services items 6, 7 and 8.

13.16.2 Care shall be taken to place tower(s) at a sufficient distance away from any reduction/dumping operations. If necessary, dumping operations may be temporarily suspended by the COUNTY Debris Manager due to unsuitable conditions at the tower.

13.17 **Facilities at DMS Locations:** The PROVIDER(s) shall provide as many portable toilets

as designated by the COUNTY at each dumpsite for the use of COUNTY authorized representatives during their inspection of dumping operations. The toilet shall be provided prior to start of any dumping operations and kept in a sanitary condition by the PROVIDER(s) throughout the duration of dumping operations. The expense incurred by the PROVIDER(s) for the operation of portable toilets is an overhead expense contemplated as part of the PROVIDER's compensation under the terms and conditions of scope of services items 6, 7 and 8.

13.18 **Ownership of Debris.** All debris residing in the COUNTY ROW and COUNTY provided DMS(s) shall be the property of the COUNTY until final disposal at a properly permitted disposal site.

13.19 **Environmental Protection:**

13.19.1 Any and all fluids or chemicals (work-related materials such as oil-dri, absorbents, etc.) used by the PROVIDER(s) must be used and disposed of in accordance with all rules and regulations of local, state and federal regulatory agencies.

13.19.2 PROVIDER(s) and subcontractors shall not perform maintenance on over-the-road equipment at DMSs. Maintenance of equipment that typically remain at the DMS (e.g., track hoes, front end loaders, grinders, etc.) may be conducted at the DMS provided best management practices are followed and all wastes are managed and disposed of in accordance with all rules and regulations of local, state and federal regulatory agencies.

13.19.2.1 The PROVIDER(s) shall, at its own expense, ensure that noise and dust pollution is minimized to comply with all local and state ordinances and the approval of the COUNTY Debris Manager. The PROVIDER(s) shall comply in a timely manner with all directions of the COUNTY Debris Manager regarding the use of a water truck or other approved dust abatement measures.

13.19.2.2 The PROVIDER(s) shall comply with all laws, rules, regulations and ordinances regarding environmental protection.

13.19.2.3 The PROVIDER(s) shall immediately report and document all incidents to the COUNTY Debris Manager or the authorized representative that affect the environmental quality of DMS(s) such as, but not limited to, hydraulic fluid leaks, oil spills or fuel leaks.

13.19.2.4 The PROVIDER must notify the COUNTY regarding any fluid or chemical spillage so that the COUNTY or its authorized representative can review and approve of the cleanup.

13.20 **Documentation and Measurement:**

13.20.1 The PROVIDER is responsible for ensuring that all labor and equipment used for Emergency Push activities is certified and that logs are kept for starting days/times, ending days/times, and zones, areas, and streets worked.

13.20.2 All PROVIDER(s) trucks used for collection and hauling of debris from

the COUNTY ROW to COUNTY approved DMSs or County approved Final Disposal Sites shall be measured (inside bed measurements) and certified for cubic yard volume by the COUNTY or COUNTY-authorized representative. The PROVIDER shall provide a representative to attest to the certification/measuring process. It is the PROVIDER's responsibility to verify the accuracy of truck certifications within 48 hours of truck certification (and notify the County of any discrepancies). Placards will be attached to both sides of each certified truck and shall clearly state the truck measurement in cubic yards, PROVIDER name, assigned truck number, and other pertinent information, as determined by the COUNTY Debris Manager. If a vehicle is working under multiple contracts or for multiple communities, it must be re-certified and issued a new placard by a COUNTY authorized representative each time it returns to work from other contracts or communities.

13.20.3 The PROVIDER(s) is responsible for ensuring that all subcontractors maintain a valid driver's licenses and equipment legally fit for travel on the road.

13.20.4 Load tickets will be provided by the COUNTY or its authorized representative for recording volumes of debris removal. Unit rate tickets will be provided by the COUNTY or its authorized representative for documenting unit rate services, such as hanger or leaning tree removal. Only tickets designated and approved by the COUNTY will be authorized for use.

13.20.4.1 Each ticket shall be of a type that consists of one original and four carbon-copy duplicates.

13.20.4.2 Each ticket shall be used to document the location the disaster related debris was collected (i.e., street address) and the amount picked up, hauled, reduced, and disposed of. PROVIDER(s) are responsible for ensuring all load and unit rate tickets capture location debris or work was completed, collection/disposal date, disposal location, percentage load call or measurement and COUNTY authorized representative name and signature. No payment will be made by the COUNTY for incomplete load or unit rate tickets submitted for payment.

13.20.4.3 Load tickets will be issued by an authorized representative of the COUNTY at the collection site. The COUNTY authorized representative will complete the applicable portion of the load ticket, and provide all five copies to the vehicle operator. Upon arrival at the DMS or COUNTY approved Final Disposal Site, the vehicle operator will present the five copies of the load ticket to the COUNTY authorized representative on site. Trucks with less than full capacities will be adjusted down by visual inspection. This determination will be made by the COUNTY authorized representative present at the DMS or COUNTY approved Final Disposal Site. The COUNTY authorized representative will

validate, enter the estimated debris quantity and sign the load ticket. The COUNTY will keep the original copy, two (2) copies will be given back to the vehicle operator and the remaining two (2) copies will be provided to the PROVIDER.

13.20.4.4 Loads of processed (e.g., chipped) debris being hauled from a DMS to a COUNTY approved Final Disposal Site will follow the same load ticket procedures. A COUNTY authorized representative will initiate the load ticket at the DMS. Another COUNTY authorized representative will validate and sign the ticket at the COUNTY approved Final Disposal Site.

13.20.4.5 The PROVIDER(s) shall give written notice of the location for work scheduled twenty-four (24) hours in advance.

13.21 **Payment:**

13.21.1 The COUNTY, or its authorized representative, will monitor, verify and document with load tickets or unit rate tickets the completion of all work, as defined in the scope of work. The PROVIDER(s) will be provided with copies of this documentation. These documents will be used by the PROVIDER as backup data for invoice submittals. Work not ticketed or not authorized by the COUNTY will not be approved for payment. Additionally, any ticket submitted for payment must be properly completed. Tickets missing loading address, truck number, certified capacity, collection monitor signature, disposal site, load call or disposal monitor signature will not be paid, nor will the COUNTY be responsible for unpaid incomplete tickets.

13.21.2 Private property debris removal operations will be invoiced separately from ROW collection removal operations. The COUNTY reserves the right to request additional invoice separation by debris type (C&D, vegetative debris, Household Hazardous Waste (HHW) etc.), program (ROW collection, private property debris removal, etc.).

13.21.3 Invoices shall be submitted to the COUNTY's authorized representative on a bi-weekly basis. All invoices must be submitted in electronic copy (Microsoft Excel format) of the invoice detail. Electronic invoices should be sent via e-mail to Purchasing@co.ellis.tx.us andthe current Emergency Management Coordinator, The invoice detail must consist of a tabular report listing all ticket information required by the COUNTY. Invoice detail submittals will be checked against COUNTY records. COUNTY records are the basis of all payment approvals. Only 100 percent (100%) accurate and complete invoices shall be forwarded by the COUNTY authorized representative to the COUNTY for payment.

13.21.4 A 10 percent (10%) retainage will be withheld from each reconciled invoice until the end of the project. In order to recover the retainage, the PROVIDER(s) must successfully complete, and receive a letter of completion from the COUNTY, for all work zones. Retainage will be held until final reconciliation is complete and the PROVIDER(s) submits an

Affidavit of Payment of Subcontractors, Materialmen, Etc. including all release waivers described in section 6 below. Portions of the retainage may be held by the COUNTY to repair damages caused by the PROVIDER(s) to public or private property.

13.21.5 No separate payment will be made for mobilization and demobilization operations. These costs are to be included in the respective unit prices bid for debris removal and will not be adjusted based on the total amount of debris actually removed in the contract.

13.21.6 The PROVIDER is responsible for payment to all subcontractors utilized for the services rendered within this scope of work. The PROVIDER shall execute release waivers with all subcontractors to release the COUNTY from payment to subcontractors directly. The release waivers for all subcontractors shall be provided to the COUNTY prior to final retainage release.

13.21.7 Payment for disposal cost incurred by the PROVIDER(s) at the COUNTY approved Final Disposal Sites will be made at the cost incurred by the PROVIDER. The PROVIDER(s) must submit a copy of all applicable disposal site permits, a copy of the invoice(s) received by the COUNTY approved Final Disposal Site, an electronic copy tabulating all scale or load tickets issued by the COUNTY approved Final Disposal Site, and proof of PROVIDER payment to the COUNTY approved Final Disposal Site.

13.21.8 PROVIDER(s) must submit a final invoice within thirty (30) days of completion of scope of work. Completion of scope of work will be acknowledged, in writing, by the COUNTY Debris Manager. The final invoice must be marked "FINAL INVOICE" and no additional payments will be made after the PROVIDER's final invoice.

13.21.9 When this contract is activated for an event funded by state or federal funds, the PROVIDER will comply with all requirements of the state or federal government applicable to the use of the funds. Additionally, when this contract is activated for an event funded by state or federal funds, the COUNTY will only pay for those items deemed eligible by the Federal Emergency Management Agency (FEMA), unless the COUNTY otherwise agrees in writing.

13.21.10 The PROVIDER WILL RETAIN ALL RECORDS PERTAINING TO THE SERVICES AND THE CONTRACT FOR THESE SERVICES AND MAKE THEM AVAILABLE TO THE COUNTY FOR A PERIOD OF SEVEN (7) YEARS FOLLOWING RECEIPT OF FINAL PAYMENT FOR THE SERVICES REFERENCED HEREIN.

14. FINANCIAL RESPONSIBILITY:

PROVIDER is responsible for its incurred expenses in performing this contract unless otherwise noted. To the extent permitted by the Constitution and the laws of the State of Texas, PROVIDER indemnifies and holds harmless the COUNTY against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses, including attorney's fees, with respect to

PROVIDER's performance of this contract.

15. INDEMNIFICATION:

PROVIDER shall defend, indemnify, and hold harmless COUNTY from any and all liability or loss of any nature whatsoever arising out of or relating to the PROVIDER performing work on COUNTY premises, including, without limiting the generality of the foregoing coverage, any act or omission of the PROVIDER, its agents, servants, employees, or invitees in the execution or performance of the contract.

PROVIDER AGREES THAT IT WILL PROTECT, DEFEND, INDEMNIFY AND SAVE HOLD AND HARMLESS COUNTY, AND ALL OFFICERS, AGENTS AND EMPLOYEES OF ELLIS COUNTY (HEREINAFTER "THE INDEMNIFIED PARTIES") FROM AND AGAINST ALL CLAIMS, DEMANDS, CAUSES OF ACTION, DAMAGES, JUDGMENTS, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES, LITIGATION EXPENSES AND COURT COSTS OF WHATSOEVER NATURE, CHARACTER OR DESCRIPTION THAT ANY PERSON OR ENTITY HAS OR MAY HAVE ARISING FROM OR ON ACCOUNT OF ANY EMPLOYMENT RELATED MATTER ASSERTED BY ANY OF ITS EMPLOYEES AGAINST THE INDEMNIFIED PARTIES OR FOR ANY INJURIES OR DAMAGES (INCLUDING, BUT NOT RESTRICTED TO, DEATH) RECEIVED OR SUSTAINED BY ANY PERSON, PERSONS OR PROPERTY, ON ACCOUNT OF, ARISING OUT OF, OR IN CONNECTION WITH THE PERFORMANCE OF THE WORK, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ANY NEGLIGENT ACT OR OMISSION OF PROVIDER OR ANY AGENT, SERVANT, EMPLOYEE OR SUBCONTRACTOR OF PROVIDER IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT. PROVIDER FURTHER AGREES TO PROTECT, INDEMNIFY AND HOLD THE INDEMNIFIED PARTIES HARMLESS AGAINST AND FROM ANY AND ALL CLAIMS AND AGAINST AND FROM ANY AND ALL LOSS, COST, DAMAGE, JUDGMENTS OR EXPENSE, INCLUDING ATTORNEY'S FEES, LITIGATION EXPENSES AND COURT COSTS ARISING OUT OF THE BREACH OF ANY OF THE REQUIREMENTS AND PROVISIONS OF THIS AGREEMENT BECAUSE OF ANY FAILURE OF PROVIDER, ITS EMPLOYEES, OFFICERS, AGENTS, CONTRACTORS, INVITEES OR ASSIGNS IN ANY RESPECT TO COMPLY WITH AND PERFORM ALL THE REQUIREMENTS AND PROVISIONS HEREIN.

PROVIDER WILL COMPLY WITH ALL STATE, FEDERAL, AND LOCAL LAWS INCLUDING BUT NOT LIMITED TO THE AMERICANS WITH DISABILITIES ACT, TITLE VII OF THE CIVIL RIGHTS OF 1964, AGE DISCRIMINATION IN EMPLOYMENT ACT, CIVIL RIGHTS ACT OF 1991, FEDERAL INSURANCE CONTRIBUTIONS ACT (FICA), FAIR LABOR STANDARDS ACT, EQUAL PAY ACT OF 1963 AND THE AFFORDABLE HEALTH CARE ACT, AS TO TREATMENT AND COMPENSATION OF ITS EMPLOYEES. PROVIDER AGREES THAT IT WILL PROTECT, DEFEND, INDEMNIFY AND SAVE WHOLE AND HARMLESS COUNTY, AND ALL OFFICERS, AGENTS AND EMPLOYEES OF ELLIS COUNTY (HEREINAFTER "THE INDEMNIFIED PARTIES") FROM AND AGAINST ALL CLAIMS, DEMANDS, CAUSES OF ACTION, DAMAGES, JUDGMENTS, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES,

LITIGATION EXPENSES AND COURT COSTS OF WHATSOEVER NATURE, CHARACTER OR DESCRIPTION THAT ANY PERSON OR ENTITY HAS OR MAY HAVE ARISING FROM OR ON ACCOUNT OF ANY ALLEGED VIOLATION OF STATE, FEDERAL, AND LOCAL LAWS.

PROVIDER WILL PREPARE PAYROLL CHECKS, MAKE ALL NECESSARY DEDUCTIONS AND PAY ALL TAXES, AND INSURANCE REQUIRED BY FEDERAL, STATE, AND LOCAL LAWS. PROVIDER ACCEPTS FULL RESPONSIBILITY FOR THE PAYMENT OF WAGES, COMPENSATION, OVERTIME AND BENEFITS TO PERSONNEL. PROVIDER ACCEPTS RESPONSIBILITY FOR PAYMENT OF ALL TAXES, ASSESSMENTS, FEES, AND FINES THAT MAY BE DUE AND OWING TO ANY LOCAL, STATE OR FEDERAL GOVERNMENT AGENCIES. PROVIDER AGREES THAT IT WILL PROTECT, DEFEND, INDEMNIFY AND SAVE WHOLE AND HARMLESS COUNTY, AND ALL OFFICERS, AGENTS AND EMPLOYEES OF ELLIS COUNTY (HEREINAFTER "THE INDEMNIFIED PARTIES") FROM AND AGAINST ALL CLAIMS, DEMANDS, CAUSES OF ACTION, DAMAGES, JUDGMENTS, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES, LITIGATION EXPENSES AND COURT COSTS OF WHATSOEVER NATURE, CHARACTER OR DESCRIPTION THAT ANY PERSON OR ENTITY HAS OR MAY HAVE ARISING FROM OR ON ACCOUNT OF ANY ALLEGED CLAIMS OR VIOLATIONS DESCRIBED IN THIS PARAGRAPH.

16. AGENCY-INDEPENDENT CONTRACT:

PROVIDER is an independent Provider. COUNTY will not direct the PROVIDER in the details of performing its duties. PROVIDER and its employees are not agents of the COUNTY. COUNTY and its employees are not agents of PROVIDER. This contract does not entitle PROVIDER to any benefit, privilege or other amenities of employment with the COUNTY. This contract does not entitle COUNTY to any benefit, privilege or other amenities of employment with the PROVIDER.

17. ASSIGNMENT:

PROVIDER may not assign their rights and duties under this contract without the written consent of the Ellis County Commissioners Court. Such consent shall not relieve the assignor of liability in the event of default by the assignee.

18. THIRD PARTY BENEFICIARY EXCLUDED:

This contract does not protect any specific third party. The intent of this contract excludes the idea of a suit by a third-party beneficiary. The parties to this contract do not consent to the waiver of sovereign immunity under Texas law to the extent either party may have that immunity under Texas law.

19. MISCELLANEOUS:

This contract supersedes all prior representations. The parties may amend this contract by

subsequent written amendments. The parties will not amend this contract orally. The laws of the State of Texas govern this contract. Venue for any action regarding this contract must be in the district courts of Ellis County, Texas.

20. TERMINATION:

Either party may terminate this contract by:

20.1 Providing written notice to the other party at least 30 days prior to the date of termination;

20.2 Providing, in the written notice, the date of termination;

20.3 Sending the written notice by certified mail, return receipt requested to the party at its address.

21. TERMINATION FOR CONTINUING NON-PERFORMANCE:

In addition to the termination provisions in Section 10, the continuing non-performance of the Provider in terms of specifications shall be a basis for the termination of the contract by the by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. PROVIDER will be given a reasonable opportunity before termination to correct the deficiencies. This, however, shall in no way be construed as negating the basis for termination for non-performance.

22. NOTICES:

All notices required or permitted under this Contract shall be in writing and shall be deemed given when delivered in person or three days after deposit in the United States Mail, postage prepaid, addressed to the party's address reflected at the end of this Contract. A party's notice address may be changed from time to time by that party's providing written notice to the other. Notices shall be sent to:

COUNTY:

Todd Little
Ellis County Judge
101 W. Main St.
Waxahachie, Texas 75165

PROVIDER:

Ashley Ramsay-Nalle
President
5629 Commerce Blvd. East
Mobile, Alabama 36619

WITH A COPY TO:

Emergency Manager
Ellis County Emergency Management
101 W. Main Street, Suite 102
Waxahachie, Texas 75165

23. AUDIT CLAUSE:

Provider agrees that County shall, until the expiration of twelve (12) months after final payment under this agreement, have access to and the right to examine at reasonable times any directly pertinent books, documents, papers and records (hard copy, as well as computer generated data) of Provider involving those transactions related to RFP-2019-008, their proposal, this contract, and any work performed relative to this contract. Provider shall agree that County shall have access during normal working hours to all necessary facilities, staff and work space in order to conduct audits. County shall provide Provider with reasonable advance notice of intended audits. Provider shall provide records within ten (10) business days or a mutually agreed upon time.

24. ISRAEL CLAUSE:

Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Provider verifies that the company, and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.

25. TERRORISM CLAUSE:

Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Provider verifies that the company, and its employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.

26. NO WAIVER OF SOVEREIGN IMMUNITY:

NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY COUNTY.

27. EQUAL EMPLOYMENT OPPORTUNITY:

Provider shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, gender identity, or national origin. Provider shall take affirmative actions to ensure that applicants are employed, and that employees are treated, during their employment, without regard to their race, religion, color, sex, sexual orientation, gender identity, or national origin. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

During the performance of this contract, the Provider agrees as follows:

27.1 The Provider will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Provider will take affirmative action to ensure that applicants are employed, and that

employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Provider agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

27.2 The Provider will, in all solicitations or advertisements for employees placed by or on behalf of the Provider, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

27.3 The Provider will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Provider 's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

27.4 The Provider will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

27.5 The Provider will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

27.6 In the event of the Provider's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Provider may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

27.7 The Provider will include the portion of the sentence immediately preceding paragraph (20.6) and the provisions of paragraphs (20.1) through (20.6) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Provider will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means

of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Provider becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Provider may request the United States to enter into such litigation to protect the interests of the United States.

28. DAVIS-BACON ACT:

Provider agrees to comply with all applicable provisions of 40 USC § 3141 – 3148, as supplemented by Department of Labor regulations at 29 C.F.R. Part 3 (Providers and Subcontractors on Public Building or Public Work Financed in whole or in Part by Loans or Grants from the United States).

29. COMPLIANCE WITH THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT:

Provider agrees to comply with all applicable provisions of 40 USC § 3701 – 3708 to the extent this agreement indicates any employment of mechanics or laborers.

29.1 Overtime requirements. No Provider or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-halftimes the basic rate of pay for all hours worked in excess of forty hours in such workweek.

29.2 Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (22.1) of this section the Provider and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such Provider and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (22.1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (22.1) of this section.

29.3 Withholding for unpaid wages and liquidated damages. County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Provider or subcontractor under any such contract or any other Federal contract with the same prime Provider, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is

held by the same prime Provider, such sums as may be determined to be necessary to satisfy any liabilities of such Provider or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (22.2) of this section.

29.4 Subcontracts. The Provider or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (22.1) through (22.3) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. Provider shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (22.1) through (22.3) of this section.

30. RIGHTS TO INVENTION MADE UNDER CONTRACT OR AGREEMENT:

Provider agrees to comply with all applicable provisions of 37 CFR Part 401.

31. CLEAN AIR ACT, FEDERAL WATER POLLUTION CONTROL ACT, AND ENERGY POLICY CONSERVATION ACT:

Provider agrees to comply with all applicable provisions of the Clean Air Act under 42 USC § 7401 – 7671, the Energy Federal Water Pollution Control Act 33 USC § 1251 – 1387, and the Energy Policy Conservation Act under 42 USC § 6201.

Clean Air Act

31.1 The Provider agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

31.2 The Provider agrees to report each violation to Ellis County and understands and agrees that the Ellis County will, in turn, report each violation as required to assure notification to the Ellis County, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

31.3 The Provider agrees to include these requirements in each subcontract exceeding $100,000 financed in whole or in part with Federal assistance provided by FEMA.

Federal Water Pollution Control Act

31.4 The Provider agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

31.5 The Provider agrees to report each violation to the Ellis County and understands and agrees that the Ellis County will, in turn, report each violation as required to assure notification to the Ellis County, Federal Emergency Management Agency, and the

appropriate Environmental Protection Agency Regional Office.

31.6 The Provider agrees to include these requirements in each subcontract exceeding $100,000 financed in whole or in part with Federal assistance provided by FEMA.

32. DEBARMENT/SUSPENSION:

Provider is prohibited from making any award or permitting any award at any tier to any party which is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, Debarment and Suspension. Provider and its subcontractors shall comply with the special provision "Certification Requirements for Recipients of Grants and Cooperative Agreements Regarding Debarments and Suspensions."

Suspension and Debarment

32.1 This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Provider is required to verify that none of the Provider, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

32.2 The Provider must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

32.3 This certification is a material representation of fact relied upon by Ellis County. If it is later determined that the Provider did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to Ellis County, the Federal Government may pursue available remedies, including but not limited to suspension and/ or debarment.

32.4 The Provider to comply with the requirements of2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The Provider further agrees to include a provision requiring such compliance in its lower tier covered transactions.

33. RESTRICTIONS ON LOBBYING:

Provider is prohibited from using monies received from this contract for lobbying purposes; Provider shall comply with the special provision "Restrictions on Lobbying.".Provider shall include a statement of compliance with the Lobbying Certification and Disclosure of Lobbying Activities in applicable procurement solicitations. Lobbying Certification and Disclosure of Lobbying Activities shall be completed by subcontractors and included in subcontractor contracts, as applicable.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended)

Providers who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

34. PROCUREMENT OF RECOVERED MATERIALS:

Provider agrees to comply with all applicable provisions of 2 CFR §200.322.

34.1 In the performance of this contract, the Provider shall make maximum use of products containing recovered materials that are EPA designated items unless the product cannot be acquired

- Competitively within a timeframe providing for compliance with the contract performance schedule;
- Meeting contract performance requirements; or
- At a reasonable price.

34.2 Information about this requirement is available at EPA's Comprehensive Procurement Guidelines web site, http://www.epa.gov/cpg/. The list of EPA-designate items is available at http://www.epa.gov/cpg/products.htm.

35. COMPLIANCE WITH THE COPELAND "ANTI-KICKBACK" ACT:

35.1 Provider. The Provider shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

35.2 Subcontracts. The Provider or subcontractor shall insert in any subcontracts the clause above and such other clauses as the FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Provider shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

35.3 Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a Provider and subcontractor as provided in 29 C.F.R. § 5.12.

36. ACCESS TO RECORDS:

The following access to records requirements applies to this contract:

36.1 The Provider agrees to provide Ellis County, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Provider which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

36.2 The Provider agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

36.3 The Provider agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

37. DHS SEAL, LOGO, AND FLAGS:

Provider acknowledges and agrees that the company, or its employees, shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

38. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS:

All parties agree that FEMA financial assistance will be used to fund this contract. Provider agrees to comply with all applicable federal law, regulations, executive orders, and FEMA policies, procedures, and directives.

39. NO OBLIGATION BY FEDERAL GOVERNMENT:

All parties agree and acknowledge that the Federal Government is not a party to the contract and is not subject to any obligations or liabilities to the non-Federal entity, Provider, or any other party pertaining to any matter resulting from the contract.

40. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OF RELATED ACTS:

Provider acknowledges and agrees that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to this contract.

41. ENTIRE AGREEMENT:

This Contract incorporates all terms and provisions of the attached Exhibit "A", the Request for Proposals for Disaster Debris Removal, Reduction, Disposal, and Other Emergency Debris Related Services RFP-2019-008; and Exhibit "B", PROVIDER'S Proposal for Disaster Debris Removal, Reduction, Disposal, and Other Emergency Debris Related Services; and all of these together constitute the sole and only agreement of the parties hereto; and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract. If a term or condition in one of the documents contradicts a term or condition of

one of the other documents, then the following priority shall be used to determine the agreed upon term or condition:

1st Contract for Services for Removal, Reduction, Disposal, and Other Emergency Debris Related Services;

2nd Request for Proposals for Disaster Debris Removal, Reduction, Disposal, and Other Emergency Debris Related Services RFP-2019-008, Exhibit "A"; and

3rd PROVIDER'S Proposal for Disaster Debris Removal, Reduction, Disposal, and Other Emergency Debris Related Services, Exhibit "B".

42. INSURANCE REQUIREMENTS:

A. The PROVIDER shall take out, pay for and maintain at all times during the prosecution of the work under the contract, the following forms of insurance, in carriers acceptable to and approved by COUNTY.

1) Workers' Compensation/Employer's Liability:

a. Worker's Compensation — statutory

b. Employer's Liability — $500,000

2) Commercial General Liability:

a. Bodily Injury/Personal Injury/Property Damage — $1,000,000 per occurrence/$2,000,000 aggregate

b. Property Damage — $1,000,000 aggregate

B. The COUNTY reserves the right to review the insurance requirements of this section during the effective period of the contract and to require adjustment of insurance coverage and their limits when deemed necessary and prudent by the COUNTY based upon changes in statutory law, court decisions, or the claims history of the industry as well as the PROVIDER.

C. Required Provisions:

1) Proof of Carriage of Insurance - All certificates of insurance will be required in duplicate and filed with the Purchasing Agent, 101 W. Main Street, Suite 203, Waxahachie, Texas 75165.

2) All certificates shall provide COUNTY with an unconditional thirty days written notice in case of cancellation or any major change.

3) As to all applicable coverage, certificates shall name COUNTY and its officers, employees, and elected representatives as an additional insured.

4) All copies of the certificates of insurance shall reference the project, Ellis County Disaster Debris Removal, Reduction, Disposal, and Other Emergency Debris Related Services, No. 2019-008.

5) The PROVIDER agrees to waive subrogation against COUNTY, its officers, employees, and elected representatives for injuries, including death, property

damage, or any other loss to the extent the loss, if any, is covered by the proceeds of insurance.

6) The PROVIDER is responsible for making sure any sub-contractor(s) performing work under this agreement has the required insurance coverage(s) and supplies COUNTY with the proper documents verifying the coverage.

D. PROVIDER must provide insurance certificates satisfactory to COUNTY within ten (10) working days after effective date of contract. The insurance companies issuing the certifications must be a carrier authorized to do business in Texas and rated "A" or better in the current Best Key Rating Guide. Failure to supply such insurance shall be a breach of contract. All policies shall be of the "occurrence type" and COUNTY shall be listed as an additional insured (to the extent PROVIDER/COUNTY are indemnified pursuant to the indemnity provisions herein) on all certificates of insurance. Additional Insured Clauses does not apply to Workers' Compensation and Employer's Liability. A waiver of Subrogation Clause, naming the COUNTY "shall be included" on all types of coverages.

43. BOND REQUIREMENTS:

A. Power of Attorney

Attorney-in-fact who signs proposals or contract bonds must file with each bond a certified and current copy of the power of attorney.

B. Payment Bond and Performance Bond shall be as follows:

For a contract in excess of $100,000, a Performance Bond shall be executed in the amount of the contract upon the faithful performance of the work in accordance with the plans, specifications, and contract documents. This bond shall be solely for the protection of COUNTY.

For a contract in excess of $25,000, a Payment Bond shall be executed in the amount of the contract solely for the protection of all claimants supplying labor or furnishing the material used on this project. The cost for Bond premiums must be included in the Proposed Price.

44. CRIMINAL BACKGROUND CHECK:

All PROVIDER designated personnel performing work for COUNTY to include on-site or remote access will be required to undergo a Criminal Justice Information Services (CJIS) Criminal Background Check.

A. PROVIDER shall provide information, including, but not limited to, name, date of birth, and driver's license number for each individual who will be performing work for COUNTY.

B. Personnel who perform work for COUNTY must submit to and pass a CJIS Criminal Background Check. That status must be maintained by all PROVIDER personnel for the duration of the contract.

C. Criminal Background checks conducted by PROVIDER for vetting purposes are desired but are not acceptable due to particular requirements. COUNTY reserves the right to conduct additional Criminal Background Checks as it deems necessary.

D. Failure of the PROVIDER to supply personnel who pass a CJIS Criminal Background Check could result in termination of the contract.

Note: The CJIS Criminal Background Check applies to the individual and not the Company.

45. COUNTY INFORMATION STORED ON A HOSTED OR CLOUD SOLUTION:

The following is not relevant to all engagements, but instead is applicable when there is a hosted or cloud solution.

Confidentiality, Integrity, Availability (CIA)
PROVIDER shall protect the Confidentiality, Integrity, and Availability (CIA) of all COUNTY Data ensuring extra levels of security. All County information must remain private and permit redaction of protected information before publication, and audit trails cannot be altered.

Breach Notification
PROVIDER agrees that upon discovery of unauthorized access to COUNTY data, PROVIDER shall notify COUNTY both orally and in writing. In no event shall the notification be made more than forty-eight (48) hours after PROVIDER knows or reasonably suspects unauthorized access has or may have occurred. In the event of a suspected unauthorized Access, PROVIDER agrees to reasonably coordinate with COUNTY to investigate the occurrence.

Data
All COUNTY data will remain in the 48 contiguous states at all times.

Right to Audit
Ellis County reserves the right to audit PROVIDER's datacenters which house COUNTY's data or receive SSAI 16 SOC Type II audits from a reputable security advisory service firm (e.g. EY, Deloitte, KPMG, PWC, Coalfire, etc.).

APPROVED on this day the____day of _____, 20____, by Commissioners Court Order No._____.

ELLIS COUNTY
STATE OF TEXAS

_____
Todd Little

CROWDER GULF
REPRESENTATIVE

Ashley Ramsay-Naile
Authorized Signature
Ashley Ramsay-Naile, Presdient

County Judge

CERTIFICATION OF AVAILABLE FUNDS IN THE AMOUNT OF $_____:

_____
Auditor's Office

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: April 9, 2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

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: April 16, 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 and Pct 3.

See Attachment.

AGENDA REQUEST ATTACHMENT FOR AUCTION 2 FY23-24

Lot #	Department	Description
1	Pct 4	Salt Dogg spreader for pick up / extra control box and wiring harness
2	Pct 4	Coleman cook stove -used, condition unknown
3	Pct 4	Brake drum dolly -used, condition unknown
4	Pct 4	Gas bottle dolly -used, condition unknown
5	Pct 4	Wheel dolly -used, condition unknown
6	Pct 4	Small block engine stand -used, condition unknown
7	Pct 4	2ea Gas powered post drivers - condition unknown (2 attachments for each driver -used, condition unknown
8	Pct 4	Nerf bar steps from 2023 Ford F-250 -used, condition unknown
9	Pct 4	Pancake compressor, Air tank, Stihl blower, Rigid shopvac, Misc tools -used, condition unknown
10	Pct 4	2ea Ford headache racks -used, condition unknown
11	Pct 4	Small parts washer - needs motor -used, condition unknown
12	Pct 4	PAYLOAD Over rail truck tool box - used, condition unknown
13	Pct 4	TRACTOR SUPPLY Tool Box - used, condition unknown
14	Pct 4	KOBALT Tool Box - Never used
15	Pct 4	2018 New Holland Tractor w/ Back Hoe- Pct 4 VIN NHHH02474
16	Pct 3	1996 Peterbilt - Pct 3 VIN 1XP5DB8X9TD418074
17	Pct 3	2007 Chevrolet Truck - Pct 3 VIN 1GCGC13U07F124660
18	Pct 3	5100 Bucket for John Deere Tractor
19	Pct 3	2000 Ford F350 4x4 - Pct 3 VIN 1FTSW31F1YEE01356

COMMISSIONERS COURT AGENDA REQUEST

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

Please fill out this form completely:

DATE: 04.10.2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Ryan Garrett

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04.16.2024

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

**** Administrative Agenda ****

Discussion, consideration, and action to appoint the Justice of the Peace, Precinct 4.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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Please fill out this form completely:

DATE: 04.10.2024 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Ryan Garrett

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04.16.2024

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

**** Administrative Agenda ****

Discussion, consideration, and action to appoint Sharon Mancilla as Ellis County Human Resources Director.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

Please fill out this form completely:

DATE: 04/08/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/16/2024

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

Administrative Agenda Request

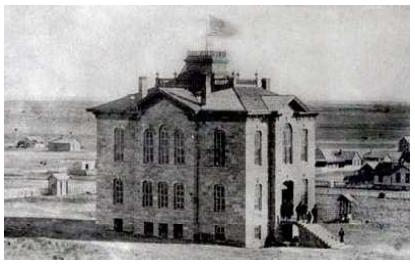
Presentation and acceptance of the FY2023 Annual Comprehensive Financial Report and Single Audit by Patillo Brown and Hill, LLP

ELLIS COUNTY, TEXAS










ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

SEPTEMBER 30, 2023

ELLIS COUNTY AUDITOR

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

Honorable County Judge and
Members of the Commissioners' Court
Ellis County, Texas

We have audited the financial statements of Ellis County, Texas as of and for the year ended September 30, 2023, and have issued our report thereon dated March 27, 2024. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated July 5, 2023 our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Ellis County, Texas solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding material weaknesses and other matters noted during our audit in a separate letter to you dated March 27, 2024.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, and, as appropriate, our firm have complied with all relevant ethical requirements regarding independence.

As a part of the engagement we assisted in preparing the financial statements, schedule of expenditures of federal awards, and related notes to the financial statements of Ellis County, Texas in conformity with U.S. generally accepted accounting principles and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services were not conducted in accordance with *Government Auditing Standards.*

In order to ensure we maintain our independence for performing these nonaudit services certain safeguards were applied to this engagement. These safeguards include a concurring quality review, which is a review of the financial statements and key audit areas which is performed by a partner or manager who has adequate experience in audits of local governments, but who was not involved in this audit engagement. The concurring reviewer serves as an evaluator of the performance of the engagement team and the nonattest services provided.

In addition, management assumed responsibility for the financial statements, schedule of expenditures of federal awards, and related notes to the financial statements and any other nonaudit services we provided. Management acknowledged in the management representation letter our assistance with the preparation of the financial statements, schedule of expenditures of federal awards, and related notes to the financial statements and that these items were reviewed and approved prior to their issuance and accepted responsibility for them. Further, the nonaudit services were overseen by an individual within management that has the suitable skill, knowledge, or experience; evaluated the adequacy and results of the services; and accepted responsibility for them.

Significant Risks Considered

We have considered the following significant risks during our audit process, which required special audit consideration. None of the specific risks below have resulted in a significant matter, finding, or issue.

Significant Risk Considered	Reasoning for Special Audit Consideration
1. Management override of controls	The risk that members of management could circumvent well-designed and effective internal controls.
2. Subscriptions	A new accounting standard (GASB 96, *Subscription-based IT Arrangements*) requires new accounting, financial reporting, and note disclosures.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Ellis County, Texas is included in Note III to the financial statements. As described in the notes to the financial statements, during the year, the entity changed its method of accounting for fiduciary activities by adopting Governmental Accounting Standards (GASB) Statement No. 96, *Subscription-based IT Arrangements*. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the useful lives of capital assets is based on the expected lifespan of the asset in accordance with standard guidelines. We evaluated the key factors and assumptions used to develop the estimate of useful lives in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the allowance for uncollectible property taxes and fines receivable are based on historical collections. We evaluated the key factors and assumptions used to develop the allowance for uncollectible property taxes in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the net pension liability and pension costs are based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuary makes based on historical information of the plan and the investment market. We evaluated the key factors and assumptions used to develop the net pension liability and pension costs and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the total OPEB liability and OPEB costs are based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuary makes based on historical information of the plan. We evaluated the key factors and assumptions used to develop the total OPEB liability and OPEB costs in determining that they are reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the County's financial statements relate to the net pension liability. The disclosures in the financial statements are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Ellis County, Texas' financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated March 27, 2024.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with Ellis County, Texas, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Ellis County, Texas' auditors.

Significant Forthcoming Accounting Standards

The Governmental Accounting Standards Board (GASB) issued the following statements which become effective in future fiscal years.

GASB Statement No. 100, *Accounting Changes and Error Corrections – An Amendment of GASB Statement No. 62* - The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. This Statement will become effective for reporting periods beginning after June 15, 2023, and the impact has not yet been determined.

GASB Statement No. 101, *Compensated Absences* - The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. This Statement will become effective for reporting periods beginning after December 15, 2023, and the impact has not yet been determined.

Restrictions on Use

This report is intended solely for the information and use of the County Commissioners and management of Ellis County, Texas and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 27, 2024

ELLIS COUNTY, TEXAS



District Judges

Hon. Bob Carroll - 40th District Court
Hon. William D. Wallace - 378th District Court
Hon. Cindy Ermatinger - 443rd District Court

Prepared By:
Office of County Auditor

County Auditor – Position Vacant

First Assistant County Auditor – Staci Parr

Assistant Auditors – as Pictured Left to Right

Michelle Mejorado
DeVonda Spurlock, CFE
Martine Hamby
Barbara Anglen

Tana Young
Bernadine Mejia
Melanie Dowdle
Wendy Hernandez

ELLIS COUNTY, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

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INTRODUCTORY SECTION

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Ellis County Auditor's Office

Vacant
County Auditor

Staci Parr
First Assistant Auditor

Internal Audit

DeVonda Spurlock, CFE
Internal Audit Lead

Wendy Hernandez
Assistant Auditor

Javier Gonzalez
Assistant Auditor

Ryan Garrett
Assistant Auditor

Bernadine Mejia
Assistant Auditor

Transaction Audit

Michelle Mejorado
Transaction Audit Lead

Martine Hamby
Assistant Auditor

Barbara Anglen
Assistant Auditor

Melanie Dowdle
Assistant Auditor

March 27, 2024

Honorable District Judges of Ellis County, Honorable Members of the Ellis County Commissioners Court and Citizens of Ellis County:

The Annual Comprehensive Financial Report of Ellis County, Texas, for the fiscal year ended September 30, 2023, is submitted herewith as prescribed by Local Government Code Section 114.025 of the State of Texas. The accompanying financial statements were prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed public accountants.

These basic financial statements are the responsibility of the County's management. To the best of our knowledge and belief, the enclosed data, as presented, is accurate in all material aspects; in a manner to fairly set forth the financial position and results of operations of the County; and that all disclosures necessary to enable the readers to gain the maximum understanding of the County's financial affairs have been included.

Internal Control

The County's accounting system supports an adequate internal control structure. This structure helps to safeguard the County's assets against loss, theft, or misuse. The accounting system provides reliable financial records for preparing financial statements in conformity with generally accepted accounting principles (GAAP). The internal control structure provides reasonable, but not absolute, assurance that the County's assets are safeguarded. The concept of reasonable assurance first recognizes that the cost of a control should not exceed the benefits likely to be derived. Secondly, the evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. The County Auditor's office continually assesses its ability to ensure that adequate internal accounting controls are in place to safeguard assets and provide reasonable assurance of proper recording of financial transactions. With this goal, the internal audit function becomes a larger task each year, addressing the needs that change and growth dictate.

101 West Main
Waxahachie, TX 75165

Phone:
(972) 825-5122

Fax:
(972) 825-5124

Independent Audit

The County's financial statements have been audited by Patillo, Brown & Hill, LLP, a firm of licensed certified public accountants. The goal of the independent audit is to provide reasonable assurance that the financial statements of the County for the fiscal year ended September 30, 2023, are free of material misstatement. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that Ellis County, Texas' financial statements for the period ended September 30, 2023, are fairly presented in conformity with generally accepted accounting principles. The independent auditors' report is presented as the first component of the financial section of this report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of a Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and as such should be read in conjunction. The County's MD&A can be found immediately following the report of the independent auditor.

Profile of the Government

Ellis County is located in North Central Texas, 20 miles south of Dallas and is considered part of the Dallas-Fort Worth Metroplex. Ellis County is a member of the North Central Texas Council of Governments which is comprised of 16 Counties. The 2010 official US Census population for the County was 149,610 while the 2023 approximate population is 212,182. The County provides a full range of services authorized by statute. These services include general governmental services such as recording and licensing, maintaining the county and district court systems, maintaining public facilities, ensuring public safety, maintaining public health and welfare, aiding conservation, election administration, tax collection services, and maintaining county roads and bridges.

William Hawkins was the first chief justice (county judge). Judge Oran Milo Roberts presided over the first term of the Ellis County District Court during the fall of 1850. The County is a public corporation and political subdivision of the State of Texas, officially established by the State legislature on December 20, 1849. Waxahachie is the county seat and home of the historic Ellis County Courthouse built in 1895 and recognized by many as one of the most picturesque buildings in the state.

Budget

The Annual Budget serves as the foundation for Ellis County's financial planning and control. The County Judge serves as the Budget Officer as defined in the Texas Local Government Code 111 Subchapter A. All departments of the County are required to submit a request for appropriation to the Budget Officer. The Commissioners' Court then holds budget work sessions to hear specific requests that were not included in the Budget Officer's recommended budget. The Budget Officer uses these requests as the starting point for developing a proposed budget. Then a proposed budget and a recommended budget prepared by the Budget Officer is submitted to the Commissioners' Court for their consideration. The

101 West Main *Phone:* *Fax:*
Waxahachie, TX 7516 *(972) 825-5120* *(972) 825-5124*

Court is required to publish specific information notices, and hold public hearings as defined by state statute. Once all these requirements are met, the County may adopt the budget and the tax rate by September 1 or as soon as practicable, thereafter. The appropriated budget is adopted for each fund annually on the department level. The County's department heads may make transfer of appropriations within a department upon approval of Commissioners' Court. Due to conservative budgeting, the County's financial position is poised to remain strong over the near term. The County has generated six successive years of general fund surplus.

Economy

Ellis County is located in the Blackland Prairie region of Texas with a total land area of 939.91 square miles. Major north-south highways within Ellis County include I-35E, I-45, US 67, and Texas 360 Toll Road. Connecting Ellis County's largest cities – Midlothian, Waxahachie, and Ennis – is US 287, which runs northwest to southeast through the county. The Texas Department of Transportation continues to improve and plan major roadways through Ellis County, including new loops, overpasses, and spurs to increase accessibility between major highways and FM roads with an estimated value of $1.2 billion over the next decade. Local industry also benefits from railways connecting Ellis County with other metroplexes to the North, South, and Southeast.

Ellis County's economy has traditionally been agricultural, but it is now transitioning to manufacturing. The biggest manufacturing industries in Ellis County include aerospace engineering, power generation, data collection centers, and production of steel, fiberglass, cement, and vinyl. Automobile shipping and storage also represents a growing component of the economy, and enterprise architecture firms from the DFW metroplex continue to co-locate office space in Ellis County. The county is also home to several institutions of higher education, including the Texas State Technical College and Navarro College, and has also been recognized for its exemplary public grade schools.

During fiscal year 2022, Ellis County's tax revenue increased by $4,934,547 – a 7.95 % increase from FY22 – and will continue a strong upward trajectory as residents of the Dallas Fort-Worth metroplex build new homes in Ellis County. The county is becoming increasingly suburban as more housing developments spring up around the county – particularly west of I-35E. A large portion of these developments are being built in the extraterritorial jurisdiction (ETJ) outside of Ellis County's major cities, maintaining the amenities that new residents are accustomed to while still providing a more rural setting for their homes.

Major Initiatives and Capital Planning

For the first time in its history, Ellis County is incorporating long-term facilities update plan to accommodate increasing demand for county services as more housing developments occur outside of city limits. Financed by $316,996 of the General Fund, this plan surveyed the county's anticipated need for new facilities up to 30 years in the future. The plan includes major building purchases and construction projects with a goal of expanding accessibility to various government departments while also avoiding rental payments.

101 West Main *Phone:* *Fax:*
Waxahachie, TX 7516 *(972) 825-5120* *(972) 825-5124*

Ellis County also enjoys access to a generous grant of State and Local Fiscal Recovery (SLFRF) Funds, which were authorized by the American Rescue Plan Act (ARPA) to assist local governments across the nation with paying for unanticipated expenses stemming from the COVID-19 Pandemic. Ellis County received $35,900,284 in SLFRF funds between FY2021 and FY2022. This major funding helped Ellis County pay for improvements to various government services, including new data equipment for the justice system and upgraded HVAC systems for the courthouses and the Wayne McCollum Detention Center, approximately $10 million to assist Ellis County not for profits organizations with recovery, and assistance to other government agencies in Ellis County with infrastructure.

Capital improvements throughout the County will include up to $25 million in new facility investments for Ellis County Central, Justice of Peace 2 facility which will also house Constable 2 along with our Texas Agrilife facility. The current Courts and Administration Building expansion includes a parking facility and central jury room. All capital improvements are being accomplished without additional debt and without raising the Interest and Sinking debt tax rate.

Long Term Financial Planning

During each fiscal year, the Ellis County Commissioners' Court releases unassigned General Fund balance after 90 days to cover one-time expenses. When this excess balance becomes available, it may be used to pay for non-recurring expenditures such as real estate purchases, right-of-way improvements, permanent improvement needs, and capital assets. However, the court has incorporated a policy that these funds may not be used to justify increased overhead for future maintenance or operating costs.

To keep the fund balance at the target level, the Commissioners' Court will:

1) Control expenditures
2) Set proper tax rates
3) Adjust other revenues as needed.

For Special or Dedicated Funds, there are no target levels to maintain, as these are established by the Texas Legislature and have restrictions on the way they can be used. These funds are always available to be used for their intended purposes, thus reducing the General Fund tax burden.

Another major component of long-term financial planning is debt administration. Ellis County can fund a portion of its capital by issuing general obligation bonds, and the county monitors the borrowing market conditions to issue debt at the appropriate time. Ellis County maintains an "AA" rating from Fitch Ratings and an "Aa1" rating from Moody's Investors Service, Inc. for its general obligation debt.

One last component of long-term financial planning is post-employment benefit for former Ellis County employees. The county follows the provisions of the Governmental Accounting Standards Board, Statement 75, with regard to retiree benefits. Each fiscal year, Ellis County maintains a manageable pension burden through its participation in the Texas County and District Retirement System (TCDRS). The county has consistently met its retiree benefit obligations to TCDRS through monthly contributions.

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Financial Administration

The officials responsible for the financial administration of the County are the County Judge and four County Commissioners (the Commissioners' Court), the County Treasurer, the Tax Assessor Collector and the County Auditor. The County Auditor is appointed for a two-year term by the State District Judges who have jurisdiction within the County.

The Commissioners' Court is the governing body of the County and is the elected five-member Commissioners' Court in accordance with Article 5, Paragraph 18 of the Texas Constitution. It has only powers expressly granted to it by the legislature and powers necessarily implied from such grant. Among other things, Commissioners' Court approves the County budget, determines the County tax rate, approves contracts in the name of the County, determines whether a proposition to ensure bonds should be submitted to the voters, appoints certain County officials, conducts official business of the County at designated meeting times, and appoints certain individuals to manage various departments. The County Judge is the presiding officer of the Commissioners' Court and is elected at large to serve a four-year term. Each Commissioner represents one of the four precincts into which the County is divided and is elected by the voters of his precinct. County Commissioners serve four-year staggered terms, every two years, two are up for election. The County Commissioners are responsible for maintaining road and bridges, personnel and equipment for their precincts.

The Tax Assessor Collector is elected for a four-year term and responsible for assessing property taxes based on values determined by the Ellis County Appraisal District using the tax rate adopted by Commissioners' Court. The Tax Assessor Collector is also responsible for collecting ad valorem taxes, certain State and County fees and other revenues.

The County Treasurer is elected for a four-year term and responsible for depositing money received by the County in the depository selected by the Commissioners' Court. The Treasurer also serves as the County Investment Officer and confers with the County Auditor regarding investments of county funds. The Treasurer is responsible for Payroll. The Treasurer is also responsible for bank reconciliation and distributing disbursements. The Commissioners' Court has adopted an investment policy in compliance with the Public Funds Investment Act.

The County Auditor is the chief financial officer of the County and is responsible for substantially all County financial and accounting control functions. The Auditor's responsibilities include accounting, auditing, fraud detection and financial operations and reporting. The Auditor does not have disbursement responsibilities. The County Auditor works with the Treasurer to determine the type, terms and amounts of investments of County funds.

As demonstrated by the statements and schedules included in the financial sections of this report, the County continues to meet its responsibility for sound financial management.

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Awards

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Ellis County, Texas for its annual comprehensive financial report (ACFR) for the fiscal year ended September 30, 2022. This was the twenty sixth consecutive year that this government has achieved this prestigious award. To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

Acknowledgments

I would like to thank everyone for the efficient and dedicated services of the staff of the Auditor's office, the support of the Board of District Judges, Commissioners' Court, the County Treasurer, Purchasing Department, Human Resources, department heads, and other employees who contributed to and assisted with the preparation of this report. I would like to express my appreciation to all Ellis County Elected Officials for their cooperation and leadership in conducting the financial affairs of the County.

Respectfully Submitted,

Staci Parr

First Assistant County Auditor

101 West Main
Waxahachie, TX 7516

Phone:
(972) 825-5120

Fax:
(972) 825-5124

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

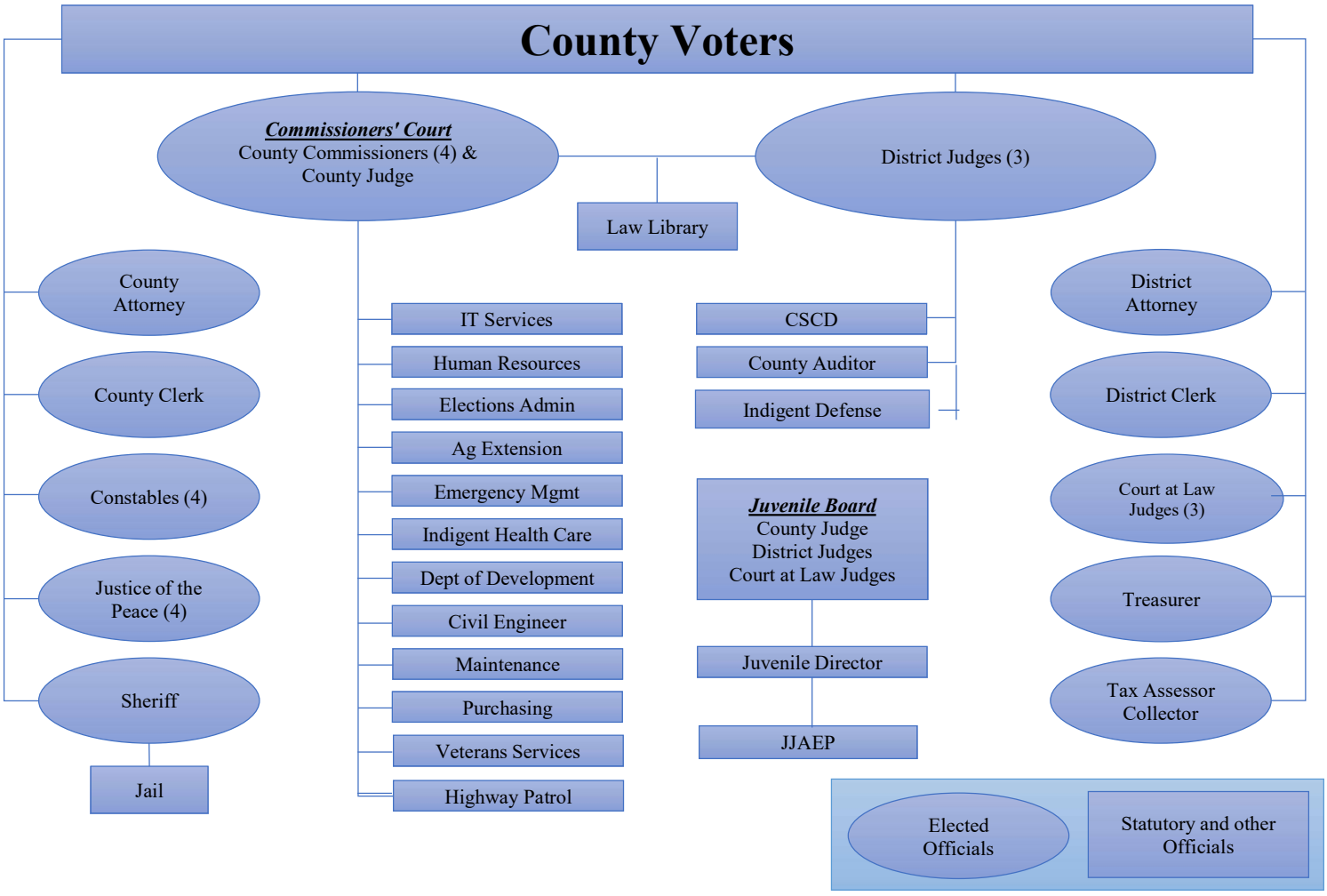
Ellis County
Texas

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2022

Christopher P. Morrill

Executive Director/CEO


County Voters
Commissioners' Court
County Commissioners (4) &
County Judge
District Judges (3)
Law Library
County Attorney
County Clerk
Constables (4)
Justice of the Peace (4)
Sheriff
Jail
IT Services
Human Resources
Elections Admin
Ag Extension
Emergency Mgmt
Indigent Health Care
Dept of Development
Civil Engineer
Maintenance
Purchasing
Veterans Services
Highway Patrol
CSCD
County Auditor
Indigent Defense
Juvenile Board
County Judge
District Judges
Court at Law Judges
Juvenile Director
JJAEP
District Attorney
District Clerk
Court at Law Judges (3)
Treasurer
Tax Assessor Collector
Elected Officials
Statutory and other Officials

ELLIS COUNTY, TEXAS

PRINCIPAL OFFICIALS

SEPTEMBER 30, 2023

COMMISSIONERS COURT	
COUNTY JUDGE	Todd Little
COUNTY COMMISSIONERS	
Precinct 1	Burt Stinson
Precinct 2	Lane Grayson
Precinct 3	Louis Ponder
Precinct 4	Kyle Butler
JUDICIAL	
DISTRICT JUDGE	
40th Judicial District	Bob Carroll
378th Judicial District	William Wallace
443rd Judicial District	Cindy Ermatinger
COUNTY COURT AT LAW JUDGE I	Jim Chapman
COUNTY COURT AT LAW JUDGE II	Gene Calvert
COUNTY COURT AT LAW JUDGE II	Joseph R. Gallo
JUSTICE OF THE PEACE	
Precinct 1	Chris Macon
Precinct 2	Jackie Miller
Precinct 3	Dan Cox
Precinct 4	Vacant
LAW ENFORCEMENT AND LEGAL	
SHERIFF	Brad Norman
COUNTY ATTORNEY	M. Ann Montgomery
CONSTABLES	
Precinct 1	Roy Callender
Precinct 2	Casey Borders
Precinct 3	Curtis Polk, Jr.
Precinct 4	Mike Jones
ADULT PROBATION OFFICER*	Hector Verdin
JUVENILE PROBATION OFFICER*	Chelsea Smith
FINANCIAL ADMINISTRATION	
COUNTY AUDITOR*	Position Vacant
COUNTY TREASURER	Cheryl Chambers
TAX COLLECTOR	Richard Rozier
PURCHASING AGENT*	E.J. Harbin
RECORDING OFFICIALS	
DISTRICT CLERK	Melanie Reed
COUNTY CLERK	Krystal Valdez

*Denotes appointed officials. All others are elected officials.

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FINANCIAL SECTION

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PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

INDEPENDENT AUDITOR'S REPORT

Honorable County Judge
and Members of the Commissioners' Court
Ellis County, Texas

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund financial of Ellis County, Texas as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise Ellis County, Texas' basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the discretely presented component unit, and the aggregate remaining fund information of the County, as of September 30, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Change of Accounting Principle

As discussed in the notes to the financial statements, in the year ending September 30, 2023, the County adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-based IT Arrangements*. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and OPEB information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The combining nonmajor fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information Included in the Annual Comprehensive Financial Report

Management is responsible for the other information included in the annual financial report. The other information comprises the introductory and statistical sections but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 27, 2024, on our consideration of the Ellis County, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of testing of internal controls over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ellis County's internal control over financial reporting and compliance.

Waco, Texas
March 27, 2024

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MANAGEMENT'S
DISCUSSION AND ANALYSIS

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As management of Ellis County, we offer readers of Ellis County's financial statements this narrative overview and analysis of the financial activities of Ellis County for the fiscal year ended September 30, 2023. We encourage readers to consider the information presented herein conjunction with additional information that we have furnished in our letter of transmittal, which can be found in the introductory section of this report.

FINANCIAL HIGHLIGHTS

The assets and deferred outflows of resources of Ellis County exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by $98.8 million (net position). Of this amount, $22.1 million (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and creditors.

- The government's total net position increased by $19.2 million, before a prior period adjustment of $1.1 million to report additional payables to Tax Increment Reinvestment Zones within the County.
- As of the close of the current fiscal year, Ellis County's governmental funds reported combined ending fund balances of $83.7 million, an increase of $12.8 million. Of that amount, $35.1 million is available for spending at the government's discretion (unassigned fund balance) in accordance with applicable laws.
- At the end of the current fiscal year, the unassigned fund balance for the General Fund was $35.1 million or 49% of total General Fund expenditures.
- The County's total bonded long-term debt decreased by $2.4 million during the current fiscal year. This decrease is attributed to the principal payments made during the fiscal year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to Ellis County's basic financial statements. Ellis County's financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of Ellis County's finances, in a manner similar to a private- sector business.

The statement of net position presents information on all of Ellis County's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference between the four reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of Ellis County is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of Ellis County that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of Ellis County include general government, public safety, roads, and highways, judicial, and health and welfare.

The government-wide financial statements can be found immediately following the management's discussion and analysis.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Ellis County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance- related legal requirements. All of the funds of Ellis County can be divided into two categories: governmental funds and fiduciary funds.

- **Governmental funds –** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government wide financial statements. However, unlike the government wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near- term financing requirements.

  Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near- term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

  Ellis County maintains 51 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balance for the General Fund which is a major funds. Data from the other 48 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

  Ellis County adopts an annual appropriated budget for all funds. A budgetary comparison statement has been provided for all budgeted funds to demonstrate compliance with this budget.

  The basic governmental fund financial statements can be found immediately following the government-wide financial statements.

- **Fiduciary funds –** Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support Ellis County's own programs.

  The basic fiduciary fund financial statements can be found following the governmental fund financial statements.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information, including Ellis County's General Fund budget to actual comparison. Required supplementary information can be found immediately following the notes to the financial statements.

The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information. Combining and individual fund statements and schedules can be found following the required supplementary information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of Ellis County, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $98.8 million at the close of the most recent fiscal year.

Ellis County's investment in capital assets (e.g., land, buildings, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding, is 38% of net position. Ellis County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although Ellis County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

ELLIS COUNTY, TEXAS' NET POSITION

	Governmental Activities	
	2023	2022
Current and other assets	$ 120,749,107	$ 113,177,269
Capital and long-term assets	69,990,036	76,169,905
Total assets	190,739,143	189,347,174
Total deferred outflows of resources	14,025,454	12,873,743
Other liabilities	31,499,445	6,433,091
Long-term liabilities	64,187,365	59,471,891
Total liabilities	95,686,810	65,904,982
Total deferred inflows of resources	10,281,431	57,583,549
Net position:		
Net investment in capital assets	37,526,467	30,995,511
Restricted	39,176,473	21,072,089
Unrestricted	22,093,416	26,664,786
Total net position	$ 98,796,356	$ 78,732,386

An additional portion of Ellis County's net position, $39.2 million, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, $22.1 million, may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, Ellis County can report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental activities. The same situation held true for the prior fiscal year.

Governmental activities. Governmental activities increased Ellis County's net position by $19.2 million, before a prior period adjustment of $1.1 million.

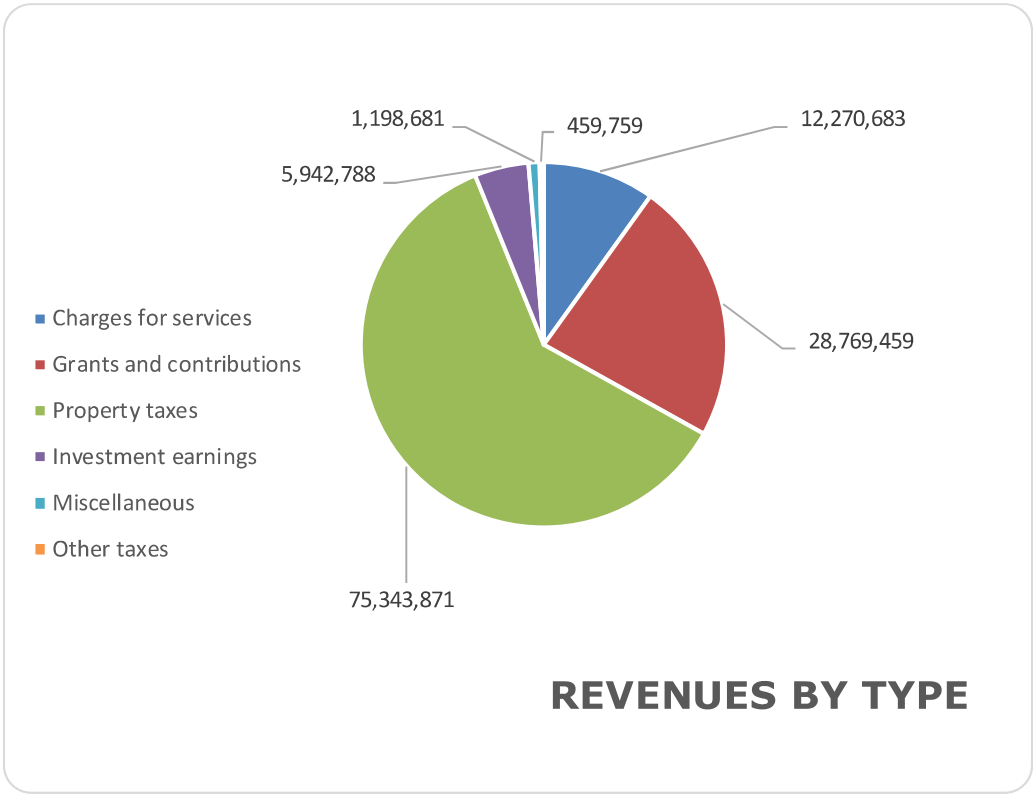
Property taxes increased by $6.3 million during the year due to an increase in assessed taxable values. Revenue increased by $37.8 million due to the inclusion of the Local Provider Participation Fund, as well as significant increases in grant revenues and investment earnings.

Expenses increased by $24.9 million. This increase can be attributed mostly to an increase of $15.8 million in health and welfare due to the inclusion of the Local Provider Participation Fund. Other increases across each function are a result of salary increases and growth in the County requiring additional services.

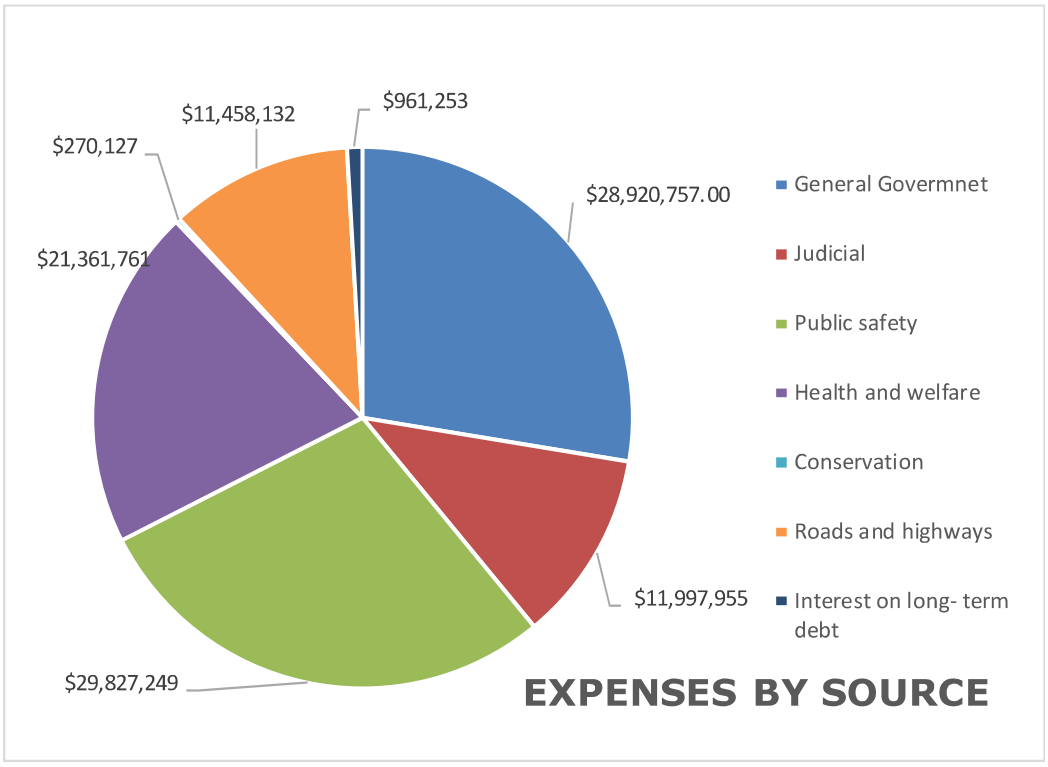
ELLIS COUNTY, TEXAS' CHANGES IN NET POSITION

	Governmental Activities	
	2023	2022
Revenues:		
Program revenues:		
Charges for services	$ 12,270,683	$ 12,886,681
Operating grants and contributions	28,367,945	1,596,084
Capital grants and contributions	401,514	-
General revenues:		
Property taxes	75,343,871	69,029,461
Investment earnings	5,942,788	913,288
Gain on sale of capital assets	-	73,521
Miscellaneous	1,198,681	1,282,598
Other taxes	459,759	364,260
Total Revenues	123,985,241	86,145,893
Expenses:		
General government	28,920,757	25,406,956
Judicial	11,997,955	9,354,924
Public safety	29,827,249	26,064,109
Health and welfare	21,361,761	5,524,443
Conservation	270,127	194,614
Roads and highways	11,458,132	12,210,008
Interest on long-term debt	961,253	1,142,195
Total Expenses	104,797,234	79,897,249
Change in net position	19,188,007	6,248,644
Net position, beginning	80,717,988	72,483,742
Prior period adjustment	(1,109,639)	-
Net position, ending	$ 98,796,356	$ 78,732,386

Expenses and Program Revenues – Governmental Activities



Revenues by Source – Governmental Activities



FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

Governmental Funds

As noted earlier, Ellis County uses fund accounting to ensure and demonstrate compliance with legal requirements.

The focus of Ellis County's governmental funds is to provide information on inflows, outflows, and balances of spendable resources. Such information is useful in assessing Ellis County's financing requirements. In particular, an unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The General Fund is the chief operating fund of Ellis County. At the end of the current fiscal year, the unassigned fund balance of the General Fund was $40.8 million. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. The fund balance of Ellis County's General Fund increased by $1.0 million during the current fiscal year. This increase is primarily due to an increase in property tax revenue and a transfer from the ARPA Grant Fund. Increased assessed taxable values were the driving factor for the increase.

The ARPA Grant Fund experienced an increase in fund balance of $1.2 million, which was driven by investment earnings and grant revenue exceeding grant expenditures and transfer to the General Fund.

The Local Provider Participation Fund experienced an increase in fund balance of $251 thousand, which was caused by mandatory payments collected exceeding remittances to the state.

GENERAL FUND BUDGETARY HIGHLIGHTS

The County's revenue projections increased approximately $419,092 when compared with the original budget. The actual revenue recognized was less than budgeted amounts by $18.9 million.

The General Fund's final revised expenditure budget was approximately $2.5 million greater than the figure originally adopted. Actual year-end expenditures totaled $5.8 million less than the revised budget total.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

Ellis County's investment in capital assets for its governmental activities as of September 30, 2021, amounts to $68,414,898 (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, and machinery and equipment.

ELLIS COUNTY'S CAPITAL ASSETS

	Governmental Activities	
	2023	2022
Land	$ 2,401,764	$ 2,010,679
Construction in progress	3,700,613	2,468,470
Buildings and improvements	46,038,013	48,896,500
Machinery and equipment	17,849,646	14,990,731
Total	$ 69,990,036	$ 68,366,380

The County had the following additions to capital assets:

Land	$ 391,085
Construction on buildings in progress	1,232,143
Buildings and improvements	41,090
Purchase of vehicles and equipment	2,855,633

Additional information on Ellis County's capital assets can be found in the notes to the financial statements of this report.

Long-term Debt

At the end of the current fiscal year, Ellis County had total debt outstanding of $38.3 million, compared to a balance of $42.0 million in the prior year.

The County also has leases and subscriptions payable of $7.1 million and compensated absences of $2.5 million.

The County's overall debt decreased $3.6 million from the prior year due primarily to principal payments made totaling $3,790,716 during the fiscal year.

Ellis County's bond rating is "AA" rating from Fitch and an "Aa1" rating from Moody's.

Additional information on Ellis County's long-term debt can be found in note III F of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The information presented in this year's budget is intended as a guide and financial plan for moving forward into the next year. The County presented a balanced budget that allowed the total rate to decrease from the fiscal year 2023. The budget does continue to provide the same service to all the citizens and all funds are balanced with revenues meeting expenditures. Revenue estimates and expenses are conservative and consistent with established policies. The prudent fiscal management has resulted in solid reserve levels.

BOND RATING

The County bond rating provides more evidence of its financial strength. In November 2018, Moody's upgraded The County to Aa1. The rating reflected the County's large and growing tax base, health and growing reserves due to a history of operating surpluses and prudent financial practices, and modest debt and pension burdens. The rating also considers the County's favorable employment metric and above average residential concentration. Fitch reaffirmed the County's AA rating in October 2016. Their rating reflects the county's prudent financial management practices that preserve flexibility, and strong economic and revenue growth prospects in the county.

Operating Reserves

Another measure of the County's financial strength is the level of its fund balance or operating reserves. Operating reserves are maintained by counties to ensure services can be delivered during economic downturns, to address unforeseen expenditures in the case of an emergency or other event, and to take advantage of opportunities that may materialize outside of the budget processes. It is important to maintain operating cash reserves so that services delivery will not be negatively impacted if the economy takes a downturn as 80% of revenue is generated by property tax in the general fund. The Ellis County Commissioners' Court has passed a policy to set the target level of unassigned general fund balance at 90 days of the budgeted general fund expenditures, considering the annual budget, as amended, for any fiscal year. When non-recurring excess unassigned fund balance becomes available, it may be utilized for one-time, expenditures such as purchases of real estate or capital assets; however, it cannot be used to justify increased overhead levels of future maintenance and operating costs. For the end of the fiscal year 2022, the fund balance was $38,164,025 or 69.34% of adopted general fund expenditure budgets, and for the end of fiscal year 2022 the fund balance was $39,723,680 or 60.00% of adopted general fund expenditure budgets. For the fiscal year 2022 and 2023, the County exceeded the policy.

Economic

Ellis County is geographically located in the southern part of the Dallas-Fort Worth Metroplex and is positioned for growth with four major transportation corridors. Economically the growth has seen a 17.16% increase in assessed values over the prior year. The assessed value increased from $27,813,819,299 to $33,034,865,202. The County previously maintained the same tax rate of 0.413599 for 6 years, but with the rising economic growth, they were able to lower the rate to .360533 for the fiscal year 2020. Fiscal year 2021 saw another decrease in the tax rate by .010257 bringing the rate to .350276 per $100 of property value. Fiscal year 2022 brought further lowering of the tax rate to .339338 and again in 2023. Ellis County presented its constituents with a 0.0435 cent reduction in the tax rate, bringing it to the lowest tax rate in 10 years, at .295867. The County has a firm commitment to providing exceptional service with minimal increase to the tax rate. The portion of the tax rate contributed to debt service is 0.013201.

The portion committed to farm to market is .022866. Estimated revenues and expenditures for the fiscal year 2023 are $90,838,948 for the General Fund. Property taxes account for 92.4% of the general fund revenue budget. Favorable revenue trends have been aided by steady tax base gains.

The overall direct debt burden from the County is low, while overlapping debt is high. The high overlapping debt results primarily from significant school district related debt, due in part to aggressive population growth in prior years. County management has no near-term debt plans. Assisted by "pay as you go" capital spending, the county's capital needs appear manageable.

Unfunded/underfunded mandates imposed by both the State of Texas and the United States continue to be borne on the backs of local taxpayers including programs such as indigent health care, juvenile probation, legal representation for indigent defendants, meeting standards imposed by the Texas Jail Commission, and increases in the cost of health insurance due to ramifications of the Affordable Care Act.

Staffing

The County currently supports 610 full-time positions and 37 part-time positions. The County believes it is important to be able to recruit and retain valuable staff by ensuring competitive compensation rates. An 8% increase was included in the 2023 Budget for most staff.

Benefits

The County provides pension benefits for all eligible employees through TCDRS. Contribution rates have increased from 11.0 to 11.93% in the 2024 budget year. The employee contribution rate is 7%. All of these factors were considered in preparing Ellis County's budget for the 2024 fiscal year. These goals serve as a guide to future budgets. The County commits to maintaining the same or lower tax rate for its citizens without cutting services.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of Ellis County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Staci Parr, Ellis County Auditor's Office, 101 West Main, Suite 301, Waxahachie, Texas 75165.

BASIC
FINANCIAL STATEMENTS

ELLIS COUNTY, TEXAS

STATEMENT OF NET POSITION

SEPTEMBER 30, 2023

	Primary Government	Component Unit
	Governmental Activities	Ellis County Rural Rail Transportation District
ASSETS		
Cash and investments	$ 113,661,489	$ 287,644
Taxes receivables, net of allowance	1,727,522	-
Other receivables, net of allowance	3,988,661	-
Prepaid items	1,371,435	-
Capital assets not being depreciated	6,102,377	-
Capital assets, net of accumulated depreciation	63,887,659	7,907,176
Total assets	190,739,143	8,194,820
DEFERRED OUTFLOWS OF RESOURCES		
Pension related	9,023,075	-
OPEB related	4,108,286	-
Deferred charge on refunding	894,093	-
Total deferred outflows of resources	14,025,454	-
LIABILITIES		
Accounts payable	4,972,683	11,474
Accrued liabilities	2,389,805	-
Accrued interest	152,586	-
Due to other governments	2,121,324	-
Unearned revenue	21,863,047	
Noncurrent liabilities:		
Due within one year		-
Long-term debt	5,191,337	-
Total OPEB liability	464,581	-
Due in more than one year		
Long-term debt	33,143,191	-
Net pension liability	9,960,762	-
Total OPEB liability	15,427,494	-
Total liabilities	95,686,810	11,474
DEFERRED INFLOWS OF RESOURCES		
Pension related	18,306	-
OPEB related	10,263,125	-
Total deferred inflows of resources	10,281,431	-
NET POSITION		
Net investment in capital assets	37,526,467	7,907,176
Restricted for:		
Road and bridge	14,553,868	-
Public safety	1,740,621	-
Health and welfare	2,236,867	-
Law enforcement	2,191,115	-
Technology and security	945,702	-
Records management	5,508,513	-
Other statutorily restricted funds	131,281	-
Debt service	493,705	-
Maintenance and capital projects	11,374,801	62,787
Unrestricted	22,093,416	213,383
Total net position	$ 98,796,356	$ 8,183,346

The accompanying notes are an integral part of these financial statements.

ELLIS COUNTY, TEXAS

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Functions/Programs	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Program Revenue: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Position: Primary Government: Governmental Activities	Net (Expense) Revenue and Changes in Position: Component Unit: Ellis County Rural Rail Transportation District
Primary government						
Governmental activities:						
General government	$ 28,920,757	$ 6,493,399	$ 12,712,563	$ -	$ (9,714,795)	$ -
Judicial	11,997,955	2,273,858	614,136	-	(9,109,961)	-
Public safety	29,827,249	665,109	347,437	-	(28,814,703)	-
Health and welfare	21,361,761	-	13,966,972	-	(7,394,789)	-
Conservation	270,127	-	-	401,514	131,387	-
Roads and highways	11,458,132	2,838,317	726,837	-	(7,892,978)	-
Interest	961,253	-	-	-	(961,253)	-
Total governmental activities	104,797,234	12,270,683	28,367,945	401,514	(63,757,092)	-
Total primary government	$ 104,797,234	$ 12,270,683	$ 28,367,945	$ 401,514	$ (63,757,092)	
Component Unit:						
ECRRTD	$ 544,722	$ 201,572	$ 61,288	$ -	$ -	$ (281,862)
Total component unit	$ 544,722	$ 201,572	$ 61,288	$ -	$ -	$ (281,862)
General revenues:						
Taxes:						
Property taxes, levied for general purposes					71,936,792	-
Property taxes, levied for debt service					3,407,079	-
Other taxes					459,759	-
Gain on sale of capital assets					-	-
Miscellaneous revenue					1,198,681	6,000
Investment earnings					5,942,788	13,275
Total general revenues					82,945,099	19,275
Change in net position					19,188,007	(262,587)
Net position - beginning					80,717,988	8,445,933
Prior period adjustment					(1,109,639)	-
Net position - ending					$ 98,796,356	$ 8,183,346

The accompanying notes are an integral part of these financial statements.

ELLIS COUNTY, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

SEPTEMBER 30, 2023

	General	ARPA Grant	Local Provider Participation	Other Governmental Funds	Total Governmental
ASSETS					
Cash and investments	$ 46,591,660	$ 24,814,868	$ 2,236,867	$ 40,018,094	$ 113,661,489
Taxes receivable, net of allowance	1,252,830	-	-	474,692	1,727,522
Due from other funds	32,812	150,000	-	1,250,000	1,432,812
Fines receivable	3,988,661	-	-	-	3,988,661
Prepaid items	1,371,435	-	-	-	1,371,435
Total assets	53,237,398	24,964,868	2,236,867	41,742,786	122,181,919
LIABILITIES					
Accounts payable	2,893,960	322,449	-	1,756,274	4,972,683
Accrued liabilities	2,212,880	-	-	176,925	2,389,805
Due to other funds	150,000	1,282,812	-	-	1,432,812
Due to other governments	1,969,836	-	-	151,488	2,121,324
Unearned revenue	-	21,863,047	-	-	21,863,047
Total liabilities	7,226,676	23,468,308	-	2,084,687	32,779,671
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue-property taxes	1,252,831	-	-	474,696	1,727,527
Unavailable revenue-fines	3,990,764	-	-	-	3,990,764
Total deferred inflows of resources	5,243,595	-	-	474,696	5,718,291
FUND BALANCES					
Nonspendable:					
Prepaid items	1,371,435	-	-	-	1,371,435
Restricted for:					
Road and bridge	-	-	-	14,424,304	14,424,304
Public safety	-	1,496,560	-	244,061	1,740,621
Health and welfare	-	-	2,236,867	-	2,236,867
Law enforcement	-	-	-	2,191,115	2,191,115
Technology and security	-	-	-	945,702	945,702
Records management	-	-	-	5,508,513	5,508,513
Other statutorily restricted funds	-	-	-	131,281	131,281
Capital projects	-	-	-	13,884,683	13,884,683
Debt service	-	-	-	568,552	568,552
Assigned:					
Capital projects	-	-	-	1,285,192	1,285,192
Next year's budget	4,294,014	-	-	-	4,294,014
Unassigned	35,101,678	-	-	-	35,101,678
Total fund balances	40,767,127	1,496,560	2,236,867	39,183,403	83,683,957
Total liabilities, fund balances, and deferred inflows of resources	$ 53,237,398	$ 24,964,868	$ 2,236,867	$ 41,742,786	$ 122,181,919

The accompanying notes are an integral part of these financial statements.

ELLIS COUNTY, TEXAS

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION

SEPTEMBER 30, 2023

Total fund balances, governmental funds	$ 83,683,957
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the fund financial statements, but are reported in the governmental activities of the Statement of Net Position.	69,990,036
Deferred outflows of resources for pension-related activities are not included in the fund financial statements, but are included in the Statement of Net Position.	9,023,075
Deferred outflows of resources for OPEB-related activities are not included in the fund financial statements, but are included in the Statement of Net Position.	4,108,286
Deferred losses on refunding bonds are not included in the fund financial statements, but are included in the Statement of Net Position.	894,093
Some liabilities, such as long-term bonds payable, leases, subscriptions and compensated absences, are not due and payable in the current period and are not included in the fund financial statements, but are reported in the Statement of Net Position.	
Bonds payable	(26,380,000)
Premiums on bonds	(2,373,593)
Leases	(5,013,803)
Subscriptions	(2,100,148)
Compensated absences	(2,466,984)
Net pension liability	(9,960,762)
Total OPEB liability	(15,892,075)
Interest on long-term debt	(152,586)
The portion of certain receivable not collected soon enough to pay for the current period's expenditures are deferred in the funds.	
Property taxes	1,727,527
Court fines	3,990,764
Deferred inflows of resources for pension-related activities are not included in the fund financial statements, but are included in the Statement of Net Position.	(18,306)
Deferred inflows of resources for OPEB-related activities are not included in the fund financial statements, but are included in the Statement of Net Position.	(10,263,125)
Net position of governmental activities	$ 98,796,356

The accompanying notes are an integral part of these financial statements.

ELLIS COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	General	ARPA Grant	Local Provider Participation	Other Governmental Funds	Total Governmental
REVENUES					
Taxes	$ 55,846,129	$ -	-	$ 19,270,023	$ 75,116,152
Intergovernmental	1,284,461	12,329,181	13,966,972	2,838,317	30,418,931
Licenses and permits	-	-	-	809,423	809,423
Charges for services	5,910,735	-	-	1,506,261	7,416,996
Fines and forfeitures	1,014,935	-	-	308,104	1,323,039
Investment earnings	2,307,696	1,606,934	88,478	1,939,345	5,942,453
Other revenue	1,061,702	-	-	117,087	1,178,789
Total revenues	67,425,658	13,936,115	14,055,450	26,788,560	122,205,783
EXPENDITURES					
Current:					
General government	19,836,175	2,701,630	-	3,810,836	26,348,641
Judicial	11,344,310	-	-	676,891	12,021,201
Public safety	27,661,190	-	-	32,995	27,694,185
Health and welfare	7,583,820	-	13,804,185	-	21,388,005
Conservation	271,018	-	-	-	271,018
Roads and highways	-	-	-	10,384,891	10,384,891
Debt service:					
Principal	1,481,399	-	-	2,458,692	3,940,091
Interest	239,360	-	-	1,040,948	1,280,308
Capital outlay	2,746,734	-	-	2,776,374	5,523,108
Total expenditures	71,164,006	2,701,630	13,804,185	21,181,627	108,851,448
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,738,348)	11,234,485	251,265	5,606,933	13,354,335
OTHER FINANCING SOURCES (USES)					
Sale of capital assets	-	-	-	64,950	64,950
Issuance of right-to-use lease liabilities	483,290	-	-	-	483,290
Transfers in	10,000,000	-	-	4,699,632	14,699,632
Transfers out	(4,699,632)	(10,000,000)	-	-	(14,699,632)
Total other financing sources and uses	5,783,658	(10,000,000)	-	4,764,582	548,240
NET CHANGE IN FUND BALANCES	2,045,310	1,234,485	251,265	10,371,515	13,902,575
FUND BALANCES, BEGINNING	39,723,680	262,075	1,985,602	28,919,664	70,891,021
PRIOR PERIOD ADJUSTMENT	(1,001,863)	-	-	(107,776)	(1,109,639)
FUND BALANCES, ENDING	$ 40,767,127	$ 1,496,560	$ 2,236,867	$ 39,183,403	$ 83,683,957

The accompanying notes are an integral part of these financial statements.

ELLIS COUNTY, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Net change in fund balances - governmental funds balance sheet		$ 13,902,575
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period.		
Additions of capital assets	4,530,399	
Depreciation	(5,241,797)	
Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned.		
Property taxes	687,949	
Court fines	1,026,559	
Governmental funds report debt proceeds as current financial resources. In contrast, the Statement of Activities treats such issuance of debt as a liability. Governmental funds report repayment of debt principal as an expenditure. In contrast, the Statement of Activities treats such repayments as a reduction in long-term liabilities.		
Issuance of leases	(483,290)	
Principal repayment	4,057,936	
Amortization of premiums and deferred loss on refunding	164,389	
Some expenses reported in the Statement of Activities do not require the use of current financial resources and these are not reported as expenditures in the governmental funds:		
Accrued interest	154,666	
Pension expense	665,495	
Other postemployment benefits expense	(198,389)	
Compensated absences	(78,485)	
Change in net position of governmental activities		$ 19,188,007

The accompanying notes are an integral part of these financial statements.

ELLIS COUNTY, TEXAS

STATEMENT OF FIDUCIARY NET POSITION

ALL FIDUCIARY FUNDS

SEPTEMBER 30, 2023

	Custodial Funds
ASSETS	
Cash and investments	$ 18,874,315
Total assets	18,874,315
LIABILITIES	
Due to other governmental agencies	7,409,787
Total liabilities	7,409,787
NET POSITION	
Restricted for:	
Individuals and organizations	11,464,528
Total net position	$ 11,464,528

The accompanying notes are an integral part of these financial statements.

ELLIS COUNTY, TEXAS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

ALL FIDUCIARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Custodial Funds
ADDITIONS	
Property tax collections	$ 538,473,321
Vehicle registration fees	152,339,853
Registry funds	9,462,847
Judicial and statutory fees	50,856
Forfeitures collected	481,732
CJAD and TJJD receipts	6,457,433
Collateral and bonds	673,060
Inmate commissary deposits	1,619,180
Seizures by law enforcement	422,692
Levees	206,017
Other	231,742
Investment earnings	259,917
Total additions	710,678,650
DEDUCTIONS	
Property taxes remitted to ther governments	539,007,427
Vehicles registration fees	152,069,843
Registry funds	10,603,633
Judicial and statutory fees	180,620
Forfeitures remitted	420,162
CJAD and TJJD disbursements	6,312,765
Collateral and bonds	189,724
Inmate commisary funds remitted	1,642,904
Seizures by law enforcement	427,614
Other	147,510
Levees	199,971
Total deductions	711,202,173
NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION	(523,523)
NET POSITION, BEGINNING	11,988,051
NET POSITION, ENDING	$ 11,464,528

The accompanying notes are an integral part of these financial statements.

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I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

Ellis County is a political subdivision of the State of Texas. The County provides a full range of services authorized by statute. Such services include general governmental services such as recording and licensing, maintaining the County and district court systems, maintaining public facilities, ensuring public safety, maintaining public health and welfare, aiding conservation, and maintaining County roads and bridges. As required by generally accepted accounting principles, these financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are in substance part of the government's operations and so data from those units are combined with data of the primary government. Each discretely presented component unit, on the other hand, is reported in a separate column in the combined financial statements to emphasize it is legally separate from the government. Ellis County does not have any blended component units. The Commissioners' Court, consisting of four Commissioners and the County Judge, all elected by the voters of Ellis County, is the policy-making body of the County, which operates under provisions of state statutes.

Discretely Presented Component Unit: The Ellis County Rural Rail Transportation District (the District) was created by the Commissioners' Court of Ellis County in 1998 to promote development, financing, maintenance and operations of new and existing rail systems in Ellis County. The District is a public body and exists pursuant to Tex. Rev. Civ. Stat. Ann Art. 6550C, as amended. Principal offices of the District are located at 101 W. Main Street, Waxahachie, Texas 75165. Responsibility for the management, control, and operations of the District is vested in a five-member board appointed by the Ellis County Commissioner's Court at will. The District is considered to be a component unit of Ellis County. There are separately issued financial statements for the District. The reports may be obtained at the request of Ellis County management.

B. Basis of Presentation

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and internal service funds, while business- type activities incorporate data from the County's enterprise funds. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. The County does not have any business- type activities or internal service funds.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non- fiduciary activities of the primary government. Governmental activities, which normally are supported by taxes, intergovernmental revenue, fines and fees are reported separately from business- type activities, which rely primarily on fees and charges from services provided for support. As previously mentioned, Ellis County has no business- type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Certain indirect costs have been included as part of the program expenses reported for the various functional activities. Program revenue includes 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenue are reported instead as general revenue. The fund financial statements provide information about the County's funds. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. The County has no proprietary funds at this time. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available when it is collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenue to be available if collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

The County reports the following major governmental funds:

The ***General Fund*** is the primary operating fund to the County. All general tax revenues and other receipts that are not allocated by law, by budget, or by contractual agreement to some other fund are accounted for in this fund. General operating expenditures and capital improvement costs that are not paid through other funds are paid from the General Fund.

The ***ARPA Grant Fund*** is used for the receipt and expenditure of funds received under the American Rescue Plan Act.

The ***Local Provider Participation Fund*** accounts for mandatory payments authorized under Texas Health and Safety Code Chapter 296A. These mandatory payments from institutional healthcare providers are used to fund the nonfederal share of Medicaid supplemental payment program payments.

Additionally, the government reports the following fund types:

Governmental Funds:

The ***Special Revenue Funds*** are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are restricted to expenditures for specific purposes. Included as a Special Revenue Fund is the Road and Bridge Funds which accounts for revenues and expenditures specifically designated for the maintenance and construction of County roads and bridges.

The ***Debt Service Fund*** is used to account the accumulation of resources for, and payment of interest and principal on, the County's general long- term bonded debt.

The ***Capital Projects Fund*** is used to account for all resources used in the acquisition and construction of major capital facilities other than road and bridge maintenance and construction.

Fiduciary fund:

Custodial Funds account for assets held by the County in a custodial capacity. The Funds are reported using the economic resources measurement focus and the accrual basis of accounting, as are proprietary funds and government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments between various functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenue includes all taxes.

When both restricted and unrestricted resources are available for use, it is the County's policy to use restricted resources first and then unrestricted resources as they are needed.

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position or Equity

1. Deposits and Investments

Investments for the County are reported at fair value, except for the position in investment pools. The County's investment in pools are reported at the net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method.

The County maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the combined financial statements as cash and investments. The County's cash and investments are considered as cash equivalents as they can be readily converted to cash at their carrying value.

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of inter- fund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

All property tax receivables are shown net of an allowance for uncollectible accounts. The property tax receivable allowance is estimated by a historical analysis of the collectability of property taxes.

3. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure (e.g. roads, bridges, sidewalks, and similar items), are reported in the governmental column in the government-wide financial statements. The County defines capital assets as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value, which is the price that would be paid to acquire an asset with equivalent service potential at the acquisition date.

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

Property, plant, and equipment are depreciated using the straight- line method over the following useful lives:

Assets	Years
Buildings	20 - 50
Improvements	20 - 50
Equipment	5 - 20
Infrastructure (streets and drainage)	35 - 50
Right-to-use equipment	1 - 5

4. Compensated Absences

It is the government's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. All vacation pay is accrued when incurred in the government-wide financial statements. The general fund typically has been used in prior years to liquidate the liability for compensated absences.

5. Pensions

For purposes of measuring the net pension liability, pension- related deferred outflows and inflows of resources, and pension expense, County- specific information about its Fiduciary Net Position in the Texas County and District Retirement System (TCDRS) and additions to/deductions from the County's Fiduciary Net Position have been determined on the same basis as they are reported by TCDRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. Information regarding the County's Total Pension Liability is obtained from TCDRS through a report prepared for the County by the TCDRS consulting actuary.

6. Postemployment Benefits Other than Pensions (OPEB)

Retiree Health Insurance. For purposes of measuring the total OPEB liability, OPEB related deferred outflows and inflows of resources, and OPEB expense, benefit payments, and refunds are recognized when due and payable in accordance with the benefit terms. Contributions are not required but are measured as payments by the County for benefits due and payable that are not reimbursed by plan assets. Information regarding the County's total OPEB liability is obtained from a report prepared by a consulting actuary, Gabriel Roeder Smith & Company.

7. Bonds Payable

In the government-wide financial statements, bonds payable are reported as noncurrent liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight- line method. Bonds payable are reported net of the applicable bond premium or discount. The government has no business-type activities.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

9. Leases & Subscriptions

The County is a participant in noncancellable lease of equipment and subscription-based IT arrangements (SBITAs). The County recognizes liabilities and intangible right-to-use assets (assets) in the government-wide financial statements.

At the commencement of a lease or SBITA, the County initially measures a liability at the present value of payments expected to be made during the term of the agreement. Subsequently, the liability is reduced by the principal portion of payments made. The asset is initially measured as the initial amount of the liability, adjusted for payments made at or before the agreement's commencement date, plus certain initial direct costs. Subsequently, the asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases and SBITAs include how the County determines (1) the discount rate it uses to discount the expected payments to present value, (2) agreement term, and (3) agreed-upon payments.

- The County uses the interest rate charged by the vendor as the discount rate. When the interest rate charged by the vendor is not provided, the County generally uses its estimated incremental borrowing rate as the discount rate.

- The agreement term includes the noncancellable period of the lease or SBITA.

- The payments included in the measurement of the liability are composed of fixed payments and purchase option price that the County is reasonably certain to exercise.

The County monitors changes in circumstances that would require a remeasurement of its leases and SBITAs and will remeasure the assets and liabilities if certain changes occur that are expected to significantly affect the amount of the liabilities.

Lease and SBITA assets are reported with other capital assets and the liabilities are reported with long term debt on the statement of net position.

10. Deferred outflows/inflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has the following items that qualify for reporting in this category:

- Deferred charges on refunding bonds - A deferred charge on refunding results from the difference in carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

- Pension and OPEB contributions after measurement date - These contributions are deferred and recognized in the following fiscal year.

- Difference in expected and actual pension and OPEB experience - This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

The County has the following types of items that qualify for reporting in this category.

- Unavailable revenue is reported only in the governmental funds balance sheet. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

- Difference in projected and actual earnings on pension assets - This difference is deferred and amortized over a closed five-year period.

- Difference in expected and actual pension and OPEB experience - This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.

11. Net Position Flow Assumption

Sometimes the County will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted - net position to have been depleted before unrestricted - net position is applied.

12. Fund Balance Flow Assumption

Sometimes the County will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

13. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The County itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The Ellis County Commissioners' Court passed a policy to set the target level of unassigned General Fund Balance at 90 days of budgeted General Fund expenditures for any given fiscal year. When excess Unassigned Fund Balance becomes available, it may be utilized for one-time, non-recurring expenditures such as purchases of real estate, right of way, permanent improvement needs, or capital assets; however, it cannot be used to justify increased overhead levels of future maintenance and operating costs. The primary mechanisms for keeping the fund balance target level are a) controlling Ellis County expenditures, b) setting proper tax rates or other methods of funding.

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by formal action of the County's highest level of decision-making authority. The Commissioner's Court (Commissioners) is the highest level of decision-making authority for the County that can, by the adoption of a minute order prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the minute order remains in place until a similar action is taken (the adoption of another minute order) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the County for specific purposes but do not meet the criteria to be classified as committed. The Commissioners' Court has by resolution authorized the County Auditor to assign fund balance. The Commissioners' Court may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, additional action is essential to either remove or revise a commitment.

14. Insurance

The County maintains third-party insurance coverage for general liability, property, automobile liability, public official liability, and worker's compensation. The County also provides group health insurance coverage for full- time employees. There was no significant change in coverage from the prior year. Settlements have not exceeded insurance coverage for any of the past five fiscal years.

15. Change in Accounting Principle

GASB Statement No. 96, *Subscription-based IT Arrangements*, was adopted effective October 1, 2022. The statement addresses accounting and financial reporting for subscription agreements. Statement No. 96 establishes standards for recognizing and measuring assets, liabilities, deferred outflows of resources, deferred inflows of resources, and revenues and expenses related to subscription-based IT arrangements in the basic financial statements, in addition to requiring more extensive note disclosures. The adoption of this standard did not result in a restatement of the beginning fund balance or net position, but assets and liabilities were recognized, and more extensive note disclosures were required.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

Annual budgets, as required by state statute, are adopted on a basis consistent with generally accepted accounting principles for all governmental funds, except the Fiduciary Funds. All annual appropriations lapse at year-end.

The government's department heads may make transfers of appropriations within a department. Transfers of appropriation between departments require the approval of the governing council. The legal level of control is exercised at the department level. State law provides that amendments approved by the Commissioners' Court may be made to the original budget provided that funds are available for the added disbursements. The original approved budget is issued in a separate report. Reported budgeted amounts reflect the budget as originally adopted and all budget amendments approved by the Commissioners' Court.

III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports, and establishment of appropriate policies. Among other things, it requires the County to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit. Statutes authorize the County to invest in (1) obligations of the U. S. Treasury, certain U. S. Agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers' acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds. The Act also requires the County to have independent auditors perform test procedures related to investment practices as provided by the Act. The County is in substantial compliance with the requirements of the Act and with local policies.

The County participates in five Local Government Investment Pools: TexPool, TexSTAR, Lone Star, Texas Class and Texas Range. The State Comptroller oversees TexPool, with a third party managing the daily operations of the pool under contract. Although there is no regulatory oversight over TexSTAR, a Board, consisting of three directors representing participants, one from a management service providing investment services and one from a company providing participant service and marketing to the Board, maintains oversight responsibility. Lone Star, Texas Class, and Texas Term are overseen by a Governing Board consisting of individuals elected from participating government entities in the pool.

The County invests in all five pools to provide its primary liquidity needs. All are local government investment pools established in conformity with the Inter- local Cooperation Act, Chapter 791 of the Public Funds Investment Act, Chapter 2256 of the Code. These pools are a conglomeration of local governments investing in investments approved by the Public Funds Investment Act. Such funds allow shareholders the ability to deposit or withdraw funds on a daily basis. Interest rates are adjusted daily.

Regulatory oversight for the operations of this external investment pool is found in the Public Funds Investment Act of the State of Texas. Required oversight for pools includes compliance with investment guidelines, annual independent audits, and the establishment of oversight boards.

In compliance with the Public Funds Investment Act, the County has adopted a deposit and investment policy. That policy does address the following risks:

Interest Rate Risk: In accordance with the County's investment policy, the County manages its exposure to declines in fair values by limiting the maximum allowable stated maturity of any individual investment to two years and the weighted average maturity of its pooled investments to 90 days or less, dependent on market conditions.

Custodial Credit Risk: In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully collateralized by U.S. Government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a fair value of not less than the principal amount of deposits. As of September 30, 2023, all of the County's $1,674,724 deposit balance was covered by FDIC insurance or collateralized with securities held by the pledging financial institution.

Credit Risk: It is the County's policy to limit investments to investment types with an investment quality rating no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

Concentration of Credit Risk: The government's investment policy requires the County to diversify its portfolio to minimize the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of investments.

Under provisions of state and local statutes, the County's investment policies, and provisions of the County's depository contracts with an area financial institution, the County is authorized to place available deposits and investments in the following:

1. Obligations of the U. S., its agencies and instrumentalities;

2. Certificates of Deposit issued by state and national banks or savings or loan associations domiciled in this state that are guaranteed or insured by the Federal Deposit Insurance Corporation or collateralized in accordance with Section 2256.09, the Texas Government Code;

3. Commercial paper that has a maturity of 270 days or less and is rated at least an A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or one nationally recognized credit rating and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state;

4. No-load money market mutual funds; and

5. TexPool, Lone Star Investment Pool, TexStar, Investors Cash Trust and Texas Class.

The County categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. Accounting standards provide a framework for measuring fair value which establishes a three-level fair value hierarchy that describes the inputs that are used to measure assets and liabilities.

- Level 1 inputs are quoted prices (unadjusted) for identical assets or liabilities in active markets that a government can access at the measurement date.

- Level 2 inputs are inputs—other than quoted prices included within Level 1—that are observable for an asset or liability, either directly or indirectly.

- Level 3 inputs are unobservable inputs for an asset or liability.

The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. If a price for an identical asset or liability is not observable, a government should measure fair value using another valuation technique that maximizes the use of relevant observable inputs and minimizes the use of unobservable inputs. If the fair value of an asset or a liability is measured using inputs from more than one level of the fair value hierarchy, the measurement is considered to be based on the lowest priority level input that is significant to the entire measurement.

All of the County's fair value investments are valued at level 2 and by present value of expected future cash flow model.

As of September 30, 2023, the County had cash and investment balances and credit rating and weighted average maturity of such investments as follows:

Investment Type	Cash and investments	% of total Portfolio	Weighted Average Maturity (Days)	Credit Rating
Cash:				
Cash in bank	$ 7,310,910	N/A	N/A	N/A
Total cash	7,310,910			
Investments:				
Certificates of deposit				
Ameriprise	12,202,906	11.47%	279	N/A
Financial Northeastern Securities	5,181,085	4.87%	442	
Subtotal	17,383,991			
Local government investment pools				
Texas Class	7,843,185	7.37%	40	AAAm
TexStar	7,554,368	7.10%	29	AAAm
Texas Range	1,691,224	1.59%	40	AAAm
TexPool Prime	35,809,413	33.67%	26	AAAm
Lone Star	36,068,398	33.91%	21	AAAm
Subtotal	88,966,588			
Total Investments	106,350,579			
Total Cash and Investments	$ 113,661,489			

B. Property Taxes

Property taxes attach as liens on the property as of January 1. Taxes are levied on October 1, and are due by January 31, and become delinquent on February 1. County property tax revenues are recognized when levied to the extent that they result in available spendable resources. The County is permitted by Section 9 of the Texas Constitution to levy taxes up to $.80 per $100 of assessed valuation for general government services, permanent improvement, road and bridge, and jury fund purposes other than the payment of principal and interest on long- term debt and in unlimited amounts for the payment of principal and interest on long- term debt. The combined tax rate to finance general government services, permanent improvements, road and bridge, and jury fund purposes including payment of principal and interest on long- term debt for the year ended September 30, 2023, was $0.339338 per $100 of assessed valuation.

1. The County’s Tax Collector acts as an agent in the billing and collecting of taxes for other taxing authorities. These transactions are recorded in a fiduciary account.

2. The tax rates for the County are as follows:

	Rate Per $100
Interest and Sinking (Debt Rate)	0.013201
Operations Rate	0.025980
Farm to Market Rate	0.022866
Total Tax Rate	0.339338

C. RECEIVABLES

Receivables as of year-end for the government's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General	Nonmajor Funds	Total
Receivables:			
Taxes	$ 1,495,381	$ 566,597	$ 2,061,978
Fines and fees	39,908,159	-	39,908,159
Gross receivables	41,403,540	566,597	41,970,137
Less: allowance for uncollectibles	(36,162,049)	(91,905)	(26,943,045)
Total	$ 5,241,491	$ 474,692	$ 15,027,092

D. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2023, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	$ 2,010,679	$ 391,085	$ -	$ 2,401,764
Construction in progress	2,468,470	1,232,143	-	3,700,613
Total assets not being depreciated	4,479,149	1,623,228	-	6,102,377
Capital assets, being depreciated:				
Buildings and improvements	98,782,946	41,090	-	98,824,036
Machinery and equipment	28,969,651	2,542,793	(219,537)	31,292,907
Right-to-use equipment	4,845,516	312,840	(526,675)	4,631,681
Right-to-use software	2,345,502	-	-	2,345,502
Total capital assets being depreciated	134,943,615	2,896,723	(746,212)	137,094,126
Less accumulated depreciation:				
Buildings and improvements	49,886,446	2,899,577	-	52,786,023
Machinery and equipment	16,080,358	2,051,410	(219,537)	17,912,231
Right-to-use equipment	2,744,078	18,183	(526,675)	2,235,586
Right-to-use software	-	272,627	-	272,627
Total accumulated depreciation	68,710,882	5,241,797	(746,212)	73,206,467
Total capital assets, being depricated, net	66,232,733	(2,345,074)	-	63,887,659
Total captial assets, net	$ 70,711,882	$ (721,846)	$ -	$ 69,990,036

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	$ 1,710,363
Judicial	74,161
Public safety	2,341,831
Roads and highways	1,115,442
Total	$ 5,241,797

E. INTERFUND BALANCES AND TRANSACTIONS

Interfund balances during the year ended September 30, 2023, consisted of the following amounts. The outstanding balances between funds result mainly from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

Receivable Fund	Payable Fund	Amount
Nonmajor Governmental	American Rescue Plan	$ 1,250,000
General Fund	American Rescue Plan	32,812
American Rescue Plan	General Fund	150,000
Total		$ 1,432,812

Interfund transfers during the year ended September 30, 2023, consisted of the following amounts:

Transfer From	Transfer To	Amount	Explanation
General fund	Nonmajor governmental	$ 4,699,632	Supplement fund resources
American Rescue Plan	General fund	10,000,000	Grant funds
Total		$ 14,699,632	

F. LONG-TERM LIABILITIES

Changes in Long-term Liabilities

Changes in long-term liabilities for the year ended September 30, 2023, are as follows:

Description	Beginning Balance	Additions	Retirements	Ending Balance	Due within One year
Governmental activities:					
Refunding bonds	$ 28,755,000	$ -	$ 2,375,000	$ 26,380,000	$ 2,495,000
Premium on issuance	2,637,326	-	263,733	2,373,593	-
Leases	5,850,250	483,290	1,319,737	5,013,803	1,836,647
Subscriptions	2,345,502	-	245,354	2,100,148	242,944
Compensated absences	2,388,499	2,784,309	2,705,824	2,466,984	616,746
Total	$ 41,976,577	$ 3,267,599	$ 6,909,648	$ 38,334,528	$ 5,191,337

General Obligation Bonds

General Obligation Refunding Bonds are direct obligations of the County with the County's full faith and credit pledged towards payments of those obligations. Principal and interest payments on the County's bonded debt are secured solely by ad valorem taxes levied on all taxable property within the County. Bond premiums and deferred losses on refunding bonds are amortized using the effective interest method.

The County has one General Obligation Refunding bond, dated October 25, 2016, due in annual installments through February 2032, bearing interest at rates of 2% to 5%. Interest expense for the year was $1,037,262.

The annual requirements to pay principal and interest on the bonds payable outstanding as of September 30, 2023, are as follows:

Year Ending September 30,	Refunding Bonds Principal	Refunding Bonds Interest	Total Requirements
2024	$ 2,495,000	$ 91,513	$ 2,586,513
2025	2,625,000	787,512	3,412,512
2026	2,725,000	691,231	3,416,231
2027	2,810,000	604,375	3,414,375
2028	2,925,000	489,675	3,414,675
2029-2032	12,800,000	856,138	13,656,138
Total	$ 26,380,000	$ 3,520,444	$ 29,900,444

Lease Liabilities

The County has entered into multiple lease agreements as a lessee. The leases allow the County the right to use equipment over the term of the lease. The details of the outstanding leases are as follows:

Lease Description	Amount Payable	Interest Expense
Governmental Activities:		
Vehicle leases in 24-48 monthly installments payable annually of $3,673 - $18,876, including interest rates of 0.2480% - 6.4500%, with the final payments in January 2025 - April 2026.	$ 1,490,238	$ 63,829
Motorola Solutions radio lease payable in 8 annual installments of $562,787, including interest of 2.87%, with the final payment in November 2029.	3,523,565	114,006
Total	$ 5,013,803	$ 177,835

The annual requirements to pay principal and interest on the subscription liabilities outstanding as of September 30, 2023, are as follows:

Year Ending September 30,	Leases Principal	Leases Interest	Total Requirements
2024	$ 1,836,647	$ 133,717	$ 1,970,364
2025	1,175,572	104,260	1,279,832
2026	635,211	67,255	702,466
2027	516,985	45,802	562,787
2028	531,822	30,965	562,787
2029-2030	317,566	15,701	333,267
Total	$ 5,013,803	$ 397,700	$ 5,411,503

Subscription Liabilities

The County has entered into multiple subscription agreements. The agreements allow the County the right to use software for the term of the agreement. The details of the outstanding subscriptions are as follows:

Subscription Description	Amount Payable	Interest Expense
Governmental Activities:		
119 month subscription for the use of Motorola Solutions Flex Software. An initial subscription liability was recorded in the amount of $1,981,389. The County is required to make annual fixed payments of $232,180. The subscription has an interest rate of	$ 1,813,668	$ 64,560
60 month subscription for the use of Axon Vehicle Software License. An initial subscription liability was recorded in the amount of $364,114. The County is required to make annual fixed payments of $84,225. The subscription has an interest rate of 3.3050%.	286,480	-
Total	$ 2,100,148	$ 64,560

The annual requirements to pay principal and interest on the subscription liabilities outstanding as of September 30, 2023, are as follows:

Year Ending September 30,	Subscriptions Principal	Subscriptions Interest	Total Requirements
2024	$ 242,944	$ 73,835	$ 316,779
2025	258,574	65,380	323,954
2026	274,968	56,375	331,343
2027	292,161	46,793	338,954
2028	232,552	36,608	269,160
2029-2031	798,949	57,957	856,906
Total	$ 2,100,148	$ 336,948	$ 2,437,096

G. RISK MANAGEMENT AND CONTINGENT LIABILITIES

Ellis County is exposed to various risks of loss relating to general liability, the accidental loss of real and personal property, damage to County assets, errors and omissions, and personnel risks that relate to workers' compensation. The County carries commercial insurance in order to manage the above-listed risks. Amounts of coverage for the above types of risk have not been subject to a significant reduction in the past year. The amounts of settlements have not exceeded insurance coverage in the past three years.

Health Care Coverage

During the year ended September 30, 2023, employees of the County were covered by a health insurance plan (the "Plan"). The County contributed all but $40 of the monthly premium for each employee of the Plan. Employees, at their option, authorized payroll withholdings to pay contributions for dependents. All contributions were paid to a Preferred Provider Organization. The Plan was authorized by Article 3.51-2, Texas Insurance Code, and was documented by contractual agreement. The contract between the County and the licensed insurer is renewable, and terms of coverage and contribution costs are included in the contractual provisions.

Litigation

Various claims and lawsuits are pending against the County. The evaluation of County management is that any liability to the County relating to such claims and lawsuits will not have a material impact on the County's financial position. Historically, the County has not incurred significant losses from claims or lawsuits which arise during the ordinary course of business.

Grants

The County has received Federal and State financial assistance in the form of grants and entitlements that are subject to review and audit by the grantor agencies. Such audits could result in requests for reimbursement by the grantor agencies for expenditures disallowed under terms and conditions specified in the grant agreements. In the opinion of County management such disallowance, if any, will not be significant to the County's financial position.

H. DEFINED BENEFITS PENSION PLAN

The County participates in a defined benefit pension plan in the statewide Texas County and District Retirement System ("TCDRS"). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent, multiple- employer, public employee retirement system consisting of nontraditional defined benefit pension plans. TCDRS issues a publicly available annual comprehensive financial report (ACFR) that can be obtained at www.tcdrs.org.

All full and part- time non- temporary employees participate in the plan, regardless of the number of hours they work in a year. Employees in temporary positions are not eligible for membership.

Benefits Provided

TCDRS provides retirement, disability and survivor benefits for all eligible employees. Benefit terms are established by the TCDRS Act. The benefit terms may be amended as of January 1, each year, but must remain in conformity with the Act.

Members can retire at age 60 and above with 8 or more years of service, with 20 years of service regardless of age, or when the sum of their age and years of service equals 75 or more.

Members are vested after eight years of service but must leave their accumulated contributions in the plan to receive any employer- financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer- financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. By law, employee accounts earn 7% interest. At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Employees Covered by Benefit Terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	359
Inactive employees entitled to but not yet receiving benefits	567
Active employees	584
Total	1,510

Contributions

The contribution rates for employees in TCDRS are either 4%, 5%, 6%, or 7% of employee gross earnings, as adopted by the employer's governing body. Participating employers are required to contribute at actuarially determined rates to ensure adequate funding for each employer's plan. Under the state law governing TCDRS, the contribution rate for each entity is determined annually by the actuary and approved by the TCDRS Board of Trustees. The replacement life entry age actuarial cost method is used in determining the contribution rate. The actuarially determined rate is the estimated amount necessary to fund benefits in an orderly manner for each participant over his or her career so that sufficient funds are accumulated by the time benefit payments begin, with an additional amount to finance any unfunded accrued liability.

Employees for the County were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the County were 11.90% and 11.19% in calendar years 2022 and 2023, respectively. The County's contributions to TCDRS for the year ended September 30, 2023 were $5,102,110 and were equal to the required contributions.

Net Pension Liability

The County's Net Pension Liability (NPL) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial *Assumptions*

The Total Pension Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	3.0% per year
Investment rate of return	7.50% , net of investment expenses, including inflation

Mortality rates for active members, retirees, and beneficiaries were based on the following:

Depositing members	135% of Pub-2010 General Employees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Employees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Service retirees, beneficiaries and non-depositing members	135% of Pub-2010 General Retirees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Disabled retirees	160% of Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for males and 125% Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010

All actuarial assumptions that determined the total pension liability as of December 31, 202 were based on the results of an actuarial experience study over the years 2017 - 2021, except where required to be different by GASB 68. The economic assumptions were reviewed at the March 2021 TCDRS Board of Trustees meeting and revised assumptions were adopted. The assumptions are reviewed annually for continued compliance with the relevant standards of practice.

The long- term expected rate of return on pension plan investments is 7.6%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees.

The long- term expected rate of return on TCDRS is determined by adding inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information below is based on January 2022 information for a 10-year time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for long- term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. Milliman relies on the expertise of Cliffwater in this assessment.

Asset Class	Benchmark	Target Allocation [1]	Geometric Real Rate of Return (Expected minus Inflation) [2]
US Equities	Dow Jones U.S. Total Stock Market Index	11.50%	4.95%
Global Equities	MSCI World (net) Index	2.50%	4.95%
International Equities - Developed	MSCI World Ex USA (net)	5.00%	4.95%
International Equities - Emerging	MSCI EM Standard (net)	6.00%	4.95%
Investment-Grade Bonds	Bloomberg Barclays Capital Aggregate Bond Index	3.00%	2.40%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	3.39%
Direct Lending	S&P/LSTA Leveraged Loan Index	16.00%	6.95%
Distressed Debt	Cambridge Associates Distressed Securities Index [3]	4.00%	7.60%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	4.15%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	5.30%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index [4]	6.00%	5.70%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index [5]	25.00%	7.95%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	2.90%
Cash Equivalents	90-Day U. S. Treasury	2.00%	0.20%

[1] Target asset allocation adopted at the March 2023 TCDRS Board meeting.
[2] Geometric real rates of return equal the expected return for the asset class minus the assumed inflation rate of 2.3%, per Cliffwater's 2023 capital market assumptions.
[3] Includes vintage years 2005-present of Quarter Pooled Horizon IRRs.
[4] Includes vintage years 2007-present of Quarter Pooled Horizon IRRs.
[5] Includes vintage years 2006-present of Quarter Pooled Horizon IRRs.

Discount *Rate*

The discount rate used to measure the Total Pension Liability was 7.60%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in the statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long- term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes *in the Net Pension Liability*

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at 12/31/2021	$ 138,363,748	$ 146,167,273	$ (7,803,525)
Changes for the year:			
Service cost	4,513,911	-	4,513,911
Interest on total pension liability (1)	10,617,046	-	10,617,046
Effect of plan changes	515,075	-	515,075
Effect of economic/demographic gains	1,084,812	-	1,084,812
Refund of contributions	(386,945)	(386,945)	-
Benefit payments	(6,091,037)	(6,091,037)	-
Administrative expenses	-	(81,255)	81,255
Member contributions	-	2,428,623	(2,428,623)
Net investment income	-	(8,650,653)	8,650,653
Employer contributions	-	5,011,758	(5,011,758)
Other (2)	-	258,084	(258,084)
Balance at 12/31/2022	$ 148,616,610	$ 138,655,848	$ 9,960,762

(1) Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

(2) Reflects plan changes adopted effective in 2023.

Sensitivity *Analysis*

The following presents the net pension liability of the County, calculated using the discount rate of 7.60%, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1- percentage-point lower (6.6%) or 1-percentage- higher (8.6%) than the current rate:

	1% Decrease 6.6%	Current Discount Rate 7.6%	1% Increase 8.6%
Total pension liability	$ 16,963,813	$ 148,616,612	$ 131,158,226
Fiduciary net position	138,655,850	138,655,850	138,655,850
Net pension liability/(asset)	$ (121,692,037)	$ 9,960,762	$ (7,497,624)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately issued TCDRS financial report. The report may be obtained on the Internet at www.tcdrs.org.

Pension Expense and Deferred Outflows of Resources Related to Pensions

For the year ended September 30, 2023, the County recognized a pension expense of $4,628,195. At September 30, 2023, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	$ 1,052,049	$ 18,306
Changes of assumptions	1,951,086	-
Net difference between projected and actual earnings	2,984,297	-
Contributions made subsequent to measurement date	3,035,643	-
Total	$ 9,023,075	$ 18,306

The amounts reported as deferred outflows of resources related to pension resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources, excluding contributions made subsequent to the measurement date, will be recognized in pension expenses as follows:

For the Year Ended September 30,	
2024	(917,337)
2025	(917,336)
2026	(988,604)
2027	(1,035,568)
2028	(925,510)
Thereafter	(1,817,588)

I. OTHER POST-EMPLOYMENT BENEFITS (OPEB)

Plan Description

The County offers its retired employees health insurance benefits through a single-employer defined benefits OPEB plan, under County policy. This plan is administered by the County and it has the authority establish and amend the benefit terms and financing arraignments. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statements No. 75.

Benefits and Contributions

Under the existing plan, the County will provide subsidized medical and dental insurance benefits if they meet certain conditions and elect to participate. The following conditions must be met:

- Must be drawing a monthly annuity from the Texas County & District Retirement System and have retired directly from active employment with Ellis County.
- Can continue medical and dental benefits that were in effect on date of retirement.
- No open enrollment opportunity (can drop coverage at any time, but cannot add).
- Beneficiary can continue enrollment in the plan as longs as the participant is drawing a monthly annuity.

Retirement under TCDRS is the attainment of 20 years of service, any age with 20 years of service, or 8 years of service and age 60. Employees retiring early under retirement conditions or who terminate employment are not eligible for retiree health benefits. Survivors of employees who die while actively employed are not eligible for retiree health care benefits. Employees who retire under a disability retirement must meet the eligibility requirements stated above to be eligible for health care benefits. Spouses and the dependents of retired employees are eligible to continue health care, dental and vision benefits, or Medicare Supplement with payment of 100% of premiums, until the death of the retiree. Upon the death of the retiree, all benefits cease. Retirees are required to enroll in the Medicare, once eligible. Retirees who decide to opt out of the health care plan are not eligible to opt back.

Retirees are responsible for the payment of premiums for any dependent coverage, and the County pays the retirees premiums. The County's contributions to the OPEB for the fiscal year ended September 30, 2023, were $464,581, which equal benefit payments for retirees.

The number of employees currently covered by the benefit terms is as follows:

Inactive employees or beneficiaries currently receiving benefits	40
Active members	423
Total	463

Actuarial Methods and Assumptions

Significant methods and assumptions were as follows:

Actuarial Valuation Date	December 31, 2021
Actuarial Cost Method	Individual Entry-Age Normal
Discount rate	4.05% as of December 31, 2022
Inflation Rate	2.50%
Salary Increases	.40% to 5.25%, not including wage inflation of 3.00%
Demographic Assumptions	Based on the experience study covering the four-year period ending December 31, 2020 as conducted for the Texas County and District Retirement System (TCDRS)
Mortality	For healthy retirees, the Pub-2010 General Retirees Tables for males and females are used with male rates multiplied by 135% and female rates multiplied by 120%. Those rates are projected on a fully generational basis based on 100% of the ultimate rates of mortality improvement scale MP-2021.
Health care cost trend rates	Medical and Drug: Initial rate of 7.00% declining to an ultimate rate of 4.15% after 13 years. Medicare Supplement: Initial rate of 5.30% declining to an ultimate rate of 4.15% after 12 years.
Participation rates	45% for employees who retire prior to the attainment of age of 65; 30% for employee who are at least 65 years old at retirement; 33% of pre-65 retirees with health coverage are assumed to discontinue their coverage at age 65.
Notes:	The discount rate changed from 2.00% as of December 31, 2020 to 1.84% as of December 31, 2021. The demographic and salary increase assumptions were updated to reflect the 2021 TCDRS experience study and the methodology for determining service cost was updated to accrue the benefit over each employee's service with Ellis County. Additionally, updates were made to reflect requiring members to enroll in Medicare once eligible, and to change the Medicare benefit offering from continuing on the County's plan over to a choice of Medicare Supplements.

Projections of health benefits are based on the plan as understood by the County and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the County and its employees to that point. Actuarial calculations reflect a long- term perspective and employ methods and assumptions that are designed to reduce short- term volatility in actuarial accrued liabilities and the actuarial value of assets.

For plans that do not have formal assets, the discount rate should equal the tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date. For the purpose of this valuation, the municipal bond rate is 1.84% (based on the daily rate closest to but not later than the measurement date of the Fidelity "20-Year Municipal GO AA Index").

Changes in the Total OPEB Liability

The County's total OPEB liability of was measured as of September 30, 2023, and was determined by an actuarial valuation as of December 31, 2022.

Balance at 12/31/2021	$ 19,712,523
Changes for the year:	
Service cost	1,240,012
Interest on the total liability	369,844
Difference between expected and actual experience	(93,007)
Changes in assumptions	(4,872,716)
Benefit payments	(464,581)
Net change in total OPEB liability	(3,820,448)
Balance at 12/31/2022	$ 15,892,075

Changes of assumptions reflect a change in the discount rate from 1.81% as of December 31, 2020 to 4.05% as of December 31, 2021.

Discount Rate Sensitivity Analysis

The following schedule shows the impact of the total OPEB liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (1.84%) in measuring the total OPEB liability.

	1% Decrease in Discount Rate (3.05%)	Discount Rate (4.05%)	1% Increase in Discount Rate (5.05%)
Total OPEB liability	$ 17,868,076	$ 15,892,075	$ 14,218,676

Healthcare Cost Trend Rate Sensitivity Analysis

The following schedule shows the impact of the total OPEB liability if the Healthcare Cost Trend Rate used was 1% less than and 1% greater than what was used in measuring the total OPEB liability.

	1% Decrease	Current Healthcare Cost Trend Rate Assumption	1% Increase
County's total OPEB liability	$ 13,759,278	$ 15,892,075	$ 18,511,644

OPEB Expense and Deferred Outflows of Resources Related to OPEB

For the year ended September 30, 2023, the County recognized OPEB expense of $692,519. At September 30, 2023, the County reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 1,681	$ 3,608,314
Changes in assumptions	3,659,501	6,654,811
Contributions subsequent to the measurement date	447,104	-
Total	$ 4,108,286	$ 10,263,125

The amounts reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date are due to benefit payments the County paid with its own assets and will be recognized as a reduction of the total OPEB liability during the next fiscal year. Other amounts of the reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

For the Year Ended September 30,	
2024	(917,337)
2025	(917,336)
2026	(988,604)
2027	(1,035,568)
2028	(925,510)
Thereafter	(1,817,588)

J. TAX ABATEMENTS

The County has entered into property abatement agreements with local businesses under Texas Local Government Code, Section 501.159. Under the Code, local governments may grant property tax abatements.

The County is under no obligation to provide tax abatement to any specific applicant and reserves the right to do so on a case-by-case basis as stimulation for economic development within the Reinvestment Zones and Enterprise Zones established by the County. Abatements may be granted to any business located within or promising to relocate to the service area of the County.

For the fiscal year ended September 30, 2023, the County abated taxes totaling $16,186,191 under this program, including the following tax abatement agreement exceeded 10 percent of the total amount abated:

Sharka LLC.

Commitment: Midlothian Technology Commercial Industrial Tax Abatement Reinvestment Zone Number 14, City of Midlothian, Texas. Owner intends to develop the real property in phases, with each phase being developed on a separately plotted lot.

Terms of abatement: 85% of added value improvements and 100% of added value of eligible personal property of exemption from ad valorem taxes for ten (10) years.

The abatement for fiscal year 2023 amounted to $16,786,190.

K. PRIOR PERIOD ADJUSTMENT

Beginning fund balance in the General Fund and nonmajor governmental funds was restated by $1,001,863 and $107,776, respectively. Beginning net position in the government-wide financial statements was restated by $1,109,639. The restatement was caused by the recognition of liabilities associated with Tax Increment Reinvestment Zone payments owed to other entities that were not previously recorded.

L. SIGNIFICANT FORTHCOMING PROUNCEMENTS

The County has considered the following GASB statements effective in fiscal years 2024 and beyond are listed as follows:

The Government Accounting Standards Board (GASB) has amended the existing standards regarding capitalization thresholds for assets. The amended guidance for the capitalization threshold comes from GASB Implementation Guide 2021-1, Question 5.1. Capitalization policies adopted by governments include many considerations such as finding an appropriate balance between ensuring that all significant capital assets, collectively, are capitalized and minimizing the cost of recordkeeping for capital assets. A government should capitalize assets whose individual acquisition costs are less than the threshold for an individual asset if those assets in the aggregate are significant. Computers, classroom furniture and library books are examples of asset types that may not meet a capitalization policy on an individual basis yet could be significantly collectively.

In this example, if the $150,000 aggregate amount (100 computers costing $1,500 each) is significant, the government should capitalize the computers. The amended guidance is effective for reporting periods beginning after June 15, 2023, and the impact has not yet been determined.

GASB Statement No. 99, *Omnibus 2022* **–** The objective of this Statement is to correct practice issues identified during implementation and application of certain GASB Statements and financial reporting for financial guarantees. There are various effective dates 1.) upon issuance 2.) fiscal years beginning after June 15, 2022 and 3.) fiscal years beginning after June 15, 2023.

GASB Statement No. 100, *Accounting Changes and Error Corrections—an amendment of GASB Statement No. 62* **–** The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. This Statement will become effective for reporting periods beginning after June 15, 2023, and the impact has not yet been determined.

GASB Statement No. 101, *Compensated Absences* **–** The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. This Statement will become effective for reporting periods beginning after December 15, 2023, and the impact has not yet been determined.

REQUIRED
SUPPLEMENTARY INFORMATION

ELLIS COUNTY, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Taxes:				
Ad valorem tax	$ 63,733,851	$ 63,733,851	$ 55,386,370	$ (8,347,481)
Mixed drink tax	315,000	315,000	459,759	144,759
Total taxes	64,048,851	64,048,851	55,846,129	(8,202,722)
Intergovernmental	14,595,436	14,684,595	1,284,461	(13,400,134)
Fees of Office:				
District clerk	464,500	464,500	654,997	190,497
County clerk	1,893,395	1,893,395	1,920,818	27,423
Sheriff	227,702	227,702	248,188	20,486
County attorney	12,000	12,000	9,404	(2,596)
Tax collector	1,535,151	1,535,151	1,725,950	190,799
County court-at-law	5,000	5,000	784	(4,216)
Justice of the peace, precinct #1	27,375	27,375	41,515	14,140
Justice of the peace, precinct #2	62,075	62,075	61,412	(663)
Justice of the peace, precinct #3	27,125	27,125	30,781	3,656
Justice of the peace, precinct #4	33,575	33,575	43,272	9,697
Constable, precinct #1	27,575	27,575	61,709	34,134
Constable, precinct #2	52,500	52,500	72,158	19,658
Constable, precinct #3	30,000	30,000	77,998	47,998
Constable, precinct #4	26,500	26,500	74,186	47,686
Elections	159,500	159,500	278,952	119,452
Public works administration	593,500	593,500	608,611	15,111
Total fees of office	5,177,473	5,177,473	5,910,735	733,262
Fines and forfeitures	995,000	1,097,000	1,014,935	(82,065)
Investment earnings	450,000	450,000	2,307,696	1,857,696
Miscellaneous:				
Jail pay phone commission	200,000	200,000	312,764	112,764
Miscellaneous	467,076	695,009	748,938	53,929
Total miscellaneous	667,076	895,009	1,061,702	166,693
Total revenues	85,933,836	86,352,928	67,425,658	(18,927,270)
EXPENDITURES				
General Government				
County clerk:				
Salaries & related expenditures	1,527,674	1,527,674	1,328,027	199,647
Operating expenditures	55,524	57,845	52,782	5,063
Capital expenditures	4,000	1,150	1,138	12
Total county clerk	1,587,198	1,586,669	1,381,947	204,722
County judge:				
Salaries & related expenditures	449,772	449,772	346,205	103,567
Operating expenditures	18,300	18,300	15,583	2,717
Automobile expenditures	6,250	6,250	4,332	1,918
Capital expenditures	6,000	6,000	2,802	3,198
Total county judge	480,322	480,322	368,922	111,400
Juvenile services:				
Operating expenditures	-	2,253,848	2,253,848	-
Total county judge	-	2,253,848	2,253,848	-

ELLIS COUNTY, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
EXPENDITURES				
Department of development:				
Salaries & related expenditures	1,071,863	1,071,863	1,095,033	(23,170)
Operating expenditures	105,300	106,711	36,176	70,535
Capital expenditures	7,500	9,350	9,432	(82)
Automobile expenditures	24,500	21,050	15,448	5,602
Total department of development	1,209,163	1,208,974	1,156,089	52,885
Service officer:				
Salaries & related expenditures	139,029	139,029	143,246	(4,217)
Operating expenditures	9,600	10,883	3,492	7,391
Total service officer	148,629	149,912	146,738	3,174
Commissioners:				
Salaries & related expenditures	592,198	592,198	592,493	(295)
Total commissioners	592,198	592,198	592,493	(295)
Nondepartmental:				
Salaries & related expenditures	1,925,460	1,963,721	1,725,753	237,968
Insurance/legal fees	502,160	539,199	448,096	91,103
Tax appraisal fee	700,000	700,000	480,198	219,802
Other expenses	2,272,500	1,733,143	868,612	864,531
Medical	350,000	350,000	368,641	(18,641)
Contracted services	1,062,000	1,190,556	1,173,459	17,097
Capital expenditures	55,000	63,581	59,790	3,791
Legal and professional services	366,000	392,500	403,780	(11,280)
Total nondepartmental	7,233,120	6,932,700	5,528,329	1,404,371
Purchasing:				
Salaries & related expenditures	519,312	519,312	495,823	23,489
Operating expenditures	48,930	48,930	46,877	2,053
Capital expenditures	4,275	4,275	4,902	(627)
Automobile expenditures	3,660	3,660	1,943	
County supply room	3,500	3,500	3,370	130
Total purchasing	579,677	579,677	552,915	25,045
Elections:				
Salaries & related expenditures	626,299	626,299	565,638	60,661
Operating expenditures	843,698	821,998	762,576	59,422
Capital expenditures	1,000	38,700	36,181	2,519
Automobile expenditures	5,200	5,200	3,108	2,092
Total elections	1,476,197	1,492,197	1,367,503	124,694
County auditor:				
Salaries & related expenditures	1,180,609	1,176,109	1,212,534	(36,425)
Operating expenditures	132,244	153,726	178,509	(24,783)
Capital expenditures	6,800	6,800	-	6,800
Total county auditor	1,319,653	1,336,635	1,391,043	(54,408)
Tax collector:				
Salaries & related expenditures	1,764,347	1,724,347	1,716,739	7,608
Operating expenditures	166,850	166,850	24,001	142,849
Capital expenditures	48,180	88,180	-	88,180
Total tax collector	1,979,377	1,979,377	1,740,740	238,637

ELLIS COUNTY, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
EXPENDITURES				
Treasurer:				
Salaries & related expenditures	380,986	380,986	360,355	20,631
Operating expenditures	21,910	22,018	20,691	1,327
Capital expenditures	2,900	2,792	1,777	1,015
Total treasurer	405,796	405,796	382,823	22,973
Human resources:				
Salaries & related expenditures	367,526	367,526	392,004	(24,478)
Operating expenditures	18,785	18,885	17,964	921
Capital expenditures	3,675	4,175	3,219	956
Total human resources	389,986	390,586	413,187	(22,601)
Maintenance:				
Salaries & related expenditures	610,974	610,974	638,894	(27,920)
Operating expenditures	295,914	305,914	321,212	(15,298)
Capital expenditures	2,000	2,000	2,070	(70)
Automobile expenditures	5,000	5,000	4,590	410
Total maintenance	913,888	923,888	966,766	(42,878)
Civil engineer:				
Salaries & related expenditures	848,197	848,197	793,402	54,795
Operating expenditures	46,300	45,900	31,386	14,514
Automobile expenditures	10,750	11,650	12,414	(764)
Capital expenditures	613,500	613,000	387,612	225,388
Total civil engineer	1,518,747	1,518,747	1,224,814	293,933
Information technology:				
Salaries & related expenditures	785,271	764,271	773,238	(8,967)
Operating expenditures	388,531	433,288	101,512	331,776
Capital expenditures	10,400	26,900	24,368	2,532
Automobile expenditures	2,500	2,500	2,191	309
Total information technology	1,186,702	1,226,959	901,309	325,650
Vehicle replacement:				
Capital expenditures	1,497,046	2,247,046	-	2,247,046
Total vehicle replacement	1,497,046	2,247,046	-	2,247,046
Total general government	22,517,699	25,305,531	20,369,466	4,934,348
Judical				
40th district court:				
Salaries & related expenditures	297,541	297,541	264,770	32,771
Operating expenditures	30,538	30,538	17,513	13,025
Capital expenditures	6,000	6,000	5,109	891
Total 40th district court	334,079	334,079	287,392	46,687
378th district court:				
Salaries & related expenditures	450,632	475,632	434,062	41,570
Operating expenditures	17,438	19,111	17,280	1,831
Capital expenditures	5,500	4,807	2,475	2,332
Total 378th district court	473,570	499,550	453,817	45,733

ELLIS COUNTY, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
EXPENDITURES				
443rd district court:				
Salaries & related expenditures	317,673	313,531	353,656	(40,125)
Operating expenditures	20,438	22,438	17,948	4,490
Capital expenditures	4,500	6,642	4,142	2,500
Total 443rd district court	342,611	342,611	375,746	(33,135)
District clerk:				
Salaries & related expenditures	1,172,787	1,172,787	1,201,917	(29,130)
Operating expenditures	97,203	98,703	134,792	(36,089)
Capital expenditures	3,000	3,000	2,504	496
Total district clerk	1,272,990	1,274,490	1,339,213	(64,723)
County court-at-law #1:				
Salaries & related expenditures	493,811	493,811	488,917	4,894
Operating expenditures	39,538	38,538	19,969	18,569
Capital expenditures	3,500	4,500	3,000	1,500
Total county court-at-law #1	536,849	536,849	511,886	24,963
County court-at-law #2:				
Salaries & related expenditures	455,755	455,755	461,829	(6,074)
Operating expenditures	12,646	41,588	22,548	19,040
Capital expenditures	15	3,500	-	3,500
Total county court-at-law #2	468,416	500,843	484,377	16,466
County court-at-law #3:				
Salaries & related expenditures	436,999	436,999	446,839	(9,840)
Operating expenditures	40,588	40,588	18,149	22,439
Capital expenditures	3,500	3,500	2,000	1,500
Total county court-at-law #3	481,087	481,087	466,988	14,099
Justice of the peace #1:				
Salaries & related expenditures	386,814	386,814	360,429	26,385
Operating expenditures	36,800	36,800	24,408	12,392
Capital expenditures	4,000	4,000	2,432	1,568
Total justice of the peace #1	427,614	427,614	387,269	40,345
Justice of the peace #2:				
Salaries & related expenditures	513,938	513,938	503,414	10,524
Operating expenditures	32,500	33,000	30,940	2,060
Capital expenditures	2,250	1,750	1,706	44
Total justice of the peace #2	548,688	548,688	536,060	12,628
Justice of the peace #3:				
Salaries & related expenditures	326,286	326,286	353,511	(27,225)
Operating expenditures	18,350	18,350	14,800	3,550
Capital expenditures	2,000	2,000	1,750	250
Total justice of the peace #3	346,636	346,636	370,061	(23,425)
Justice of the peace #4:				
Salaries & related expenditures	393,362	388,485	347,259	41,226
Operating expenditures	32,300	33,932	30,814	3,118
Capital expenditures	1,000	4,775	4,409	366
Total justice of the peace #4	426,662	427,192	382,482	44,710

ELLIS COUNTY, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
EXPENDITURES				
Indigent defense coordinator:				
Salaries & related expenditures	102,732	102,732	102,341	391
Operating expenditures	17,161	17,161	4,829	12,332
Total indigent defense	119,893	119,893	107,170	12,723
County attorney:				
Salaries & related expenditures	5,791,596	5,757,096	5,422,884	334,212
Operating expenditures	356,458	394,401	242,792	151,609
Capital expenditures	10,500	20,500	15,886	4,614
Automobile expenditures	10,000	10,000	5,700	
Total county attorney	6,168,554	6,181,997	5,687,262	490,435
Total judicial	11,947,649	12,021,529	11,389,723	613,407
Public safety				
Sheriff:				
Salaries & related expenditures	13,100,667	13,012,761	12,597,393	415,368
Operating expenditures	1,133,327	1,154,900	841,072	313,828
Automobile expenditures	535,740	541,297	629,117	(87,820)
Capital expenditures	1,937,238	2,285,962	1,583,773	702,189
Total sheriff	16,706,972	16,994,920	15,651,355	1,343,565
Highway patrol:				
Salaries & related expenditures	140,045	136,245	140,159	(3,914)
Operating expenditures	3,500	7,300	6,283	1,017
Total highway patrol	143,545	143,545	146,442	(2,897)
Fire marshall:				
Salaries & related expenditures	670,216	670,216	622,806	47,410
Operating expenditures	53,887	53,487	27,217	26,270
Automobile expenditures	26,000	28,400	26,976	1,424
Capital expenditures	15,474	13,474	10,015	3,459
Total fire marshall	765,577	765,577	687,014	78,563
Constable precinct #1:				
Salaries & related expenditures	208,138	208,138	214,124	(5,986)
Operating expenditures	13,850	13,850	5,615	8,235
Automobile expenditures	8,800	8,800	8,151	649
Capital expenditures	3,000	3,000	2,074	926
Total constable precinct #1	233,788	233,788	229,964	3,824
Constable precinct #2:				
Salaries & related expenditures	281,623	281,623	211,491	70,132
Operating expenditures	23,727	21,272	12,492	8,780
Automobile expenditures	13,800	13,800	11,608	2,192
Capital expenditures	19,786	22,242	15,509	6,733
Total constable precinct #2	338,936	338,937	251,100	87,837
Constable precinct #3:				
Salaries & related expenditures	201,001	201,001	207,735	(6,734)
Operating expenditures	20,147	22,144	15,034	7,110
Automobile expenditures	11,050	11,050	8,374	2,676
Capital expenditures	5,300	3,303	386	2,917
Total constable precinct #3	237,498	237,498	231,529	5,969

ELLIS COUNTY, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
EXPENDITURES				
Constable precinct #4:				
Salaries & related expenditures	196,037	196,037	203,993	(7,956)
Operating expenditures	19,597	19,947	10,389	9,558
Automobile expenditures	11,800	10,300	5,819	4,481
Capital expenditures	4,900	6,050	4,342	1,708
Total constable precinct #4	232,334	232,334	224,543	7,791
Emergency services:				
Salaries & related expenditures	296,866	296,866	264,361	32,505
Operating expenditures	16,074	17,942	11,752	6,190
Capital expenditures	600	400	-	400
CRI expenses	17,000	17,000	15,715	1,285
Automobile expenditures	10,720	10,947	-	10,947
Total emergency services	341,260	343,155	291,828	51,327
Jail:				
Salaries & related expenditures	10,498,775	9,748,775	9,367,973	380,802
Operating expenditures	1,212,335	1,402,099	1,376,593	25,506
Capital expenditures	65,884	65,184	67,776	(2,592)
Inmates-Food & Medical/Transfers	700,000	700,000	818,948	(118,948)
Total jail	12,476,994	11,916,058	11,631,290	284,768
Total public safety	31,476,904	31,205,812	29,345,065	1,860,747
Health and welfare				
Indigent health care:				
Salaries & related expenditures	250,557	250,557	173,987	76,570
Operating expenditures	481,856	481,856	463,353	18,503
Medical expenses	3,135,000	3,235,000	4,003,636	(768,636)
Total indigent health care	3,867,413	3,967,413	4,640,976	(673,563)
Mental health/juvenile expense:				
Operating expenditures	479,672	246,116	54,967	191,149
Total mental health/juvenile expense	479,672	246,116	54,967	191,149
State mandated indigent legal:				
Operating expenditures	2,250,000	2,250,000	2,887,877	(637,877)
Total state mandated indigent legal	2,250,000	2,250,000	2,887,877	(637,877)
Total health and welfare	6,597,085	6,463,529	7,583,820	(1,311,440)
Conservation				
Texas Agrilife Extension service:				
Salaries & related expenditures	262,326	262,326	243,019	19,307
Operating expenditures	25,700	27,000	24,648	2,352
Capital expenditures	3,045	1,005	484,155	
Automobile expenditures	2,700	3,440	3,351	89
Total Texas Agrilife extension service	293,771	293,771	755,173	21,748
Total conservation	293,771	293,771	755,173	21,748
Debt service				
Principal	1,158,143	1,213,900	1,481,399	(267,499)
Interest	152,075	152,075	239,360	(87,285)
Total debt service	1,310,218	1,365,975	1,720,759	(354,784)
Total expenditures	74,143,326	76,656,147	71,164,006	5,764,026

ELLIS COUNTY, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	11,790,510	9,696,781	(3,738,348)	(13,435,129)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	10,000	10,000	-	(10,000)
Issuance of financed purchase liabilities	-	-	483,290	483,290
Transfers in	1,264,269	1,264,269	10,000,000	8,735,731
Transfers out	(14,105,002)	(14,105,002)	(4,699,632)	9,405,370
Total other financing sources (uses)	(12,830,733)	(12,830,733)	5,783,658	18,614,391
NET CHANGE IN FUND BALANCES	(1,040,223)	(3,133,952)	2,045,310	5,179,262
FUND BALANCES, BEGINNING	38,721,817	38,721,817	38,721,817	-
PRIOR PERIOD ADJUSTMENT	-	-	(1,001,863)	(1,001,863)
FUND BALANCES, ENDING	$ 37,681,594	$ 35,587,865	$ 40,767,127	$ 5,179,262

ELLIS COUNTY, TEXAS

ARPA GRANT FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental revenue and grants	$ -	$ -	$ 12,329,181	$ 12,329,181
Investment earnings	32,500	32,500	1,606,934	1,574,434
Total revenues	32,500	32,500	13,936,115	13,903,615
EXPENDITURES				
Current:				
General government	23,114,415	23,107,233	2,701,630	20,405,603
Total expenditures	23,114,415	23,107,233	2,701,630	20,405,603
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(23,081,915)	(23,074,733)	11,234,485	34,309,218
OTHER FINANCING SOURCES (USES)				
Transfers out	(12,342,471)	(12,342,471)	(10,000,000)	2,342,471
Total other financing sources (uses)	(12,342,471)	(12,342,471)	(10,000,000)	2,342,471
NET CHANGE IN FUND BALANCES	(35,424,386)	(35,417,204)	1,234,485	36,651,689
FUND BALANCES, BEGINNING	262,075	262,075	262,075	-
FUND BALANCES, ENDING	$(35,162,311)	$ (35,155,129)	$ 1,496,560	$ 36,651,689

ELLIS COUNTY, TEXAS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS

TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Measurement Date December 31,	**2014**	**2015**	**2016**	**2017**
Total Pension Liability				
Service Cost	$ 3,063,693	$ 3,119,250	$ 3,305,413	$ 3,472,287
Interest total pension liability	6,152,579	6,623,126	6,990,777	7,677,769
Effect of plan changes	-	(578,054)	561,462	-
Effect of assumption changes or inputs	-	815,592	-	515,143
Effect of economic/demographic (gains) or losses	(307,217)	(2,188,989)	(95,841)	(105,609)
Benefit payments/refunds of contributions	(3,009,791)	(3,486,554)	(3,518,257)	(4,209,020)
Net change in total pension liability	5,899,264	4,304,371	7,243,554	7,350,570
Total pension liability - beginning	75,931,337	81,830,601	86,134,972	93,378,525
Total pension liability - ending (a)	$ 81,830,601	$ 86,134,972	$ 93,378,526	$ 100,729,095
Plan Fiduciary Net Position				
Employer contributions	$ 2,349,744	$ 2,366,059	$ 2,483,497	$ 2,810,120
Member contributions	1,562,033	1,591,005	1,696,041	1,831,269
Investment income net of investment expenses	4,820,510	(759,385)	5,666,626	12,106,998
Benefit payments refunds of contributions	(3,009,791)	(3,486,554)	(3,518,257)	(4,209,020)
Administrative expenses	(57,249)	(55,305)	(61,626)	(63,429)
Other	(133,699)	(154,068)	105,676	5,197
Net change in plan fiduciary net position	5,531,548	(498,248)	6,371,957	12,481,135
Plan fiduciary net position - beginning	71,491,574	77,023,122	76,524,874	82,896,830
Plan fiduciary net position - ending (b)	$ 77,023,122	$ 76,524,874	$ 82,896,831	$ 95,377,965
Net pension liability (asset) - ending (a) - (b)	$ 4,807,479	$ 9,610,098	$ 10,481,695	$ 5,351,130
Fiduciary net position as a percentage of total pension liability	94.13%	88.84%	88.78%	94.69%
Pensionable covered payroll	$ 22,314,753	$ 22,728,639	$ 24,229,151	$ 25,926,442
Net pension liability as a percentage of covered payroll	21.54%	42.28%	43.26%	20.64%

2018	2019	2020	2021	2022
$ 3,446,531	$ 3,505,661	$ 3,736,461	$ 4,458,695	$ 4,513,911
8,233,171	8,751,553	9,322,572	10,004,856	10,617,046
-	-	-	-	515,075
-	-	7,646,359	118,490	-
(206,175)	(332,890)	953,760	(54,918)	1,084,812
(5,163,600)	(5,100,941)	(5,110,268)	(6,574,665)	(6,477,982)
6,309,927	6,823,383	16,548,884	7,952,458	10,252,862
100,729,096	107,039,023	113,862,406	130,411,290	138,363,748
$ 107,039,023	$ 113,862,406	$ 130,411,290	$ 138,363,748	$ 148,616,610
$ 2,918,764	$ 3,116,179	$ 3,878,638	$ 3,814,206	$ 5,011,758
1,854,022	1,961,624	2,165,206	2,198,347	2,428,623
(1,781,292)	15,292,840	11,193,173	26,383,132	(8,650,653)
(5,163,600)	(5,100,941)	(5,110,268)	(6,574,665)	(6,477,982)
(74,798)	(82,552)	(88,105)	(79,078)	(81,255)
(7,037)	19,294	38,983	17,234	258,084
(2,253,941)	15,206,444	12,077,627	25,759,176	(7,511,425)
95,377,965	93,124,025	108,330,469	120,408,097	146,167,273
$ 93,124,024	$ 108,330,469	$ 120,408,096	$ 146,167,273	$ 138,655,848
$ 13,914,999	$ 5,531,937	$ 10,003,194	$ (7,803,525)	$ 9,960,762
87.00%	95.14%	92.33%	105.64%	93.30%
$ 26,486,030	$ 28,023,204	$ 30,858,734	$ 30,881,924	$ 33,393,267
52.54%	19.74%	32.42%	-25.27%	29.83%

ELLIS COUNTY, TEXAS

SCHEDULE OF EMPLOYER CONTRIBUTIONS

TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Fiscal Year Ended September 30,	**2014**	**2015**	**2016**	**2017**
Actuarial dtermined contribution	$ 2,349,744	$ 2,366,059	$ 2,483,497	$ 2,794,870
Contributions in relation to the actuarially determined contribution	(2,349,744)	(2,366,059)	(2,483,497)	(2,810,120)
Contribution deficiency (excess)	-	-	-	(15,250)
Covered payroll	$ 22,314,753	$ 22,728,639	$ 24,229,151	$ 259,264
Contributions as a percentage of covered employee payroll	10.5%	10.4%	10.3%	10.8%

2018	2019	2020	2021	2022	2023
$ 2,918,764	$ 3,116,179	$ 3,573,441	$ 3,470,248	$ 3,685,299	$ 4,074,346
(2,918,764)	(3,116,179)	(3,878,637)	(3,814,206)	(3,685,299)	(4,957,453)
-	-	(305,196)	(343,958)	-	(883,107)
$ 264,860	$ 28,023,204	$ 30,858,734	$ 31,404,960	$ 37,072,380	$ 37,072,380
11.0%	11.1%	12.6%	12.1%	11.9%	11.9%

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ELLIS COUNTY, TEXAS

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS

TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Valuation Timing	Actuarially determined contribution rates are calculated as of December 31st and become effective in January, 13 months later.
Methods and assumptions used to determine contributions rates:	
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	20 years (based on contribution rate calculated in 12/31/2020 valuation)
Asset Valuation Method	5-year smoothed fair value
Inflation	2.50%
Salary Increases	Varies by age and service. 4.6% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected. 2022: New investment return and inflation assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: No changes in plan provisions were reflected in the Schedule. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018-2022: No changes in plan provisions were reflected in the Schedule.

ELLIS COUNTY, TEXAS

SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY - RETIREE HEALTH INSURANCE PLAN
AND RELATED RATIOS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Measurement Date December 31,	**2017**	**2018**	**2019**	**2020**
Total OPEB Liability (asset)				
Service cost	$ 1,133,590	$ 1,320,443	$ 1,311,687	$ 1,195,814
Interest on total OPEB liability	62,779	648,800	738,787	579,078
Changes of benefit terms	-	-	-	-
Changes of assumptions	-	4,011	(3,077,083)	(6,500)
Difference between expected and actual experience of the total OPEB liability	1,549,252	(1,348,048)	2,569,022	2,740,168
Benefit payments	(232,379)	(273,106)	(344,126)	(336,889)
Net change in total OPEB liability	3,077,242	352,100	1,198,287	4,171,671
Total OPEB liability - beginning	1,600,287	19,077,529	19,429,629	20,627,916
Total OPEB liability - ending	$ 19,077,529	$ 19,429,629	$ 20,627,916	$ 24,799,587
Covered-employee payroll	$ 21,472,469	$ 25,372,966	$ 26,449,747	$ 27,522,086
Total OPEB liability (asset) as a percentage of covered-employee payroll	88.85%	76.58%	77.99%	90.11%

Note: This schedule is required to have 10 years of information, but the information prior to 2017 is not available.

2021	2022
$ 1,359,127	$ 1,240,012
504,696	369,844
(1,632,934)	-
(2,431,414)	(93,007)
(2,397,856)	(4,872,716)
(488,683)	(464,581)
(5,087,064)	(3,820,448)
24,799,587	19,712,523
$ 19,712,523	$ 15,892,075
$ 28,901,873	$ 32,330,101
68.21%	49.16%

A. BUDGETARY INFORMATION

The County follows these procedures in establishing the budgetary data reflected in the financial report:

1. Public workshops are held where department heads present their budget to members of the Commissioners' Court.

2. The County Judge evaluates the requests and considers the feedback of the Commissioners' Court over the next several weeks.

3. The County Auditor projects the revenues of the County for the next fiscal year.

4. The County Judge, assisted by the County Auditor, prepares a proposed budget to file with the County Clerk a minimum of seven days before a scheduled public hearing on the budget.

5. A public hearing is conducted to obtain taxpayer feedback as well as to receive feedback from the Commissioners' Court.

6. If no changes are warranted in the proposed budget, the budget is then legally enacted by the Commissioners' Court on or before September 30, in the timeframe required by statute.

After the adoption of the budget, the government's department heads may make transfers of appropriations within a department. Transfers of appropriations between departments require the approval of the Commissioners' Court. The legal level of control is exercised at the department level for the General Fund and functional level for all other funds. Most governmental funds have legally adopted budgets. State law provides that amendments approved by the Commissioners' Court may be made to the original budget provided that funds are available for the added disbursements. Reported budgeted amounts reflect the budget as originally adopted and all subsequent transfers and amendments. For internal management purposes, the budgets are detailed by line item and entered into the accounting records. Comparisons of actual expenditures to budget are made on an ongoing basis. Budgets are adopted on a basis consistent with generally accepted accounting principles. Budget appropriations lapse at year end. All encumbrances lapse at year end.

COMBINING STATEMENTS

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SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are restricted to expenditures for particular purposes.

ROAD AND BRIDGE FUNDS
These funds, reported by the commissioner's precinct, are used to account for revenues and expenditures relating to road and bridge construction and maintenance.

FARM TO MARKET FUNDS
These funds, reported by commissioner's precinct, are used to account for revenues and expenditures relating to construction and maintenance.

LATERAL ROAD
This fund is used to account for state funding and expenditures relating to maintenance of lateral roads.

DISTRICT CLERK ARCHIVES
This fund is used to account for the receipt of archives fees from district court cases. Receipts are restricted to expenditures relating to the maintenance of district clerk records.

JUSTICE COURT TECHNOLOGY
This fund is used to account for funds from court costs received and expenditures relating to justice court technological advances.

COUNTY AND DISTRICT COURT TECHNOLOGY
This fund is used to account for funds from court costs received and expenditures relating to county and district court technological advances.

DISTRICT COURT RECORDS TECHNOLOGY
This fund is used to account for funds from court costs received and expenditures relating to district court records technological advances.

JURY
This fund is used to account for revenues and expenditures relating to various court activities.

LAW LIBRARY
This fund is used to account for the receipt of law library fees collected by the County and District Clerks. Receipts are restricted to payment of the cost of maintaining the law library.

DISTRICT ATTORNEY HOT CHECK
This fund is used to account for fees collected by the District Attorney under the "Hot Check" statute. Expenditures from this fund shall be at the sole discretion of the District Attorney and may be used only to defray the salaries and expenses of their office.

DISTRICT ATTORNEY SEIZURE
This fund is used to account for money and property seized by the District Attorney's Office as a result of drug seizures.

DISTRICT ATTORNEY FORFEITURE
This fund is used to account for money and property forfeited to the District Attorney's Office as a result of drug seizures.

SHERIFF SEIZURE
This fund is used to account for money and property seized by the Sheriff's Office as a result of drug seizures.

SHERIFF DRUG FORFEITURE
This fund is used to account for money and property forfeited to the Sheriff's Office as a result of drug seizures.

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SPECIAL REVENUE FUNDS
(Continued)

CONSTABLE FORFEITURE FUNDS
These funds are used to account for money and property forfeited to the Constables' Offices as a result of drug seizures.

RECORDS MANAGEMENT
This fund is used to account for the cost of records management in the County Clerk's office. Funding is from records management fees charged on transactions in the County Clerk's Office.

GENERAL RECORDS MANAGEMENT AND PRESERVATION
This fund is used to account for cost of records management for general County records. Funding is from fees charged for County transactions.

COURTHOUSE SECURITY
This fund is used to account for costs relating to security for County offices. Funding is from fees charged for County transactions.

SHERIFF FEDERAL FORFEITURE
This fund is used to account for funds through a sharing agreement with the Federal Government on federal drug cases.

COURT RECORDS PRESERVATION
This fund is used to account for funds from court costs received and expenditures relating to court records preservation.

COUNTY CLERK ARCHIVES MANAGEMENT
This fund is used to account for the receipt of archives fees from County court cases. Expenditures are restricted to items related to the maintenance of county clerk records.

FIRE MARSHAL SPECIAL
This fund is used to account for the receipt of fire code inspection fees and related expenditures.

ELECTIONS ADMINISTRATION
This fund is used to account for revenues and expenses related to Elections Administration activities.

COUNTY CLERK VITALS PRESERVATION
This fund is used to account for expenses incurred for digitizing court records and to preserve the records from natural disasters.

TRUANCY AND PREVENTION
This fund is used to account for expenses incurred for on call municipal judges involved in issuing/denying requests for blood draw warrants related to suspected DWI cases.

COURT FACILITIES FEE
The purpose of the Court Facilities Fee fund is to fund the constructions, renovation, or improvement of facilities that house the courts or pay the principal of, interest on, and costs of issuance of bonds issued for the construction, renovation, or improvement of the facilities.

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND ACCOUNT (LEOSE)
The purpose of the LEOSE Fund is to pay for continuing education of licensed peace officers or training for full-time fully paid law enforcement support personnel.

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LANGUAGE ACCESS FUNDS
The purpose of the Language Access Funds is to provide language access services for individuals appearing before the court or receiving court services.

JUVENILE PROBATION FEES
The purpose of Juvenile Probation Fees is to provide juvenile probation or community-based juvenile corrections services or facilities in which a juvenile may be required to live while under court supervision.

ELLIS COUNTY, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2023

	Special Revenue			
	Road and Bridge #1	Road and Bridge #2	Road and Bridge #3	Road and Bridge #4
ASSETS				
Cash and investments	$ 2,681,095	$ 2,335,918	$ 1,654,484	$ 2,765,217
Due from other funds	-	-	-	-
Taxes receivable	22,273	22,273	22,273	22,273
Total assets	2,703,368	2,358,191	1,676,757	2,787,490
LIABILITIES				
Accounts payable	25,808	26,413	301,504	29,498
Accrued wages liabilities	37,970	36,250	47,611	45,387
Due to other governments	-	-	-	-
Total liabilities	63,778	62,663	349,115	74,885
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	22,273	22,273	22,273	22,273
Total deferred inflows of resources	22,273	22,273	22,273	22,273
FUND BALANCE				
Restricted for:				
Road and bridge	2,617,317	2,273,255	1,305,369	2,690,332
Public safety	-	-	-	-
Law enforcement	-	-	-	-
Technology and security	-	-	-	-
Records management	-	-	-	-
Other statutorily restricted funds	-	-	-	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned:				
Capital projects	-	-	-	-
Total fund balances	2,617,317	2,273,255	1,305,369	2,690,332
Total liabilities, deferred inflows of resources and fund balances	$ 2,703,368	$ 2,358,191	$ 1,676,757	$ 2,787,490

Special Revenue						
Farm to Market #1	Farm to Market #2	Farm to Market #3	Farm to Market #4	Lateral Road	District Clerk Archives	Justice Court Technology Fund
$ 2,870,276	$ 751,797	$ 679,950	$ 1,442,218	$ 391,775	$ 180,407	$ 221,153
-	-	-	-	-	-	-
35,015	35,015	35,015	35,015	-	-	-
2,905,291	786,812	714,965	1,477,233	391,775	180,407	221,153
71,732	66,937	121,506	186,318	-	-	-
-	-	-	-	-	-	-
37,872	37,872	37,872	37,872	-	-	-
109,604	104,809	159,378	224,190	-	-	-
35,016	35,016	35,016	35,016	-	-	-
35,016	35,016	35,016	35,016	-	-	-
2,760,671	646,987	520,571	1,218,027	391,775	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	221,153
-	-	-	-	-	180,407	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,760,671	646,987	520,571	1,218,027	391,775	180,407	221,153
$ 2,905,291	$ 786,812	$ 714,965	$ 1,477,233	$ 391,775	$ 180,407	$ 221,153

ELLIS COUNTY, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2023

	Special Revenue			
	County & District Court Technology	District Court Records Technology	Jury	Law Library
ASSETS				
Cash and investments	$ 44,771	$ 242,098	$ 76,616	$ 28,313
Due from other funds	-	-	-	-
Taxes receivable	-	-	1,454	-
Total assets	44,771	242,098	78,070	28,313
LIABILITIES				
Accounts payable	-	-	6,108	1,981
Accrued wages liabilities	-	-	-	4,826
Due to other governments	-	-	-	-
Total liabilities	-	-	6,108	6,807
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	-	-	1,454	-
Total deferred inflows of resources	-	-	1,454	-
FUND BALANCE				
Restricted for:				
Road and bridge	-	-	-	-
Public safety	-	-	-	-
Law enforcement	-	-	-	-
Technology and security	44,771	242,098	-	-
Records management	-	-	-	-
Other statutorily restricted funds	-	-	70,508	21,506
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned:				
Capital projects	-	-	-	-
Total fund balances	44,771	242,098	70,508	21,506
Total liabilities, deferred inflows of resources and fund balances	$ 44,771	$ 242,098	$ 78,070	$ 28,313

Special Revenue						
District Attorney Hot Check	District Attorney Seizure	District Attorney Forfeiture	Sheriff Seizure	Sheriff Drug Forfeiture	Constable Precinct #1 Forfeiture	Constable Precinct #2 Forfeiture
$ 141,136	$ 608,686	$ 280,816	$ 175,198	$ 365,406	$ 1,473	$ 181
-	-	-	-	-	-	-
-	-	-	-	-	-	-
141,136	608,686	280,816	175,198	365,406	1,473	181
-	14,030	-	-	-	-	-
569	-	-	-	-	-	-
-	-	-	-	-	-	-
569	14,030	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	1,473	181
140,567	594,656	280,816	175,198	365,406	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
140,567	594,656	280,816	175,198	365,406	1,473	181
$ 141,136	$ 608,686	$ 280,816	$ 175,198	$ 365,406	$ 1,473	$ 181

ELLIS COUNTY, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2023

	Special Revenue			
	Records Management	General Record Management Preservation	Courthouse Security	Sheriff Federal Forfeiture
ASSETS				
Cash and investments	$ 2,298,544	$ 820,299	$ 425,107	$ 554,250
Due from other funds	-	-	-	-
Taxes receivable	-	-	-	-
Total assets	2,298,544	820,299	425,107	554,250
LIABILITIES				
Accounts payable	8,728	-	2,865	-
Accrued wages liabilities	3,645	-	-	-
Due to other governments	-	-	-	-
Total liabilities	12,373	-	2,865	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	-	-	-	-
Total deferred inflows of resources	-	-	-	-
FUND BALANCE				
Restricted for:				
Road and bridge	-	-	-	-
Public safety	-	-	-	-
Law enforcement	-	-	-	554,250
Technology and security	-	-	422,242	-
Records management	2,286,171	820,299	-	-
Other statutorily restricted funds	-	-	-	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned:				
Capital projects	-	-	-	-
Total fund balances	2,286,171	820,299	422,242	554,250
Total liabilities, deferred inflows of resources and fund balances	$ 2,298,544	$ 820,299	$ 425,107	$ 554,250

Special Revenue						
Court Records Preservation	County Clerk Archives Management	Fire Marshal Special Fund	Elections Administration	County Clerk Vitals Preservation	Truancy and Prevention	Court Facility Fees
$ 173,582	$ 1,890,584	$ 177,443	$ 39,248	$ 43,467	$ 62,435	$ 114,080
-	-	-	-	-	-	-
-	-	-	-	-	-	-
173,582	1,890,584	177,443	39,248	43,467	62,435	114,080
-	-	171	-	77	-	-
-	-	667	-	-	-	-
-	-	-	-	-	-	-
-	-	838	-	77	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	176,605	-	-	62,435	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
173,582	1,890,584	-	-	43,390	-	114,080
-	-	-	39,248	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
173,582	1,890,584	176,605	39,248	43,390	62,435	114,080
$ 173,582	$ 1,890,584	$ 177,443	$ 39,248	$ 43,467	$ 62,435	$ 114,080

ELLIS COUNTY, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2023

	Special Revenue			
	LEOSE Constable Pct 2	LEOSE Constable Pct 3	LEOSE Constable Pct 4	Language Access Fund
ASSETS				
Cash and investments	$ 1,289	$ 1,204	$ 874	$ 15,438
Due from other funds	-	-	-	-
Taxes receivable	-	-	-	-
Total assets	1,289	1,204	874	15,438
LIABILITIES				
Accounts payable	-	-	-	-
Accrued wages liabilities	-	-	-	-
Due to other governments	-	-	-	-
Total liabilities	-	-	-	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	-	-	-	-
Total deferred inflows of resources	-	-	-	-
FUND BALANCE				
Restricted for:				
Road and bridge	-	-	-	-
Public safety	1,289	1,204	874	-
Law enforcement	-	-	-	-
Technology and security	-	-	-	15,438
Records management	-	-	-	-
Other statutorily restricted funds	-	-	-	-
Capital projects	-	-	-	-
Debt service	-	-	-	-
Assigned:				
Capital projects	-	-	-	-
Total fund balances	1,289	1,204	874	15,438
Total liabilities, deferred inflows of resources and fund balances	$ 1,289	$ 1,204	$ 874	$ 15,438

Special Revenue			Debt Service	Capital Projects			
LEOSE Sheriff	LEOSE District Attorney	Juvenile Probation Fees	2007 Debt Service	Right of Way	Permanent Improvement	Road District #1 Fees	Road District #5 Fees
$ 360	$ 396	$ 80,110	$ 568,552	$ 158,790	$ 8,964,808	$ 901,246	$ 16,017
-	-	-	-	-	1,250,000	-	-
-	-	-	112,414	-	123,008	-	-
360	396	80,110	680,966	158,790	10,337,816	901,246	16,017
-	377	248	-	-	801,523	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	377	248	-	-	801,523	-	-
-	-	-	112,414	-	123,008	-	-
-	-	-	112,414	-	123,008	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
360	-	79,862	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	19	-	-	-	-	-	-
-	-	-	-	-	9,413,285	-	-
-	-	-	568,552	-	-	-	-
-	-	-	-	158,790	-	901,246	16,017
360	19	79,862	568,552	158,790	9,413,285	901,246	16,017
$ 360	$ 396	$ 80,110	$ 680,966	$ 158,790	$ 10,337,816	$ 901,246	$ 16,017

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ELLIS COUNTY, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2023

	Capital Projects			
	Road District #16 Fees	Road Improvement Fund	2019 Construction Project Fund	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments	$ 209,139	$ 1,999,917	$ 2,561,931	$ 40,018,094
Due from other funds	-	-	-	1,250,000
Taxes receivable	-	8,664	-	474,692
Total assets	209,139	2,008,581	2,561,931	41,742,786
LIABILITIES				
Accounts payable	-	38,401	52,049	1,756,274
Accrued wages liabilities	-	-	-	176,925
Due to other governments	-	-	-	151,488
Total liabilities	-	38,401	52,049	2,084,687
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	-	8,664	-	474,696
Total deferred inflows of resources	-	8,664	-	474,696
FUND BALANCE				
Restricted for:				
Road and bridge	-	-	-	14,424,304
Public safety	-	-	-	244,061
Law enforcement	-	-	-	2,191,115
Technology and security	-	-	-	945,702
Records management	-	-	-	5,508,513
Other statutorily restricted funds	-	-	-	131,281
Capital projects	-	1,961,516	2,509,882	13,884,683
Debt service	-	-	-	568,552
Assigned:				
Capital projects	209,139	-	-	1,285,192
Total fund balances	209,139	1,961,516	2,509,882	39,183,403
Total liabilities, deferred inflows of resources and fund balances	$ 209,139	$ 2,008,581	$ 2,561,931	$ 41,742,786

ELLIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Special Revenue			
	Road and Bridge #1	Road and Bridge #2	Road and Bridge #3	Road and Bridge #4
REVENUES				
Taxes	$ 1,025,715	$ 1,025,715	$ 1,021,919	$ 1,025,715
Intergovernmental	40,379	156,475	40,379	40,379
Licenses and permits	654,579	654,577	728,305	800,856
Fees of office	-	-	-	-
Fines and forfeitures	-	-	-	-
Investment earnings	147,791	130,617	114,192	151,513
Other	-	-	5,771	326
Total revenues	1,868,464	1,967,384	1,910,566	2,018,789
EXPENDITURES				
General government	-	-	-	-
Judicial	-	-	-	-
Public safety	-	-	-	-
Roads and highways	1,210,709	1,591,444	1,715,057	1,465,179
Debt service:				
Principal	-	83,692	-	-
Interest	-	2,935	-	-
Capital outlay	367,020	-	388,306	129,326
Total expenditures	1,577,729	1,678,071	2,103,363	1,594,505
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	290,735	289,313	(192,797)	424,284
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	1,000	-	57,325	6,625
Transfers in	457,867	457,867	457,867	457,867
Total other financing sources (uses)	458,867	457,867	515,192	464,492
NET CHANGE IN FUND BALANCE	749,602	747,180	322,395	888,776
FUND BALANCE, BEGINNING	1,867,715	1,526,075	982,974	1,801,556
PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, ENDING	$ 2,617,317	$ 2,273,255	$ 1,305,369	$ 2,690,332

Special Revenue						
Farm to Market #1	Farm to Market #2	Farm to Market #3	Farm to Market #4	Lateral Road	District Clerk Archives	Justice Court Technology Fund
$ 1,428,872	$ 1,428,872	$ 1,428,872	$ 1,428,872	$ -	$ -	$ -
195,375	-	-	194,667	59,183	-	-
-	-	-	-	-	-	-
-	-	-	-	-	1,100	13,160
-	-	-	-	-	-	-
143,525	41,889	51,457	73,253	17,687	7,997	9,213
4,021	-	-	-	-	-	-
1,771,793	1,470,761	1,480,329	1,696,792	76,870	9,097	22,373
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
916,444	921,562	1,168,458	1,396,038	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
470,616	27,714	327,592	65,849	-	-	-
1,387,060	949,276	1,496,050	1,461,887	-	-	-
384,733	521,485	(15,721)	234,905	76,870	9,097	22,373
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
384,733	521,485	(15,721)	234,905	76,870	9,097	22,373
2,402,882	152,446	563,236	1,010,066	314,905	171,310	198,780
(26,944)	(26,944)	(26,944)	(26,944)	-	-	-
$ 2,760,671	$ 646,987	$ 520,571	$ 1,218,027	$ 391,775	$ 180,407	$ 221,153

ELLIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Special Revenue			
	County & District Court Technology	District Court Records Technology	Jury	Law Library
REVENUES				
Taxes	$ -	$ -	$ 67,527	$ -
Intergovernmental	-	-	69,530	-
Licenses and permits	-	-	-	-
Fees of office	3,168	2,140	40,185	140,037
Fines and forfeitures	-	-	-	-
Investment earnings	-	10,663	5,156	-
Other	-	-	340	11,119
Total revenues	3,168	12,803	182,738	151,156
EXPENDITURES				
General government	948	-	-	-
Judicial	-	-	217,883	275,360
Public safety	-	-	-	-
Roads and highways	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Capital outlay	-	-	-	836
Total expenditures	948	-	217,883	276,196
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,220	12,803	(35,145)	(125,040)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	-	-	-	-
Transfers in	-	-	29,893	157,242
Total other financing sources (uses)	-	-	29,893	157,242
NET CHANGE IN FUND BALANCE	2,220	12,803	(5,252)	32,202
FUND BALANCE, BEGINNING	42,551	229,295	75,760	(10,696)
PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, ENDING	$ 44,771	$ 242,098	$ 70,508	$ 21,506

Special Revenue							
District Attorney Hot Check	District Attorney Seizure	District Attorney Forfeiture	Sheriff Seizure	Sheriff Drug Forfeiture	Constable Precinct #1 Forfeiture	Constable Precinct #2 Forfeiture
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,455	-	-	-	-	-	-
-	219,947	47,040	-	13,291	-	-
6,509	24,126	11,764	7,748	18,194	36	-
-	-	-	-	-	-	-
7,964	244,073	58,804	7,748	31,485	36	-
-	-	-	-	-	-	-
268	181,281	2,099	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	78,477	-	-
268	181,281	2,099	-	78,477	-	-
7,696	62,792	56,705	7,748	(46,992)	36	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7,696	62,792	56,705	7,748	(46,992)	36	-
132,871	531,864	224,111	167,450	412,398	1,437	181
-	-	-	-	-	-	-
$ 140,567	$ 594,656	$ 280,816	$ 175,198	$ 365,406	$ 1,473	$ 181

ELLIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Special Revenue			
	Records Management	General Record Management Preservation	Courthouse Security	Sheriff Federal Forfeiture
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-
Licenses and permits	-	-	-	-
Fees of office	396,088	106,378	130,848	-
Fines and forfeitures	-	-	-	27,826
Investment earnings	99,460	33,637	17,189	25,083
Other	-	2,284	-	-
Total revenues	495,548	142,299	148,037	52,909
EXPENDITURES				
General government	253,702	-	-	-
Judicial	-	-	-	-
Public safety	-	-	-	-
Roads and highways	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Capital outlay	-	-	101,932	444
Total expenditures	253,702	-	101,932	444
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	241,846	142,299	46,105	52,465
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	241,846	142,299	46,105	52,465
FUND BALANCE, BEGINNING	2,044,325	678,000	376,137	501,785
PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, ENDING	$ 2,286,171	$ 820,299	$ 422,242	$ 554,250

Special Revenue						
Court Records Preservation	County Clerk Archives Management	Fire Marshal Special Fund	Elections Administration	County Clerk Vitals Preservation	Truancy and Prevention	Court Facility Fees
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
30,275	392,200	65,667	29,947	10,238	13,611	106,300
-	-	-	-	-	-	-
-	95,454	-	1,153	-	-	-
-	-	-	-	-	-	-
30,275	487,654	65,667	31,100	10,238	13,611	106,300
-	955,603	-	172,380	11,132	-	-
-	-	-	-	-	-	-
-	-	21,557	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	59,830	-	-	-	-
-	955,603	81,387	172,380	11,132	-	-
30,275	(467,949)	(15,720)	(141,280)	(894)	13,611	106,300
-	-	-	-	-	-	-
-	-	-	152,330	-	-	-
-	-	-	152,330	-	-	-
30,275	(467,949)	(15,720)	11,050	(894)	13,611	106,300
143,307	2,358,533	192,325	28,198	44,284	48,824	7,780
-	-	-	-	-	-	-
$ 173,582	$ 1,890,584	$ 176,605	$ 39,248	$ 43,390	$ 62,435	$ 114,080

ELLIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Special Revenue			
	LEOSE Constable Pct 2	LEOSE Constable Pct 3	LEOSE Constable Pct 4	Language Access Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	649	607	607	-
Licenses and permits	-	-	-	-
Fees of office	-	-	-	12,864
Fines and forfeitures	-	-	-	-
Investment earnings	-	-	-	-
Other	-	-	-	-
Total revenues	649	607	607	12,864
EXPENDITURES				
General government	-	-	-	-
Judicial	-	-	-	-
Public safety	-	-	-	-
Roads and highways	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	649	607	607	12,864
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	649	607	607	12,864
FUND BALANCE, BEGINNING	640	597	267	2,574
PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, ENDING	$ 1,289	$ 1,204	$ 874	$ 15,438

Special Revenue			Debt Service	Capital Projects			
LEOSE Sheriff	LEOSE District Attorney	Juvenile Probation Fees	2007 Debt Service	Right of Way	Permanent Improvement	Road District #1 Fees	Road District #5 Fees
$ -	$ -	$ -	$ 3,303,889	$ -	$5,685,009	$ -	$ -
10,417	776	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	10,600	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	71,989	10,081	339,024	45,965	838
-	-	-	-	-	-	-	-
10,417	776	10,600	3,375,878	10,081	6,024,033	45,965	838
-	-	9,257	-	315,094	2,092,720	-	-
-	-	-	-	-	-	-	-
10,721	717	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	2,375,000	-	-	-	-
-	-	-	1,038,013	-	-	-	-
-	-	-	-	-	-	109,362	-
10,721	717	9,257	3,413,013	315,094	2,092,720	109,362	-
(304)	59	1,343	(37,135)	(305,013)	3,931,313	(63,397)	838
-	-	-	-	-	-	-	-
-	-	-	-	-	2,528,699	-	-
-	-	-	-	-	2,528,699	-	-
(304)	59	1,343	(37,135)	(305,013)	6,460,012	(63,397)	838
664	(40)	78,519	605,687	463,803	2,953,273	964,643	15,179
-	-	-	-	-	-	-	-
$ 360	$ 19	$ 79,862	$ 568,552	$ 158,790	$9,413,285	$ 901,246	$ 16,017

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ELLIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Capital Projects			
	Road District #16 Fees	Road Improvement Fund	2019 Construction Project Fund	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ -	$ 399,046	$ -	$ 19,270,023
Intergovernmental	-	-	-	809,423
Licenses and permits	-	-	-	2,838,317
Fees of office	-	-	-	1,506,261
Fines and forfeitures	-	-	-	308,104
Investment earnings	9,758	82,358	134,026	1,939,345
Other	-	93,226	-	117,087
Total revenues	9,758	574,630	134,026	26,788,560
EXPENDITURES				
General government	-	-	-	3,810,836
Judicial	-	-	-	676,891
Public safety	-	-	-	32,995
Roads and highways	-	-	-	10,384,891
Debt service:				
Principal	-	-	-	2,458,692
Interest	-	-	-	1,040,948
Capital outlay	-	35,361	613,709	2,776,374
Total expenditures	-	35,361	613,709	21,181,627
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	9,758	539,269	(479,683)	5,606,933
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	-	-	-	64,950
Transfers in	-	-	-	4,699,632
Total other financing sources (uses)	-	-	-	4,764,582
NET CHANGE IN FUND BALANCE	9,758	539,269	(479,683)	10,371,515
FUND BALANCE, BEGINNING	199,381	1,422,247	2,989,565	28,919,664
PRIOR PERIOD ADJUSTMENT	-	-	-	(107,776)
FUND BALANCE, ENDING	$ 209,139	$ 1,961,516	$ 2,509,882	$ 39,183,403

ELLIS COUNTY, TEXAS

ROAD AND BRIDGE FUND, PRECINCT #1

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 927,734	$ 927,734	$ 1,025,715	$ 97,981
Intergovernmental	40,000	40,000	40,379	379
Licenses and permits	671,250	671,250	654,579	(16,671)
Investment earnings	3,000	3,000	147,791	144,791
Other	100	100	-	(100)
Total revenues	1,642,084	1,642,084	1,868,464	226,380
EXPENDITURES				
Roads and highways	3,126,551	3,047,182	1,210,709	1,836,473
Capital outlay	282,000	368,000	367,020	980
Total expenditures	3,408,551	3,415,182	1,577,729	1,837,453
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,766,467)	(1,773,098)	290,735	2,063,833
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of capital assets	-	1,000	1,000	-
Transfers in	56,547	56,547	457,867	401,320
Total other financing sources (uses)	56,547	57,547	458,867	401,320
NET CHANGE IN FUND BALANCES	(1,709,920)	(1,715,551)	749,602	2,465,153
FUND BALANCES, BEGINNING	1,867,715	1,867,715	1,867,715	-
FUND BALANCES, ENDING	$ 157,795	$ 152,164	$ 2,617,317	$ 2,465,153

ELLIS COUNTY, TEXAS

ROAD AND BRIDGE RUND, PRECINCT #2

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 927,734	$ 927,734	$ 1,025,715	$ 97,981
Intergovernmental	54,000	54,000	156,475	102,475
Licenses and permits	606,250	606,250	654,577	48,327
Investment earnings	2,750	2,750	130,617	127,867
Total revenues	1,590,734	1,590,734	1,967,384	376,650
EXPENDITURES				
Roads and highways	2,528,216	2,528,216	1,591,444	936,772
Debt service:				
Principal	-	-	83,692	(83,692)
Interest	-	-	2,935	(2,935)
Capital outlay	-	-	-	-
Total expenditures	2,528,216	2,528,216	1,678,071	850,145
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(937,482)	(937,482)	289,313	1,226,795
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of capital assets	25,000	25,000	-	(25,000)
Transfers in	-	-	457,867	457,867
Total other financing sources (uses)	25,000	25,000	457,867	432,867
NET CHANGE IN FUND BALANCES	(912,482)	(912,482)	747,180	1,659,662
FUND BALANCES, BEGINNING	1,526,075	1,526,075	1,526,075	-
FUND BALANCES, ENDING	$ 613,593	$ 613,593	$ 2,273,255	$ 1,659,662

ELLIS COUNTY, TEXAS

ROAD AND BRIDGE RUND, PRECINCT #3

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 927,734	$ 927,734	$ 1,021,919	$ 94,185
Intergovernmental	40,000	40,000	40,379	379
Licenses and permits	671,250	671,250	728,305	57,055
Investment earnings	2,300	2,300	114,192	111,892
Other	2,500	7,696	5,771	(1,925)
Total revenues	1,643,784	1,648,980	1,910,566	261,586
EXPENDITURES				
Roads and highways	2,078,685	2,839,452	1,715,057	1,124,395
Capital outlay	502,000	559,325	388,306	171,019
Total expenditures	2,580,685	3,398,777	2,103,363	1,295,414
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(936,901)	(1,749,797)	(192,797)	1,557,000
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of capital assets	5,000	62,325	57,325	(5,000)
Transfers in	-	-	457,867	457,867
Total other financing sources (uses)	5,000	62,325	515,192	452,867
NET CHANGE IN FUND BALANCES	(931,901)	(1,687,472)	322,395	2,009,867
FUND BALANCES, BEGINNING	982,974	982,974	982,974	-
FUND BALANCES, ENDING	$ 51,073	$ (704,498)	$ 1,305,369	$ 2,009,867

ELLIS COUNTY, TEXAS

ROAD AND BRIDGE RUND, PRECINCT #4

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 927,734	$ 927,734	$ 1,025,715	$ 97,981
Intergovernmental	45,000	45,000	40,379	(4,621)
Licenses and permits	681,250	681,250	800,856	119,606
Investment earnings	3,500	3,500	151,513	148,013
Other	3,200	3,200	326	(2,874)
Total revenues	1,660,684	1,660,684	2,018,789	358,105
EXPENDITURES				
Roads and highways	2,793,347	2,793,347	1,465,179	1,328,168
Capital outlay	176,254	176,254	129,326	46,928
Total expenditures	2,969,601	2,969,601	1,594,505	1,375,096
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,308,917)	(1,308,917)	424,284	1,733,201
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of capital assets	10,000	10,000	6,625	(3,375)
Transfers in	-	-	457,867	457,867
Total other financing sources (uses)	10,000	10,000	464,492	454,492
NET CHANGE IN FUND BALANCES	(1,298,917)	(1,298,917)	888,776	2,187,693
FUND BALANCES, BEGINNING	1,801,556	1,801,556	1,801,556	-
FUND BALANCES, ENDING	$ 502,639	$ 502,639	$ 2,690,332	$ 2,187,693

ELLIS COUNTY, TEXAS

FARM TO MARKET FUND, PRECINCT #1

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 1,457,598	$ 1,457,598	$ 1,428,872	$ (28,726)
Intergovernmental	30,000	40,000	195,375	155,375
Investment earnings	4,300	4,300	143,525	139,225
Other	-	4,021	4,021	-
Total revenues	1,491,898	1,505,919	1,771,793	265,874
EXPENDITURES				
Roads and highways	3,937,662	3,432,267	916,444	2,515,823
Capital outlay	250	526,116	470,616	55,500
Total expenditures	3,937,912	3,958,383	1,387,060	2,571,323
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(2,446,014)	(2,452,464)	384,733	2,837,197
OTHER FINANCING SOURCES (USES)				
Transfers in	78,635	78,635	-	(78,635)
Total other financing sources (uses)	78,635	78,635	-	(78,635)
NET CHANGE IN FUND BALANCES	(2,367,379)	(2,373,829)	384,733	2,758,562
FUND BALANCES, BEGINNING	-	-	2,402,882	-
PRIOR PERIOD ADJUSTMENT	-	-	(26,944)	(26,944)
FUND BALANCES, ENDING	$ (2,367,379)	$ (2,373,829)	$ 2,760,671	$ 5,134,500

ELLIS COUNTY, TEXAS

FARM TO MARKET FUND, PRECINCT #2

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 1,520,659	$ 1,520,659	$ 1,428,872	$ (91,787)
Intergovernmental	15,100	15,100	-	(15,100)
Investment earnings	2,000	2,000	41,889	39,889
Total revenues	1,537,759	1,537,759	1,470,761	(66,998)
EXPENDITURES				
Roads and highways	1,692,646	1,697,646	921,562	776,084
Capital outlay	89,484	84,484	27,714	56,770
Total expenditures	1,782,130	1,782,130	949,276	832,854
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(244,371)	(244,371)	521,485	765,856
OTHER FINANCING SOURCES (USES)				
Transfers in	78,635	78,635	-	(78,635)
Total other financing sources (uses)	78,635	78,635	-	(78,635)
NET CHANGE IN FUND BALANCES	(165,736)	(165,736)	521,485	687,221
FUND BALANCES, BEGINNING	152,446	152,446	152,446	-
PRIOR PERIOD ADJUSTMENT	-	-	(26,944)	(26,944)
FUND BALANCES, ENDING	$ (13,290)	$ (13,290)	$ 646,987	$ 660,277

ELLIS COUNTY, TEXAS

FARM TO MARKET FUND, PRECINCT #3

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	1,530,659	1,530,659	1,428,872	$ (101,787)
Intergovernmental	25,100	25,100	-	(25,100)
Investment earnings	2,750	2,750	51,457	48,707
Total revenues	1,558,509	1,558,509	1,480,329	(78,180)
EXPENDITURES				
Roads and highways	1,566,346	2,435,802	1,168,458	1,267,344
Capital outlay	325,620	327,620	327,592	28
Total expenditures	1,891,966	2,763,422	1,496,050	1,267,372
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(333,457)	(1,204,913)	(15,721)	1,189,192
OTHER FINANCING SOURCES (USES)				
Transfers in	78,635	78,635	-	(78,635)
Transfers out	(37,989)	(37,989)	-	37,989
Total other financing sources (uses)	40,646	40,646	-	(40,646)
NET CHANGE IN FUND BALANCES	(292,811)	(1,164,267)	(15,721)	1,148,546
FUND BALANCES, BEGINNING	563,236	563,236	563,236	-
PRIOR PERIOD ADJUSTMENT	-	-	(26,944)	(26,944)
FUND BALANCES, ENDING	$ 270,425	$ (601,031)	$ 520,571	$ 1,121,602

ELLIS COUNTY, TEXAS

FARM TO MARKET FUND, PRECINCT #4

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 1,510,659	$ 1,510,659	$ 1,428,872	$ (81,787)
Intergovernmental	165,100	166,150	194,667	28,517
Investment earnings	3,000	3,000	73,253	70,253
Total revenues	1,678,759	1,679,809	1,696,792	16,983
EXPENDITURES				
Roads and highways	2,625,294	2,625,294	1,396,038	1,229,256
Capital outlay	100,000	101,050	65,849	35,201
Total expenditures	2,725,294	2,726,344	1,461,887	1,264,457
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,046,535)	(1,046,535)	234,905	1,281,440
OTHER FINANCING SOURCES (USES)				
Transfers in	78,635	78,635	-	(78,635)
Total other financing sources (uses)	78,635	78,635	-	(78,635)
NET CHANGE IN FUND BALANCES	(967,900)	(967,900)	234,905	1,202,805
FUND BALANCES, BEGINNING	1,010,066	1,010,066	1,010,066	-
PRIOR PERIOD ADJUSTMENT	-	-	(26,944)	(26,944)
FUND BALANCES, ENDING	$ 42,166	$ 42,166	$ 1,218,027	$ 1,175,861

ELLIS COUNTY, TEXAS

LATERAL ROAD

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	$ 60,400	$ 60,400	$ 59,183	$ (1,217)
Investment earnings	325	325	17,687	17,362
Total revenues	60,725	60,725	76,870	16,145
EXPENDITURES				
Roads and highways	60,400	60,400	-	60,400
Total expenditures	60,400	60,400	-	60,400
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	121,125	121,125	76,870	(44,255)
OTHER FINANCING SOURCES (USES)				
Transfers out	(314,540)	(314,540)	-	314,540
Total other financing sources (uses)	(314,540)	(314,540)	-	314,540
NET CHANGE IN FUND BALANCES	(193,415)	(193,415)	76,870	270,285
FUND BALANCES, BEGINNING	314,905	314,905	314,905	-
FUND BALANCES, ENDING	$ 121,490	$ 121,490	$ 391,775	$ 270,285

ELLIS COUNTY, TEXAS

DISTRICT CLERK ARCHIVES

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 5,000	$ 5,000	$ 1,100	$ (3,900)
Investment earnings	90	90	7,997	7,907
Total revenues	5,090	5,090	9,097	4,007
EXPENDITURES				
General Government	175,990	175,990	-	175,990
Total expenditures	175,990	175,990	-	175,990
NET CHANGE IN FUND BALANCES	(170,900)	(170,900)	9,097	179,997
FUND BALANCES, BEGINNING	171,310	171,310	171,310	-
FUND BALANCES, ENDING	$ 410	$ 410	$ 180,407	$ 179,997

ELLIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 13,750	$ 13,750	$ 13,160	$ (590)
Investment earnings	251	251	9,213	8,962
Total revenues	14,001	14,001	22,373	8,372
EXPENDITURES				
Judicial	211,039	211,039	-	211,039
Total expenditures	211,039	211,039	-	211,039
NET CHANGE IN FUND BALANCES	(197,038)	(197,038)	22,373	219,411
FUND BALANCES, BEGINNING	198,780	198,780	198,780	-
FUND BALANCES, ENDING	$ 1,742	$ 1,742	$ 221,153	$ 219,411

ELLIS COUNTY, TEXAS

COUNTY AND DISTRICT COURT TECHNOLOGY

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 4,000	$ 4,000	$ 3,168	$ (832)
Total revenues	4,000	4,000	3,168	(832)
EXPENDITURES				
General government	-	-	948	(948)
Judicial	46,238	46,238	-	46,238
Total expenditures	46,238	46,238	948	45,290
NET CHANGE IN FUND BALANCES	(42,238)	(42,238)	2,220	44,458
FUND BALANCES, BEGINNING	42,551	42,551	42,551	-
FUND BALANCES, ENDING	$ 313	$ 313	$ 44,771	$ 44,458

ELLIS COUNTY, TEXAS

DISTRICT COURT RECORDS TECHNOLOGY

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 9,000	$ 9,000	$ 2,140	$ (6,860)
Investment earnings	300	300	10,663	10,363
Total revenues	9,300	9,300	12,803	3,503
EXPENDITURES				
General Government	238,001	238,001	-	238,001
Total expenditures	238,001	238,001	-	238,001
NET CHANGE IN FUND BALANCES	(228,701)	(228,701)	12,803	241,504
FUND BALANCES, BEGINNING	229,295	229,295	229,295	-
FUND BALANCES, ENDING	$ 594	$ 594	$ 242,098	$ 241,504

ELLIS COUNTY, TEXAS

JURY

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 59,785	$ 59,785	$ 67,527	$ 7,742
Intergovernmental	75,000	75,000	69,530	(5,470)
Fees of office	20,800	20,800	40,185	19,385
Licenses and permits	-	-	-	-
Investment earnings	250	250	5,156	4,906
Other fees	2,000	2,000	340	(1,660)
Total revenues	157,835	157,835	182,738	24,903
EXPENDITURES				
Judicial	239,087	239,087	217,883	21,204
Total expenditures	239,087	239,087	217,883	21,204
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(81,252)	(81,252)	(35,145)	46,107
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	29,893	29,893
Total other financing sources (uses)	-	-	29,893	29,893
NET CHANGE IN FUND BALANCES	(81,252)	(81,252)	(5,252)	76,000
FUND BALANCES, BEGINNING	75,760	75,760	75,760	-
FUND BALANCES, ENDING	$ (5,492)	$ (5,492)	$ 70,508	$ 76,000

ELLIS COUNTY, TEXAS

LAW LIBRARY

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 105,000	$ 105,000	$ 140,037	$ 35,037
Other	200	3,200	11,119	7,919
Total revenues	105,200	108,200	151,156	42,956
EXPENDITURES				
Judicial	278,096	275,596	275,360	236
Capital outlay	275,596	-	836	(836)
Total expenditures	553,692	275,596	276,196	(600)
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(448,492)	(167,396)	(125,040)	42,356
OTHER FINANCING SOURCES (USES)				
Transfers in	266,772	266,772	157,242	(109,530)
Total other financing sources (uses)	266,772	266,772	157,242	(109,530)
NET CHANGE IN FUND BALANCES	(181,720)	99,376	32,202	(67,174)
FUND BALANCES, BEGINNING	(10,696)	(10,696)	(10,696)	-
FUND BALANCES, ENDING	$ (192,416)	$ 88,680	$ 21,506	$ (67,174)

ELLIS COUNTY, TEXAS

DISTRICT ATTORNEY HOT CHECK

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 1,250	$ 1,250	$ 1,455	$ 205
Investment earnings	275	275	6,509	6,234
Other	100	100	-	(100)
Total revenues	1,625	1,625	7,964	6,339
EXPENDITURES				
Judicial	133,402	133,402	268	133,134
Total expenditures	133,402	133,402	268	133,134
NET CHANGE IN FUND BALANCES	(131,777)	(131,777)	7,696	139,473
FUND BALANCES, BEGINNING	132,871	132,871	132,871	-
FUND BALANCES, ENDING	$ 1,094	$ 1,094	$ 140,567	$ 139,473

ELLIS COUNTY, TEXAS

DISTRICT ATTORNEY SEIZURE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fines and forfeitures	$ -	$ -	$ 219,947	$ 219,947
Investment earnings	800	800	24,126	23,326
Total revenues	800	800	244,073	243,273
EXPENDITURES				
Judicial	334,480	334,480	181,281	153,199
Total expenditures	334,480	334,480	181,281	153,199
NET CHANGE IN FUND BALANCES	(333,680)	(333,680)	62,792	396,472
FUND BALANCES, BEGINNING	531,864	531,864	531,864	-
FUND BALANCES, ENDING	$ 198,184	$ 198,184	$ 594,656	$ 396,472

ELLIS COUNTY, TEXAS

DISTRICT ATTORNEY FORFEITURE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fines and forfeitures	$ 50,000	$ 50,000	$ 47,040	$ (2,960)
Investment earnings	200	200	11,764	11,564
Total revenues	50,200	50,200	58,804	8,604
EXPENDITURES				
Judicial	278,441	278,441	2,099	276,342
Total expenditures	278,441	278,441	2,099	276,342
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(223,241)	(223,241)	56,705	279,946
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of capital assets	5,000	5,000	-	(5,000)
Total other financing sources (uses)	5,000	5,000	-	(5,000)
NET CHANGE IN FUND BALANCES	(223,241)	(223,241)	56,705	279,946
FUND BALANCES, BEGINNING	224,111	224,111	224,111	-
FUND BALANCES, ENDING	$ 870	$ 870	$ 280,816	$ 279,946

ELLIS COUNTY, TEXAS

SHERIFF SEIZURE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 350	$ 350	$ 7,748	$ 7,398
Total revenues	350	350	7,748	7,398
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	350	350	7,748	7,398
OTHER FINANCING SOURCES (USES)				
Transfers out	(167,485)	(167,485)	-	167,485
Total other financing sources (uses)	(167,485)	(167,485)	-	167,485
NET CHANGE IN FUND BALANCES	(167,135)	(167,135)	7,748	174,883
FUND BALANCES, BEGINNING	167,450	167,450	167,450	-
FUND BALANCES, ENDING	$ 315	$ 315	$ 175,198	$ 174,883

ELLIS COUNTY, TEXAS

SHERIFF DRUG FORFEITURE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fines and forfeitures	$ -	$ -	$ 13,291	$ 13,291
Investment earnings	550	550	18,194	17,644
Total revenues	550	550	31,485	30,935
EXPENDITURES				
Public safety	412,044	412,044	-	412,044
Capital outlay	-	-	78,477	(78,477)
Total expenditures	412,044	412,044	78,477	333,567
NET CHANGE IN FUND BALANCES	(411,494)	(411,494)	(46,992)	364,502
FUND BALANCES, BEGINNING	412,398	412,398	412,398	-
FUND BALANCES, ENDING	$ 904	$ 904	$ 365,406	$ 364,502

ELLIS COUNTY, TEXAS

CONSTABLE, PRECINCT #1 FORFEITURE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
EXPENDITURES				
Public safety	$ 181	$ 181	$ -	$ (181)
Total expenditures	181	181	-	181
NET CHANGE IN FUND BALANCES	181	181	-	181
FUND BALANCES, BEGINNING	181	181	181	-
FUND BALANCES, ENDING	$ 362	$ 362	$ 181	$ (181)

ELLIS COUNTY, TEXAS

CONSTABLE, PRECINCT #2 FORFEITURE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 6	$ 6	$ 36	$ 30
Total revenues	6	6	36	30
EXPENDITURES				
Public safety	1,434	1,434	-	1,434
Total expenditures	1,434	1,434	-	1,434
NET CHANGE IN FUND BALANCES	(1,428)	(1,428)	36	1,464
FUND BALANCES, BEGINNING	1,437	1,437	1,437	-
FUND BALANCES, ENDING	$ 9	$ 9	$ 1,473	$ 1,464

ELLIS COUNTY, TEXAS

RECORDS MANAGEMENT

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 425,000	$ 425,000	$ 396,088	$ (28,912)
Investment earnings	1,750	1,750	99,460	97,710
Total revenues	426,750	426,750	495,548	68,798
EXPENDITURES				
General government	2,373,304	2,373,304	253,702	2,119,602
Total expenditures	2,373,304	2,373,304	253,702	2,119,602
NET CHANGE IN FUND BALANCES	(1,946,554)	(1,946,554)	241,846	2,188,400
FUND BALANCES, BEGINNING	2,044,325	2,044,325	2,044,325	-
FUND BALANCES, ENDING	$ 97,771	$ 97,771	$ 2,286,171	$ 2,188,400

ELLIS COUNTY, TEXAS

GENERAL RECORDS MANAGEMENT AND PRESERVATION

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 65,000	$ 65,000	$ 106,378	$ 41,378
Investment earnings	1,150	1,150	33,637	32,487
Other	9,000	9,000	2,284	(6,716)
Total revenues	75,150	75,150	142,299	67,149
EXPENDITURES				
General government	744,072	744,072	-	744,072
Total expenditures	744,072	744,072	-	744,072
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(668,922)	(668,922)	142,299	811,221
NET CHANGE IN FUND BALANCES	(668,922)	(668,922)	142,299	811,221
FUND BALANCES, BEGINNING	678,000	678,000	678,000	-
FUND BALANCES, ENDING	$ 9,078	$ 9,078	$ 820,299	$ 811,221

ELLIS COUNTY, TEXAS

COURTHOUSE SECURITY

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 101,000	$ 101,000	$ 130,848	$ 29,848
Investment earnings	300	300	17,189	16,889
Total revenues	101,300	101,300	148,037	46,737
EXPENDITURES				
Capital outlay	275,838	366,691	101,932	264,759
Total expenditures	275,838	366,691	101,932	264,759
NET CHANGE IN FUND BALANCES	(174,538)	(265,391)	46,105	311,496
FUND BALANCES, BEGINNING	376,137	376,137	376,137	-
FUND BALANCES, ENDING	$ 201,599	$ 110,746	$ 422,242	$ 311,496

ELLIS COUNTY, TEXAS

SHERIFF FEDERAL FORFEITURE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fines and forfeitures	$ -	$ -	$ 27,826	$ 27,826
Investment earnings	800	800	25,083	24,283
Total revenues	800	800	52,909	52,109
EXPENDITURES				
Public safety	475,083	475,083	-	475,083
Capital outlay	-	-	444	444
Total expenditures	475,083	475,083	444	475,527
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(474,283)	(474,283)	52,465	526,748
NET CHANGE IN FUND BALANCES	(474,283)	(474,283)	52,465	526,748
FUND BALANCES, BEGINNING	501,785	501,785	501,785	-
FUND BALANCES, ENDING	$ 27,502	$ 27,502	$ 554,250	$ 526,748

ELLIS COUNTY, TEXAS

COURT RECORDS PRESERVATION

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 20,000	$ 20,000	$ 30,275	$ 10,275
Total revenues	20,000	20,000	30,275	10,275
EXPENDITURES				
General government	161,472	161,472	-	161,472
Total expenditures	161,472	161,472	-	161,472
NET CHANGE IN FUND BALANCES	(141,472)	(141,472)	30,275	171,747
FUND BALANCES, BEGINNING	143,307	143,307	143,307	-
FUND BALANCES, ENDING	$ 1,835	$ 1,835	$ 173,582	$ 171,747

ELLIS COUNTY, TEXAS

COUNTY CLERK ARCHIVES MANAGEMENT

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 425,000	$ 425,000	$ 392,200	$ (32,800)
Investment earnings	1,200	1,200	95,454	94,254
Total revenues	426,200	426,200	487,654	61,454
EXPENDITURES				
General government	2,805,546	2,805,546	955,603	1,849,943
Total expenditures	2,805,546	2,805,546	955,603	1,849,943
NET CHANGE IN FUND BALANCES	(2,379,346)	(2,379,346)	(467,949)	1,911,397
FUND BALANCES, BEGINNING	2,358,533	2,358,533	2,358,533	-
FUND BALANCES, ENDING	$ (20,813)	$ (20,813)	$ 1,890,584	$ 1,911,397

ELLIS COUNTY, TEXAS

FIRE MARSHAL SPECIAL

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 58,000	$ 58,000	$ 65,667	$ 7,667
Total revenues	58,000	58,000	65,667	7,667
EXPENDITURES				
Public safety`	44,062	44,062	21,557	22,505
Debt service:				
Principal	8,737	8,737	-	8,737
Interest	1,002	902	-	902
Capital outlay	139,395	139,395	59,830	79,565
Total expenditures	193,196	193,096	81,387	111,709
NET CHANGE IN FUND BALANCES	(135,196)	(135,096)	(15,720)	119,376
FUND BALANCES, BEGINNING	192,325	192,325	192,325	-
FUND BALANCES, ENDING	$ 57,129	$ 57,229	$ 176,605	$ 119,376

ELLIS COUNTY, TEXAS

ELECTIONS ADMINISTRATION

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Charges for services	$ 20,000	$ 20,000	$ 29,947	$ 9,947
Investment earnings	50	50	1,153	1,103
Total revenues	20,050	20,050	31,100	11,050
EXPENDITURES				
General government	20,050	172,380	172,380	-
Total expenditures	20,050	172,380	172,380	-
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	-	(152,330)	(141,280)	11,050
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	152,330	152,330
Total other financing sources (uses)	-	-	152,330	152,330
NET CHANGE IN FUND BALANCES	-	(152,330)	11,050	163,380
FUND BALANCES, BEGINNING	-	-	28,198	-
FUND BALANCES, ENDING	$ -	$ (152,330)	$ 39,248	$ 191,578

ELLIS COUNTY, TEXAS

COUNTY CLERK VITALS PRESERVATION

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 9,000	$ 9,000	$ 10,238	$ 1,238
Total revenues	9,000	9,000	10,238	1,238
EXPENDITURES				
General government	52,448	52,448	11,132	41,316
Total expenditures	52,448	52,448	11,132	41,316
NET CHANGE IN FUND BALANCES	(43,448)	(43,448)	(894)	42,554
FUND BALANCES, BEGINNING	44,284	44,284	44,284	-
FUND BALANCES, ENDING	$ 836	$ 836	$ 43,390	$ 42,554

ELLIS COUNTY, TEXAS

TRUANCY AND PREVENTION

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 14,750	$ 14,750	$ 13,611	$ (1,139)
Total revenues	14,750	14,750	13,611	(1,139)
EXPENDITURES				
Public Safety	62,082	62,082	-	62,082
Total expenditures	62,082	62,082	-	62,082
NET CHANGE IN FUND BALANCES	(47,332)	(47,332)	13,611	60,943
FUND BALANCES, BEGINNING	48,824	48,824	48,824	-
FUND BALANCES, ENDING	$ 1,492	$ 1,492	$ 62,435	$ 60,943

ELLIS COUNTY, TEXAS

COURT FACILITY FEE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 24,000	$ 24,000	$ 106,300	$ 82,300
Total revenues	24,000	24,000	106,300	82,300
NET CHANGE IN FUND BALANCES	24,000	24,000	106,300	82,300
FUND BALANCES, BEGINNING	7,780	7,780	7,780	-
FUND BALANCES, ENDING	$ 31,780	$ 31,780	$ 114,080	$ 82,300

ELLIS COUNTY, TEXAS

LEOSE CONSTABLE PCT 2

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	$ 640	$ 640	$ 649	$ 9
Total revenues	640	640	649	9
EXPENDITURES				
Public safety	4,894	4,894	-	4,894
Total expenditures	4,894	4,894	-	4,894
NET CHANGE IN FUND BALANCES	(4,254)	(4,254)	649	4,903
FUND BALANCES, BEGINNING	640	640	640	-
FUND BALANCES, ENDING	$ (3,614)	$ (3,614)	$ 1,289	$ 4,903

ELLIS COUNTY, TEXAS

LEOSE CONSTABLE PCT 3

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	$ 597	$ 597	$ 607	$ 10
Total revenues	597	597	607	10
EXPENDITURES				
Public safety	3,621	-	-	-
Total expenditures	3,621	-	-	-
NET CHANGE IN FUND BALANCES	(3,024)	597	607	10
FUND BALANCES, BEGINNING	597	597	597	-
FUND BALANCES, ENDING	$ (2,427)	$ 597	$ 1,204	$ 607

ELLIS COUNTY, TEXAS

LEOSE CONSTABLE PCT 4

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	$ 597	$ 597	$ 607	$ 10
Total revenues	597	597	607	10
EXPENDITURES				
Public safety	4,267	4,267	-	4,267
Total expenditures	4,267	4,267	-	4,267
NET CHANGE IN FUND BALANCES	(3,670)	(3,670)	607	4,277
FUND BALANCES, BEGINNING	267	267	267	-
FUND BALANCES, ENDING	$ (3,403)	$ (3,403)	$ 874	$ 4,277

ELLIS COUNTY, TEXAS

LANGUAGE ACCESS FUND

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 6,907	$ 6,907	$ 12,864	$ 5,957
Total revenues	6,907	6,907	12,864	5,957
NET CHANGE IN FUND BALANCES	6,907	6,907	12,864	5,957
FUND BALANCES, BEGINNING	2,574	2,574	2,574	-
FUND BALANCES, ENDING	$ 9,481	$ 9,481	$ 15,438	$ 5,957

ELLIS COUNTY, TEXAS

LEOSE SHERIFF

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	$ 10,143	$ 10,143	$ 10,417	$ 274
Total revenues	10,143	10,143	10,417	274
EXPENDITURES				
Public safety	62,969	63,219	10,721	52,498
Total expenditures	62,969	63,219	10,721	52,498
NET CHANGE IN FUND BALANCES	(52,826)	(53,076)	(304)	52,772
FUND BALANCES, BEGINNING	664	664	664	-
FUND BALANCES, ENDING	$ (52,162)	$ (52,412)	$ 360	$ 52,772

ELLIS COUNTY, TEXAS

LEOSE DISTRICT ATTORNEY

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	$ 769	$ 769	$ 776	$ 7
Total revenues	769	769	776	7
EXPENDITURES				
Public safety	1,538	1,538	717	821
Total expenditures	1,538	1,538	717	821
NET CHANGE IN FUND BALANCES	(769)	(769)	59	828
FUND BALANCES, BEGINNING	(40)	(40)	(40)	-
FUND BALANCES, ENDING	$ (809)	$ (809)	$ 19	$ 828

ELLIS COUNTY, TEXAS

JUVENILE PROBATION FEES

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Fees of office	$ 3,373	$ 3,373	$ 10,600	$ 7,227
Total revenues	3,373	3,373	10,600	7,227
EXPENDITURES				
General government	81,892	81,892	9,257	72,635
Total expenditures	81,892	81,892	9,257	72,635
NET CHANGE IN FUND BALANCES	3,373	3,373	1,343	(2,030)
FUND BALANCES, BEGINNING	78,519	78,519	78,519	-
FUND BALANCES, ENDING	$ 81,892	$ 81,892	$ 79,862	$ (2,030)

ELLIS COUNTY, TEXAS

2007 DEBT SERVICE

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 3,412,263	$ 3,412,263	$ 3,303,889	$ (108,374)
Investment earnings	-	-	71,989	71,989
Total revenues	3,412,263	3,412,263	3,375,878	(36,385)
EXPENDITURES				
Debt service:				
Principal	2,375,000	2,375,000	2,375,000	-
Interest	1,649,203	1,649,203	1,038,013	611,190
Total expenditures	4,024,203	4,024,203	3,413,013	611,190
NET CHANGE IN FUND BALANCES	(611,940)	(611,940)	(37,135)	574,805
FUND BALANCES, BEGINNING	605,687	605,687	605,687	-
FUND BALANCES, ENDING	$ (6,253)	$ (6,253)	$ 568,552	$ 574,805

ELLIS COUNTY, TEXAS

RIGHT-OF-WAY

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 800	$ 800	$ 10,081	$ 9,281
Total revenues	800	800	10,081	9,281
EXPENDITURES				
General government	463,639	463,639	315,094	148,545
Total expenditures	463,639	463,639	315,094	148,545
NET CHANGE IN FUND BALANCES	(462,839)	(462,839)	(305,013)	157,826
FUND BALANCES, BEGINNING	463,803	463,803	463,803	-
FUND BALANCES, ENDING	$ 964	$ 964	$ 158,790	$ 157,826

ELLIS COUNTY, TEXAS

PERMANENT IMPROVEMENT

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 5,089,897	$ 5,089,897	$ 5,685,009	$ 595,112
Investment earnings	3,000	3,000	339,024	336,024
Total revenues	5,092,897	5,092,897	6,024,033	931,136
EXPENDITURES				
General government	7,589,872	7,601,992	2,092,720	5,509,272
Total expenditures	7,589,872	7,601,992	2,092,720	5,509,272
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(2,496,975)	(2,509,095)	3,931,313	6,440,408
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	2,528,699	2,528,699
Total other financing sources (uses)	-	-	2,528,699	2,528,699
NET CHANGE IN FUND BALANCES	(2,496,975)	(2,509,095)	6,460,012	6,440,408
FUND BALANCES, BEGINNING	2,953,273	2,953,273	2,953,273	-
FUND BALANCES, ENDING	$ 456,298	$ 444,178	$ 9,413,285	$ 8,969,107

ELLIS COUNTY, TEXAS

ROAD DISTRICT #1

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 1,300	$ 1,300	$ 45,965	$ 44,665
Total revenues	1,300	1,300	45,965	44,665
EXPENDITURES				
Capital outlay	957,887	957,887	109,362	848,525
Total expenditures	957,887	957,887	109,362	848,525
NET CHANGE IN FUND BALANCES	(956,587)	(956,587)	(63,397)	893,190
FUND BALANCES, BEGINNING	964,643	964,643	964,643	-
FUND BALANCES, ENDING	$ 8,056	$ 8,056	$ 901,246	$ 893,190

ELLIS COUNTY, TEXAS

ROAD DISTRICT #5

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 130	$ 130	$ 838	$ 708
Total revenues	130	130	838	708
EXPENDITURES				
Capital outlay	71,879	71,879	-	71,879
Total expenditures	71,879	71,879	-	71,879
NET CHANGE IN FUND BALANCES	(71,749)	(71,749)	838	72,587
FUND BALANCES, BEGINNING	15,179	15,179	15,179	-
FUND BALANCES, ENDING	$ (56,570)	$ (56,570)	$ 16,017	$ 72,587

ELLIS COUNTY, TEXAS

ROAD DISTRICT #16

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 400	$ 400	$ 9,758	$ 9,358
Total revenues	400	400	9,758	9,358
EXPENDITURES				
Judicial	199,344	199,344	-	199,344
Total expenditures	199,344	199,344	-	199,344
NET CHANGE IN FUND BALANCES	(198,944)	(198,944)	9,758	208,702
FUND BALANCES, BEGINNING	199,381	199,381	199,381	-
FUND BALANCES, ENDING	$ 437	$ 437	$ 209,139	$ 208,702

ELLIS COUNTY, TEXAS

ROAD IMPROVEMENT

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 361,470	$ 361,470	$ 399,046	$ 37,576
Investment earnings	1,650	1,650	82,358	80,708
Other	-	-	93,226	93,226
Total revenues	363,120	363,120	574,630	211,510
EXPENDITURES				
Capital outlay	2,173,352	2,173,352	35,361	2,137,991
Total expenditures	2,173,352	2,173,352	35,361	2,137,991
NET CHANGE IN FUND BALANCES	(1,810,232)	(1,810,232)	539,269	2,349,501
FUND BALANCES, BEGINNING	1,422,247	1,422,247	1,422,247	-
FUND BALANCES, ENDING	$ (387,985)	$ (387,985)	$ 1,961,516	$ 2,349,501

ELLIS COUNTY, TEXAS

2019 CONSTRUCTION PROJECT

SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 8,000	$ 8,000	$ 134,026	$ 126,026
Total revenues	8,000	8,000	134,026	126,026
EXPENDITURES				
Capital outlay	2,923,310	2,923,310	613,709	2,309,601
Total expenditures	2,923,310	2,923,310	613,709	2,309,601
NET CHANGE IN FUND BALANCES	(2,915,310)	(2,915,310)	(479,683)	2,435,627
FUND BALANCES, BEGINNING	2,989,565	2,989,565	2,989,565	-
FUND BALANCES, ENDING	$ 74,255	$ 74,255	$ 2,509,882	$ 2,435,627

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FIDUCIARY FUNDS

Custodial Funds account for monies held for various agencies and entities, but not held in a trust.

County Clerk Fund – This fund accounts for funds held by the County Clerk in non-interest-bearing trust accounts or investments for civil cases before the County Court or County Court-at-Law. Disbursements are made upon court order.

District Clerk Fund – This fund accounts for funds held by the District Clerk in non-interest-bearing trust accounts and investments for civil cases before the District Courts. Disbursements are made upon court order.

Justice of the Peace Fund - Accounts for fees collected by the JP offices and remitted to the state.

County Levee Fund - Accounts for levee fees receipted and disbursed.

Juvenile Probation Fund - Accounts for the collections from probationers and other fees for juvenile probation.

Adult Probation Fund – This departmental fund is used by the Adult Probation Department to account for collections from probationers for restitution. All such collections are subsequently remitted to the appropriate victim, person, or entity.

District and County Attorney Fund – This fund accounts for collections by the District Attorney for restitution on bad checks. Collections are subsequently remitted to the appropriate person or entity.

Tax Assessor-Collector Fund – This fund accounts for the collections of various taxes and fees for other governments and Ellis County. The County is allowed to retain a percentage of taxes collected for other governments as a collection fee.

Sheriff Fund – This fund accounts for cash bonds collected by the Sheriff. Cash bonds are held for criminal cases recorded by the County and District Clerk, pending court-ordered disbursement. This fund also accounts for funds held by the Sheriff for inmates of the jail.

ELLIS COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY NET POSITION

ALL FIDUCIARY FUNDS

SEPTEMBER 30, 2023

	Custodial Funds			
	District Clerk	County Clerk	Tax Collector	Sheriff
ASSETS				
Cash and cash equivalents	$ 4,619,949	$ 5,856,618	$ 7,409,787	$ 76,526
Total assets	4,619,949	5,856,618	7,409,787	76,526
LIABILITIES				
Due to other governments	-	-	7,409,787	-
Total liabilities	-	-	7,409,787	-
NET POSITION				
Restricted for:				
Individuals and organizations	4,619,949	5,856,618	-	76,526
Total net position	$ 4,619,949	$ 5,856,618	$ -	$ 76,526

Custodial Funds					
Justice of the Peace	Juvenile Probation	Adult Probation	District & County Attorney	County Levee	Total Custodial Funds
$ 65,808	$ 97,351	$ 462,418	$ 279,723	$ 6,135	$ 18,874,315
65,808	97,351	462,418	279,723	6,135	18,874,315
-	-	-	-	-	7,409,787
-	-	-	-	-	7,409,787
65,808	97,351	462,418	279,723	6,135	11,464,528
$ 65,808	$ 97,351	$ 462,418	$ 279,723	$ 6,135	$ 11,464,528

ELLIS COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

ALL FIDUCIARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Custodial Funds			
	District Clerk	County Clerk	Tax Collector	Sheriff
ADDITIONS				
Property tax collections for other governments	$ -	$ -	$ 538,473,321	$ -
Vehicle registration fees	-	-	152,339,853	-
Registry funds	3,251,673	6,211,174	-	-
Judicial and statutory fees	-	-	-	7,671
Forfeitures collected	-	-	-	214,145
CJAD and TJJD receipts	-	-	-	-
Collateral and bonds	246,250	426,810	-	-
Inmate commissary deposits	-	-	-	1,619,180
Seizures by law enforcement	-	-	-	-
Levees	-	-	-	-
Other	-	13,912	-	-
Investment earnings	-	-	247,100	193
Total additions	3,497,923	6,651,896	691,060,274	1,841,189
DEDUCTIONS				
Property taxes remitted to ther governments	-	-	539,007,427	-
Vehicles registration fees	-	-	152,069,843	-
Registry funds	3,534,486	7,069,147	-	-
Judicial and statutory fees	117,250	-	-	32,217
Forfeitures remitted	-	-	-	157,605
CJAD and TJJD disbursements	-	-	-	-
Collateral and bonds	-	189,724	-	-
Inmate commisary funds remitted	-	-	-	1,642,904
Seizures by law enforcement	-	-	-	-
Other	-	11,247	-	-
Levees	-	-	-	-
Total deductions	3,651,736	7,270,118	691,077,270	1,832,726
NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION	(153,813)	(618,222)	(16,996)	8,463
NET POSITION, BEGINNING	4,773,762	6,474,840	16,996	68,063
NET POSITION, ENDING	$ 4,619,949	$ 5,856,618	$ -	$ 76,526

Custodial Funds					
Justice of the Peace	Juvenile Probation	Adult Probation	District & County Attorney	County Levee	Total Custodial Funds
$ -	$ -	$ -	$ -	$ -	$ 538,473,321
-	-	-	-	-	152,339,853
-	-	-	-	-	9,462,847
25,985	-	-	17,200	-	50,856
-	-	-	267,587	-	481,732
-	3,880,052	2,577,381	-	-	6,457,433
-	-	-	-	-	673,060
-	-	-	-	-	1,619,180
-	-	-	422,692	-	422,692
-	-	-	-	206,017	206,017
-	-	129,352	88,478	-	231,742
-	9,687	2,323	542	72	259,917
25,985	3,889,739	2,709,056	796,499	206,089	710,678,650
-	-	-	-	-	539,007,427
-	-	-	-	-	152,069,843
-	-	-	-	-	10,603,633
28,531	-	-	2,622	-	180,620
-	-	-	262,557	-	420,162
-	3,795,099	2,517,666	-	-	6,312,765
-	-	-	-	-	189,724
-	-	-	-	-	1,642,904
-	-	-	427,614	-	427,614
-	-	51,358	84,905	-	147,510
-	-	-	-	199,971	199,971
28,531	3,795,099	2,569,024	777,698	199,971	711,202,173
(2,546)	94,640	140,032	18,801	6,118	(523,523)
68,354	2,711	322,386	260,922	17	11,988,051
$ 65,808	$ 97,351	$ 462,418	$ 279,723	$ 6,135	$ 11,464,528

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STATISTICAL SECTION

NET POSITION BY COMPONENT
(Unaudited)
LAST TEN FISCAL YEARS

	Fiscal Year			
	2014	2015	2016	2017
Governmental activities:				
Net investment in capital assets	$ 21,185,185	$ 23,768,768	$ 24,590,631	$ 26,508,311
Restricted	8,334,257	8,515,731	10,373,180	13,107,959
Unrestricted	11,493,959	8,084,146	9,799,667	9,082,489
Total governmental activities net position	$ 41,013,401	$ 40,368,645	$ 44,763,478	$ 48,698,759

Source: Annual Comprehensive Financial Reports

Fiscal Year					
2018	2019	2020	2021	2022	2023
$ 25,245,573	$ 25,271,242	$ 26,321,632	$ 30,452,998	$ 30,995,511	$ 37,526,467
15,901,877	18,355,929	18,388,040	18,053,931	21,072,089	39,176,473
4,954,051	5,975,595	16,193,321	23,976,813	26,664,786	22,093,416
$ 46,101,501	$ 49,602,766	$ 60,902,993	$ 72,483,742	$ 78,732,386	$ 98,796,356

ELLIS COUNTY, TEXAS

CHANGES IN NET POSITION
(Unaudited)
LAST TEN FISCAL YEARS[1]

	Fiscal Year			
	2014	2015	2016	2017
EXPENSES				
Governmental activities:				
General government	$ 13,424,500	$ 14,107,098	$ 14,549,324	$ 16,387,181
Judicial	6,106,470	6,915,022	6,935,628	7,620,975
Public safety	20,577,661	20,192,070	21,233,512	22,613,762
Health and welfare	1,621,603	1,724,987	1,952,247	2,168,973
Conservation	188,110	196,292	203,102	224,764
Roads and highways	8,484,824	9,086,753	8,607,429	9,022,986
Community Development	19,305	77,699	129,938	-
Interest on long-term debt	2,555,034	2,476,765	2,386,505	1,769,231
Total expenses	$ 52,977,507	$ 54,776,686	$ 55,997,685	$ 59,807,872
PROGRAM REVENUES				
Governmental activities:				
Fees, fines and charges for services:				
General government	$ 3,363,159	$ 3,815,288	$ 3,824,960	$ 3,587,594
Judicial	2,008,728	1,946,888	1,939,840	2,303,718
Public safety	582,809	631,212	555,579	601,173
Health and welfare	-	-	-	-
Conservation	-	-	-	-
Roads and highways	2,136,949	2,182,704	2,253,540	2,327,875
Operating grants and contributions	714,450	793,486	1,362,293	343,761
Capital grants and contributions	-	558,000	-	-
Total governmental activities program revenues	8,806,095	9,927,578	9,936,212	9,164,121
NET (EXPENSE) REVENUES	$ (44,171,412)	$ (44,849,108)	$ (46,061,473)	$ (50,643,751)
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION				
Governmental activities:				
Property taxes and other taxes	$ 42,466,495	$ 44,390,800	$ 48,016,357	$ 51,615,060
Investment earnings	30,455	40,720	167,681	385,431
Gain on disposal of assets	-	-	-	-
Miscellaneous	2,378,985	2,365,193	2,272,268	2,578,541
Total general revenues	$ 44,875,935	$ 46,796,713	$ 50,456,306	$ 54,579,032
CHANGE IN NET POSITION	$ 704,523	$ 1,947,605	$ 4,394,833	$ 3,935,281
Prior period adjustment	$ (395,476)	$ (2,592,361)	$ -	$ -

Source: Annual Comprehensive Financial Reports

Fiscal Year					
2018	2019	2020	2021	2022	2023
$ 14,675,748	$ 18,584,601	$ 17,092,166	$ 16,831,805	$ 25,406,956	$ 28,920,757
8,376,205	8,701,862	8,673,284	8,142,848	9,354,924	11,997,955
24,064,548	25,375,739	29,045,988	26,506,483	26,064,109	29,827,249
3,581,715	3,311,277	3,117,524	6,475,518	5,524,443	21,361,761
222,360	222,069	232,041	226,412	194,614	270,127
9,734,881	9,684,723	8,342,532	11,520,888	12,210,008	11,458,132
-			-	-	-
1,361,589	1,339,862	1,318,458	1,243,246	1,142,195	961,253
$ 62,017,046	$ 67,220,133	$ 67,821,993	$ 70,947,200	$ 79,897,249	$ 104,797,234
$ 4,371,130	$ 4,117,974	$ 4,757,996	$ 6,328,103	$ 5,834,478	$ 6,493,399
2,316,495	2,937,104	1,887,926	2,468,266	3,268,394	2,273,858
647,749	671,030	943,889	500,459	751,618	665,109
-	-	-	-	-	
-	-	-	-	-	
2,514,241	2,879,661	3,187,125	2,667,814	3,032,191	2,838,317
209,294	374,162	3,973,094	3,162,302	1,596,084	28,367,945
-	-	-	-	-	401,514
10,058,909	10,979,931	14,750,030	15,126,944	14,482,765	41,040,142
$ (51,958,137)	$ (56,240,202)	$ (53,071,963)	$ (55,820,256)	$ (65,414,484)	$ (63,757,092)
$ 51,615,060	$ 54,917,800	$ 60,646,272	$ 64,968,975	$ 69,393,721	$ 75,803,630
385,431	1,494,887	875,411	321,265	913,288	5,942,788
-	-	82,501	257,632	73,521	-
2,578,541	2,333,618	1,045,965	1,097,171	1,282,598	1,198,681
$ 54,579,032	$ 58,746,305	$ 62,650,149	$ 66,645,043	$ 71,663,128	$ 82,945,099
$ 2,620,895	$ 2,506,103	$ 9,578,186	$ 10,824,787	$ 6,248,644	$ 19,188,007
$ -	$ 995,162	$ 1,722,042	$ -	$ -	$ (1,109,639)

ELLIS COUNTY, TEXAS

FUND BALANCES OF GOVERNMENTAL FUNDS
(Unaudited)
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)

	Fiscal Year			
	2014	2015	2016	2017
General fund				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	-	-	-	72,844
Assigned	-	-	-	-
Unassigned	13,137,890	14,905,774	18,268,547	20,088,069
Total general fund	13,137,890	14,905,774	18,268,547	20,160,913
All other governmental funds				
Nonspendable:				
Prepaid items	9,035	-	-	-
Restricted for:				
Public Safety & Law Enforcement	1,997,427	1,513,330	1,355,614	1,477,884
Road and bridge	3,220,754	3,761,632	4,826,679	5,562,924
Health and welfare	-	-	-	-
Technology and Security	99,562	140,858	189,333	316,102
Records Management	1,303,384	1,776,880	2,370,968	2,944,277
Other Statutorily Restricted Funds	48,141	79,562	295,099	608,859
Capital projects	-	-	-	-
Debt Service	1,664,989	1,243,469	1,335,487	2,100,707
Assigned for:				
Capital Projects	3,659,808	2,076,701	1,986,394	2,185,435
Unassigned	-	-	-	-
Total other governmental funds	12,003,100	10,592,432	12,359,574	15,196,188
Total fund balances	$ 25,140,990	$ 25,498,206	$ 30,628,121	$ 35,357,101

Source: Annual Comprehensive Financial Reports

Fiscal Year					
2018	2019	2020	2021	2022	2023
$ -	$ -	$ 85,878	$ 82,107	$ 66,088	$ 1,371,435
-	-	-	-	-	-
-	-	-	-	-	4,294,014
24,782,608	27,485,955	32,493,271	38,164,025	39,657,592	35,101,678
24,782,608	27,485,955	32,579,149	38,246,132	39,723,680	40,767,127
-	-	-	-	-	-
1,480,846	1,402,755	1,305,696	1,777,091	2,293,932	3,931,736
6,764,213	8,978,529	9,075,586	9,865,526	10,621,855	14,424,304
-	-	-	-	-	2,236,867
315,251	388,960	523,654	685,756	849,338	945,702
3,585,343	3,773,493	4,378,353	5,123,176	5,447,538	5,508,513
1,150,197	157,520	205,487	190,487	366,034	131,281
-	-	-	-	-	13,884,683
2,761,841	3,733,718	84,441	443,511	605,687	568,552
2,548,137	2,906,918	10,171,619	12,571,773	9,008,091	1,285,192
-	-	-	-	(10,736)	-
18,605,828	21,341,893	25,744,836	30,657,320	29,181,739	42,916,830
$ 43,388,436	$ 48,827,848	$ 58,323,985	$ 68,903,452	$ 68,905,419	$ 83,683,957

ELLIS COUNTY, TEXAS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
(Unaudited)
LAST TEN FISCAL YEARS

	Fiscal Year			
	2014	2015	2016	2017
REVENUES				
Property Taxes	$ 41,244,893	$ 42,504,606	$ 44,317,694	$ 47,932,825
Intergovernmental	544,152	715,145	1,349,557	1,362,795
License & Permits	2,205,257	2,130,728	2,193,111	2,253,540
Fees of Office	3,990,280	4,302,451	4,700,295	4,864,292
Fines & Forfeitures	2,367,016	1,559,185	1,694,795	1,396,963
Interest	37,120	30,455	40,720	167,681
Other	2,127,043	2,428,561	2,408,414	2,295,739
Total revenues	52,515,761	53,671,131	56,704,586	60,273,835
EXPENDITURES				
General Government	10,701,581	11,727,351	12,790,588	12,185,089
Judicial	5,825,557	6,001,764	6,815,116	6,697,097
Public Safety	18,555,235	18,343,595	17,955,288	18,885,949
Health & Welfare	1,179,311	1,621,603	1,724,987	1,952,247
Conservation	194,331	188,569	194,736	201,966
Road & Bridge	8,113,125	8,240,958	8,627,467	8,782,709
Community Development	-	19,305	77,699	129,938
Capital Outlay	256,151	80,316	2,401,137	482,981
Debt Service				
Principal	3,420,000	3,605,000	3,704,035	3,808,771
Interest	2,350,116	2,250,947	2,156,252	2,074,683
Bond Issuance Cost	-	-	-	-
Total expenditures	50,595,407	52,079,408	56,447,305	55,201,430
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,920,354	1,591,723	257,281	5,072,405
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	$ -	$ -	$ -	$ -
Transfers in	88,900	971,600	418,692	82,352
Transfers out	(88,900)	(971,600)	(418,692)	(82,352)
Bonds issued	-	-	-	-
Refunding bonds issued	-	-	-	37,600,000
Issuance of leases	-	99,935	57,510	265,679
Premium on bonds issued	-	-	-	3,955,991
Payment to escrow agent	-	-	-	(40,964,803)
Total other financing sources (uses)	-	99,935	57,510	856,867
NET CHANGE IN FUND BALANCES	$ 1,591,723	$ 357,216	$ 5,129,915	$ 4,728,980
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	11.4%	10.5%	10.9%	10.3%

Source: Annual Comprehensive Financial Reports

Fiscal Year					
2018	2019	2020	2021	2022	2023
$ 51,597,846	$ 53,156,057	$ 54,695,969	$ 64,783,091	$ 69,448,640	$ 75,116,152
343,980	206,385	930,908	5,931,046	1,737,824	30,418,931
2,320,375	2,290,708	2,635,185	2,667,814	2,972,513	809,423
4,776,250	5,556,554	5,417,542	7,782,277	7,422,256	7,416,996
1,683,243	1,665,688	1,600,476	1,551,681	1,446,396	1,323,039
385,431	873,285	1,494,887	321,265	913,287	5,942,453
2,611,430	3,148,860	1,915,854	1,097,171	1,283,124	1,178,789
63,718,555	66,897,537	68,690,821	84,134,345	85,224,040	122,205,783
14,289,272	13,122,705	16,350,867	17,836,209	24,434,609	26,348,641
7,128,963	7,524,984	8,052,298	8,873,455	10,007,273	12,021,201
20,277,280	21,641,850	22,387,411	23,291,097	25,808,000	27,694,185
2,163,272	3,471,212	3,301,238	6,473,062	5,530,321	21,388,005
220,511	213,583	216,034	226,696	202,644	271,018
9,226,142	9,324,055	9,632,471	11,320,384	9,955,214	10,384,891
-	-	-	-		
19,949	-	342,877	859,937	6,537,043	5,523,108
4,878,005	2,189,232	2,226,203	3,790,716	2,703,157	3,940,091
1,051,860	1,378,581	1,358,007	1,414,903	1,200,981	1,280,308
591,188	-	119,202	-	-	-
59,846,442	58,866,202	63,986,608	74,086,459	86,379,242	108,851,448
3,872,113	8,031,335	4,704,213	10,047,886	(1,155,202)	13,354,335
$ -	$ 61,144	$ 103,343	$ 257,632	$ 73,521	$ 64,950
294,558	2,118,320	5,453,657	2,280,530	391,697	14,699,632
(294,558)	(2,118,320)	(5,453,657)	(2,280,530)	(391,697)	(14,699,632)
-	-	-	-	-	-
-	-	-	-	-	-
-	674,055	7,619,696	273,949	1,083,648	483,290
-	-	-	-	-	-
-	-	-	-	-	-
-	735,199	7,723,039	531,581	1,157,169	548,240
$ 8,031,335	$ 5,439,412	$ 7,774,095	$ 10,579,467	$ 1,967	$ 13,902,575
6.1%	6.1%	8.5%	7.6%	4.8%	5.0%

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ELLIS COUNTY, TEXAS

TABLE 5

ASSESSED AND ESTIMATED ACTUAL VALUE
OF TAXABLE PROPERTY
(Unaudited)
LAST TEN YEARS

Tax Year	Real Property	Personal Property	Total Assessed Valuation	Total Direct Rate*	Estimated Actual Value
2014	$11,742,385,459	$2,296,298,455	$14,038,683,914	0.413599	$14,038,683,914
2015	12,681,759,502	2,513,065,932	15,194,825,434	0.413599	15,194,825,434
2016	13,621,133,545	2,729,833,409	16,350,966,954	0.413599	16,350,966,954
2017	13,555,451,518	2,640,025,972	16,195,477,490	0.393221	16,195,477,490
2018	13,854,420,033	3,736,677,049	17,591,097,082	0.370533	17,591,097,082
2019	15,385,447,194	3,936,243,546	19,321,690,740	0.360533	19,321,690,740
2020	17,695,238,870	4,396,654,095	22,091,892,965	0.350276	22,091,892,965
2021	24,869,099,299	2,949,720,000	27,818,819,299	0.339338	27,818,819,299
2022	29,749,344,150	3,340,975,534	33,090,319,684	0.395197	33,090,319,684
2023	38,812,789,613	4,440,983,670	43,253,773,283	0.272532	43,253,773,283

*The total direct rate applied to Ellis County's revenue base

ELLIS COUNTY, TEXAS

PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
(Unaudited)
LAST TEN YEARS

TAXING JURISDICTION	2014	2015	2016	2017
DIRECT				
COUNTY-WIDE:				
Ellis County	$ 0.380091	$ 0.380091	$ 0.380091	$ 0.359713
Farm to Market	0.033508	0.033508	0.033508	0.033508
Total	$ 0.413599	$ 0.413599	$ 0.413599	$ 0.393221
OVERLAPPING GOVERNMENTS				
CITIES:				
Alma	$ -	$ -	$ 0.250000	$ 0.250000
Bardwell	0.296582	0.317670	0.336500	0.364098
Cedar Hill	0.698760	0.698760	0.698760	0.698760
Ennis	0.695000	0.669174	0.699000	0.710000
Ferris	0.687134	0.687134	0.687134	0.687134
Garrett	0.468793	0.500000	0.500000	0.493196
Glenn Heights	0.795000	0.793400	0.935530	0.885434
Grand Prairie	0.669998	0.669998	0.669998	0.669998
Italy	1.011600	0.974714	0.926327	0.906439
Mansfield	0.710000	0.710000	0.710000	0.710000
Maypearl	0.834661	0.594862	0.972183	0.905106
Midlothian	0.708244	0.708244	0.708244	0.708244
Milford	0.518596	0.510632	0.495113	0.500000
Oak Leaf	0.386480	0.386480	0.363867	0.340645
Ovilla	0.671900	0.700000	0.700000	0.680399
Palmer	0.689500	0.689500	0.689500	0.689500
Pecan Hill	0.319192	0.312110	0.324816	0.319359
Red Oak	0.649000	0.649000	0.649000	0.649000
Venus	0.893269	0.879918	0.879918	0.879918
Waxahachie	0.680000	0.680000	0.680000	0.680000
SCHOOL DISTRICTS:				
Avalon	1.220000	1.230000	1.233400	1.233400
Ennis	1.540000	1.540000	1.540000	1.540000
Ferris	1.325000	1.355000	1.355000	1.355000
Frost	1.240400	1.230750	1.220800	1.174250
Italy	1.246960	1.585000	1.584972	1.584972
Maypearl	1.346000	1.346000	1.317000	1.317000
Midlothian	1.540000	1.540000	1.540000	1.540000
Milford	1.170000	1.170000	1.170000	1.170000
Palmer	1.550000	1.533700	1.475000	1.475000
Red Oak	1.540000	1.540000	1.540000	1.540000
Waxahachie	1.428900	1.553900	1.553900	1.553900
SPECIAL DISTRICTS:				
EC ESD #1	0.083333	0.089000	0.089000	0.089000
EC ESD #2	0.095000	0.095000	0.100000	0.100000
EC ESD #3	0.060000	0.060000	0.100000	0.100000
EC ESD #4	0.030000	0.030000	0.100000	0.100000
EC ESD #5	0.030000	0.030000	0.030000	0.030000
EC ESD #6	0.050000	0.050000	0.065000	0.075000
EC ESD #7	0.030000	0.030000	0.030000	0.030000
EC ESD #8	0.100000	0.100000	0.100000	0.100000
EC ESD #9	0.060000	0.060000	0.060000	0.060000

Note:Tax rates are stated per $100 assessed valuation.
Source: Central Appraisal District of Ellis County

2018	2019	2020	2021	2022	2023
$ 0.338984	$ 0.329557	$ 0.320194	$ 0.310708	$ 0.372331	$ 0.252862
0.031549	0.030976	0.030082	0.028630	0.022866	0.019670
$ 0.370533	$ 0.360533	$ 0.350276	$ 0.339338	$ 0.395197	$ 0.272532
$ 0.250000	$ 0.250000	$ 0.250000	$ 0.250000	$ 0.250000	$ 0.250000
0.364189	0.314247	0.261700	0.245700	0.200449	0.167088
0.697028	0.697028	0.688102	0.697029	0.657000	0.646525
0.710000	0.724473	0.724473	0.724473	0.694473	0.664000
0.687134	0.599843	0.608600	0.847300	0.762854	0.494700
0.500000	0.466299	0.413500	0.375307	0.291424	0.272556
0.879181	0.833523	0.004430	0.769146	0.632211	0.564729
0.669998	0.669998	0.669998	0.664998	0.660000	0.660000
0.852883	0.721586	0.630800	0.615474	0.596917	0.536097
0.710000	0.710000	0.690000	0.690000	0.680000	0.659293
0.814323	0.767114	0.649600	0.649600	0.513457	0.500000
0.708244	0.685000	0.675000	0.675000	0.650000	0.650000
0.457747	0.352671	0.352671	0.341106	0.255593	0.253015
0.308767	0.308767	0.315414	0.301542	0.301542	0.301542
0.660000	0.660000	0.660000	0.660000	0.626213	0.626213
0.750000	0.750000	0.750000	0.719361	0.719361	0.672826
0.321836	0.320959	0.301700	0.296572	0.264823	0.231483
0.705480	0.703645	0.703645	0.703645	0.697464	0.696886
0.879918	0.899918	0.838991	0.807224	0.754842	0.754842
0.680000	0.680000	0.660000	0.660000	0.630000	0.610000
1.230700	1.127110	1.027600	1.028120	0.997690	0.817100
1.540000	1.488350	1.469900	1.453700	1.402900	1.217500
1.517300	1.447249	1.313800	1.274300	1.238500	1.143100
1.592500	1.424300	1.232600	1.236690	1.186900	1.001500
1.519000	1.412316	1.296500	1.287000	1.261429	1.076000
1.289000	1.219800	1.174400	1.171700	1.154299	0.978900
1.540000	1.470000	1.379800	1.352000	1.294600	1.109200
1.170000	1.068350	0.972400	0.957700	0.940300	0.804400
1.435000	1.333350	1.330700	1.273600	1.237900	1.052500
1.540000	1.438350	1.359200	1.325600	1.291000	1.105600
1.553900	1.452200	1.365400	1.344200	1.326800	1.170400
0.089000	0.091600	0.092324	0.084100	0.072465	0.100000
0.100000	0.100000	0.100000	0.099500	0.099500	0.098000
0.100000	0.100000	0.100000	0.093300	0.080030	0.100000
0.100000	0.100000	0.100000	0.100000	0.100000	0.100000
0.030000	0.030000	0.030000	0.030000	0.024690	0.030000
0.075000	0.075000	0.074700	0.071100	0.064054	0.058280
0.030000	0.030000	0.030000	0.286000	0.024333	0.024333
0.100000	0.100000	0.086806	0.100000	0.100000	0.100000
0.060000	0.060000	0.060000	0.060000	0.056315	0.060000

ELLIS COUNTY, TEXAS

TABLE 7

PRINCIPAL TAXPAYERS
(Unaudited)
CURRENT AND NINE FISCAL YEARS AGO

Name	Type of Business	2023 Assessed Valuations	Percentage of Total Assessed Valuation	2014 Assessed Valuations	Percentage of Total Assessed Valuation
Midlothian Energy LP	Utility	$ 315,659,300	0.96%	$ 345,954,773	2.86%
Oncor Electric Delivery Company	Utility	294,332,500	0.90%	128,454,210	1.06%
Chaparral Steel Company	Steel Mill	263,398,714	0.80%	235,434,262	1.95%
Walgreen's Company	Distribution Facility	157,881,677	0.48%	194,923,614	1.61%
Target	Distribution Facility	144,632,903	0.44%	95,296,500	0.79%
Compass Datacenters DFW	Data Center	129,489,557	0.39%	-	0.00%
Bombardier	Aviation Prodiction	128,896,716	0.39%	-	0.00%
Elm Branch Solar LLC	Manufacturing	114,892,499	0.35%	-	0.00%
Qarbon Aerospace Foundation, LLC	Aerospace Mfg.	108,574,513	0.33%	-	0.00%
Sharka LLC	Data Center	106,037,372	0.32%	-	0.00%
		$ 1,763,795,751	5.37%	$ 1,000,063,359	8.28%

Source: Municipal Advisory Council of Texas

ELLIS COUNTY, TEXAS

TABLE 8

BUDGETED PROPERTY TAX LEVIES AND COLLECTIONS
(Unaudited)
LAST TEN FISCAL YEARS

Fiscal Year	Total Tax Levy	Collected Within the Fiscal Year of the Levy		Collections In Subsequent Years	Total Collections to Date	
		Current Tax Collections	% of Levy Collected In Fiscal Year		Total Tax Collections	% of Total Tax Collection To Tax Levy
2014	$ 40,749,276	$ 40,260,285	98.80%	$ 1,606	$ 40,261,891	98.80%
2015	41,834,674	41,422,425	99.01%	201,465	41,623,889	99.50%
2016	43,650,157	43,290,755	99.18%	111,232	43,401,987	99.43%
2017	47,182,235	46,743,059	99.07%	16,529	46,759,588	99.10%
2018	48,491,514	48,098,255	99.19%	1,243	48,099,498	99.19%
2019	49,637,927	49,254,094	99.23%	4,492	49,258,586	99.24%
2020	51,106,757	50,700,717	99.21%	3,522	50,704,239	99.21%
2021	60,881,197	60,331,920	99.10%	322,215	60,654,134	99.63%
2022	65,193,004	64,624,553	99.13%	294,687	64,919,240	99.58%
2023	71,866,266	70,956,918	98.73%	-	70,956,918	98.73%

Note: Table does not include Tax Increment Reinvestment Zone levy and collection

ELLIS COUNTY, TEXAS

TABLE 9

RATIO OF NET GENERAL BONDED DEBT
TO ASSESSED VALUES AND NET BONDED DEBT PER CAPITA
(Unaudited)
LAST TEN FISCAL YEARS

Fiscal Year	Population	Assessed Values	General Bonded Debt	Less Amount Available in Debt Service Fund	Net Bonded Debt	Ratio of Bonded Debt to Assessed Values	Net Bonded Debt Per Capita	Ratio of Bonded Debt to Personal Income
2014	159,259	$ 14,038,683,914	$ 52,596,668	$ 1,664,989	$ 50,931,679	0.36%	319.80	0.85%
2015	163,391	15,194,825,434	49,208,483	1,243,469	47,965,014	0.32%	293.56	0.78%
2016	168,467	16,195,477,490	45,753,171	1,335,487	44,417,684	0.27%	263.66	0.70%
2017	173,636	17,591,197,082	43,264,638	2,100,707	41,163,931	0.23%	237.07	0.63%
2018	179,436	19,321,690,740	41,175,483	2,031,044	39,144,439	0.20%	218.15	0.58%
2019	184,826	22,091,892,965	40,425,000	3,723,843	36,701,157	0.17%	198.57	0.53%
2020	191,039	24,970,221,086	33,200,000	522,794	32,677,206	0.14%	171.05	0.45%
2021	196,650	27,813,819,299	31,020,000	425,828	30,594,172	0.11%	155.58	0.41%
2022	202,678	33,090,319,684	31,392,326	597,815	30,794,511	0.09%	151.94	0.40%
2023	212,182	43,253,773,283	28,753,593	493,705	28,259,888	0.07%	133.19	0.35%

Notes:
Details regarding the County's outstanding debt can be found in the note to the financial statements.
(1) See Table 12 for population data.
(2) See Table 5 for taxable value of property data.

ELLIS COUNTY, TEXAS

TABLE 10

COMPUTATION OF DIRECT AND OVERLAPPING DEBT
(Unaudited)
SEPTEMBER 30, 2023

Taxing Jurisdiction	Total Funded Debt	Percentage Applicable To Named Government	Overlapping Funded Net Debt
CITIES:			
Ennis	$ 98,299,000	100.00%	$ 98,299,000
Ferris	12,160,000	89.31%	10,860,096
Italy	3,764,000	100.00%	3,764,000
Maypearl	1,114,000	100.00%	1,114,000
Midlothian	150,560,028	100.00%	150,560,028
Ovilla	2,570,000	91.51%	2,351,807
Palmer	2,140,000	100.00%	2,140,000
Red Oak	40,053,000	100.00%	40,053,000
Venus	15,305,000	24.20%	3,703,810
Waxahachie	228,585,000	100.00%	228,585,000
COUNTY-LINE CITIES:			
Cedar Hill	117,535,000	3.06%	3,596,571
Glenn Heights	15,172,753	42.68%	6,475,731
Grand Prairie	474,759,000	0.62%	2,943,506
Mansfield	192,175,000	1.45%	2,786,538
SCHOOL DISTRICTS:			
Avalon ISD	575,000	100.00%	575,000
Italy ISD	12,979,187	100.00%	12,979,187
Maypearl ISD	41,082,959	100.00%	41,082,959
Midlothian ISD	393,765,000	100.00%	393,765,000
Palmer ISD	15,875,000	100.00%	15,875,000
Red Oak ISD	158,040,000	100.00%	158,040,000
Waxahachie ISD	410,752,772	100.00%	410,752,772
COUNTY-LINE SCHOOL DISTRICTS:			
Ennis ISD	78,909,620	97.75%	77,134,154
Ferris ISD	25,108,059	93.57%	23,493,611
Frost ISD	5,871,000	2.43%	142,665
Milford ISD	-	75.38%	-
WATER DISTRICTS			
Ellis CO FWSD #1	18,625,000	100.00%	18,625,000
Midlothian MMD #3	3,595,000	100.00%	3,595,000
TOTAL NET OVERLAPPING DEBT			1,713,293,434
Ellis County			28,753,593
TOTAL DIRECT AND OVERLAPPING DEBT			$ 1,739,673,433
TOTAL DIRECT AND OVERLAPPING DEBT PER CAPITA			$ 8,474
TOTAL DIRECT AND OVERLAPPING DEBT % of A.V.			5.27%

Overlapping debt is developed by taking the percentage of land mass of an entity within Ellis County, and then applying that percentage to the outstanding debt of that entity.

Source: Texas Municipal Reports

ELLIS COUNTY, TEXAS

TABLE 11

COMPUTATION OF LEGAL DEBT MARGIN
(Unaudited)
September 30, 2023

Assessed Value of Real Property		$ 38,812,789,613
Assessed Value of Personal and Other Property		4,440,983,670
Total Assessed Value		$ 43,253,773,283

Bonds Issued Under Article III, Section 52 of the Texas Constitution:

The County is authorized under Article III, Section 52, of the State Constitution to issue bonds payable from ad valorem taxes for the construction and maintenance of roads. There is no constitutional or statutory limit as to the rate on bonds issued pursuant to such constitutional provision. However, the amount of bonds which may be issued is limited to 25% of the assessed valuation of real property in the county.

Debt limit, 25% of Real Property Assessed Value		$ 9,703,197,403
Amount of Debt Applicable to Debt Limit:		
Debt Limit:		
Total Bonded Debt Applicable	28,753,593	
Less: Assets in Debt Service Fund available for payment of principal	493,705	28,259,888
Legal Debt Margin, Bonds Issued Under Article III, Section 52 of the Texas Constitution		$ 9,674,937,515

ELLIS COUNTY, TEXAS

TABLE 16

RATIO OF OUTSTANDING DEBT BY TYPE
(Unaudited)
LAST TEN FISCAL YEARS

Fiscal Year	Population	Assessed Values	General Obligation Bonded Debt	Leases	Tax Notes	Total Primary Government	Percentage of Personal Income	Per Capita*
2013	159,259	$ 14,038,683,914	$ 52,596,668	$ 3,593,684	$ -	$ 56,190,352	9.98	$ 353
2014	163,391	15,194,825,434	49,208,483	3,592,786	-	52,801,269	8.88	323
2015	168,467	16,350,966,954	45,753,171	3,557,709	-	49,310,880	7.36	293
2016	173,636	16,195,477,490	43,264,638	4,242,941	-	47,507,579	7.03	274
2017	179,436	17,591,097,082	41,175,483	2,452,965	-	43,628,448	5.91	243
2018	184,826	19,321,690,740	40,425,000	1,598,037	5,100,000	47,123,037	5.93	255
2019	191,039	22,091,892,965	33,200,000	9,734,523	-	42,934,523	5.05	225
2020	196,650	27,818,819,299	31,020,000	7,619,695	-	38,639,695	4.55	196
2021	202,678	33,090,319,684	31,392,326	5,850,250	-	37,242,576	3.94	184
2022	212,182	43,253,773,283	28,753,593	5,013,803	-	33,767,396	3.12	159

ELLIS COUNTY, TEXAS

TABLE 12

DEMOGRAPHIC STATISTICS
(Unaudited)
LAST TEN FISCAL YEARS

Fiscal Year	(1) Population	Personal Income (thousands of dollars)	(2) Personal Income	(3) Median Age	(4) School Enrollment	(5) Unemployment Rate
2014	159,259	$ 5,627,730	$ 35,337	35.5	33,000	4.7%
2015	163,391	5,946,095	36,392	35.5	36,978	3.9%
2016	168,467	6,697,329	39,747	35.5	36,835	4.1%
2017	173,636	6,755,810	40,094	35.5	37,119	3.2%
2018	179,436	7,377,130	43,167	36.1	37,958	3.4%
2019	184,826	7,951,417	44,313	36.1	39,062	3.5%
2020	191,039	8,496,165	45,968	36.2	40,264	7.5%
2021	196,650	8,496,165	45,867	36.4	44,749	3.4%
2022	202,678	9,460,122	48,640	36.4	44,662	4.5%
2023	212,182	10,821,508	53,393	36.2	44,749	3.5%

Data Sources:

(1) U.S. Census Bureau
(2) Texas Association of Counties
(3) U.S. Bureau of Economic Analysis
(4) statisticalatlas.com
(5) U.S. Bureau of Labor Statistics

ELLIS COUNTY, TEXAS

TABLE 13

PRINCIPAL EMPLOYERS
(Unaudited)
CURRENT YEAR AND NINE YEARS AGO

	2023			2013		
Employer	**Employees**	**Rank**	**% of Total County Employment**	**Employees**	**Rank**	**% of Total County Employment**
Baylor Scott&White at Waxahachie	1,822	1	3.86%	996	1	2.54%
Waxahachie ISD	1,743	2	3.69%	880	2	2.25%
Dart Container Corp.	1,104	3	2.34%	737	3	1.88%
Walgreen's Distribution Center	926	4	1.96%	830	4	2.12%
City of Waxahachie	942	5	1.99%	810	6	2.07%
Cardinal Insulated Glass	825	6	1.75%	751	5	1.92%
Owens Corning	740	7	1.57%	645	7	1.65%
Ellis County Government	565	8	1.20%	460	8	1.18%
UNIVAR	405	9	0.86%	320	9	0.82%
A.E.P Industries	325	10	0.69%	286	10	0.73%
Berry Global	225	11	0.48%	194	11	0.50%
	9,622		20.37%	6,909		17.65%
Total County Employment	47,231			39,144		

Sources: Total County Employment from Bureau of Labor Statistics and US Census Bureau

ELLIS COUNTY, TEXAS

TABLE 14

CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN YEARS
(unaudited)

Function/Program	2016	2017	2018	2019	2020	2021	2022	2023
General government								
Number of Courthouses	2	2	2	2	2	2	2	2
Number of Sub-Courthouses	3	3	3	3	3	3	3	3
Judicial								
District Courtrooms	3	3	3	3	3	3	3	3
County Ct. @ Law Courtrooms	2	2	2	2	3	3	3	3
Juvenile Courtrooms	1	1	1	1	1	1	1	1
Justice Courts	4	4	4	4	4	4	4	4
Public safety								
Number of Jails	1	1	1	1	1	1	1	1
Bed Capacity of Jail	868	868	868	868	868	868	868	868
Health and welfare								
Number of Offices	2	2	2	2	2	2	2	2
Conservation								
Number of Offices	1	1	1	1	1	1	1	1
Roads and highways								
Number of Bridges	165	165	165	149	149	147	147	148
Miles of Hard Surface Road	786	786	840	835	740	987	1,012	1,065
Miles of Gravel Road	164	164	140	138	126	130	133	137

Source: Ellis County Internal Department Reports
Data for the period prior to 2016 is not included as that information was not tracked by Ellis County Government at that time.

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ELLIS COUNTY, TEXAS

OPERATING INDICATORS BY FUNCTION/PROGRAM
(Unaudited)
LAST TEN FISCAL YEARS

	2014	2015	2016	2017
General Government				
Number of A/P Transactions	15,049	16,199	15,672	16,147
Flood Plain/Building Permits	989	1,264	969	1,160
Aerobic Septic Permits	418	452	525	509
Other Septic Permits	221	191	780	86
Nuisance Complaints	705	735	605	634
New Subdivisions	31	51	43	41
Number of Employees	175	154	183	166
Judicial				
Hot Check cases				
Number of checks processed	686	427	380	331
Number of theft by check cases filed	52	32	17	17
Number of employees	26	33	39	38
Public Safety				
Number of 911 calls received	32,707	30,297	40,321	33,311
Average Jail daily population	425	452	465	497
Jail bookings	4,870	4,742	4,740	5,136
Jail releases	4,798	4,666	4,752	5,070
Jail inmates at September 30	458	502	464	527
Number of employees	212	223	230	241
Transportation				
Roadway resurfacing (miles)	87	82	88	134
Mowing along roadways (equipment miles)	3,458	2,896	2,510	2,142
Ditch and culvert cleaning (miles)	47	81	159	191
Number of employees	62	62	62	66
Conservation				
Number of people served in programs	112,136	101,665	87,176	87,176
Number of employees	2	2	2	8
Health and Welfare				
Number of applications filed	337	353	372	354
Number of cases approved	224	161	172	185
Number of employees	1	1	2	2

Data obtained from internal Ellis County departmental records.

2018	2019	2020	2021	2022	2023
16,258	16,378	12,795	12,115	12,387	13,713
1,148	964	1,075	1,283	1,168	1,322
545	604	703	752	695	726
236	109	120	140	89	113
410	449	301	228	229	344
69	39	51	66	78	47
170	164	192	206	229	232
412	171	85	36	36	27
43	8	-	-	-	-
42	42	35	49	52	46
33,094	33,946	36,519	40,365	37,237	158,544
501	447	365	415	509	558
5,475	5,547	3,662	4,149	4,631	4,798
5,110	5,519	3,601	3,964	4,527	4,829
496	462	353	545	568	545
245	244	261	265	233	266
134	141	193	153	126	140
2,226	2,649	2,739	4,088	4,307	5,201
168	117	117	131	142	255
64	65	61	66	65	72
96,389	96,908	97,101	97,782	97,992	126,114
5	5	7	7	7	7
260	335	313	201	235	334
148	178	190	122	108	139
2	2	2	2	2	2

ELLIS COUNTY, TEXAS

SINGLE AUDIT REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2023

ELLIS COUNTY, TEXAS

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SEPTEMBER 30, 2023

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PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable County Judge
and Commissioners Court
Ellis County, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of Ellis County, Texas as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise Ellis County, Texas' basic financial statements, and have issued our report thereon dated March 27, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Ellis County, Texas' internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Ellis County, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of Ellis County, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified certain deficiencies in internal control, described in the accompanying Schedule of Findings and Responses as items 2023-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Ellis County, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Ellis County, Texas' Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the County's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ellis County, Texas' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 27, 2024

PATTILLO, BROWN & HILL, L.L.P.
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Waco, Texas 76710
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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE

Honorable County Judge and
Commissioners Court
Ellis County, Texas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Ellis County, Texas' compliance with the types of compliance requirements identified as subject to audit in the (OMB) *Compliance Supplement* that could have a direct and material effect on each of Ellis County, Texas major federal programs for the year ended September 30, 2023. Ellis County, Texas major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Ellis County, Texas complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Ellis County, Texas and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Ellis County, Texas compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Ellis County, Texas federal programs.

OFFICE LOCATIONS
TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

AICPA GAQC Member

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Ellis County, Texas compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Ellis County, Texas compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Ellis County, Texas compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Ellis County, Texas internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Ellis County, Texas internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Ellis County, Texas as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise Ellis County, Texas basic financial statements. We issued our report thereon, dated March 27, 2023, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 27, 2024

ELLIS COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Federal Grantor/Pass-through Grantor/Program Title	Assistance Listing Number	Pass-through Grantor's Number	Federal Expenditures
U. S. DEPARTMENT OF JUSTICE			
Direct programs			
State Criminal Alien Assistance Program	16.606	N/A	$ 115,166
Total direct programs			115,166
Passed through Office of the Texas Governor			
Bulletproof Vest Grant	16.607	4609301	89,405
Total Passed through Office of the Texas Governor			89,405
Total U.S. Department of Justice			204,571
U. S. DEPARTMENT OF TREASURY			
Direct Programs			
Coronavirus State and Local Fiscal Recovery Fund (COVID-19)	21.027	N/A	12,379,181
Total direct programs			12,379,181
Total U.S. Department of Treasury			12,379,181
U. S. ELECTION ASSISTANCE COMMISSION			
Passed through the Texas Secretary of State			
Help America Vote Act Election Security Grants	90.404	N/A	28,309
Total Passed through the Texas Secretary of State			28,309
Total U.S. Election Assistance Commission			28,309
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Passed through Texas Department of State Health Services:			
Public Health Emergency Preparedness - Cities Readiness Initiative	93.069	1208400001	44,031
Public Health Emergency Preparedness - Cities Readiness Initiative	93.069	1311300005	20,740
Subtotal ALN 93.069			64,771
Foster Care Title IV-E	93.658	N/A	37,801
Total Passed through the Texas Department of State Health Services			102,572
Total Federal Expenditures			$ 12,714,633

ELLIS COUNTY, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

SEPTEMBER 30, 2023

1. GENERAL

The Schedule of Expenditures of Federal Awards presents the activity of all applicable federal awards programs of Ellis County, Texas. The County's reporting entity is defined in Note 1 of the financial statements. Federal awards received directly from federal agencies, as well as federal awards passed through other government agencies, are included on the Schedule of Expenditures of Federal Awards.

2. BASIS OF ACCOUNTING

The Schedule of Expenditures of Federal Awards is presented using the modified accrual basis of accounting. The modified accrual basis of accounting is described in Note 1 of the financial statements.

3. INDIRECT COSTS

The County has elected not to use the 10% de minimis indirect cost rate allowed in the Uniform Guidance.

4. PASS-THROUGH EXPENDITURES

None of the expenditures reported on the Schedule of Expenditures of Federal Awards have been passed through to subrecipients.

ELLIS COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Summary of Auditors' Results

Financial Statements:	
Type of auditors' report issued	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	2023-001
Significant deficiency(ies) identified?	No
Noncompliance material to financial statements noted?	None
Federal Awards:	
Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified?	None reported
Type of auditors' report issued on compliance for major programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a) of Uniform Guidance.	None
Identification of major programs:	

Assistance Listing Number(s)	Name of Federal Program or Cluster:
21.027	Coronavirus State and Local Fiscal Recovery Fund (COVID-19)

Dollar threshold used to distinguish between type A and type B federal programs	$750,000
Auditee qualified as low-risk auditee for federal single audit?	Yes

Findings Relating to the Financial Statements Which are Required to be Reported in Accordance With Generally Accepted Government Auditing Standards

2023-001

Findings and Questioned Costs for Federal Awards

None

ELLIS COUNTY, TEXAS

SUMMARY SCHEDULE OF AUDIT FINDINGS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

Finding 2023-001 - Material Weakness

Criteria

Management is responsible for establishing and maintaining an effective system of internal control over financial reporting. This system ensures the accuracy, completeness, and reliability of the financial statements.

Condition

Material liabilities for amounts owed to Tax Increment Reinvestment Zones (TIRZ) were not recorded on the general ledger.

Effect

Liabilities in the General Fund and nonmajor governmental funds were understated by $1,001,863 and $107,776, respectively.

Recommendation

Management should promptly record material outstanding liabilities owed to the Tax Increment Reinvestment Zones in the general ledger. Additionally, they should enhance controls to ensure timely and accurate recording of all financial transactions.

Management's Response

The County immediately corrected the issue on the general ledger by recording the liabilities. The amounts owed to the Tax Increment Reinvestment Zones were being tracked by the County's accounting and finance staff, but an adjustment to the general ledger was overlooked.

ELLIS COUNTY, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE YEAR ENDED SEPTEMBER 30, 2023

None

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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Please fill out this form completely:

DATE: 04/08/2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/16/2024

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

Administrative Agenda Request

Discussion, consideration, and approval of an engagement letter for GRS Consulting to provide Other-Post Employment Benefits (OPEB) valuations and Government Accounting Standards Board (GASB) 75 valuation reports for Fiscal Years 2024 and 2025

P: 469.524.0000 | www.grsconsulting.com

April 2, 2024

Ms. Staci Parr
Ellis County First Assistant Auditor
Ellis County
101 West Main Street
Waxahachie, TX 75165

Re: Engagement Letter for the December 31, 2023 OPEB valuation and the GASB 75 Valuation Reports for fiscal years ending 2024 and 2025.

Dear Ms. Parr,

The following is a pricing quote for a GASB 75 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the cost of services for Ellis County is $14,765. This price is based on receiving data in the standard GRS format and using the following assumptions:

Pricing Category	Pricing Parameters	Fee
Annual or Biennial	Biennial	
Number of Participants	500 - 999	$14,075
Claims Analysis Required	No	$0
Health Plans	1. BCBS Pre65 2. Medicare Supplement	$690
Retirement Plans	1. TCDRS	$0
Life Insurance Benefit	No	$0
Implicit Subsidy Only Discount	Not Eligible	$0
Plan Change Not Previously Valued	No	N/A
OPEB Trust or Equivalent Arrangement	No	N/A
Single Discount Rate Test	No	$0
Plan Only Reporting Package	No	$0
Cost Sharing Schedules for Primary Government and Component Units	No	$0
Calculation of an Actuarially Determined Contribution	No	$0
	Total	**$14,765**

Basic Services

- Actuarial valuation of employer OPEB in compliance with the requirements of GASB Statements No. 74 and No. 75. The valuation report will include, but is not limited to, the following:

  > The updated Total OPEB Liability, based on the appropriate discount rate for the reporting period.

  > A reconciliation of the Total OPEB Liability, which shows, among other items, the impact of benefit changes, assumption changes, and demographic gains/losses separately.

  > The OPEB expense and supplementary information required by GASB 75.

  > The characteristics of covered active members, retirees, and beneficiaries and other information required for the note disclosures.

  > A statement of outflows and inflows arising from the current reporting period.

  > A statement of outflows and inflows to be recognized in future OPEB expense.

  > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower discount rate.

  > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower health care trend assumption.

Billing Schedule

GRS pricing assumes 30% paid upon acceptance by the government of the engagement, 40% upon delivery of the draft full valuation, and 30% upon delivery of the draft roll-forward report in the second year.

The Master Agreement allows for automatic fee increases based on changes in the Consumer Price Index (CPI), starting in January of 2019. Any CPI related increases will not apply to the fees in this schedule until the next valuation cycle. In March 2023, the NCTCOG approved an amendment with an updated fee schedule to better align fees with services provided.

Basic Options Study

It is anticipated that Ellis County may want to consider options for mitigating its OPEB liability. Basic Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a Basic Options study will be $1,570 per study.

Fees for plan redesign studies that are not considered basic will be communicated after the specifics of the proposed plan changes are discussed.

Additional Services

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rates:

GRS Resource Classification	*Hourly Rates*
Lead Actuary	$400
Actuarial Staff	$255
Support Staff	$225

A copy of this engagement letter will be made a part of the master agreement between Ellis County and GRS.

ELLIS COUNTY, TX

_____ _____
Date

GABRIEL, ROEDER, SMITH & COMPANY

Daniel J. White, Vice President

4/2/2024
Date

DocuSign Envelope ID: CB258CAB-B56D-440F-AD6F-3EB5ECECEA0A

AMENDMENT #5
to
MASTER SERVICES AGREEMENT #2017-02
OTHER POST EMPLOYMENT BENEFITS (OPEB) ACTUARIAL VALUATIONS

This AMENDMENT to the **MASTER SERVICES AGREEMENT FOR OTHER POST EMPLOYMENT BENEFITS ACTUARIAL VALUATIONS** ("Amendment") is made and entered into as of the Effective Date stated herein, by and between the **NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS**, a Texas non-profit corporation, hereinafter referred to as "**NCTCOG**", and **GABRIEL, ROEDER, SMITH & COMPANY**, hereinafter referred to as "**Service Provider**", (collectively, "the Parties").

WHEREAS, the Parties entered into a **MASTER SERVICES AGREEMENT FOR OTHER POST EMPLOYMENT BENEFITS ACTURIAL VALUATIONS** on June 13, 2017, (the "Original Contract").

WHEREAS, Article VII of the Original Agreement allows for amendments to the Original Agreement.

WHEREAS, Article VI of the Original Agreement allows for two additional two-year renewal periods.

WHEREAS, the Parties agree to revise Attachment B, by executing an adjustment of fees pursuant to Subsection D, Pricing Assumptions.

NOW, THEREFORE, in consideration of the mutual covenants expressed herein, each of NCTCOG and the Service Provider mutually covenant and agree as follows:

- Exercise the first two-year optional renewal period, extending the Original Agreement to June 12, 2025.
- The Parties agree to revise Attachment B, by executing an adjustment of fees pursuant to Subsection D, Pricing Assumptions. Fees will be increased by 5.0% in 2023 and by 3.5% in 2024.

Year	Fee Increase
2023	5%
2024	3.5%

This Amendment binds and benefits both Parties and any successors or assigns. This document, including the Original Agreement, is the entire agreement between the Parties.

All other terms of the Original Contract remain unchanged.

IN WITNESS WHEREOF, the Parties have executed this Amendment at Arlington, Tarrant County, Texas the 29 day of March, 2023 (the "Effective Date").

GABRIEL, ROEDER, SMITH & COMPANY

Daniel J White
Signature

Daniel J White
Printed Name

NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS

DocuSigned by:
Mike Eastland
A4E73C1BEF0F426...
Signed

R. Michael Eastland
Executive Director

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 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:_____4/5/2024_____ SUPPORTING DOCUMENT(S) ATTACHED? (Y)

NAME:___Jana Onyon

PHONE:___972-825-5195 FAX:_____

DEPARTMENT OR ASSOCIATION:_____Election Department_____

ADDRESS:____204 E Jefferson St Wax 75165_____

PREFERRED DATE TO BE PLACED ON AGENDA:_____4/16/24_____

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

Discussion, consideration, and approval of a lease agreement for the rental of an ADA ExpressVote marking device and cart for Mansfield ISD to use in conducting the General Election on May 4, 2024.

*_____

County Attorney Approval

INTERLOCAL COOPERATION CONTRACT FOR THE LEASE OF VOTING MACHINES BETWEEN ELLIS COUNTY, TEXAS AND THE MANSFIELD ISD

THIS AGREEMENT is entered into on this 16th day of April 2024, by and between the County of Ellis, a local government as defined by Article 791.003(4) of the Texas Government Code (herein "County") and the Mansfield ISD, a local government as defined by Article 791.003(4) of the Texas Government Code, hereinafter referred to as Lessee.

RECITALS:

WHEREAS: Article 123.032(b) of the Texas Election Code provides that a political subdivision may lease equipment from a county in which the political subdivision is wholly or partly situated; and

WHEREAS: Article 123.032(c) of the Texas Election Code provides, with some limitations, that if a political subdivision desires to lease equipment owned by a county in which the political subdivision is wholly or partly situated, the county shall lease the equipment to the political subdivision under the terms agreed to by the parties; and

WHEREAS: County is the owner of certain voting machines identified as ExpressVote Ballot Marking Device (BMD); and

WHEREAS: The purpose of Interlocal Agreements is to increase the efficiency and effectiveness of local governments by authorizing them to contract, to the greatest possible extent, with one another and with agencies of the state; and

WHEREAS: The sharing of voting machines constitutes a "governmental function and service," as defined in Article 791.003(3) (N) of the Texas Government Code, in which the contracting parties are mutually interested; and

WHEREAS: The lease constitutes a contract or agreement described in Article 791.011(c) (2) of the Texas Government Code to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS: Lessee has expressed its desire to contract with County for the rental of the herein above described voting machines and certifies under Article 791.011(d) (3) of the Texas Government Code, that sufficient funds from current revenues are available to pay the obligation set out herein, in an amount, as required by Article 791.011(e), that fairly compensates County; and

WHEREAS: County is willing to contract with Lessee to enter into an agreement for the lease of said machines upon the terms and conditions set out hereinafter.

AGREEMENT:

NOW THEREFORE, for value received and in consideration of the covenants, conditions, and premises herein contained, the parties agree as follows;

1. County agrees to lease to Lessee the Voting Machines for a fee of **$366.00** per machine and **$25.00** for curbside cart. Said payment is for a period of **April 18, 2024** through **May 6, 2024** and is **due by 2:00 p.m. the tenth day after the lease period begins**. Lessee agrees to pay the contract amount no later than 10 days after the beginning of the lease period. Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.

2. In the event the equipment leased from County to Lessee pursuant to this lease is stolen, lost, damaged, vandalized, destroyed or rendered inoperable, whether intentional or not, Lessee agrees to reimburse County for the full cost of replacement or repair of such equipment. The repair cost shall be determined by the equipment service vendor. The Lessee's payment for repair or replacement costs for damaged or lost equipment, or service cost resulting from same shall be remitted to County by Lessee within thirty (30) days of written notice of loss sent by County to Lessee.

3. County shall supply the Lessee with **ONE (1)** ExpressVote BMD machine and **ONE (1)** curbside cart.

4. Lessee is responsible for the following actions or functions:

   A. Contacting Election System and Software, Inc., herein ES&S, for coding of ExpressVote BMD voting machine.

   B. Ordering Ballots and programmed Flash Drive for the ExpressVote BMD.

   C. Pick-Up of equipment from the Elections Administrator's Office.

   D. Return of equipment to Elections Administration Office by 4:00 p.m. on the next business day after the election.

   E. Reasonable care to prevent theft of or damage to the ExpressVote BMD voting machines.

5. Lessee shall designate individuals at each location to be in charge of operations who will oversee the receipt, care, custody, and control of the machines ("Designated Individuals"). Prior to delivery of the machines, Lessee shall obtain any training necessary for the proper operation and care of the machines for the Designated Individuals.

6. Lessee must designate Individuals for training in the proper operation of the ExpressVote BMD machines. ES&S may periodically provide training in the proper use of the ExpressVote BMD machines. Designated Individuals should attend such training. The Elections Administrator will also provide training to Lessees and its Designated Individuals. The Lessee

shall pay any costs of training Designated Individuals, as well as other personnel it may need to properly and lawfully conduct an election. The Elections Administrator must be satisfied that the Lessee is adequately trained in the operation of the ExpressVote BMD machines prior to Lessee or its agent picking up any machines.

7. Lessee assumes full liability for the safekeeping of the Voting Machine(s) and all associated items such as inventory and supplies furnished by Ellis County. The Ellis County Elections Administrator will notify Lessee in writing of any damaged, missing, and unaccounted for machines or associated items and Lessee shall have up to thirty (30) days to research and rectify any discrepancies before payment is due. The Lessee agrees to pay for any destroyed, damaged, or missing machines or associated items.

8. Lessor is not responsible for the operation or accuracy of the machines or for the failure of the machines to operate in a proper or accurate manner. Lessee shall not be responsible for the failure of Lessee or its employees, its Designated Individual, or other agents or representatives to operate the machines properly. Lessee agrees to defend, indemnify, and hold harmless Ellis County from and against any election contest and from and against any and all claims made by any party regarding the accuracy, operation or use of the voting machines in recording or failing to record votes or for any purpose whatsoever or the training or lack of training in the proper use of the machines.

9. Lessee hereby agrees to indemnify and hold harmless County and its officers, officials, and employees from and against any loss, including claims, demands and causes of action and which loss, claim, demand or cause of action resulted from the performance or non-performance of Lessee or its agents, representatives or employees pursuant to the terms of this agreement.

10. This Agreement is entire as to all of the performance to be rendered under it. Breach of any material obligation to be performed by either party shall constitute a breach of the entire Agreement and shall give either party the right to immediately terminate this Agreement.

11. Lessee agrees to notify County of any change in the Designated Individuals within 14 calendar days of such change and will be responsible to assure the proper training of such individuals.

12. Either party hereto may voluntarily terminate this Agreement at any time upon sixty (60) days prior written notice to the other party sent as provided herein. Within seven (7) days after the date of termination, the Lessee shall return to County all Voting Machines, together with associated equipment and supplies.

13. Notice given pursuant to this Agreement shall be in writing and shall be given by United States certified mail, postage prepaid, addressed to the appropriate party as set forth below:

COUNTY: Jana Onyon, Ellis County Elections Administrator
204 E Jefferson Street
Waxahachie, Texas 75165

LESSEE: Name of Entity MANSFIELD ISD

Name of Contact Michele Trongaard and Alicia Heimbigner

605 East Broad Street

Mansfield, TX 76063

The person and address to which notices are to be given may be changed at any time upon written notice to the other party.

14. The term of this Agreement shall continue in full force and effect for one year from the date of the Agreement. However, the agreement may expire at an earlier time through the complete fulfillment of the obligations set forth herein by all parties hereto.

15. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Exclusive venue for any action taken relative to this agreement shall be Ellis County, Texas.

16. Neither party shall assign its rights, nor delegate its duties under this Agreement without prior written consent of the other party. Such unauthorized assignment and/or delegation shall, at the option of the non-assigning and/or non-delegating party be a material breach for which the non-assigning and/or non-delegating party may void this Agreement.

17. The provisions of this Agreement are not intended to create, nor shall they be in any way construed to create, a joint venture, a partnership, agency, or any other similar relationship between the parties. The Lessee acknowledges that it is an independent contractor and that it will be acting as an independent contractor in performing its obligations under this Agreement.

18. Ellis County is not obligated nor is it expected to file, defend the filing of, intervene into, or otherwise join or participate in any way in any litigation that may be filed by or against Lessee relating in any way either directly or indirectly to the use of the leased equipment or any training relating thereto. Should litigation be instituted by any other person or entity, Lessee shall, to the extent permitted by law, hold harmless and indemnify Ellis County against all claims, costs and expenses, including attorney's fees, arising from the use of the leased equipment and/or any training relating thereto, as well as any other action filed against Lessee or Ellis County or the Ellis County Elections Office's actions associated with this agreement.

19. This Agreement shall supersede any and all other agreements for services specified hereunder, whether oral or written.

20. This Agreement shall not be amended or modified, except in writing signed by authorized representatives of the Lessee, County, and the County Elections Office.

21. This agreement replaces all other agreements or contracts, if any, by and between the Parties hereto as they pertain to lease of voting machines.

22. This agreement shall become effective after the authorization and approval of the governing body of Lessee acting through its presiding officer or official and upon approval by the Commissioners Court of Ellis County, Texas, as Lessor, acting through its County Judge.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first written above.

County of Ellis, State of Texas:

_____
Todd Little
Ellis County Judge

Attest:

_____
Krystal Valdez
Ellis County Clerk

_____
Jana Onyon
Ellis County Elections Administrator

Lessee:

By: _____
Signature of Authorized Representative

_____
Printed Name and Title of Authorized Representative of Lessee (City, School, or Special District)

_____
Name of Lessee (City, School District, or Special District)

Telephone: _____

E-Mail: _____

Signed Agreement for lease shall me mailed to:
Ellis County Elections
Attn: Jana Onyon
204 E Jefferson Street
Waxahachie, TX 75165
Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. on the second (2nd) and fourth (4th) Tuesday** of each month. If that Tuesday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 2:00 p.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.

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Please fill out this form completely:

DATE: April 10, 2024

NAME: Sheriff Brad Norman BN

PHONE: 972-825-4911 FAX: 972-825-4927

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 S Jackson St, Waxahachie TX

PREFERRED DATE TO BE PLACED ON AGENDA: April 16, 2024

DESCRIPTION OF AGENDA REQUEST: Request County Judge to sign the Solicitation/Contract/Order for Commercial Items to provide Deputy services for the US Army Engineer District. Solicitation number W9126G24Q0010. Deputies will patrol parks around Lake Bardwell starting May 18, 2024 thru September 8, 2024. Legal has reviewed.

*_____

County Attorney Approval

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30

1. REQUISITION NUMBER

PAGE 1 OF 41

2. CONTRACT NO.	3. AWARD/EFFECTIVE DATE	4. ORDER NUMBER	5. SOLICITATION NUMBER	6. SOLICITATION ISSUE DATE
			W9126G24Q0010	29-Jan-2024

7. FOR SOLICITATION INFORMATION CALL:	a. NAME	b. TELEPHONE NUMBER *(No Collect Calls)*	8. OFFER DUE DATE/LOCAL TIME
	DAISY CIARLARIELLO	817-886-6592	28 Feb 2024 10:00 AM

9. ISSUED BY CODE W9126G

US ARMY CORPS OF ENGINEERS FORT WORTH
819 TAYLOR ST, CT OFC RM 2A17
FORT WORTH TX 76102-0300

TEL:
FAX: (817) 886-6403

10. THIS ACQUISITION IS [X] UNRESTRICTED OR [ ] SET ASIDE: _____ % FOR:

- [ ] SMALL BUSINESS
- [ ] WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM
- [ ] HUBZONE SMALL BUSINESS
- [ ] EDWOSB
- [ ] SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS
- [ ] 8(A)

NAICS: 922120

SIZE STANDARD:

11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED	12. DISCOUNT TERMS	13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)	13b. RATING
[ ] SEE SCHEDULE		[ ]	14. METHOD OF SOLICITATION: [ ] RFQ [ ] IFB [X] RFP

15. DELIVER TO CODE 967419

BARDWELL PROJECT OFFICE
DYLAN MAYFIELD
4000 OBSERVATION DRIVE
ENNIS TX 75119-9563
TEL: (972) 875-5711 X 1032 FAX:

16. ADMINISTERED BY CODE

17a. CONTRACTOR/ OFFEROR CODE ____ FACILITY CODE ____

TELEPHONE NO.

18a. PAYMENT WILL BE MADE BY CODE

[ ] 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER

18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED [ ] SEE ADDENDUM

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	SEE SCHEDULE				

25. ACCOUNTING AND APPROPRIATION DATA

26. TOTAL AWARD AMOUNT (For Govt. Use Only)

[ ] 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1. 52.212-4. FAR 52.212-3. 52.212-5 ARE ATTACHED. ADDENDA [ ] ARE [ ] ARE NOT ATTACHED

[ ] 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED. ADDENDA [ ] ARE [ ] ARE NOT ATTACHED

[X] 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 2 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED.

[ ] 29. AWARD OF CONTRACT: REF. OFFER DATED . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:

30a. SIGNATURE OF OFFEROR/CONTRACTOR

31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)

30b. NAME AND TITLE OF SIGNER *(TYPE OR PRINT)*	30c. DATE SIGNED	31b. NAME OF CONTRACTING OFFICER *(TYPE OR PRINT)* TEL: EMAIL:	31c. DATE SIGNED

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS (CONTINUED)		PAGE 2 OF 41

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	SEE SCHEDULE				

32a. QUANTITY IN COLUMN 21 HAS BEEN

☐ RECEIVED ☐ INSPECTED ☐ ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: _____

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32c. DATE	32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE

32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE
	32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER ☐ PARTIAL ☐ FINAL	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT ☐ COMPLETE ☐ PARTIAL ☐ FINAL	37. CHECK NUMBER

38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY

41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT		42a. RECEIVED BY *(Print)*	
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	41c. DATE	42b. RECEIVED AT *(Location)*	
		42c. DATE REC'D *(YY/MM/DD)*	42d. TOTAL CONTAINERS

Section SF 1449 - CONTINUATION SHEET

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001			Job		

FY24 Increased Law Enforcement
FFP
The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement except for those items specified as government furnished property and services. The Contractor shall perform to the standards in this contract.

Base year Sheriff Department period of performance - 18 May 2024 to 08 September 2024

FOB: Destination
PSC CD: R499

NET AMT

CONTRACT FOR INCREASED LAW ENFORCEMENT SERVICES,
BARDWELL LAKE, 2024
ELLIS COUNTY SHERIFF'S DEPARTMENT

COST PROPOSAL

LABOR COST:

Salary analysis for 2024 lake patrol based on average patrol wages (none greater than Sergeant's pay), including all required benefits

Deputy Salary Rate	(man-hour)	$ 24,162.95
Social Security FICA		$ 2,732.83
Retirement		$ 1,848.47
Worker's Comp		$ 301.12
Supplemental Death		$
Liability Ins.		$
Other (explain)		$ 70.07
TOTAL LABOR COST PER MAN HOUR		**$** 29,115.44

VEHICLE COST:

Includes depreciation, amortization of equipment, insurance, maintenance cost, fuel used for contract services, and overhead)

TOTAL VEHICLE COST PER HOUR	$ 31.30

CONTRACT SUMMARY:

Labor Cost per Man-Hour	**$** 98.36
Vehicle Cost per Hour	+**$** 31.30
TOTAL COST/HOUR	**$** 129.66
x Total Hours	296.00 **hrs**

TOTAL CONTRACT PRICE **$** 38,379.36

PERFORMANCE WORK STATEMENT (PWS)
Increased Law Enforcement Services, Ellis County
Bardwell Lake
2024

1. **GENERAL**: This is a non-personal services contract to provide increased law enforcement services. The Government shall not exercise any supervision or control over the contract service providers performing the services herein. Such contract service providers shall be accountable solely to the Contractor who, in turn is responsible to the Government.

1.1 Description of Services/Introduction: The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement, except for those items specified as government furnished property and services. The Contractor shall perform to the standards in this contract.

1.2 Scope: Ellis County Sheriff's Department (Contractor) agrees to provide a specific level of increased law enforcement services for that part of Bardwell Lake lying within Ellis County for the purpose of enforcement of State and local criminal and civil laws. Services include vehicular patrol by the contractor of the interior roads of Waxahachie Creek. High View, Mott, Love, Little Mustang Creek, the Buffalo Creek Wetlands Complex, and Overlook Park. The Contractor shall accomplish enforcement of state and local laws, monitoring of visitor use to increase public safety, and assisting Corps of Engineers rangers with their visitor assistance duties if requested. Unit assigned to lake patrol has to check in at High View Park Gatehouse when coming on duty for the U.S. Army Corps of Engineers. The Gate Attendant will notify a Park Ranger on duty that the Sheriff's Department has reported in. When requested by the Corps of Engineer's representative, the Sheriff agrees to dispatch a deputy or deputies, within his manpower capabilities, to unforeseen or emergency situations. This assistance will be considered non-reimbursable.

1.3 Period of Performance: Contractor shall provide described services on certain days of the week from 18 May through 8 September 2024, for a total of 296 patrol hours, further specified in Appendices A, B, and C to this PWS. Effective start date is 18 May 2024, **or after the contractor has been notified by the Contracting Officer, Fort Worth District, that the contract has been executed, whichever is later.** Patrols will be conducted based on the attached schedule (see Appendices A, B and C.)

1.4 General Information

1.4.1 Quality Control (Not Applicable)

1.4.2 Quality Assurance: The Contractor will prepare a Daily Enforcement Action Summary in accordance with the attached format (Appendix D). The summary will be completed daily and submitted at the close of each month to the Corps of Engineers representative listed in paragraph 1.4.11 of this plan. The Government shall evaluate the contractor's performance under this contract in accordance with the Quality Assurance Surveillance Plan. This plan is primarily focused on what the Government must do to ensure that the contractor has performed in accordance with the performance standards. It defines how the performance standards will be applied.

1.4.3 Government Holidays: Contractor will be required to perform services on those Federal Holidays falling during the contract period, namely Memorial Day, Independence Day and Labor Day (see Appendices A, B and C).

1.4.4 Hours of Operation: (Not Applicable)

1.4.5 Place of Performance: The work to be performed under this contract will be performed at Corps administered lands in Ellis County specified in Para. 1.2. State and local law enforcement agencies generally have the same authority and responsibilities on Corps administered lands as they do elsewhere in their respective jurisdictions. Because of this, requests by the Lake Manager or his authorized representatives for emergency or unanticipated law enforcement assistance will be considered non-reimbursable.

1.4.6 Type of Contract: The Government will award a firm fixed price contract

1.4.7 Security Requirements: (Not Applicable) This contract does not require Contractor personnel to have access to or enter secured government facilities such as dam outlet structures, powerhouses, etc.

1.4.8 Special Qualifications: All Contractor personnel shall be currently certified and licensed Texas Peace Officers in accordance with the requirements of the Texas Commission of Law Enforcement Officer Standards and Education. The Contractor will provide, in advance, the Corps representative designated in paragraph 1.4.11 the name of each Officer who will be performing scheduled work under this contract.

1.4.9 Post Award Conference/Periodic Progress Meetings: The Contractor agrees to attend any post award conference convened by the contracting activity or contract administration office in accordance with Federal Acquisition Regulation Subpart 42.5. The Contracting Officer, QA/POC, and other Government personnel, as appropriate, may meet periodically with the contractor to review the contractor's performance. At these meetings the Contracting Officer will apprise the contractor of how the Government views the contractor's performance and the contractor will apprise the Government of problems, if any, being experienced. Appropriate action shall be taken to resolve outstanding issues. These meetings shall be at no additional cost to the Government.

1.4.10 Contracting Officer Representative (COR): A COR will not be appointed for this contract. Quality Assurance duties will be performed by the QA POC designated in Paragraph 1.4.11.

1.4.11 Contract Key Personnel: The following personnel are considered key personnel by the Government, and will serve as the Corps QA POC: Mr. Jerry Meece, Park Ranger, Bardwell Lake. The Contractor shall provide a contract manager who shall be responsible for the performance of the work. The name of this person and an alternate who shall act for the Contractor when the manager is absent shall be designated in writing to the Contracting Officer. The contract manager or alternate shall have full authority to act for the Contractor on all contract matters relating to daily operation of this contract.

1.4.12 Identification of Contractor Employees: All Officers performing services under this contract shall wear standard uniforms and identification normally worn by the law enforcement agency. All patrol vehicles shall have standard insignia and markings normally used by the law enforcement agency.

1.4.13 Invoicing: Invoice for contract services performed; includes billing start/end dates, hours worked, total charges. Weekly recap of Police activity. Invoices shall be submitted to the Corps QA/POC on or before the 5th of every month for services rendered the previous month. Invoices can be sent via email to jerry.w.meece@usace.army.mil and cc dylan.mayfield@usace.army.mil.

1.4.14 Contractor Travel (Not Applicable)

1.4.15 Data Rights (Not Applicable)

1.4.16 Organizational Conflict of Interest (Not Applicable)

1.5 GOVERNMENT FURNISHED ITEMS AND SERVICES (Not Applicable)

1.6 CONTRACTOR FURNISHED ITEMS AND RESPONSIBILITES:

1.6.1 General: The Contractor shall furnish all manpower, vehicles, supplies, equipment, facilities and services required to perform work under this contract.

1.6.2 Equipment: The Contractor shall provide all patrol vehicles and equipment required to perform services under this contract. All such vehicles shall have standard insignia and markings normally used by the law enforcement agency. Patrol vehicle shall also be equipped with standard law enforcement type lights, radios, and any other standard equipment necessary to perform the required services. The Contractor shall be responsible for all vehicle costs, including insurance, fuel, service and maintenance, and any other costs associated with the operation of each vehicle.

1.6.3 Materials (Not Applicable)

1.7 CONTRACTOR MANAGEMENT REPORTING (CMR) (Not Applicable)

1.8 APPLICABLE PUBLICATIONS (CURRENT EDITIONS) (Not Applicable)

1.9 Attachments:

1.9.1 Attachment 1/Technical Exhibit 1 – Performance Requirements Summary

1.9.2 Attachment 2/Technical Exhibit 2 – Deliverable Schedule

1.9.3. Attachment 3/Appendix A – Patrol Schedule

1.9.4. Attachment 4/Appendix B – Hours by Month

1.9.5. Attachment 5/Appendix C – Schedule of Days Worked by Month

1.9.6. Attachment 6/Appendix D – Daily Law Enforcement Log

2. **MISCELLANEOUS PROVISIONS:**

2.1 Orientation: An appropriate orientation for all participating contract personnel will be conducted by the Corps of Engineers staff to familiarize the Contractor with the policies and procedures of the Corps, and to familiarize Corps personnel with the functions and duties of the contracted law enforcement agency.

TECHNICAL EXHIBIT 1

Performance Requirements Summary

The contractor service requirements are summarized into performance objectives that relate directly to mission essential items. The performance threshold briefly describes the minimum acceptable levels of service required for each requirement. These thresholds are critical to mission success.

Performance Objective	Standard	Performance Threshold	Method of Surveillance
The contractor shall provide additional patrolling presence and discretionary law enforcement actions in specified areas to help keep the peace and increase public safety in parks and other designated Corps areas.	The contractor provided visible presence and actions in the designated areas at the specified days and times.	All required shifts were covered and the specified contract services were performed. Contractor coordinated in advance with Corps key personnel in the event of an unforeseen event which prevented an officer from serving all or part of a shift, which would not be billable to the Government.	Contractor's Daily Enforcement Action Summaries turned in by Contractor will be examined by QA POC to ensure accuracy prior to authorizing payment.

TECHNICAL EXHIBIT 2

DELIVERABLES SCHEDULE

Deliverable	Frequency	# of Copies	Medium/Format	Submit To
Invoice for contract services performed; includes billing start/end dates, hours worked, total charges. (Paragraph 1.4.13)	Submitted to Corps by the 5th of every month, listing contract services performed during the previous calendar month.	One copy of invoice, submitted to Corps QA POC	Email	jerry.w.meece@usace.army.mil and cc dylan.mayfield@usace.army.mil
Daily Enforcement Action Summaries	To Corps with monthly invoice	Same as above	Same as above	Same as above

APPENDIX B
2024
HOURS BY MONTH

May:	8hrs x 5 Days = **40** (Includes Memorial Day)
June:	8hrs x 10 Days = **80**
July:	8hrs x 9 Days = **72** (Includes Independence Day)
August:	8hrs x 9 Days = **72**
September:	8hrs x 4 Day = **32** (Includes Labor Day)

Total Hours = **296**

APPENDIX C
2024
SCHEDULE OF DAYS WORKED BY MONTH

37 Days Total

May: 18-19, 24-27 (Includes Memorial Day) = **5 days**

June: 1-2, 8-9, 15-16, 22-23, 29-30 = 10 **days**

July: 4, 6-7, 13-14, 20-21, 27-28 (Includes Independence Day) = **9 days**

August: 3-4, 10-11, 17-18, 24-25, 31 = **9 days**

September: 1-2, 7-8 (Includes Labor Day) = **4 days**

APPENDIX D

DAILY LAW ENFORCEMENT LOG

For Reports Required Under Contract Number _____ with the U. S. Army Corps of Engineers

Contractor _____ Project _____

Officers Name(s) _____ Date _____

Period Worked on Government Property _____

Total Number of Hours _____

Number of Complaints _____

Number of Arrests and Type of Complaint: _____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

May 2024

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18 2:00PM - 10:00PM 8 hrs	19 1:00PM - 9:00PM 8 hrs
20	21	22	23	24	25 2:00PM - 10:00PM 8 hrs	26 1:00PM - 9:00PM 8 hrs
27 1:00PM - 9:00PM 8 hrs	28	29	30	31		

June 2024

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
					1 2:00PM - 10:00PM 8 hrs	2 1:00PM - 9:00PM 8 hrs
3	4	5	6	7	8 2:00PM - 10:00PM 8 hrs	9 1:00PM - 9:00PM 8 hrs
10	11	12	13	14	15 2:00PM - 10:00PM 8 hrs	16 1:00PM - 9:00PM 8 hrs
17	18	19	20	21	22 2:00PM - 10:00PM 8 hrs	23 1:00PM - 9:00PM 8 hrs
24	25	26	27	28	29 2:00PM - 10:00PM 8 hrs	30 1:00PM - 9:00PM 8 hrs

July 2024

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1	2	3	4	5	6	7
			2:00PM - 10:00PM 8 hrs		2:00PM - 10:00PM 8 hrs	1:00PM - 9:00PM 8 hrs
8	9	10	11	12	13 2:00PM - 10:00PM 8 hrs	14 1:00PM - 9:00PM 8 hrs
15	16	17	18	19	20	21
					2:00PM - 10:00PM 8 hrs	1:00PM - 9:00PM 8 hrs
22	23	24	25	26	27 2:00PM - 10:00PM 8 hrs	28 1:00PM - 9:00PM 8 hrs
29	30	31				

August 2024

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			1	2	3 2:00PM - 10:00PM 8 hrs	4 1:00PM - 9:00PM 8 hrs
5	6	7	8	9	10 2:00PM - 10:00PM 8 hrs	11 1:00PM - 9:00PM 8 hrs
12	13	14	15	16	17 2:00PM - 10:00PM 8 hrs	18 1:00PM - 9:00PM 8 hrs
19	20	21	22	23	24 2:00PM - 10:00PM 8 hrs	25 1:00PM - 9:00PM 8 hrs
26	27	28	29	30	31 2:00PM - 10:00PM 8 hrs	30 1:00PM - 9:00PM 8 hrs

September 2024

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
						1 1:00PM - 9:00PM 8 hrs
2 1:00PM - 9:00PM 8 hrs	3	4	5	6	7 2:00PM - 10:00PM 8 hrs	8 1:00PM - 9:00PM 8 hrs
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
0001	POP 18-MAY-2024 TO 17-MAY-2025	N/A	BARDWELL PROJECT OFFICE DYLAN MAYFIELD 4000 OBSERVATION DRIVE ENNIS TX 75119-9563 (972) 875-5711 X 1032 FOB: Destination	967419

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	N/A	N/A	N/A	Government

CLAUSES INCORPORATED BY REFERENCE

52.204-7	System for Award Management	OCT 2018
52.204-10	Reporting Executive Compensation and First-Tier Subcontract Awards	JUN 2020
52.204-13	System for Award Management Maintenance	OCT 2018
52.204-16	Commercial and Government Entity Code Reporting	AUG 2020
52.204-18	Commercial and Government Entity Code Maintenance	AUG 2020
52.204-19	Incorporation by Reference of Representations and Certifications.	DEC 2014
52.204-21	Basic Safeguarding of Covered Contractor Information Systems	NOV 2021
52.204-23	Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab Covered Entities	DEC 2023

52.204-25	Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment	NOV 2021
52.212-1	Instructions to Offerors--Commercial Products and Commercial Services	SEP 2023
52.222-50	Combating Trafficking in Persons	NOV 2021
52.222-55	Minimum Wages for Contractor Workers Under Executive Order 14026	JAN 2022
52.222-62	Paid Sick Leave Under Executive Order 13706	JAN 2022
52.223-18	Encouraging Contractor Policies to Ban Text Messaging While Driving	JUN 2020
52.232-40	Providing Accelerated Payments to Small Business Subcontractors	MAR 2023
52.242-15	Stop-Work Order	AUG 1989
52.242-17	Government Delay of Work	APR 1984
252.203-7000	Requirements Relating to Compensation of Former DoD Officials	SEP 2011
252.203-7005	Representation Relating to Compensation of Former DoD Officials	SEP 2022
252.204-7003	Control Of Government Personnel Work Product	APR 1992
252.204-7004	Antiterrorism Awareness Training for Contractors	JAN 2023
252.204-7008	Compliance With Safeguarding Covered Defense Information Controls	OCT 2016
252.204-7009	Limitations on the Use or Disclosure of Third-Party Contractor Reported Cyber Incident Information	JAN 2023
252.204-7012	Safeguarding Covered Defense Information and Cyber Incident Reporting	JAN 2023
252.204-7015	Notice of Authorized Disclosure of Information for Litigation Support	JAN 2023
252.204-7016	Covered Defense Telecommunications Equipment or Services -- Representation	DEC 2019
252.204-7017	Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services -- Representation	MAY 2021
252.204-7018	Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services	JAN 2023
252.223-7008	Prohibition of Hexavalent Chromium	JAN 2023
252.232-7003	Electronic Submission of Payment Requests and Receiving Reports	DEC 2018
252.232-7010	Levies on Contract Payments	DEC 2006
252.237-7010	Prohibition on Interrogation of Detainees by Contractor Personnel	JAN 2023
252.247-7023	Transportation of Supplies by Sea	JAN 2023

CLAUSES INCORPORATED BY FULL TEXT

52.204-8 ANNUAL REPRESENTATIONS AND CERTIFICATIONS (MAR 2023)

(a)(1) The North American Industry Classification System (NAICS) code for this acquisition is 922120.

(2) The small business size standard is .

(3) The small business size standard for a concern that submits an offer, other than on a construction or service acquisition, but proposes to furnish an end item that it did not itself manufacture, process, or produce is 500

employees, or 150 employees for information technology value-added resellers under NAICS code 541519, if the acquisition--

(i) Is set aside for small business and has a value above the simplified acquisition threshold;

(ii) Uses the HUBZone price evaluation preference regardless of dollar value, unless the offeror waives the price evaluation preference; or

(iii) Is an 8(a), HUBZone, service-disabled veteran-owned, economically disadvantaged women-owned, or women-owned small business set-aside or sole-source award regardless of dollar value.

(b)(1) If the provision at 52.204-7, System for Award Management, is included in this solicitation, paragraph (d) of this provision applies.

(2) If the provision at 52.204-7, System for Award Management, is not included in this solicitation, and the Offeror has an active registration in the System for Award Management (SAM), the Offeror may
choose to use paragraph (d) of this provision instead of completing the corresponding individual representations and certifications in the solicitation. The Offeror shall indicate which option applies by
checking one of the following boxes:

( ) Paragraph (d) applies.

( ) Paragraph (d) does not apply and the offeror has completed the individual representations and certifications in the solicitation.

(c) (1) The following representations or certifications in SAM are applicable to this solicitation as indicated:

(i) 52.203-2, Certificate of Independent Price Determination. This provision applies to solicitations when a firm-fixed-price contract or fixed-price contract with economic price adjustment is contemplated, unless—

(A) The acquisition is to be made under the simplified acquisition procedures in Part 13;

(B) The solicitation is a request for technical proposals under two-step sealed bidding procedures; or

(C) The solicitation is for utility services for which rates are set by law or regulation.

(ii) 52.203-11, Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions. This provision applies to solicitations expected to exceed $150,000.

(iii) 52.203-18, Prohibition on Contracting with Entities that Require Certain Internal Confidentiality Agreements or Statements--Representation. This provision applies to all solicitations.

(iv) 52.204-3, Taxpayer Identification. This provision applies to solicitations that do not include the provision at 52.204-7, System for Award Management.

(v) 52.204-5, Women-Owned Business (Other Than Small Business). This provision applies to solicitations that—

(A) Are not set aside for small business concerns;

(B) Exceed the simplified acquisition threshold; and

(C) Are for contracts that will be performed in the United States or its outlying areas.

(vi) 52.204-26, Covered Telecommunications Equipment or Services--Representation. This provision applies to all solicitations.

(vii) 52.209-2, Prohibition on Contracting with Inverted Domestic Corporations--Representation.

(viii) 52.209-5, Certification Regarding Responsibility Matters. This provision applies to solicitations where the contract value is expected to exceed the simplified acquisition threshold.

(ix) 52.209-11, Representation by Corporations Regarding Delinquent Tax Liability or a Felony Conviction under any Federal Law. This provision applies to all solicitations.

(x) 52.214-14, Place of Performance--Sealed Bidding. This provision applies to invitations for bids except those in which the place of performance is specified by the Government.

(xi) 52.215-6, Place of Performance. This provision applies to solicitations unless the place of performance is specified by the Government.

(xii) 52.219-1, Small Business Program Representations (Basic, Alternates I, and II). This provision applies to solicitations when the contract is for supplies to be delivered or services to be performed in the United States or its outlying areas, or when the contracting officer has applied part 19 in accordance with 19.000(b)(1)(ii).

(A) The basic provision applies when the solicitations are issued by other than DoD, NASA, and the Coast Guard.

(B) The provision with its Alternate I applies to solicitations issued by DoD, NASA, or the Coast Guard.

(C) The provision with its Alternate II applies to solicitations that will result in a multiple-award contract with more than one NAICS code assigned.

(xiii) 52.219-2, Equal Low Bids. This provision applies to solicitations when contracting by sealed bidding and the contract is for supplies to be delivered or services to be performed in the United States or its outlying areas, or when the contracting officer has applied part 19 in accordance with 19.000(b)(1)(ii).

(xiv) 52.222-22, Previous Contracts and Compliance Reports. This provision applies to solicitations that include the clause at 52.222-26, Equal Opportunity.

(xv) 52.222-25, Affirmative Action Compliance. This provision applies to solicitations, other than those for construction, when the solicitation includes the clause at 52.222-26, Equal Opportunity.

(xvi) 52.222-38, Compliance with Veterans' Employment Reporting Requirements. This provision applies to solicitations when it is anticipated the contract award will exceed the simplified acquisition threshold and the contract is not for acquisition of commercial products or commercial services.

(xvii) 52.223-1, Biobased Product Certification. This provision applies to solicitations that require the delivery or specify the use of USDA-designated items; or include the clause at 52.223-2, Affirmative Procurement of Biobased Products Under Service and Construction Contracts.

(xviii) 52.223-4, Recovered Material Certification. This provision applies to solicitations that are for, or specify the use of, EPA- designated items.

(xix) 52.223-22, Public Disclosure of Greenhouse Gas Emissions and Reduction Goals--Representation. This provision applies to solicitations that include the clause at 52.204-7.)

(xx) 52.225-2, Buy American Certificate. This provision applies to solicitations containing the clause at 52.225-1.

(xxi) 52.225-4, Buy American-Free Trade Agreements-Israeli Trade Act Certificate. (Basic, Alternates II and III.) This provision applies to solicitations containing the clause at 52.225-3.

(A) If the acquisition value is less than $50,000, the basic provision applies.

(B) If the acquisition value is $50,000 or more but is less than $92,319, the provision with its Alternate II applies.

(C) If the acquisition value is $92,319 or more but is less than $100,000, the provision with its Alternate III applies.

(xxii) 52.225-6, Trade Agreements Certificate. This provision applies to solicitations containing the clause at 52.225-5.

(xxiii) 52.225-20, Prohibition on Conducting Restricted Business Operations in Sudan--Certification. This provision applies to all solicitations.

(xxiv) 52.225-25, Prohibition on Contracting with Entities Engaging in Certain Activities or Transactions Relating to Iran—Representation and Certification. This provision applies to all solicitations.

(xxv) 52.226-2, Historically Black College or University and Minority Institution Representation. This provision applies to solicitations for research, studies, supplies, or services of the type normally acquired from higher educational institutions.

(2) The following representations or certifications are applicable as indicated by the Contracting Officer:

[Contracting Officer check as appropriate.]

(i) 52.204-17, Ownership or Control of Offeror.

(ii) 52.204-20, Predecessor of Offeror.

(iii) 52.222-18, Certification Regarding Knowledge of Child Labor for Listed End Products.

(iv) 52.222-48, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Certification.

(v) 52.222-52 Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Certification.

(vi) 52.223-9, with its Alternate I, Estimate of Percentage of Recovered Material Content for EPA-Designated Products (Alternate I only).

(vii) 52.227-6, Royalty Information.

(A) Basic.

(B) Alternate I.

(viii) 52.227-15, Representation of Limited Rights Data and Restricted Computer Software.

(d) The Offeror has completed the annual representations and certifications electronically in SAM accessed through https://www.sam.gov. After reviewing the SAM information, the Offeror verifies by submission of the offer that the representations and certifications currently posted electronically that apply to this solicitation as indicated in paragraph (c) of this provision have been entered or updated within the last 12 months, are current, accurate, complete, and applicable to this solicitation (including the business size standard applicable to the NAICS code referenced for this solicitation), as of the date of this offer and are incorporated in this offer by reference (see FAR 4.1201); except for the changes identified below [offeror to insert changes, identifying change by clause number, title, date]. These amended representation(s) and/or certification(s) are also incorporated in this offer and are current, accurate, and complete as of the date of this offer.

FAR Clause	Title	Date	Change

Any changes provided by the offeror are applicable to this solicitation only, and do not result in an update to the representations and certifications posted on SAM.

(End of provision)

52.204-17 OWNERSHIP OR CONTROL OF OFFEROR (AUG 2020)

(a) Definitions. As used in this provision--

Commercial and Government Entity (CAGE) code means—

(1) An identifier assigned to entities located in the United States or its outlying areas by the Defense Logistics Agency (DLA) Commercial and Government Entity (CAGE) Branch to identify a commercial or government entity by unique location; or

(2) An identifier assigned by a member of the North Atlantic Treaty Organization (NATO) or by the NATO Support and Procurement Agency (NSPA) to entities located outside the United States and its outlying areas that the DLA Commercial and Government Entity (CAGE) Branch records and maintains in the CAGE master file. This type of code is known as a NATO CAGE (NCAGE) code.

Highest-level owner means the entity that owns or controls an immediate owner of the offeror, or that owns or controls one or more entities that control an immediate owner of the offeror. No entity owns or exercises control of the highest-level owner.

Immediate owner means an entity, other than the offeror, that has direct control of the offeror. Indicators of control include, but are not limited to, one or more of the following: Ownership or interlocking management, identity of interests among family members, shared facilities and equipment, and the common use of employees.

(b) The Offeror represents that it [___] has or [___] does not have an immediate owner. If the Offeror has more than one immediate owner (such as a joint venture), then the Offeror shall respond to paragraph (c) and if applicable, paragraph (d) of this provision for each participant in the joint venture.

(c) If the Offeror indicates ``has'' in paragraph (b) of this provision, enter the following information:

Immediate owner CAGE code:

___

Immediate owner legal name: ___

(Do not use a ``doing business as'' name)

Is the immediate owner owned or controlled by another entity?
[___] Yes or [___] No.

(d) If the Offeror indicates ``yes'' in paragraph (c) of this provision, indicating that the immediate owner is owned or controlled by another entity, then enter the following information:

Highest-level owner CAGE code:

___

Highest-level owner legal name:

___

(Do not use a ``doing business as'' name)

(End of provision)

52.204-24 REPRESENTATION REGARDING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (NOV 2021)

The Offeror shall not complete the representation at paragraph (d)(1) of this provision if the Offeror has represented that it "does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument" in paragraph (c)(1) in the provision at 52.204-26, Covered Telecommunications Equipment or Services--Representation, or in paragraph (v)(2)(i) of the provision at 52.212-3, Offeror Representations and Certifications-Commercial Products and Commercial Services. The Offeror shall not complete the representation in paragraph (d)(2) of this provision if the Offeror has represented that it "does not use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services" in paragraph (c)(2) of the provision at 52.204-26, or in paragraph (v)(2)(ii) of the provision at 52.212-3.

(a) Definitions. As used in this provision-

Backhaul, covered telecommunications equipment or services, critical technology, interconnection arrangements, reasonable inquiry, roaming, and substantial or essential component have the meanings provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Prohibition.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract or extending or renewing a contract with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(c) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (https://www.sam.gov) for entities excluded from receiving federal awards for "covered telecommunications equipment or services."

(d) Representations. The Offeror represents that--

(1) It [___] will, [___] will not provide covered telecommunications equipment or services to the Government in the performance of any contract, subcontract or other contractual instrument resulting from this solicitation. The Offeror shall provide the additional disclosure information required at paragraph (e)(1) of this section if the Offeror responds "will" in paragraph (d)(1) of this section; and

(2) After conducting a reasonable inquiry, for purposes of this representation, the Offeror represents that--

It [___] does, [___] does not use covered telecommunications equipment or services, or use any equipment, system, or service that uses covered telecommunications equipment or services. The Offeror shall provide the additional disclosure information required at paragraph (e)(2) of this section if the Offeror responds "does" in paragraph (d)(2) of this section.

(e) Disclosures.

(1) Disclosure for the representation in paragraph (d)(1) of this provision. If the Offeror has responded "will" in the representation in paragraph (d)(1) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the original equipment manufacturer (OEM) or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(2) Disclosure for the representation in paragraph (d)(2) of this provision. If the Offeror has responded "does" in the representation in paragraph (d)(2) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the PSC of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(End of provision)

52.204-26 COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES--REPRESENTATION (OCT 2020)

(a) Definitions. As used in this provision, “covered telecommunications equipment or services” and "reasonable inquiry" have the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (https://www.sam.gov) for entities excluded from receiving federal awards for “covered telecommunications equipment or services”.

(c) Representations.

(1) The Offeror represents that it [___] does, [___] does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(2) After conducting a reasonable inquiry for purposes of this representation, the offeror represents that it [___] does, [___] does not use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services.

(End of provision)

52.209-2 PROHIBITION ON CONTRACTING WITH INVERTED DOMESTIC CORPORATIONS--REPRESENTATION (NOV 2015)

(a) Definitions. Inverted domestic corporation and subsidiary have the meaning given in the clause of this contract entitled Prohibition on Contracting with Inverted Domestic Corporations (52.209-10).

(b) Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with either an inverted domestic corporation, or a subsidiary of an inverted domestic corporation, unless the exception at 9.108-2(b) applies or the requirement is waived in accordance with the procedures at 9.108-4.

(c) Representation. The Offeror represents that--

(1) It [___] is, [___] is not an inverted domestic corporation; and

(2) It [___] is, [___] is not a subsidiary of an inverted domestic corporation.

(End of provision)

52.212-3 OFFEROR REPRESENTATIONS AND CERTIFICATIONS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (NOV 2023)

The Offeror shall complete only paragraph (b) of this provision if the Offeror has completed the annual representations and certification electronically in the System for Award Management (SAM) accessed through https://www.sam.gov. If the Offeror has not completed the annual representations and certifications electronically, the Offeror shall complete only paragraphs (c) through (v) of this provision.

(a) Definitions. As used in this provision --

"Covered telecommunications equipment or services" has the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

"Economically disadvantaged women-owned small business (EDWOSB) concern" means a small business concern that is at least 51 percent directly and unconditionally owned by, and the management and daily business operations of which are controlled by, one or more women who are citizens of the United States and who are economically disadvantaged in accordance with 13 CFR part 127, and the concern is certified by SBA or an approved third-party certifier in accordance with 13 CFR 127.300. It automatically qualifies as a women-owned small business eligible under the WOSB Program.

"Forced or indentured child labor" means all work or service-

(1) Exacted from any person under the age of 18 under the menace of any penalty for its nonperformance and for which the worker does not offer himself voluntarily; or

(2) Performed by any person under the age of 18 pursuant to a contract the enforcement of which can be accomplished by process or penalties.

"Highest-level owner" means the entity that owns or controls an immediate owner of the offeror, or that owns or controls one or more entities that control an immediate owner of the offeror. No entity owns or exercises control of the highest level owner.

"Immediate owner" means an entity, other than the offeror, that has direct control of the offeror. Indicators of control include, but are not limited to, one or more of the following: Ownership or interlocking management, identity of interests among family members, shared facilities and equipment, and the common use of employees.

"Inverted domestic corporation" means a foreign incorporated entity that meets the definition of an inverted domestic corporation under 6 U.S.C. 395(b), applied in accordance with the rules and definitions of 6 U.S.C. 395(c).

"Manufactured end product" means any end product in product and service codes (PSCs) 1000-9999, except--

(1) PSC 5510, Lumber and Related Basic Wood Materials;

(2) Product or Service Group (PSG) 87, Agricultural Supplies;

(3) PSG 88, Live Animals;

(4) PSG 89, Subsistence;

(5) PSC 9410, Crude Grades of Plant Materials;

(6) PSC 9430, Miscellaneous Crude Animal Products, Inedible;

(7) PSC 9440, Miscellaneous Crude Agricultural and Forestry Products;

(8) PSC 9610, Ores;

(9) PSC 9620, Minerals, Natural and Synthetic; and

(10) PSC 9630, Additive Metal Materials.

"Place of manufacture" means the place where an end product is assembled out of components, or otherwise made or processed from raw materials into the finished product that is to be provided to the Government. If a product is disassembled and reassembled, the place of reassembly is not the place of manufacture.

"Predecessor" means an entity that is replaced by a successor and includes any predecessors of the predecessor.

"Reasonable inquiry" has the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

"Restricted business operations" means business operations in Sudan that include power production activities, mineral extraction activities, oil-related activities, or the production of military equipment, as those terms are defined in the Sudan Accountability and Divestment Act of 2007 (Pub. L. 110-174). Restricted business operations do not include business operations that the person (as that term is defined in Section 2 of the Sudan Accountability and Divestment Act of 2007) conducting the business can demonstrate--

(1) Are conducted under contract directly and exclusively with the regional government of southern Sudan;

(2) Are conducted pursuant to specific authorization from the Office of Foreign Assets Control in the Department of the Treasury, or are expressly exempted under Federal law from the requirement to be conducted under such authorization;

(3) Consist of providing goods or services to marginalized populations of Sudan;

(4) Consist of providing goods or services to an internationally recognized peacekeeping force or humanitarian organization;

(5) Consist of providing goods or services that are used only to promote health or education; or

(6) Have been voluntarily suspended.

"Sensitive technology"--

(1) Means hardware, software, telecommunications equipment, or any other technology that is to be used specifically--

(i) To restrict the free flow of unbiased information in Iran; or

(ii) To disrupt, monitor, or otherwise restrict speech of the people of Iran; and

(2) Does not include information or informational materials the export of which the President does not have the authority to regulate or prohibit pursuant to section 203(b)(3) of the International Emergency Economic Powers Act (50 U.S.C. 1702(b)(3)).

"Service-disabled veteran-owned small business concern"--

(1) Means a small business concern--

(i) Not less than 51 percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more service-disabled veterans; and

(ii) The management and daily business operations of which are controlled by one or more service-disabled veterans or, in the case of a service-disabled veteran with permanent and severe disability, the spouse or permanent caregiver of such veteran.

(2) Service-disabled veteran means a veteran, as defined in 38 U.S.C. 101(2), with a disability that is service-connected, as defined in 38 U.S.C. 101(16).

"Small business concern"--

(1) Means a concern, including its affiliates, that is independently owned and operated, not dominant in its field of operation, and qualified as a small business under the criteria in 13 CFR part 121 and size standards in this solicitation.

(2) Affiliates, as used in this definition, means business concerns, one of whom directly or indirectly controls or has the power to control the others, or a third party or parties control or have the power to control the others. In determining whether affiliation exists, consideration is given to all appropriate factors including common ownership, common management, and contractual relationships. SBA determines affiliation based on the factors set forth at 13 CFR 121.103.

"Small disadvantaged business concern, consistent with 13 CFR 124.1001", means a small business concern under the size standard applicable to the acquisition, that--

(1) Is at least 51 percent unconditionally and directly owned (as defined at 13 CFR 124.105) by--

(i) One or more socially disadvantaged (as defined at 13 CFR 124.103) and economically disadvantaged (as defined at 13 CFR 124.104) individuals who are citizens of the United States; and

(ii) Each individual claiming economic disadvantage has a net worth not exceeding the threshold at 13 CFR 124.104(c)(2) after taking into account the applicable exclusions set forth at 13 CFR 124.104(c)(2); and

(2) The management and daily business operations of which are controlled (as defined at 13 CFR 124.106) by individuals, who meet the criteria in paragraphs (1)(i) and (ii) of this definition.

"Subsidiary" means an entity in which more than 50 percent of the entity is owned--

(1) Directly by a parent corporation; or

(2) Through another subsidiary of a parent corporation.

"Successor" means an entity that has replaced a predecessor by acquiring the assets and carrying out the affairs of the predecessor under a new name (often through acquisition or merger). The term "successor" does not include new offices/divisions of the same company or a company that only changes its name. The extent of the responsibility of the successor for the liabilities of the predecessor may vary, depending on State law and specific circumstances.

"Veteran-owned small business concern" means a small business concern--

(1) Not less than 51 percent of which is owned by one or more veterans (as defined at 38 U.S.C. 101(2)) or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more veterans; and

(2) The management and daily business operations of which are controlled by one or more veterans.

"Women-owned business concern" means a concern which is at least 51 percent owned by one or more women; or in the case of any publicly owned business, at least 51 percent of its stock is owned by one or more women; and whose management and daily business operations are controlled by one or more women.

"Women-owned small business concern" means a small business concern--

(1) That is at least 51 percent owned by one or more women; or, in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more women; and

(2) Whose management and daily business operations are controlled by one or more women.

"Women-owned small business (WOSB) concern eligible under the WOSB Program" (in accordance with 13 CFR part 127), means a small business concern that is at least 51 percent directly and unconditionally owned by, and the management and daily business operations of which are controlled by, one or more women who are citizens of the United States, and the concern is certified by SBA or an approved third-party certifier in accordance with 13 CFR 127.300.

(b) (1) Annual Representations and Certifications. Any changes provided by the Offeror in paragraph (b)(2) of this provision do not automatically change the representations and certifications in SAM.

(2) The offeror has completed the annual representations and certifications electronically in SAM accessed through http://www.sam.gov. After reviewing SAM information, the Offeror verifies by submission of this offer that the representations and certifications currently posted electronically at FAR 52.212-3, Offeror Representations and Certifications--Commercial Products and Commercial Services, have been entered or updated in the last 12 months, are current, accurate, complete, and applicable to this solicitation (including the business size standard(s) applicable to the NAICS code(s) referenced for this solicitation), at the time this offer is submitted and are incorporated in this offer by reference (see FAR 4.1201), except for paragraphs ___

[Offeror to identify the applicable paragraphs at (c) through (v) of this provision that the offeror has completed for the purposes of this solicitation only, if any.

These amended representation(s) and/or certification(s) are also incorporated in this offer and are current, accurate, and complete as of the date of this offer.

Any changes provided by the offeror are applicable to this solicitation only, and do not result in an update to the representations and certifications posted electronically on SAM.]

(c) Offerors must complete the following representations when the resulting contract is for supplies to be delivered or services to be performed in the United States or its outlying areas, or when the contracting officer has applied part 19 in accordance with 19.000(b)(1)(ii). Check all that apply.

(1) Small business concern. The offeror represents as part of its offer that--

(i) It [___] is, [___] is not a small business concern; or

(ii) It [___] is, [___] is not a small business joint venture that complies with the requirements of 13 CFR 121.103(h) and 13 CFR 125.8(a) and (b). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___]

(2) Veteran-owned small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents as part of its offer that it [___] is, [___] is not a veteran-owned small business concern.

(3) Service-disabled veteran-owned small business concern. [Complete only if the offeror represented itself as a veteran-owned small business concern in paragraph (c)(2) of this provision.] The offeror represents as part of its offer that--

(i) It [___] is, [___] is not a service-disabled veteran-owned small business concern; or

(ii) It [___] is, [___] is not a joint venture that complies with the requirements of 13 CFR 125.18(b)(1) and (2). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___ .] Each service-disabled veteran-owned small business concern participating in the joint venture shall provide representation of its service-disabled veteran-owned small business concern status.

(4) Small disadvantaged business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it [___] is, [___] is not a small disadvantaged business concern as defined in 13 CFR 124.1002.

(5) Women-owned small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it [___] is, [___] is not a women-owned small business concern.

(6) WOSB joint venture eligible under the WOSB Program. The offeror represents that it [___] is, [___] is not a joint venture that complies with the requirements of 13 CFR 127.506(a) through (c). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___ .

(7) Economically disadvantaged women-owned small business (EDWOSB) joint venture. The offeror represents that it [___] is, [___] is not a joint venture that complies with the requirements of 13 CFR 127.506(a) through (c). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___ .]

(8) Women-owned business concern (other than small business concern). (Complete only if the offeror is a women-owned business concern and did not represent itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it (___) is, a women-owned business concern.

(9) Tie bid priority for labor surplus area concerns. If this is an invitation for bid, small business offerors may identify the labor surplus areas in which costs to be incurred on account of manufacturing or production (by offeror or first-tier subcontractors) amount to more than 50 percent of the contract price:

___

(10) HUBZone small business concern. [Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.] The offeror represents, as part of its offer, that--

(i) It [___] is, [___] is not a HUBZone small business concern listed, on the date of this representation, as having been certified by SBA as a HUBZone small business concern in the Dynamic Small Business Search and SAM, and will attempt to maintain an employment rate of HUBZone residents of 35 percent of its employees during performance of a HUBZone contract (see 13 CFR 126.200(e)(1)); and

(ii) It [___] is, [___] is not a HUBZone joint venture that complies with the requirements of 13 CFR 126.616(a) through (c). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___ .] Each HUBZone small business concern participating in the HUBZone joint venture shall provide representation of its HUBZone status.

(d) Certifications and representations required to implement provisions of Executive Order 11246--

(1) Previous Contracts and Compliance. The offeror represents that--

(i) It (___) has, (___) has not, participated in a previous contract or subcontract subject to the Equal Opportunity clause of this solicitation, and

(ii) It (___) has, (___) has not, filed all required compliance reports.

(2) Affirmative Action Compliance. The offeror represents that--

(i) It (___) has developed and has on file, (___) has not developed and does not have on file, at each establishment, affirmative action programs required by rules and regulations of the Secretary of Labor (41 CFR Subparts 60-1 and 60-2), or

(ii) It (___) has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor.

(e) Certification Regarding Payments to Influence Federal Transactions (31 U.S.C. 1352). (Applies only if the contract is expected to exceed $150,000.) By submission of its offer, the offeror certifies to the best of its knowledge and belief that no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress on his or her behalf in connection with the award of any resultant contract. If any registrants under the Lobbying Disclosure Act of 1995 have made a lobbying contact on behalf of the offeror with respect to this contract, the offeror shall complete and submit, with its offer, OMB

Standard Form LLL, Disclosure of Lobbying Activities, to provide the name of the registrants. The offeror need not report regularly employed officers or employees of the offeror to whom payments of reasonable compensation were made.

(f) Buy American Certificate. (Applies only if the clause at Federal Acquisition Regulation (FAR) 52.225-1, Buy American --Supplies, is included in this solicitation.)

(1) (i) The Offeror certifies that each end product, except those listed in paragraph (f)(2) of this provision, is a domestic end product and that each domestic end product listed in paragraph (f)(3) of this provision contains a critical component.

(ii) The Offeror shall list as foreign end products those end products manufactured in the United States that do not qualify as domestic end products. For those foreign end products that do not consist wholly or predominantly of iron or steel or a combination of both, the Offeror shall also indicate whether these foreign end products exceed 55 percent domestic content, except for those that are COTS items. If the percentage of the domestic content is unknown, select "no".

(iii) The Offeror shall separately list the line item numbers of domestic end products that contain a critical component (see FAR 25.105).

(iv) The terms "commercially available off-the-shelf (COTS) item," "critical component," "domestic end product," "end product," "foreign end product," and "United States" are defined in the clause of this solicitation entitled "Buy American-Supplies."

(2) Foreign End Products:

Line Item No.	Country of origin	Exceeds 55% domestic content (yes/no)
___	___	___
___	___	___
___	___	___

[List as necessary]

(3) Domestic end products containing a critical component:

Line Item No.
___
___
___

[List as necessary]

(4) The Government will evaluate offers in accordance with the policies and procedures of FAR part 25.

(g)(1) Buy American--Free Trade Agreements--Israeli Trade Act Certificate. (Applies only if the clause at FAR 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act, is included in this solicitation.)

(i) (A) The Offeror certifies that each end product, except those listed in paragraph (g)(1)(ii) or (iii) of this provision, is a domestic end product and that each domestic end product listed in paragraph (g)(1)(iv) of this provision contains a critical component.

(B) The terms "Bahraini, Moroccan, Omani, Panamanian, or Peruvian end product," "commercially available off-the-shelf (COTS) item," "critical component," "domestic end product," "end product," "foreign end product," "Free Trade Agreement country," "Free Trade Agreement country end product," "Israeli end product," and "United States" are defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act."

(ii) The Offeror certifies that the following supplies are Free Trade Agreement country end products (other than Bahraini, Moroccan, Omani, Panamanian, or Peruvian end products) or Israeli end products as defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act."

Free Trade Agreement Country End Products (Other than Bahraini, Moroccan, Omani, Panamanian, or Peruvian End Products) or Israeli End Products:

Line Item No.	Country of origin
___	___
___	___
___	___

[List as necessary]

(iii) The Offeror shall list those supplies that are foreign end products (other than those listed in paragraph (g)(1)(ii) of this provision) as defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act." The Offeror shall list as other foreign end products those end products manufactured in the United States that do not qualify as domestic end products. For those foreign end products that do not consist wholly or predominantly of iron or steel or a combination of both, the Offeror shall also indicate whether these foreign end products exceed 55 percent domestic content, except for those that are COTS items. If the percentage of the domestic content is unknown, select "no".

Other Foreign End Products:

Line Item No.	Country of origin	Exceeds 55% domestic content (yes/no)
___	___	___
___	___	___
___	___	___

[List as necessary]

(iv) The Offeror shall list the line item numbers of domestic end products that contain a critical component (see FAR 25.105).

Line Item No.
___
___
___

[List as necessary]

(v) The Government will evaluate offers in accordance with the policies and procedures of FAR part 25.

(2) Buy American-Free Trade Agreements-Israeli Trade Act Certificate, Alternate II. If Alternate II to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:
(g)(1)(ii) The offeror certifies that the following supplies are Israeli end products as defined in the clause of this solicitation entitled "Buy American-Free Trade Agreements-Israeli Trade Act":

Israeli End Products:

Line Item No.
___
___
___

[List as necessary]

(3) Buy American--Free Trade Agreements--Israeli Trade Act Certificate, Alternate III. If Alternate III to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:
(g)(1)(ii) The offeror certifies that the following supplies are Free Trade Agreement country end products (other than Bahraini, Korean, Moroccan, Omani, Panamanian, or Peruvian end products) or Israeli end products as defined in the clause of this solicitation entitled "Buy American --Free Trade Agreements--Israeli Trade Act":

Free Trade Agreement Country End Products (Other than Bahraini, Korean, Moroccan, Omani, Panamanian, or Peruvian End Products) or Israeli End Products:

Line Item No.	Country of origin
___	___
___	___
___	___

[List as necessary]

(4) Trade Agreements Certificate. (Applies only if the clause at FAR 52.225-5, Trade Agreements, is included in this solicitation.)

(i) The offeror certifies that each end product, except those listed in paragraph (g)(4)(ii) of this provision, is a U.S.-made or designated country end product, as defined in the clause of this solicitation entitled "Trade Agreements".

(ii) The offeror shall list as other end products those end products that are not U.S.-made or designated country end products.

Other End Products:

Line Item No.	Country of origin
___	___
___	___
___	___

[List as necessary]

(iii) The Government will evaluate offers in accordance with the policies and procedures of FAR Part 25. For line items covered by the WTO GPA, the Government will evaluate offers of U.S.-made or designated country end products without regard to the restrictions of the Buy American statute. The Government will consider for award only offers of U.S.-made or designated country end products unless the Contracting Officer determines that there are no offers for such products or that the offers for such products are insufficient to fulfill the requirements of the solicitation.

(h) Certification Regarding Responsibility Matters (Executive Order 12689). (Applies only if the contract value is expected to exceed the simplified acquisition threshold.) The offeror certifies, to the best of its knowledge and belief, that the offeror and/or any of its principals--

(1) [____] Are, [____] are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency;

(2) [____] Have, [____] have not, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, violating Federal criminal tax laws, or receiving stolen property;

(3) [____] Are, [____] are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses enumerated in paragraph (h)(2) of this clause; and

(4) [____] Have, [____] have not, within a three-year period preceding this offer, been notified of any delinquent Federal taxes in an amount that exceeds the threshold at 9.104-5(a)(2) for which the liability remains unsatisfied.

(i) Taxes are considered delinquent if both of the following criteria apply:

(A) The tax liability is finally determined. The liability is finally determined if it has been assessed. A liability is not finally determined if there is a pending administrative or judicial challenge. In the case of a judicial challenge to the liability, the liability is not finally determined until all judicial appeal rights have been exhausted.

(B) The taxpayer is delinquent in making payment. A taxpayer is delinquent if the taxpayer has failed to pay the tax liability when full payment was due and required. A taxpayer is not delinquent in cases where enforced collection action is precluded.

(ii) Examples.

(A) The taxpayer has received a statutory notice of deficiency, under I.R.C. §6212, which entitles the taxpayer to seek Tax Court review of a proposed tax deficiency. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek Tax Court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(B) The IRS has filed a notice of Federal tax lien with respect to an assessed tax liability, and the taxpayer has been issued a notice under I.R.C. §6320 entitling the taxpayer to request a hearing with the IRS Office of Appeals contesting the lien filing, and to further appeal to the Tax Court if the IRS determines to sustain the lien filing. In the course of the hearing, the taxpayer is entitled to contest the underlying tax liability because the taxpayer has had no prior opportunity to contest the liability. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek tax court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(C) The taxpayer has entered into an installment agreement pursuant to I.R.C. §6159. The taxpayer is making timely payments and is in full compliance with the agreement terms. The taxpayer is not delinquent because the taxpayer is not currently required to make full payment.

(D) The taxpayer has filed for bankruptcy protection. The taxpayer is not delinquent because enforced collection action is stayed under 11 U.S.C. §362 (the Bankruptcy Code).

(i) Certification Regarding Knowledge of Child Labor for Listed End Products (Executive Order 13126). [The Contracting Officer must list in paragraph (i)(1) any end products being acquired under this solicitation that are included in the List of Products Requiring Contractor Certification as to Forced or Indentured Child Labor, unless excluded at 22.1503(b).]

(1) Listed end products.

Listed end product	Listed countries of origin
___	___
___	___
___	___

(2) Certification. [If the Contracting Officer has identified end products and countries of origin in paragraph (i)(1) of this provision, then the offeror must certify to either (i)(2)(i) or (i)(2)(ii) by checking the appropriate block.]

[___] (i) The offeror will not supply any end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product.

[___] (ii) The offeror may supply an end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product. The offeror certifies that it has made a good faith effort to determine whether forced or indentured child labor was used to mine, produce, or manufacture any such end product furnished under this contract. On the basis of those efforts, the offeror certifies that it is not aware of any such use of child labor.

(j) Place of manufacture. (Does not apply unless the solicitation is predominantly for the acquisition of manufactured end products.) For statistical purposes only, the offeror shall indicate whether the place of manufacture of the end products it expects to provide in response to this solicitation is predominantly—

(1) (___) In the United States (Check this box if the total anticipated price of offered end products manufactured in the United States exceeds the total anticipated price of offered end products manufactured outside the United States); or

(2) (___) Outside the United States.

(k) Certificates regarding exemptions from the application of the Service Contract Labor Standards. (Certification by the offeror as to its compliance with respect to the contract also constitutes its certification as to compliance by its subcontractor if it subcontracts out the exempt services.)

[The contracting officer is to check a box to indicate if paragraph (k)(1) or (k)(2) applies.]

[___] (1) Maintenance, calibration, or repair of certain equipment as described in FAR 22.1003-4(c)(1). The offeror (___) does (___) does not certify that—

(i) The items of equipment to be serviced under this contract are used regularly for other than Governmental purposes and are sold or traded by the offeror (or subcontractor in the case of an exempt subcontract) in substantial quantities to the general public in the course of normal business operations;

(ii) The services will be furnished at prices which are, or are based on, established catalog or market prices (see FAR 22.1003-4(c)(2)(ii)) for the maintenance, calibration, or repair of such equipment; and

(iii) The compensation (wage and fringe benefits) plan for all service employees performing work under the contract will be the same as that used for these employees and equivalent employees servicing the same equipment of commercial customers.

[___] (2) Certain services as described in FAR 22.1003-4(d)(1). The offeror (___) does (___) does not certify that—

(i) The services under the contract are offered and sold regularly to non-Governmental customers, and are provided by the offeror (or subcontractor in the case of an exempt subcontract) to the general public in substantial quantities in the course of normal business operations;

(ii) The contract services will be furnished at prices that are, or are based on, established catalog or market prices (see FAR 22.1003-4(d)(2)(iii));

(iii) Each service employee who will perform the services under the contract will spend only a small portion of his or her time (a monthly average of less than 20 percent of the available hours on an annualized basis, or less than 20 percent of available hours during the contract period if the contract period is less than a month) servicing the Government contract; and

(iv) The compensation (wage and fringe benefits) plan for all service employees performing work under the contract is the same as that used for these employees and equivalent employees servicing commercial customers.

(3) If paragraph (k)(1) or (k)(2) of this clause applies—

(i) If the offeror does not certify to the conditions in paragraph (k)(1) or (k)(2) and the Contracting Officer did not attach a Service Contract Labor Standards wage determination to the solicitation, the offeror shall notify the Contracting Officer as soon as possible; and

(ii) The Contracting Officer may not make an award to the offeror if the offeror fails to execute the certification in paragraph (k)(1) or (k)(2) of this clause or to contact the Contracting Officer as required in paragraph (k)(3)(i) of this clause.

(l) Taxpayer Identification Number (TIN) (26 U.S.C. 6109, 31 U.S.C. 7701). (Not applicable if the offeror is required to provide this information to SAM to be eligible for award.)

(1) All offerors must submit the information required in paragraphs (l)(3) through (l)(5) of this provision to comply with debt collection requirements of 31 U.S.C. 7701(c) and 3325(d), reporting requirements of 26 U.S.C. 6041, 6041A, and 6050M, and implementing regulations issued by the Internal Revenue Service (IRS).

(2) The TIN may be used by the Government to collect and report on any delinquent amounts arising out of the offeror's relationship with the Government (31 U.S.C. 7701(c)(3)). If the resulting contract is subject to the payment reporting requirements described in FAR 4.904, the TIN provided hereunder may be matched with IRS records to verify the accuracy of the offeror's TIN.

(3) Taxpayer Identification Number (TIN).

(___) TIN: ----------.

(___) TIN has been applied for.

(___) TIN is not required because:

(___) Offeror is a nonresident alien, foreign corporation, or foreign partnership that does not have income effectively connected with the conduct of a trade or business in the United States and does not have an office or place of business or a fiscal paying agent in the United States;

(___) Offeror is an agency or instrumentality of a foreign government;

(___) Offeror is an agency or instrumentality of the Federal Government.

(4) Type of organization.

(___) Sole proprietorship;

(___) Partnership;

(___) Corporate entity (not tax-exempt);

(___) Corporate entity (tax-exempt);

(___) Government entity (Federal, State, or local);

(___) Foreign government;

(___) International organization per 26 CFR 1.6049-4;

(___) Other ----------.

(5) Common parent.

(___) Offeror is not owned or controlled by a common parent;

(___) Name and TIN of common parent:

Name - ___ .
TIN - ___ .

(m) Restricted business operations in Sudan. By submission of its offer, the offeror certifies that the offeror does not conduct any restricted business operations in Sudan.

(n) Prohibition on Contracting with Inverted Domestic Corporations—

(1) Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with either an inverted domestic corporation, or a subsidiary of an inverted domestic corporation, unless the exception at 9.108-2(b) applies or the requirement is waived in accordance with the procedures at 9.108-4.

(2) Representation. The Offeror represents that--

(i) It is not an inverted domestic corporation; and

(ii) It is not a subsidiary of an inverted domestic corporation.

(o) Prohibition on contracting with entities engaging in certain activities or transactions relating to Iran.

(1) The offeror shall e-mail questions concerning sensitive technology to the Department of State at CISADA106@state.gov.

(2) Representation and Certifications. Unless a waiver is granted or an exception applies as provided in paragraph (o)(3) of this provision, by submission of its offer, the offeror—

(i) Represents, to the best of its knowledge and belief, that the offeror does not export any sensitive technology to the government of Iran or any entities or individuals owned or controlled by, or acting on behalf or at the direction of, the government of Iran;

(ii) Certifies that the offeror, or any person owned or controlled by the offeror, does not engage in any activities for which sanctions may be imposed under section 5 of the Iran Sanctions Act; and

(iii) Certifies that the offeror, and any person owned or controlled by the offeror, does not knowingly engage in any transaction that exceeds the threshold at FAR 25.703-2(a)(2) with Iran's Revolutionary Guard Corps or any of its officials, agents, or affiliates, the property and interests in property of which are blocked pursuant to the International Emergency Economic Powers Act (50 U.S.C. 1701 et seq.) (see OFAC's Specially Designated Nationals and Blocked Persons List at https://www.treasury.gov/resource-center/sanctions/SDN-List/Pages/default.aspx).

(3) The representation and certification requirements of paragraph (o)(2) of this provision do not apply if—

(i) This solicitation includes a trade agreements certification (*e.g.*, 52.212-3(g) or a comparable agency provision); and

(ii) The offeror has certified that all the offered products to be supplied are designated country end products.

(p) Ownership or Control of Offeror. (Applies in all solicitations when there is a requirement to be registered in SAM or a requirement to have a unique entity identifier in the solicitation.

(1) The Offeror represents that it [____] has or [____] does not have an immediate owner. If the Offeror has more than one immediate owner (such as a joint venture), then the Offeror shall respond to paragraph (2) and if applicable, paragraph (3) of this provision for each participant in the joint venture.

(2) If the Offeror indicates "has" in paragraph (p)(1) of this provision, enter the following information:

Immediate owner CAGE code: ____

Immediate owner legal name: ____

(Do not use a "doing business as" name)

Is the immediate owner owned or controlled by another entity:

[____] Yes or [____] No.

(3) If the Offeror indicates "yes" in paragraph (p)(2) of this provision, indicating that the immediate owner is owned or controlled by another entity, then enter the following information:

Highest level owner CAGE code: ____

Highest level owner legal name: ____

(Do not use a "doing business as" name)

(q) Representation by Corporations Regarding Delinquent Tax Liability or a Felony Conviction under any Federal Law.

(1) As required by sections 744 and 745 of Division E of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235), and similar provisions, if contained in subsequent appropriations acts, the Government will not enter into a contract with any corporation that—

(i) Has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless an agency has considered suspension or debarment of the corporation and made a determination that suspension or debarment is not necessary to protect the interests of the Government; or

(ii) Was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless an agency has considered suspension or debarment of the corporation and made a determination that this action is not necessary to protect the interests of the Government.

(2) The Offeror represents that--

(i) It is [____] is not [____] a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

(ii) It is [____] is not [____] a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.

(r) Predecessor of Offeror. (Applies in all solicitations that include the provision at 52.204-16, Commercial and Government Entity Code Reporting.)

(1) The Offeror represents that it [___] is or [___] is not a successor to a predecessor that held a Federal contract or grant within the last three years.

(2) If the Offeror has indicated "is" in paragraph (r)(1) of this provision, enter the following information for all predecessors that held a Federal contract or grant within the last three years (if more than one predecessor, list in reverse chronological order):

Predecessor CAGE code: ___ (or mark "Unknown").

Predecessor legal name: ___ .

(Do not use a "doing business as" name).

(s) [Reserved].

(t) Public Disclosure of Greenhouse Gas Emissions and Reduction Goals. Applies in all solicitations that require offerors to register in SAM (12.301(d)(1)).

(1) This representation shall be completed if the Offeror received $7.5 million or more in contract awards in the prior Federal fiscal year. The representation is optional if the Offeror received less than $7.5 million in Federal contract awards in the prior Federal fiscal year.

(2) Representation. [Offeror to check applicable block(s) in paragraph (t)(2)(i) and (ii)].

(i) The Offeror (itself or through its immediate owner or highest-level owner) [___] does, [___] does not publicly disclose greenhouse gas emissions, i.e., makes available on a publicly accessible website the results of a greenhouse gas inventory, performed in accordance with an accounting standard with publicly available and consistently applied criteria, such as the Greenhouse Gas Protocol Corporate Standard.

(ii) The Offeror (itself or through its immediate owner or highest-level owner) [___] does, [___] does not publicly disclose a quantitative greenhouse gas emissions reduction goal, i.e., make available on a publicly accessible website a target to reduce absolute emissions or emissions intensity by a specific quantity or percentage.

(iii) A publicly accessible website includes the Offeror's own website or a recognized, third-party greenhouse gas emissions reporting program.

(3) If the Offeror checked "does" in paragraphs (t)(2)(i) or (t)(2)(ii) of this provision, respectively, the Offeror shall provide the publicly accessible website(s) where greenhouse gas emissions and/or reduction goals are reported: ___ .

(u)(1) In accordance with section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions), Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with an entity that requires employees or subcontractors of such entity seeking to report waste, fraud, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or subcontractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

(2) The prohibition in paragraph (u)(1) of this provision does not contravene requirements applicable to Standard Form 312 (Classified Information Nondisclosure Agreement), Form 4414 (Sensitive Compartmented Information

Nondisclosure Agreement), or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

(3) Representation. By submission of its offer, the Offeror represents that it will not require its employees or subcontractors to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or subcontractors from lawfully reporting waste, fraud, or abuse related to the performance of a Government contract to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information (e.g., agency Office of the Inspector General).

(v) Covered Telecommunications Equipment or Services--Representation. Section 889(a)(1)(A) and section 889 (a)(1)(B) of Public Law 115-232.

(1) The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (https://www.sam.gov) for entities excluded from receiving federal awards for "covered telecommunications equipment or services".

(2) The Offeror represents that--

(i) It [___] does, [___] does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(ii) After conducting a reasonable inquiry for purposes of this representation, that it [___] does, [___] does not use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services.

(End of provision)

52.212-4 CONTRACT TERMS AND CONDITIONS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (NOV 2023)

(a) Inspection/Acceptance. The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The Government reserves the right to inspect or test any supplies or services that have been tendered for acceptance. The Government may require repair or replacement of nonconforming supplies or reperformance of nonconforming services at no increase in contract price. If repair/replacement or reperformance will not correct the defects or is not possible, the Government may seek an equitable price reduction or adequate consideration for acceptance of nonconforming supplies or services. The Government must exercise its post-acceptance rights-

(1) Within a reasonable time after the defect was discovered or should have been discovered; and

(2) Before any substantial change occurs in the condition of the item, unless the change is due to the defect in the item.

(b) Assignment. The Contractor or its assignee may assign its rights to receive payment due as a result of performance of this contract to a bank, trust company, or other financing institution, including any Federal lending agency in accordance with the Assignment of Claims Act (31 U.S.C. 3727). However, when a third party makes payment (e.g., use of the Governmentwide commercial purchase card), the Contractor may not assign its rights to receive payment under this contract.

(c) Changes. Changes in the terms and conditions of this contract may be made only by written agreement of the parties.

(d) Disputes. This contract is subject to 41 U.S.C. chapter 71, Contract Disputes. Failure of the parties to this contract to reach agreement on any request for equitable adjustment, claim, appeal or action arising under or relating to this contract shall be a dispute to be resolved in accordance with the clause at Federal Acquisition Regulation (FAR) 52.233-1, Disputes, which is incorporated herein by reference. The Contractor shall proceed diligently with performance of this contract, pending final resolution of any dispute arising under the contract.

(e) Definitions. The clause at FAR 52.202-1, Definitions, is incorporated herein by reference.

(f) Excusable delays. The Contractor shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of the Contractor and without its fault or negligence such as, acts of God or the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. The Contractor shall notify the Contracting Officer in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to the Contracting Officer of the cessation of such occurrence.

(g) Invoice.

(1) The Contractor shall submit an original invoice and three copies (or electronic invoice, if authorized) to the address designated in the contract to receive invoices. An invoice must include--

(i) Name and address of the Contractor;

(ii) Invoice date and number;

(iii) Contract number, line item number and, if applicable, the order number;

(iv) Description, quantity, unit of measure, unit price and extended price of the items delivered;

(v) Shipping number and date of shipment, including the bill of lading number and weight of shipment if shipped on Government bill of lading;

(vi) Terms of any discount for prompt payment offered;

(vii) Name and address of official to whom payment is to be sent;

(viii) Name, title, and phone number of person to notify in event of defective invoice; and

(ix) Taxpayer Identification Number (TIN). The Contractor shall include its TIN on the invoice only if required elsewhere in this contract.

(x) Electronic funds transfer (EFT) banking information.

(A) The Contractor shall include EFT banking information on the invoice only if required elsewhere in this contract.

(B) If EFT banking information is not required to be on the invoice, in order for the invoice to be a proper invoice, the Contractor shall have submitted correct EFT banking information in accordance with the applicable solicitation provision, contract clause (e.g., 52.232-33, Payment by Electronic Funds Transfer—System for Award Management, or 52.232-34, Payment by Electronic
Funds Transfer--Other Than System for Award Management), or applicable agency procedures.

(C) EFT banking information is not required if the Government waived the requirement to pay by EFT.

(2) Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment regulations at 5 CFR part 1315.

(h) Patent indemnity. The Contractor shall indemnify the Government and its officers, employees and agents against liability, including costs, for actual or alleged direct or contributory infringement of, or inducement to infringe, any United States or foreign patent, trademark or copyright, arising out of the performance of this contract, provided the Contractor is reasonably notified of such claims and proceedings.

(i) Payment.--

(1) Items accepted. Payment shall be made for items accepted by the Government that have been delivered to the delivery destinations set forth in this contract.

(2) Prompt payment. The Government will make payment in accordance with the Prompt Payment Act (31 U.S.C. 3903) and prompt payment regulations at 5 CFR part 1315.

(3) Electronic Funds Transfer (EFT). If the Government makes payment by EFT, see 52.212-5(b) for the appropriate EFT clause.

(4) Discount. In connection with any discount offered for early payment, time shall be computed from the date of the invoice. For the purpose of computing the discount earned, payment shall be considered to have been made on the date which appears on the payment check or the specified payment date if an electronic funds transfer payment is made.

(5) Overpayments. If the Contractor becomes aware of a duplicate contract financing or invoice payment or that the Government has otherwise overpaid on a contract financing or invoice payment, the Contractor shall--

(i) Remit the overpayment amount to the payment office cited in the contract along with a description of the overpayment including the--

(A) Circumstances of the overpayment (e.g., duplicate payment, erroneous payment, liquidation errors, date(s) of overpayment);

(B) Affected contract number and delivery order number, if applicable;

(C) Affected line item or subline item, if applicable; and

(D) Contractor point of contact.

(ii) Provide a copy of the remittance and supporting documentation to the Contracting Officer.

(6) Interest.

(i) All amounts that become payable by the Contractor to the Government under this contract shall bear simple interest from the date due until paid unless paid within 30 days of becoming due. The interest rate shall be the interest rate established by the Secretary of the Treasury as provided in 41 U.S.C. 7109, which is applicable to the period in which the amount becomes due, as provided in (i)(6)(v) of this clause, and then at the rate applicable for each six-month period as fixed by the Secretary until the amount is paid.

(ii) The Government may issue a demand for payment to the Contractor upon finding a debt is due under the contract.

(iii) Final decisions. The Contracting Officer will issue a final decision as required by 33.211 if--

(A) The Contracting Officer and the Contractor are unable to reach agreement on the existence or amount of a debt within 30 days;

(B) The Contractor fails to liquidate a debt previously demanded by the Contracting Officer within the timeline specified in the demand for payment unless the amounts were not repaid because the Contractor has requested an installment payment agreement; or

(C) The Contractor requests a deferment of collection on a debt previously demanded by the Contracting Officer (see 32.607-2).

(iv) If a demand for payment was previously issued for the debt, the demand for payment included in the final decision shall identify the same due date as the original demand for payment.

(v) Amounts shall be due at the earliest of the following dates:

(A) The date fixed under this contract.

(B) The date of the first written demand for payment, including any demand for payment resulting from a default termination.

(vi) The interest charge shall be computed for the actual number of calendar days involved beginning on the due date and ending on--

(A) The date on which the designated office receives payment from the Contractor;

(B) The date of issuance of a Government check to the Contractor from which an amount otherwise payable has been withheld as a credit against the contract debt; or

(C) The date on which an amount withheld and applied to the contract debt would otherwise have become payable to the Contractor.

(vii) The interest charge made under this clause may be reduced under the procedures prescribed in FAR 32.608-2 in effect on the date of this contract.

(j) Risk of loss. Unless the contract specifically provides otherwise, risk of loss or damage to the supplies provided under this contract shall remain with the Contractor until, and shall pass to the Government upon:

(1) Delivery of the supplies to a carrier, if transportation is f.o.b. origin; or

(2) Delivery of the supplies to the Government at the destination specified in the contract, if transportation is f.o.b. destination.

(k) Taxes. The contract price includes all applicable Federal, State, and local taxes and duties.

(l) Termination for the Government's convenience. The Government reserves the right to terminate this contract, or any part hereof, for its sole convenience. In the event of such termination, the Contractor shall immediately stop all work hereunder and shall immediately cause any and all of its suppliers and subcontractors to cease work. Subject to the terms of this contract, the Contractor shall be paid a percentage of the contract price reflecting the percentage of the work performed prior to the notice of termination, plus reasonable charges the Contractor can demonstrate to the satisfaction of the Government using its standard record keeping system, have resulted from the termination. The Contractor shall not be required to comply with the cost accounting standards or contract cost principles for this purpose. This paragraph does not give the Government any right to audit the Contractor's records. The Contractor shall not be paid for any work performed or costs incurred which reasonably could have been avoided.

(m) Termination for cause. The Government may terminate this contract, or any part hereof, for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any contract terms and conditions, or fails to provide the Government, upon request, with adequate assurances of future performance. In the event of termination for cause, the Government shall not be liable to the Contractor for any amount for supplies or services not accepted, and the Contractor shall be liable to the Government for any and all rights and remedies provided by law. If it is determined that the Government improperly terminated this contract for default, such termination shall be deemed a termination for convenience.

(n) Title. Unless specified elsewhere in this contract, title to items furnished under this contract shall pass to the Government upon acceptance, regardless of when or where the Government takes physical possession.

(o) Warranty. The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.

(p) Limitation of liability. Except as otherwise provided by an express warranty, the Contractor will not be liable to the Government for consequential damages resulting from any defect or deficiencies in accepted items.

(q) Other compliances. The Contractor shall comply with all applicable Federal, State and local laws, executive orders, rules and regulations applicable to its performance under this contract.

(r) Compliance with laws unique to Government contracts. The Contractor agrees to comply with 31 U.S.C. 1352 relating to limitations on the use of appropriated funds to influence certain Federal contracts; 18 U.S.C. 431 relating to officials not to benefit; 40 U.S.C. chapter 37, Contract Work Hours and Safety Standards; 41 U.S.C. chapter 87, Kickbacks; 49 U.S.C. 40118, Fly American; and 41 U.S.C. chapter 21 relating to procurement integrity.

(s) Order of precedence. Any inconsistencies in this solicitation or contract shall be resolved by giving precedence in the following order:

(1) The schedule of supplies/services.

(2) The Assignments, Disputes, Payments, Invoice, Other Compliances, Compliance with Laws Unique to Government Contracts, and Unauthorized Obligations paragraphs of this clause.

(3) The clause at 52.212-5.

(4) Addenda to this solicitation or contract, including any license agreements for computer software.

(5) Solicitation provisions if this is a solicitation.

(6) Other paragraphs of this clause.

(7) The Standard Form 1449.

(8) Other documents, exhibits, and attachments.

(9) The specification.

(t) Reserved.

(u) Unauthorized Obligations.

(1) Except as stated in paragraph (u)(2) of this clause, when any supply or service acquired under this contract is subject to any End User License Agreement (EULA), Terms of Service (TOS), or similar legal instrument or agreement, that includes any clause requiring the Government to indemnify the Contractor or any person or entity

for damages, costs, fees, or any other loss or liability that would create an Anti-Deficiency Act violation (31 U.S.C. 1341), the following shall govern:

(i) Any such clause is unenforceable against the Government.

(ii) Neither the Government nor any Government authorized end user shall be deemed to have agreed to such clause by virtue of it appearing in the EULA, TOS, or similar legal instrument or agreement. If the EULA, TOS, or similar legal instrument or agreement is invoked through an "I agree" click box or other comparable mechanism (e.g., "click-wrap" or "browse-wrap" agreements), execution does not bind the Government or any Government authorized end user to such clause.

(iii) Any such clause is deemed to be stricken from the EULA, TOS, or similar legal instrument or agreement.

(2) Paragraph (u)(1) of this clause does not apply to indemnification by the Government that is expressly authorized by statute and specifically authorized under applicable agency regulations and procedures.

(v) Incorporation by reference. The Contractor's representations and certifications, including those completed electronically via the System for Award Management (SAM), are incorporated by reference into the contract.

(End of clause)

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (DEC 2023)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services:

(1) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(2) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab Covered Entities (DEC 2023) (Section 1634 of Pub. L. 115-91).

(3) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (NOV 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).

(4) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (NOV 2015).

(5) 52.232-40, Providing Accelerated Payments to Small Business Subcontractors (MAR 2023) (31 U.S.C. 3903 and 10 U.S.C. 3801).

(6) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(7) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004s) (Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services: [Contracting Officer check as appropriate.]

___ (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (JUN 2020), with Alternate I (NOV 2021) (41 U.S.C. 4704 and 10 U.S.C. 4655).

___ (2) 52.203-13, Contractor Code of Business Ethics and Conduct (NOV 2021) (41 U.S.C. 3509).

___ (3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (JUN 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

___ (4) 52.203-17, Contractor Employee Whistleblower Rights (NOV 2023) (41 U.S.C. 4712); this clause does not apply to contracts of DoD, NASA, the Coast Guard, or applicable elements of the intelligence community--see FAR 3.900(a).

___ (5) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (JUN 2020) (Pub. L. 109-282) (31 U.S.C. 6101 note).

___ (6) [Reserved]

___ (7) 52.204-14, Service Contract Reporting Requirements (OCT 2016) (Pub. L. 111-117, section 743 of Div. C).

___ (8) 52.204-15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (OCT 2016) (Pub. L. 111-117, section 743 of Div. C).

___ (9) 52.204-27, Prohibition on a ByteDance Covered Application (JUN 2023) (Section 102 of Division R of Pub. L. 117-328).

___ (10) 52.204-28, Federal Acquisition Supply Chain Security Act Orders--Federal Supply Schedules, Governmentwide Acquisition Contracts, and Multi-Agency Contracts. (DEC 2023) (Pub. L. 115-390, title II).

___ (11)(i) 52.204-30, Federal Acquisition Supply Chain Security Act Orders--Prohibition. (DEC 2023) (Pub. L. 115-390, title II).

___ (ii) Alternate I (DEC 2023) of 52.204-30.

___ (12) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (NOV 2021) (31 U.S.C. 6101 note).

___ (13) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (OCT 2018) (41 U.S.C. 2313).

____ (14) [Reserved]

____ (15) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (OCT 2022) (15 U.S.C. 657a).

____ (16) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (OCT 2022) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

____ (17) [Reserved]

____ (18)(i) 52.219-6, Notice of Total Small Business Set-Aside (NOV 2020) (15 U.S.C. 644).

____ (ii) Alternate I (MAR 2020) of 52.219-6.

____ (19)(i) 52.219-7, Notice of Partial Small Business Set-Aside (NOV 2020) (15 U.S.C. 644).

____ (ii) Alternate I (MAR 2020) of 52.219-7.

____ (20) 52.219-8, Utilization of Small Business Concerns (SEP 2023) (15 U.S.C. 637(d)(2) and (3)).

____ (21)(i) 52.219-9, Small Business Subcontracting Plan (SEP 2023) (15 U.S.C. 637(d)(4)).

____ (ii) Alternate I (NOV 2016) of 52.219-9.

____ (iii) Alternate II (NOV 2016) of 52.219-9.

____ (iv) Alternate III (JUN 2020) of 52.219-9.

____ (v) Alternate IV (SEP 2023) of 52.219-9.

____ (22) (i) 52.219-13, Notice of Set-Aside of Orders (MAR 2020) (15 U.S.C. 644(r)).

____ (ii) Alternate I (MAR 2020) of 52.219-13.

____ (23) 52.219-14, Limitations on Subcontracting (OCT 2022) (15 U.S.C. 657s).

____ (24) 52.219-16, Liquidated Damages—Subcontracting Plan (SEP 2021) (15 U.S.C. 637(d)(4)(F)(i)).

____ (25) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (OCT 2022) (15 U.S.C. 657f).

____ (26) (i) 52.219-28, Post-Award Small Business Program Re-representation (SEP 2023) (15 U.S.C. 632(a)(2)).

____ (ii) Alternate I (MAR 2020) of 52.219-28.

____ (27) 52.219-29, Notice of Set-Aside for, or Sole-Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (OCT 2022) (15 U.S.C. 637(m)).

____ (28) 52.219-30, Notice of Set-Aside for, or Sole-Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (OCT 2022) (15 U.S.C. 637(m)).

____ (29) 52.219-32, Orders Issued Directly Under Small Business Reserves (MAR 2020) (15 U.S.C. 644(r)).

____ (30) 52.219-33, Nonmanufacturer Rule (SEP 2021) (15 U.S.C. 657s).

____ (31) 52.222-3, Convict Labor (JUN 2003) (E.O. 11755).

____ (32) 52.222-19, Child Labor--Cooperation with Authorities and Remedies (NOV 2023) (E.O. 13126).

____ (33) 52.222-21, Prohibition of Segregated Facilities (APR 2015).

____ (34)(i) 52.222-26, Equal Opportunity (SEP 2016) (E.O. 11246).

____ (ii) Alternate I (FEB 1999) of 52.222-26.

____ (35)(i) 52.222-35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).

____ (ii) Alternate I (JUL 2014) of 52.222-35.

____ (36)(i) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).

____ (ii) Alternate I (JUL 2014) of 52.222-36.

____ (37) 52.222-37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).

____ (38) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496).

____ (39)(i) 52.222-50, Combating Trafficking in Persons (NOV 2021) (22 U.S.C. chapter 78 and E.O. 13627).

____ (ii) Alternate I (MAR 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

____ (40) 52.222-54, Employment Eligibility Verification (MAY 2022). (E. O. 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial products or commercial services as prescribed in FAR 22.1803.)

____ (41)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA–Designated Items (MAY 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

____ (ii) Alternate I (MAY 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

____ (42) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (JUN 2016) (E.O. 13693).

____ (43) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (JUN 2016) (E.O. 13693).

____ (44)(i) 52.223-13, Acquisition of EPEAT® Registered Imaging Equipment (JUN 2014) (E.O.s 13423 and 13514).

_____ (ii) Alternate I (OCT 2015) of 52.223-13.

____ (45)(i) 52.223-14, Acquisition of EPEAT® Registered Televisions (JUN 2014) (E.O.s 13423 and 13514).

_____ (ii) Alternate I (JUN 2014) of 52.223-14.

____ (46) 52.223-15, Energy Efficiency in Energy-Consuming Products (MAY 2020) (42 U.S.C. 8259b).

____ (47)(i) 52.223-16, Acquisition of EPEAT®-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).

____ (ii) Alternate I (JUN 2014) of 52.223-16.

____ (48) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (JUN 2020) (E.O. 13513).

____ (49) 52.223-20, Aerosols (JUN 2016) (E.O. 13693).

____ (50) 52.223-21, Foams (JUN 2016) (E.O. 13693).

____ (51)(i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).

____ (ii) Alternate I (JAN 2017) of 52.224-3.

____ (52) (i) 52.225-1, Buy American--Supplies (OCT 2022) (41 U.S.C. chapter 83).

____ (ii) Alternate I (OCT 2022) of 52.225-1.

____ (53)(i) 52.225-3, Buy American-Free Trade Agreements-Israeli Trade Act (NOV 2023) (19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, 19 U.S.C. chapter 29 (sections 4501-4732), Public Law 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43.

____ (ii) Alternate I [Reserved].

____ (iii) Alternate II (DEC 2022) of 52.225-3.

____ (iv) Alternate III (NOV 2023) of 52.225-3.

____ (v) Alternate IV (OCT 2022) of 52.225-3.

____ (54) 52.225-5, Trade Agreements (NOV 2023) 19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).

____ (55) 52.225-13, Restrictions on Certain Foreign Purchases (FEB 2021) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

____ (56) 52.225-26, Contractors Performing Private Security Functions Outside the United States (OCT 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. Subtitle A, Part V, Subpart G Note).

____ (57) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (NOV 2007) (42 U.S.C. 5150

____ (58) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (NOV 2007) (42 U.S.C. 5150).

____ (59) 52.229-12, Tax on Certain Foreign Procurements (FEB 2021).

____ (60) 52.232-29, Terms for Financing of Purchases of Commercial Products and Commercial Services (NOV 2021) (41 U.S.C. 4505, 10 U.S.C. 3805).

____ (61) 52.232-30, Installment Payments for Commercial Products and Commercial Services (NOV 2021) (41 U.S.C. 4505, 10 U.S.C. 3805).

____ (62) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (OCT 2018) (31 U.S.C. 3332).

____ (63) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (JUL 2013) (31 U.S.C. 3332).

____ (64) 52.232-36, Payment by Third Party (MAY 2014) (31 U.S.C. 3332).

____ (65) 52.239-1, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a).

____ (66) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(13)).

____ (67)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (NOV 2021) (46 U.S.C. 55305 and 10 U.S.C. 2631).

____ (ii) Alternate I (APR 2003) of 52.247-64.

____ (iii) Alternate II (NOV 2021) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services: [Contracting Officer check as appropriate.]

_____ (1) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).

_____ (2) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

_____ (3) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (Multiple Year and Option Contracts) (AUG 2018) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

_____ (4) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (MAY 2014) (29 U.S.C 206 and 41 U.S.C. chapter 67).

_____ (5) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (MAY 2014) (41 U.S.C. chapter 67).

_____ (6) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (MAY 2014) (41 U.S.C. chapter 67).

_____ (7) 52.222-55, Minimum Wages for Contractor Workers Under Executive Order 14026 (JAN 2022) (E.O. 13658).

_____ (8) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2022) (E.O. 13706).

_____ (9) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (JUN 2020) (42 U.S.C. 1792).

(d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, as defined in FAR 2.101, on the date of award of this contract, and does not contain the clause at 52.215-2, Audit and Records--Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e) (1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial products or commercial services. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (NOV 2021) (41 U.S.C. 3509).

(ii) 52.203-17, Contractor Employee Whistleblower Rights (NOV 2023) (41 U.S.C. 4712).

(iii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(iv) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab Covered Entities (DEC 2023) (Section 1634 of Pub. L. 115-91).

(v) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (NOV 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).

(vi) 52.204-27, Prohibition on a ByteDance Covered Application (JUN 2023) (Section 102 of Division R of Pub. L. 117-328).

(vii)(A) 52.204-30, Federal Acquisition Supply Chain Security Act Orders--Prohibition. (DEC 2023) (Pub. L. 115-390, title II).

(B) Alternate I (DEC 2023) of 52.204-30.

(viii) 52.219-8, Utilization of Small Business Concerns (SEP 2023) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds the applicable threshold specified in FAR 19.702(a) on the date of subcontract award, the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(ix) 52.222-21, Prohibition of Segregated Facilities (APR 2015).

(x) 52.222-26, Equal Opportunity (SEP 2016) (E.O. 11246).

(xi) 52.222-35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).

(xii) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).

(xiii) 52.222-37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).

(xiv) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.

(xv) 52.222-41, Service Contract Labor Standards (AUG 2018), (41 U.S.C. chapter 67).

(xvi) _____ (A) 52.222-50, Combating Trafficking in Persons (NOV 2021) (22 U.S.C. chapter 78 and E.O. 13627).

_____ (B) Alternate I (MAR 2, 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

(xvii) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (MAY 2014) (41 U.S.C. chapter 67.)

(xviii) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (MAY 2014) (41 U.S.C. chapter 67)

(xix) 52.222-54, Employment Eligibility Verification (MAY 2022) (E. O. 12989).

(xx) 52.222-55, Minimum Wages for Contractor Workers Under Executive Order 14026 (JAN 2022) (E.O. 13658).

(xxi) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2022) (E.O. 13706).

(xxii) (A) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).

(B) Alternate I (JAN 2017) of 52.224-3.

(xxiii) 52.225-26, Contractors Performing Private Security Functions Outside the United States (OCT 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. Subtitle A, Part V, Subpart G Note).

(xxiv) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (JUN 2020) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xxv) 52.232-40, Providing Accelerated Payments to Small Business Subcontractors (MAR 2023) (31 U.S.C. 3903 and 10 U.S.C. 3801). Flow down required in accordance with paragraph (c) of 52.232-40.

(xxvi) 52.247-64, Preference for Privately-Owned U.S. Flag Commercial Vessels (NOV 2021) (46 U.S.C. 55305 and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the Contractor may include in its subcontracts for commercial products and commercial services a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of clause)

52.252-1 SOLICITATION PROVISIONS INCORPORATED BY REFERENCE (FEB 1998)

This solicitation incorporates one or more solicitation provisions by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. The offeror is cautioned that the listed provisions may include blocks that must be completed by the offeror and submitted with its quotation or offer. In lieu of submitting the full text of those provisions, the offeror may identify the provision by paragraph identifier and provide the appropriate information with its quotation or offer. Also, the full text of a solicitation provision may be accessed electronically at this/these address(es):

https://www.acquisition.gov/content/regulations

(End of provision)

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

https://www.acquisition.gov/content/regulations

(End of clause)

52.252-5 AUTHORIZED DEVIATIONS IN PROVISIONS (NOV 2020)

(a) The use in this solicitation of any Federal Acquisition Regulation (48 CFR Chapter 1) provision with an authorized deviation is indicated by the addition of "(DEVIATION)" after the date of the provision.

(b) The use in this solicitation of any DFARS (48 CFR Chapter 2) provision with an authorized deviation is indicated by the addition of "(DEVIATION)" after the name of the regulation.

(End of provision)

52.252-6 AUTHORIZED DEVIATIONS IN CLAUSES (NOV 2020)

(a) The use in this solicitation or contract of any Federal Acquisition Regulation (48 CFR Chapter 1) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the date of the clause.

(b) The use in this solicitation or contract of any DFARS (48 CFR 2) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the name of the regulation.

(End of clause)

"REGISTER OF WAGE DETERMINATIONS UNDER THE SERVICE CONTRACT ACT
By direction of the Secretary of Labor

Daniel W. Simms
Director

Division of Wage Determinations

U.S. DEPARTMENT OF LABOR
EMPLOYMENT STANDARDS ADMINISTRATION
WAGE AND HOUR DIVISION
WASHINGTON D.C. 20210

Wage Determination No.: 2015-5227
Revision No.: 21
Date Of Last Revision: 12/26/2023

Note: Contracts subject to the Service Contract Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658.

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	Executive Order 14026 generally applies to the contract. The contractor must pay all covered workers at least $17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	Executive Order 13658 generally applies to the contract. The contractor must pay all covered workers at least $12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.

The applicable Executive Order minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the Executive Orders is available at www.dol.gov/whd/govcontracts.

State: Texas

Area: Texas Counties of Collin, Dallas, Denton, Ellis, Hunt, Kaufman, Rockwall

Fringe Benefits Required Follow the Occupational Listing

OCCUPATION CODE - TITLE	FOOTNOTE	RATE
01000 - Administrative Support And Clerical Occupations		
01011 - Accounting Clerk I		18.02
01012 - Accounting Clerk II		20.24
01013 - Accounting Clerk III		22.64
01020 - Administrative Assistant		33.18
01035 - Court Reporter		24.85
01041 - Customer Service Representative I		14.92***
01042 - Customer Service Representative II		16.28***
01043 - Customer Service Representative III		18.29
01051 - Data Entry Operator I		15.80***
01052 - Data Entry Operator II		17.24
01060 - Dispatcher, Motor Vehicle		21.36
01070 - Document Preparation Clerk		18.70
01090 - Duplicating Machine Operator		18.70
01111 - General Clerk I		15.48***
01112 - General Clerk II		16.89***
01113 - General Clerk III		18.95

01120 - Housing Referral Assistant	24.15
01141 - Messenger Courier	16.48***
01191 - Order Clerk I	16.88***
01192 - Order Clerk II	18.42
01261 - Personnel Assistant (Employment) I	18.46
01262 - Personnel Assistant (Employment) II	20.64
01263 - Personnel Assistant (Employment) III	23.01
01270 - Production Control Clerk	24.46
01290 - Rental Clerk	16.00***
01300 - Scheduler, Maintenance	19.37
01311 - Secretary I	19.37
01312 - Secretary II	21.66
01313 - Secretary III	24.15
01320 - Service Order Dispatcher	18.38
01410 - Supply Technician	33.18
01420 - Survey Worker	19.02
01460 - Switchboard Operator/Receptionist	15.69***
01531 - Travel Clerk I	18.87
01532 - Travel Clerk II	20.22
01533 - Travel Clerk III	21.77
01611 - Word Processor I	17.22
01612 - Word Processor II	19.34
01613 - Word Processor III	21.63
05000 - Automotive Service Occupations	
05005 - Automobile Body Repairer, Fiberglass	22.76
05010 - Automotive Electrician	23.04
05040 - Automotive Glass Installer	20.93
05070 - Automotive Worker	22.02
05110 - Mobile Equipment Servicer	18.52
05130 - Motor Equipment Metal Mechanic	22.88
05160 - Motor Equipment Metal Worker	20.93
05190 - Motor Vehicle Mechanic	22.99
05220 - Motor Vehicle Mechanic Helper	17.27
05250 - Motor Vehicle Upholstery Worker	19.82
05280 - Motor Vehicle Wrecker	20.93
05310 - Painter, Automotive	24.22
05340 - Radiator Repair Specialist	20.93
05370 - Tire Repairer	15.06***
05400 - Transmission Repair Specialist	22.88
07000 - Food Preparation And Service Occupations	
07010 - Baker	14.17***
07041 - Cook I	14.49***
07042 - Cook II	16.64***
07070 - Dishwasher	12.73***
07130 - Food Service Worker	13.63***
07210 - Meat Cutter	14.96***
07260 - Waiter/Waitress	10.71***
09000 - Furniture Maintenance And Repair Occupations	
09010 - Electrostatic Spray Painter	22.24
09040 - Furniture Handler	11.14***
09080 - Furniture Refinisher	18.11
09090 - Furniture Refinisher Helper	13.68***
09110 - Furniture Repairer, Minor	16.24***
09130 - Upholsterer	17.98
11000 - General Services And Support Occupations	
11030 - Cleaner, Vehicles	13.73***
11060 - Elevator Operator	13.73***
11090 - Gardener	22.84
11122 - Housekeeping Aide	13.87***
11150 - Janitor	13.87***
11210 - Laborer, Grounds Maintenance	17.00***
11240 - Maid or Houseman	13.34***
11260 - Pruner	15.02***
11270 - Tractor Operator	20.88
11330 - Trail Maintenance Worker	17.00***

11360 - Window Cleaner	15.70***
12000 - Health Occupations	
12010 - Ambulance Driver	20.65
12011 - Breath Alcohol Technician	23.78
12012 - Certified Occupational Therapist Assistant	38.16
12015 - Certified Physical Therapist Assistant	37.56
12020 - Dental Assistant	20.87
12025 - Dental Hygienist	40.23
12030 - EKG Technician	30.40
12035 - Electroneurodiagnostic Technologist	30.40
12040 - Emergency Medical Technician	20.65
12071 - Licensed Practical Nurse I	21.26
12072 - Licensed Practical Nurse II	23.78
12073 - Licensed Practical Nurse III	26.51
12100 - Medical Assistant	18.33
12130 - Medical Laboratory Technician	28.50
12160 - Medical Record Clerk	20.05
12190 - Medical Record Technician	22.43
12195 - Medical Transcriptionist	19.66
12210 - Nuclear Medicine Technologist	48.20
12221 - Nursing Assistant I	13.08***
12222 - Nursing Assistant II	14.70***
12223 - Nursing Assistant III	16.04***
12224 - Nursing Assistant IV	18.02
12235 - Optical Dispenser	19.50
12236 - Optical Technician	16.72***
12250 - Pharmacy Technician	18.48
12280 - Phlebotomist	18.43
12305 - Radiologic Technologist	33.30
12311 - Registered Nurse I	26.71
12312 - Registered Nurse II	32.66
12313 - Registered Nurse II, Specialist	32.66
12314 - Registered Nurse III	39.52
12315 - Registered Nurse III, Anesthetist	39.52
12316 - Registered Nurse IV	47.38
12317 - Scheduler (Drug and Alcohol Testing)	29.47
12320 - Substance Abuse Treatment Counselor	23.56
13000 - Information And Arts Occupations	
13011 - Exhibits Specialist I	20.65
13012 - Exhibits Specialist II	25.58
13013 - Exhibits Specialist III	31.28
13041 - Illustrator I	24.95
13042 - Illustrator II	30.91
13043 - Illustrator III	36.18
13047 - Librarian	31.56
13050 - Library Aide/Clerk	14.72***
13054 - Library Information Technology Systems Administrator	27.70
13058 - Library Technician	17.58
13061 - Media Specialist I	19.99
13062 - Media Specialist II	22.35
13063 - Media Specialist III	24.92
13071 - Photographer I	19.31
13072 - Photographer II	21.60
13073 - Photographer III	26.75
13074 - Photographer IV	32.73
13075 - Photographer V	39.61
13090 - Technical Order Library Clerk	18.49
13110 - Video Teleconference Technician	22.58
14000 - Information Technology Occupations	
14041 - Computer Operator I	23.56
14042 - Computer Operator II	26.35
14043 - Computer Operator III	29.38
14044 - Computer Operator IV	32.84
14045 - Computer Operator V	36.34

14071 - Computer Programmer I	(see 1)	
14072 - Computer Programmer II	(see 1)	
14073 - Computer Programmer III	(see 1)	
14074 - Computer Programmer IV	(see 1)	
14101 - Computer Systems Analyst I	(see 1)	
14102 - Computer Systems Analyst II	(see 1)	
14103 - Computer Systems Analyst III	(see 1)	
14150 - Peripheral Equipment Operator		23.56
14160 - Personal Computer Support Technician		32.84
14170 - System Support Specialist		42.82
15000 - Instructional Occupations		
15010 - Aircrew Training Devices Instructor (Non-Rated)		35.09
15020 - Aircrew Training Devices Instructor (Rated)		42.45
15030 - Air Crew Training Devices Instructor (Pilot)		50.89
15050 - Computer Based Training Specialist / Instructor		35.09
15060 - Educational Technologist		36.68
15070 - Flight Instructor (Pilot)		50.89
15080 - Graphic Artist		25.79
15085 - Maintenance Test Pilot, Fixed, Jet/Prop		50.89
15086 - Maintenance Test Pilot, Rotary Wing		50.89
15088 - Non-Maintenance Test/Co-Pilot		50.89
15090 - Technical Instructor		27.43
15095 - Technical Instructor/Course Developer		33.55
15110 - Test Proctor		22.14
15120 - Tutor		22.14
16000 - Laundry, Dry-Cleaning, Pressing And Related Occupations		
16010 - Assembler		11.37***
16030 - Counter Attendant		11.37***
16040 - Dry Cleaner		14.61***
16070 - Finisher, Flatwork, Machine		11.37***
16090 - Presser, Hand		11.37***
16110 - Presser, Machine, Drycleaning		11.37***
16130 - Presser, Machine, Shirts		11.37***
16160 - Presser, Machine, Wearing Apparel, Laundry		11.37***
16190 - Sewing Machine Operator		15.48***
16220 - Tailor		16.65***
16250 - Washer, Machine		12.50***
19000 - Machine Tool Operation And Repair Occupations		
19010 - Machine-Tool Operator (Tool Room)		23.21
19040 - Tool And Die Maker		27.87
21000 - Materials Handling And Packing Occupations		
21020 - Forklift Operator		19.25
21030 - Material Coordinator		24.46
21040 - Material Expediter		24.46
21050 - Material Handling Laborer		16.42***
21071 - Order Filler		16.83***
21080 - Production Line Worker (Food Processing)		19.25
21110 - Shipping Packer		17.87
21130 - Shipping/Receiving Clerk		17.87
21140 - Store Worker I		13.64***
21150 - Stock Clerk		19.78
21210 - Tools And Parts Attendant		19.25
21410 - Warehouse Specialist		19.25
23000 - Mechanics And Maintenance And Repair Occupations		
23010 - Aerospace Structural Welder		39.44
23019 - Aircraft Logs and Records Technician		32.03
23021 - Aircraft Mechanic I		37.62
23022 - Aircraft Mechanic II		39.44
23023 - Aircraft Mechanic III		41.27
23040 - Aircraft Mechanic Helper		26.98
23050 - Aircraft, Painter		35.72
23060 - Aircraft Servicer		32.03
23070 - Aircraft Survival Flight Equipment Technician		35.72
23080 - Aircraft Worker		33.89
23091 - Aircrew Life Support Equipment (ALSE) Mechanic		33.89

I
23092 - Aircrew Life Support Equipment (ALSE) Mechanic II 37.62
23110 - Appliance Mechanic 21.51
23120 - Bicycle Repairer 20.03
23125 - Cable Splicer 31.55
23130 - Carpenter, Maintenance 22.35
23140 - Carpet Layer 20.30
23160 - Electrician, Maintenance 24.39
23181 - Electronics Technician Maintenance I 26.71
23182 - Electronics Technician Maintenance II 28.15
23183 - Electronics Technician Maintenance III 29.65
23260 - Fabric Worker 26.87
23290 - Fire Alarm System Mechanic 23.76
23310 - Fire Extinguisher Repairer 20.03
23311 - Fuel Distribution System Mechanic 22.84
23312 - Fuel Distribution System Operator 17.91
23370 - General Maintenance Worker 19.91
23380 - Ground Support Equipment Mechanic 37.62
23381 - Ground Support Equipment Servicer 32.03
23382 - Ground Support Equipment Worker 33.89
23391 - Gunsmith I 20.03
23392 - Gunsmith II 23.01
23393 - Gunsmith III 25.54
23410 - Heating, Ventilation And Air-Conditioning Mechanic 24.25
23411 - Heating, Ventilation And Air Contidioning Mechanic (Research Facility) 25.42
23430 - Heavy Equipment Mechanic 29.36
23440 - Heavy Equipment Operator 22.83
23460 - Instrument Mechanic 27.95
23465 - Laboratory/Shelter Mechanic 24.25
23470 - Laborer 16.42***
23510 - Locksmith 23.89
23530 - Machinery Maintenance Mechanic 28.33
23550 - Machinist, Maintenance 24.00
23580 - Maintenance Trades Helper 16.69***
23591 - Metrology Technician I 27.95
23592 - Metrology Technician II 29.30
23593 - Metrology Technician III 30.67
23640 - Millwright 27.21
23710 - Office Appliance Repairer 21.67
23760 - Painter, Maintenance 19.31
23790 - Pipefitter, Maintenance 29.21
23810 - Plumber, Maintenance 27.72
23820 - Pneudraulic Systems Mechanic 25.54
23850 - Rigger 26.24
23870 - Scale Mechanic 23.01
23890 - Sheet-Metal Worker, Maintenance 23.58
23910 - Small Engine Mechanic 22.04
23931 - Telecommunications Mechanic I 29.53
23932 - Telecommunications Mechanic II 30.96
23950 - Telephone Lineman 25.89
23960 - Welder, Combination, Maintenance 22.70
23965 - Well Driller 23.17
23970 - Woodcraft Worker 25.54
23980 - Woodworker 20.03
24000 - Personal Needs Occupations
24550 - Case Manager 18.79
24570 - Child Care Attendant 12.58***
24580 - Child Care Center Clerk 15.68***
24610 - Chore Aide 11.04***
24620 - Family Readiness And Support Services Coordinator 18.79
24630 - Homemaker 18.79

25000 - Plant And System Operations Occupations		
25010 - Boiler Tender		30.24
25040 - Sewage Plant Operator		22.57
25070 - Stationary Engineer		30.24
25190 - Ventilation Equipment Tender		21.31
25210 - Water Treatment Plant Operator		22.57
27000 - Protective Service Occupations		
27004 - Alarm Monitor		22.53
27007 - Baggage Inspector		14.36***
27008 - Corrections Officer		24.04
27010 - Court Security Officer		26.82
27030 - Detection Dog Handler		16.92***
27040 - Detention Officer		24.04
27070 - Firefighter		29.61
27101 - Guard I		14.36***
27102 - Guard II		16.92***
27131 - Police Officer I		33.46
27132 - Police Officer II		37.20
28000 - Recreation Occupations		
28041 - Carnival Equipment Operator		15.67***
28042 - Carnival Equipment Repairer		17.13***
28043 - Carnival Worker		11.27***
28210 - Gate Attendant/Gate Tender		17.16***
28310 - Lifeguard		11.55***
28350 - Park Attendant (Aide)		19.20
28510 - Recreation Aide/Health Facility Attendant		14.00***
28515 - Recreation Specialist		23.40
28630 - Sports Official		15.28***
28690 - Swimming Pool Operator		21.99
29000 - Stevedoring/Longshoremen Occupational Services		
29010 - Blocker And Bracer		29.04
29020 - Hatch Tender		29.04
29030 - Line Handler		29.04
29041 - Stevedore I		27.45
29042 - Stevedore II		30.60
30000 - Technical Occupations		
30010 - Air Traffic Control Specialist, Center (HFO)	(see 2)	46.71
30011 - Air Traffic Control Specialist, Station (HFO)	(see 2)	32.21
30012 - Air Traffic Control Specialist, Terminal (HFO)	(see 2)	35.47
30021 - Archeological Technician I		20.07
30022 - Archeological Technician II		22.40
30023 - Archeological Technician III		27.75
30030 - Cartographic Technician		27.75
30040 - Civil Engineering Technician		26.86
30051 - Cryogenic Technician I		29.26
30052 - Cryogenic Technician II		32.32
30061 - Drafter/CAD Operator I		20.07
30062 - Drafter/CAD Operator II		22.40
30063 - Drafter/CAD Operator III		24.97
30064 - Drafter/CAD Operator IV		30.73
30081 - Engineering Technician I		17.56
30082 - Engineering Technician II		19.70
30083 - Engineering Technician III		22.03
30084 - Engineering Technician IV		27.30
30085 - Engineering Technician V		33.40
30086 - Engineering Technician VI		40.41
30090 - Environmental Technician		25.52
30095 - Evidence Control Specialist		26.42
30210 - Laboratory Technician		25.44
30221 - Latent Fingerprint Technician I		27.37
30222 - Latent Fingerprint Technician II		30.23
30240 - Mathematical Technician		33.58
30361 - Paralegal/Legal Assistant I		21.44
30362 - Paralegal/Legal Assistant II		26.57
30363 - Paralegal/Legal Assistant III		32.49

30364 - Paralegal/Legal Assistant IV		39.31
30375 - Petroleum Supply Specialist		32.32
30390 - Photo-Optics Technician		27.75
30395 - Radiation Control Technician		32.32
30461 - Technical Writer I		25.69
30462 - Technical Writer II		31.42
30463 - Technical Writer III		38.01
30491 - Unexploded Ordnance (UXO) Technician I		29.69
30492 - Unexploded Ordnance (UXO) Technician II		35.92
30493 - Unexploded Ordnance (UXO) Technician III		43.05
30494 - Unexploded (UXO) Safety Escort		29.69
30495 - Unexploded (UXO) Sweep Personnel		29.69
30501 - Weather Forecaster I		29.26
30502 - Weather Forecaster II		35.59
30620 - Weather Observer, Combined Upper Air Or Surface Programs	(see 2)	24.97
30621 - Weather Observer, Senior	(see 2)	26.42
31000 - Transportation/Mobile Equipment Operation Occupations		
31010 - Airplane Pilot		35.92
31020 - Bus Aide		14.95***
31030 - Bus Driver		21.81
31043 - Driver Courier		18.35
31260 - Parking and Lot Attendant		12.00***
31290 - Shuttle Bus Driver		18.53
31310 - Taxi Driver		13.24***
31361 - Truckdriver, Light		20.07
31362 - Truckdriver, Medium		21.79
31363 - Truckdriver, Heavy		23.34
31364 - Truckdriver, Tractor-Trailer		23.34
99000 - Miscellaneous Occupations		
99020 - Cabin Safety Specialist		17.51
99030 - Cashier		12.46***
99050 - Desk Clerk		13.72***
99095 - Embalmer		24.05
99130 - Flight Follower		29.69
99251 - Laboratory Animal Caretaker I		14.74***
99252 - Laboratory Animal Caretaker II		16.12***
99260 - Marketing Analyst		37.40
99310 - Mortician		26.46
99410 - Pest Controller		23.68
99510 - Photofinishing Worker		15.60***
99710 - Recycling Laborer		21.11
99711 - Recycling Specialist		25.93
99730 - Refuse Collector		18.65
99810 - Sales Clerk		13.98***
99820 - School Crossing Guard		13.96***
99830 - Survey Party Chief		29.47
99831 - Surveying Aide		17.66
99832 - Surveying Technician		22.63
99840 - Vending Machine Attendant		17.05***
99841 - Vending Machine Repairer		20.93
99842 - Vending Machine Repairer Helper		17.01***

***Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 ($17.20 per hour) or 13658 ($12.90 per hour). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 and 13658 are not currently being enforced as to contracts or contract-like instruments entered into with the federal government in connection with seasonal recreational services or seasonal recreational equipment rental for the general public on federal lands. The minimum wage requirements of Executive Order 14026 also are not currently being

enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors, applies to all contracts subject to the Service Contract Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is the victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

ALL OCCUPATIONS LISTED ABOVE RECEIVE THE FOLLOWING BENEFITS:

HEALTH & WELFARE: $4.98 per hour, up to 40 hours per week, or $199.20 per week or $863.20 per month

HEALTH & WELFARE EO 13706: $4.57 per hour, up to 40 hours per week, or $182.80 per week, or $792.13 per month*

*This rate is to be used only when compensating employees for performance on an SCA-covered contract also covered by EO 13706, Establishing Paid Sick Leave for Federal Contractors. A contractor may not receive credit toward its SCA obligations for any paid sick leave provided pursuant to EO 13706.

VACATION: 2 weeks paid vacation after 1 year of service with a contractor or successor, 3 weeks after 5 years, and 4 weeks after 15 years. Length of service includes the whole span of continuous service with the present contractor or successor, wherever employed, and with the predecessor contractors in the performance of similar work at the same Federal facility. (Reg. 29 CFR 4.173)

HOLIDAYS: A minimum of eleven paid holidays per year: New Year's Day, Martin Luther King Jr.'s Birthday, Washington's Birthday, Memorial Day, Juneteenth National Independence Day, Independence Day, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, and Christmas Day. (A contractor may substitute for any of the named holidays another day off with pay in accordance with a plan communicated to the employees involved.) (See 29 CFR 4.174)

THE OCCUPATIONS WHICH HAVE NUMBERED FOOTNOTES IN PARENTHESES RECEIVE THE FOLLOWING:

1) COMPUTER EMPLOYEES: This wage determination does not apply to any individual employed in a bona fide executive, administrative, or professional capacity, as defined in 29 C.F.R. Part 541. (See 41 C.F.R. 6701(3)). Because most Computer Systems Analysts and Computer Programmers who are paid at least $27.63 per hour (or at least $684 per week if paid on a salary or fee basis) likely qualify as exempt computer professionals under 29 U.S.C. 213(a)(1) and 29 U.S.C. 213(a)(17), this wage determination may not include wage rates for all occupations within those job families. In such instances, a conformance will be necessary if there are nonexempt employees in these job families working on the contract.

Job titles vary widely and change quickly in the computer industry, and are not determinative of whether an employee is an exempt computer professional. To be exempt, computer employees who satisfy the compensation requirements must also have a primary duty that consists of:

(1) The application of systems analysis techniques and procedures, including consulting with users, to determine hardware, software or system functional specifications;

(2) The design, development, documentation, analysis, creation, testing or modification of computer systems or programs, including prototypes, based on and related to user or system design specifications;

(3) The design, documentation, testing, creation or modification of computer programs related to machine operating systems; or

(4) A combination of the aforementioned duties, the performance of which requires the same level of skills. (29 C.F.R. 541.400).

Any computer employee who meets the applicable compensation requirements and the above duties test qualifies as an exempt computer professional under both section 13(a)(1) and section 13(a)(17) of the Fair Labor Standards Act. (Field Assistance Bulletin No. 2006-3 (Dec. 14, 2006)). Accordingly, this wage determination will not apply to any exempt computer employee regardless of which of these two exemptions is utilized.

2) AIR TRAFFIC CONTROLLERS AND WEATHER OBSERVERS - NIGHT PAY & SUNDAY PAY: If you work at night as part of a regular tour of duty, you will earn a night differential and receive an additional 10% of basic pay for any hours worked between 6pm and 6am. If you are a full-time employed (40 hours a week) and Sunday is part of your regularly scheduled workweek, you are paid at your rate of basic pay plus a Sunday premium of 25% of your basic rate for each hour of Sunday work which is not overtime (i.e. occasional work on Sunday outside the normal tour of duty is considered overtime work).

** HAZARDOUS PAY DIFFERENTIAL **

An 8 percent differential is applicable to employees employed in a position that represents a high degree of hazard when working with or in close proximity to ordnance, explosives, and incendiary materials. This includes work such as screening, blending, dying, mixing, and pressing of sensitive ordnance, explosives, and pyrotechnic compositions such as lead azide, black powder and photoflash powder. All dry-house activities involving propellants or explosives. Demilitarization, modification, renovation, demolition, and maintenance operations on sensitive ordnance, explosives and incendiary materials. All operations involving re-grading and cleaning of artillery ranges.

A 4 percent differential is applicable to employees employed in a position that represents a low degree of hazard when working with, or in close proximity to ordnance, (or employees possibly adjacent to) explosives and incendiary materials which involves potential injury such as laceration of hands, face, or arms of the employee engaged in the operation, irritation of the skin, minor burns and the like; minimal damage to immediate or adjacent work area or equipment being used. All operations involving, unloading, storage, and hauling of ordnance, explosive, and incendiary ordnance material other than small arms ammunition. These differentials are only applicable to work that has been specifically designated by the agency for ordnance, explosives, and incendiary material differential pay.

** UNIFORM ALLOWANCE **

If employees are required to wear uniforms in the performance of this contract (either by the terms of the Government contract, by the employer, by the state or local law, etc.), the cost of furnishing such uniforms and maintaining (by laundering or dry cleaning) such uniforms is an expense that may not be borne by an employee where such cost reduces the hourly rate below that required by the wage determination. The Department of Labor will accept payment in accordance with the following standards as compliance:

The contractor or subcontractor is required to furnish all employees with an adequate number of uniforms without cost or to reimburse employees for the actual cost of the uniforms. In addition, where uniform cleaning and maintenance is made the responsibility of the employee, all contractors and subcontractors subject to

this wage determination shall (in the absence of a bona fide collective bargaining agreement providing for a different amount, or the furnishing of contrary affirmative proof as to the actual cost), reimburse all employees for such cleaning and maintenance at a rate of $3.35 per week (or $.67 cents per day). However, in those instances where the uniforms furnished are made of ""wash and wear"" materials, may be routinely washed and dried with other personal garments, and do not require any special treatment such as dry cleaning, daily washing, or commercial laundering in order to meet the cleanliness or appearance standards set by the terms of the Government contract, by the contractor, by law, or by the nature of the work, there is no requirement that employees be reimbursed for uniform maintenance costs.

** SERVICE CONTRACT ACT DIRECTORY OF OCCUPATIONS **

The duties of employees under job titles listed are those described in the ""Service Contract Act Directory of Occupations"", Fifth Edition (Revision 1), dated September 2015, unless otherwise indicated.

** REQUEST FOR AUTHORIZATION OF ADDITIONAL CLASSIFICATION AND WAGE RATE, Standard Form 1444 (SF-1444) **

Conformance Process:

The contracting officer shall require that any class of service employee which is not listed herein and which is to be employed under the contract (i.e., the work to be performed is not performed by any classification listed in the wage determination), be classified by the contractor so as to provide a reasonable relationship (i.e., appropriate level of skill comparison) between such unlisted classifications and the classifications listed in the wage determination (See 29 CFR 4.6(b)(2)(i)). Such conforming procedures shall be initiated by the contractor prior to the performance of contract work by such unlisted class(es) of employees (See 29 CFR 4.6(b)(2)(ii)). The Wage and Hour Division shall make a final determination of conformed classification, wage rate, and/or fringe benefits which shall be paid to all employees performing in the classification from the first day of work on which contract work is performed by them in the classification. Failure to pay such unlisted employees the compensation agreed upon by the interested parties and/or fully determined by the Wage and Hour Division retroactive to the date such class of employees commenced contract work shall be a violation of the Act and this contract. (See 29 CFR 4.6(b)(2)(v)). When multiple wage determinations are included in a contract, a separate SF-1444 should be prepared for each wage determination to which a class(es) is to be conformed.

The process for preparing a conformance request is as follows:

1) When preparing the bid, the contractor identifies the need for a conformed occupation(s) and computes a proposed rate(s).

2) After contract award, the contractor prepares a written report listing in order the proposed classification title(s), a Federal grade equivalency (FGE) for each proposed classification(s), job description(s), and rationale for proposed wage rate(s), including information regarding the agreement or disagreement of the authorized representative of the employees involved, or where there is no authorized representative, the employees themselves. This report should be submitted to the contracting officer no later than 30 days after such unlisted class(es) of employees performs any contract work.

3) The contracting officer reviews the proposed action and promptly submits a report of the action, together with the agency's recommendations and pertinent information including the position of the contractor and the employees, to the U.S. Department of Labor, Wage and Hour Division, for review (See 29 CFR 4.6(b)(2)(ii)).

4) Within 30 days of receipt, the Wage and Hour Division approves, modifies, or disapproves the action via transmittal to the agency contracting officer, or notifies the contracting officer that additional time will be required to process the request.

5) The contracting officer transmits the Wage and Hour Division's decision to the contractor.

6) Each affected employee shall be furnished by the contractor with a written copy of such determination or it shall be posted as a part of the wage determination (See 29 CFR 4.6(b)(2)(iii)).

Information required by the Regulations must be submitted on SF-1444 or bond paper.

When preparing a conformance request, the ""Service Contract Act Directory of Occupations"" should be used to compare job definitions to ensure that duties requested are not performed by a classification already listed in the wage determination. Remember, it is not the job title, but the required tasks that determine whether a class is included in an established wage determination. Conformances may not be used to artificially split, combine, or subdivide classifications listed in the wage determination (See 29 CFR 4.152(c)(1))."

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 4.10.2024 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Sharon Mancilla

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 4.16.2024

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

Discussion, consideration, and approval to update the Ellis County Smoke Free Workplace Policy banning smoking in county buildings to include electronic nicotine delivery systems including e-cigarettes, e-cigars, e-hookahs, e-pipes, and vapes.

Smoke and Vape Free Workplace Policy

This Smoke Free Policy amends the current Smoke Policy in the Ellis County Personnel Policy Manual, section 11.02, to include the use of electronic nicotine delivery systems – known as e-cigarettes, e-cigars, e-hookahs and e-pipes.

To protect and enhance indoor air quality and contribute to the health and well-being of all County employees, visitors, and the general public; Ellis County shall be entirely smoke free and vape free. This policy is effective immediately.

Policy: Ellis County buildings shall have a smoke-free environment, except that smoking will be permitted in:

- Designated outdoor smoking areas away from the building entrance;
- County jail inmate housing, at the discretion of the Sheriff; and
- Open air precinct barns, at the discretion of the Commissioner.

Universal "NO SMOKING" signs are to be installed at each entrance to County buildings.

Applicability: This policy shall apply to all employees who are employed by Ellis County, volunteer their services to the County, or perform services for the County as salaried employees of other agencies.

It shall also apply to any member of the general public obtaining access to any County facility.

Smoking and the use of other tobacco products is prohibited except as otherwise noted in the Policy statement of this section.

Definitions: Tobacco product shall mean any tobacco-based product used for the purpose of smoking, dipping or chewing including, but not limited to cigarettes, cigars, snuff and chewing tobacco.
Smoking refers to the use of traditional tobacco products. Vaping refers to the use of electronic nicotine delivery systems or electronic smoking devices. These are commonly called e- cigarettes, e-pipes, e-hookahs and e-cigars.

Background: To date, e-cigarettes and similar devices are not regulated by the U.S. Food and Drug Administration (FDA) and are not approved as cessation aids. The FDA has, however, concluded that e-cigarettes pose health risks and contain detectable levels of carcinogens and toxic chemicals. At this time, e-cigarettes are not considered a safe alternative to smoking, and no scientific evidence has shown that they help smokers quit.

Violations: An employee of Ellis County who commits an act in violation of this policy shall be subject to disciplinary action by the department head or elected official.

Employees who perform services for the County as salaried employees of other agencies shall be warned of the violation. Should such person continue to violate this policy, the person shall be removed from County facilities by a law enforcement officer of the County.

THIRD AMENDMENT TO PURCHASE AND SALE AGREEMENT

THIS THIRD AMENDMENT TO REAL ESTATE SALE CONTRACT (this "**Amendment**") is entered into effective when signed by all parties (the "**Effective Date**"), by Ellis County, Texas ("**Buyer**"), and Acker23 LLC, Guermi Investments LLC, and KLH Corporation. ("**Sellers**").

1. Contract. Buyer and Winpointe Investments LLC entered into that certain Purchase and Sale Agreement dated July 25, 2023, for real property and other assets generally known as the former First Baptist Church Campus, minus the portion currently owned by Buyer, along McMillian Street, North Rogers Street, and North Monroe Street in Waxahachie, Ellis County, Texas (the "**Contract**"). Pursuant to the Assignment of Contract executed by Sellers and Winpointe Investments LLC, Winpointe Investments LLC assigned its interest as seller under the Contract to Acker23 LLC, Guermi Investments LLC, and KLH Corporation. Pursuant to the Contract, Buyer extended the Closing (as defined in the contract) to December 22, 2023, and Seller has the right to extend the Closing to February 20, 2024. The parties signed an Amendment to Purchase and Sale Agreement effective December 27, 2023, extending the Closing. A Second Amendment to Purchase and Sale Agreement was executed, extending Closing to April 12, 2024. The parties now wish to extend the Closing again to accommodate the final demolition work being performed at the property.

2. Amendment. The Parties hereby agree to extend the Closing to the earlier of May 10, 2024, or 10 days after Sellers complete all demolition and clean up obligations pursuant to Section 4.04.(a) of the Contract ("**Obligations**").

3. Buyer Recourse. The Parties agree that if the Obligations are not completed by May 10, 2024, Buyer may close on the Property and receive credit against the Purchase Price (as defined in the contract) for the cost to complete the Obligations, if known, or if unknown, an amount reasonably believed necessary to complete the Obligations plus twenty-five percent (25%) will be escrowed with the Buyer's attorney and used exclusively to complete the Obligations and any funds remaining after the Obligations are completed will be remitted to Sellers.

SELLERS:

Acker23 LLC, by:

_____
Chris Acker, Manager

Guermi Investments LLC, by:

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Naddy Guermi, Manager

KLH Corporation, by:

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Khaldoun Takieddin, Director

BUYER:

Ellis County, Texas, by:

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Hon. Todd Little, County Judge

Attest:

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Hon. Krystal Valdez, County Clerk



Ellis County Fiscal Year 2025 Budget Calendar

Office of County Judge Todd Little

Due Date	Action	Notes	Responsible Party
Tuesday, April 16	Budget packets distributed to elected officials and department heads via email.	Set by Budget Officer	County Judge
Tuesday, April 30	Chief Appraiser shall prepare and certify to the Tax Assessor-Collector an estimate of the taxable value of property.	Tax Code §26.01 (e)	Chief Appraiser
Friday, May 10	Budget packets due back to countyjudge@co.ellis.tx.us	Set by Budget Officer	Elected Officials & Department Heads
Wednesday, May 15	Budget workshop with the Commissioners Court - Day 1	Set by Budget Officer	Elected Officials & Department Heads
Thursday, May 16	Budget workshop with the Commissioners Court - Day 2	Set by Budget Officer	Elected Officials & Department Heads
Friday, May 17	Budget workshop with the Commissioners Court - Day 3	Set by Budget Officer	Elected Officials & Department Heads
Tuesday, June 25	Select the composition of the grievance committee.	Local Gov't Code §152.014	County Clerk & County Judge
Tuesday, July 23	Vote to propose any increases in salaries or allowances for elected county and precinct officials.	Local Gov't Code §152.013 (a)	Commissioners Court
Thursday, July 25	Certified appraisal roll due to Tax Assessor-Collector from the appraisal district.	Tax Code §26.01 (a)	Chief Appraiser
Wednesday, July 31	Proposed budget filed with the County Clerk and posted to the county website.	Local Gov't Code §111.006	County Judge
Thursday, August 1	The designated officer/employee shall calculate the no-new-revenue tax rate and voter-approval tax rate and submit/certify the calculation forms to the Tax Assessor.	Tax Code §26.04 (c), (d-2), (d-3)	Tax Assessor-Collector



Ellis County Fiscal Year 2025 Budget Calendar

Office of County Judge Todd Little

Due Date	Action	Notes	Responsible Party
Tuesday, August 20	Public hearing on the proposed budget. Vote to set the salaries and allowances for elected county and precinct officials.	Local Gov't Code §111.007 (b); Local Gov't Code §152.013 (a)	Commissioners Court
Wednesday, August 21	Written notice to each elected county and precinct official of the salary and personal expenses to be included in the budget.	Local Gov't Code §152.013 (c)	County Judge
Monday, August 26	Requests for hearing due from aggrieved officials.	Local Gov't Code §152.016	Elected Officials
Tuesday, September 3	Public hearing on the proposed budget. First opportunity to adopt the FY2025 budget and set the county's ad valorem tax rate for 2024.	Local Gov't Code §111.008-009	Commissioners Court
Tuesday, September 10	Public hearing on the proposed budget. Second opportunity to adopt the FY2025 budget and set the county's ad valorem tax rate for 2024.	Local Gov't Code §111.008-009	Commissioners Court
Tuesday, September 17	Public hearing on the proposed budget. Third opportunity to adopt the FY2025 budget and set the county's ad valorem tax rate for 2024.	Local Gov't Code §111.008-009	Commissioners Court
Tuesday, September 24	Public hearing on the proposed budget. Final opportunity to adopt the FY2025 budget and set the county's ad valorem tax rate for 2024.	Local Gov't Code §111.008-009	Commissioners Court