

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$4,173.14
Invoice# I21-007640 for Purchase Order# 21-000237 \$4,173.14 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 16078 FM3-INV#16078 1.00@ \$4173.140000 Each Net Amount = \$4,173.14 Tax Amount = \$0.00 Total = \$4,173.14 011-0704-509090 REPAIRS/PARTS \$4,173.14		
AAXION INC.	05252	\$301.02
Invoice# I21-007693 for Purchase Order# 21-000003 \$153.52 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1616761 FM1-INV#1616761 1.00@ \$153.520000 Each Net Amount = \$153.52 Tax Amount = \$0.00 Total = \$153.52 009-0602-509090 REPAIRS/PARTS \$153.52		
Invoice# I21-007694 for Purchase Order# 21-000003 \$147.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1616760 INV#1616760 1.00@ \$147.500000 Each Net Amount = \$147.50 Tax Amount = \$0.00 Total = \$147.50 009-0602-509090 REPAIRS/PARTS \$147.50		
ADVANTAGE MEDICAL CLINIC	05766.0000000003	\$534.00
Invoice# I21-007548 for Purchase Order# 21-000179 \$534.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4048107 SO-INV #4048107 ACCT #1023 1.00@ \$534.000000 Each Net Amount = \$534.00 Tax Amount = \$0.00 Total = \$534.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$178.00 001-0015-508650 EMPLOYEE SCREENING \$356.00		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$781.13
Invoice# I21-007558 for Purchase Order# 21-000069 \$33.36 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9113317658 FM2-INV#9113317658 1.00@ \$33.360000 Each Net Amount = \$33.36 Tax Amount = \$0.00 Total = \$33.36 010-0653-509180 HDW/TOOLS \$33.36		
Invoice# I21-007559 for Purchase Order# 21-000069 \$144.59 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9113317657 FM2-INV#9113317657 1.00@ \$144.590000 Each Net Amount = \$144.59 Tax Amount = \$0.00 Total = \$144.59 010-0653-509180 HDW/TOOLS \$144.59		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007591 for Purchase Order# 21-000069 \$194.80 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9113088547 FM1-INV#9113088547 1.00@ \$194.800000 Each Net Amount = \$194.80 Tax Amount = \$0.00 Total = \$194.80 009-0602-508070 OPERATING EXPENDITURES \$194.80		
Invoice# I21-007593 for Purchase Order# 21-000069 \$166.02 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9113139655 FM1-INV#9113139655 1.00@ \$166.020000 Each Net Amount = \$166.02 Tax Amount = \$0.00 Total = \$166.02 009-0602-508070 OPERATING EXPENDITURES \$166.02		
Invoice# I21-007595 for Purchase Order# 21-000069 \$47.09 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9113286594 FM2-INV#9113286594 1.00@ \$47.090000 Each Net Amount = \$47.09 Tax Amount = \$0.00 Total = \$47.09 010-0653-508070 OPERATING EXPENDITURES \$47.09		
Invoice# I21-007597 for Purchase Order# 21-000069 \$195.27 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9113071836 FM2-INV#9113071836 1.00@ \$195.270000 Each Net Amount = \$195.27 Tax Amount = \$0.00 Total = \$195.27 010-0653-509180 HDW/TOOLS \$195.27		
ALL ABOUT TIRES, LLC	04270	\$1,270.00
Invoice# I21-007751 for Purchase Order# 21-000005 \$290.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 41517 FM4-INV#41517 1.00@ \$290.000000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 012-0755-509070 TIRES \$290.00		
Invoice# I21-008035 for Purchase Order# 21-000005 \$980.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 41496 RB3-INV #41496 TIRES 1.00@ \$980.000000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 005-0703-509070 TIRES \$980.00		
ALL SPORTS TROPHIES	00073	\$1,011.00
Invoice# I21-008037 for Purchase Order# 21-000116 \$1,011.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 15529 NON DEPARTMENTAL-INV #15529 SERVICE PINS 1.00@ \$1011.000000 Each Net Amount = \$1,011.00 Tax Amount = \$0.00 Total = \$1,011.00 001-0140-506940 EMPLOYEE RECOGNITION \$1,011.00		
ALLEN MILES & ASSOCIATES, PLLC	06590.0000000001	\$5,455.82

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007897 \$810.02		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 270637		
Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Client 1.00@ \$10.020000 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02		
001-0150-509560 CCL2-ATTY/CRIMINAL \$10.02		
Communication with Client 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$10.20		
Communication with Client 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$10.20		
Communication with Client 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$10.20		
Communication with Client 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$10.20		
Communication with Other 1.00@ \$11.400000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$11.40		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Other 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Other 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Conference with DA 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$21.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.600000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.60		
Communication with Other 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00		
File Review/Initial Case Analysis 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Review Correspondence 1.00@ \$40.200000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.20		
Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Court Appearance 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007963 \$1,450.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5049-050621 JUV-R V 1.00@ \$1450.000000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 001-0150-508220 JUVENILE LEGAL \$1,450.00		
Invoice# I21-007966 \$1,320.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 19J5034-050621 JUV-H S 1.00@ \$1320.000000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 001-0150-508220 JUVENILE LEGAL \$1,320.00		
Invoice# I21-007969 \$870.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5005-052721 JUV-J H 1.00@ \$870.000000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-0150-508220 JUVENILE LEGAL \$870.00		
Invoice# I21-007972 \$335.80 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5027-051821 JUV-K B 1.00@ \$335.800000 Each Net Amount = \$335.80 Tax Amount = \$0.00 Total = \$335.80 001-0150-508220 JUVENILE LEGAL \$335.80		
Invoice# I21-007974 \$485.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5036-052721 JUV-D G 1.00@ \$485.000000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 001-0150-508220 JUVENILE LEGAL \$485.00		
Invoice# I21-007976 \$185.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5017-060121 JUV-J B 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-0150-508220 JUVENILE LEGAL \$185.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$10,226.73
Invoice# I21-007642 for Purchase Order# 21-000018 \$8,582.23 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 29035 FM3-INV#16078 1.00@ \$8582.230000 Each Net Amount = \$8,582.23 Tax Amount = \$0.00 Total = \$8,582.23 011-0704-509110 GRAVEL \$8,582.23		
Invoice# I21-007981 for Purchase Order# 21-000019 \$1,644.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 29090 FM4-INV#29090 1.00@ \$1644.500000 Each Net Amount = \$1,644.50 Tax Amount = \$0.00 Total = \$1,644.50 012-0755-509110 GRAVEL \$1,644.50		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AMI CRANE, INC.	03551	\$792.00

Invoice# I21-007797 for Purchase Order# 21-000509 \$792.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 210601

FM2-INV #210601 REMOVE I BEAMS 1.00@ \$792.000000 Each Net Amount = \$792.00 Tax Amount = \$0.00 Total = \$792.00

010-0653-509120 BRIDGE REPAIRS \$792.00

AMS OF TEXAS LLC	05489	\$61,338.77
------------------	-------	-------------

Invoice# I21-007545 for Purchase Order# 21-000070 \$1,440.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 1222028

JAIL-INV #1222028 CLIENT #15487680 REPLACED EXISTING CONTROL SENSORS 1.00@ \$1440.000000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00

001-0015-507020 REPAIRS \$1,440.00

Invoice# I21-007641 for Purchase Order# 21-000070 \$2,501.25

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 1223549

JAIL-INV #1223549 CLIENT #15487680 1.00@ \$2501.250000 Each Net Amount = \$2,501.25 Tax Amount = \$0.00 Total = \$2,501.25

001-0015-507020 REPAIRS \$2,501.25

Invoice# I21-007643 for Purchase Order# 21-000070 \$1,083.10

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 1223556

JAIL-INV #1223556 CLIENT #15487680 KITCHEN FREEZER REPAIR 1.00@ \$1083.100000 Each Net Amount = \$1,083.10 Tax Amount = \$0.00 Total = \$1,083.10

001-0015-507020 REPAIRS \$1,083.10

Invoice# I21-007644 for Purchase Order# 21-000070 \$200.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 1223552

JAIL-INV #1223552 CLIENT #15487680 THERMOSTAT REPAIR 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

001-0015-507020 REPAIRS \$200.00

Invoice# I21-007761 for Purchase Order# 21-000070 \$5,297.63

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 1224182

JAIL-INV #1224182 CLIENT #15487680 HEATING AND AC REPAIR 1.00@ \$5297.630000 Each Net Amount = \$5,297.63 Tax Amount = \$0.00 Total = \$5,297.63

001-0015-507020 REPAIRS \$5,297.63

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007806 for Purchase Order# 21-000070 \$1,100.79 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1224185 JAIL-INV #1224185 CLIENT #15487680 STATION #2 A/C REPAIR 1.00@ \$1100.790000 Each Net Amount = \$1,100.79 Tax Amount = \$0.00 Total = \$1,100.79 001-0015-507020 REPAIRS \$1,100.79		
Invoice# I21-008023 for Purchase Order# 21-000915 \$49,716.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1224083 JAIL-INV #1224083 ID #15487571 EMERGENCY REPAIRS TO REPLACE (4) TEMTROL HEAT KITS DUE TO SEVERE WEATHER 1.00@ \$49716.000000 Each Net Amount = \$49,716.00 Tax Amount = \$0.00 Total = \$49,716.00 001-0015-507020 REPAIRS \$49,716.00		
AMY ZAPATA	06667	\$171.36
Invoice# I21-007717 \$171.36 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 053121-060421 SO-MILEAGE REIMBURSEMENT TRAINING COURSE 1.00@ \$171.360000 Each Net Amount = \$171.36 Tax Amount = \$0.00 Total = \$171.36 001-0010-506010 MILEAGE REIMBURSEMENT \$171.36		
ANGLEN AUTOMOTIVE	03742	\$70.45
Invoice# I21-007948 for Purchase Order# 21-000484 \$70.45 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 7454 DA-INV#7454 1.00@ \$70.450000 Each Net Amount = \$70.45 Tax Amount = \$0.00 Total = \$70.45 001-0360-508070 OPERATING EXPENDITURES \$70.45		
ANN MONTGOMERY	00139	\$90.00
Invoice# I21-007978 \$90.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 060421-MONTGOMERY DA-REIMBURSEMENT FOR ELECTED PROSECUTOR CONF 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0360-508350 TRAINING \$90.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$1,151.51
Invoice# I21-007730 for Purchase Order# 21-000120 \$53.70 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 111675 RB3-INV #111675 OIL DRI 1.00@ \$53.700000 Each Net Amount = \$53.70 Tax Amount = \$0.00 Total = \$53.70 005-0703-508070 OPERATING EXPENDITURES \$53.70		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 111719 FM3-INV #111719 1.00@ \$740.650000 Each Net Amount = \$740.65 Tax Amount = \$0.00 Total = \$740.65 011-0704-509090 REPAIRS/PARTS \$740.65		
Invoice# I21-007749 for Purchase Order# 21-000120 \$357.16 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 111581 FM4-INV#111581 1.00@ \$357.160000 Each Net Amount = \$357.16 Tax Amount = \$0.00 Total = \$357.16 012-0755-508070 OPERATING EXPENDITURES \$357.16		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$175.00
Invoice# I21-007975 for Purchase Order# 21-000933 \$175.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21-05001.1 SO-INV#21-05001.1 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$175.00		
APPROVED BACKFLOW TESTING AND REPAIR	7286	\$200.00
Invoice# I21-007846 for Purchase Order# 21-001121 \$200.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9108 FM1-INV#848674-202105-1 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 009-0602-508070 OPERATING EXPENDITURES \$200.00		
AT&T	02204	\$7,641.00
Invoice# I21-007755 \$7,641.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 02204-061621 ACCOUNT#214 A57 000 875 3 1.00@ \$7641.000000 Each Net Amount = \$7,641.00 Tax Amount = \$0.00 Total = \$7,641.00 001-0010-507030 TELEPHONE \$1,791.84 001-0140-507030 TELEPHONE \$5,037.65 001-0000-107030 DUE FROM CSCD - TELEPHONE \$69.56 001-0210-507030 TELEPHONE \$129.84 001-0370-507030 TELEPHONE \$292.04 001-0510-507030 TELEPHONE \$89.20 001-0540-507030 TELEPHONE \$112.06 004-0652-507030 TELEPHONE \$44.60 005-0703-507010 UTILITIES \$74.21		
ATMOS ENERGY	00179	\$4,671.07

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008102 \$4,671.07 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-061621 NON DEPARTMENTAL-UTILITIES 1.00@ \$4671.070000 Each Net Amount = \$4,671.07 Tax Amount = \$0.00 Total = \$4,671.07 001-0015-507010 UTILITIES \$4,472.67 001-0140-507010 UTILITIES \$63.45 004-0652-507010 UTILITIES \$77.73 005-0703-507010 UTILITIES \$57.22		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$10,997.99
Invoice# I21-007566 for Purchase Order# 21-000008 \$4,990.51 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 73822 FM1-INV#73822 1.00@ \$4990.510000 Each Net Amount = \$4,990.51 Tax Amount = \$0.00 Total = \$4,990.51 009-0602-509100 GAS/OIL \$4,990.51		
Invoice# I21-007567 for Purchase Order# 21-000008 \$141.18 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# SO-73822 SO-INV#SO-73822 1.00@ \$141.180000 Each Net Amount = \$141.18 Tax Amount = \$0.00 Total = \$141.18 001-0010-508080 AUTO GAS/OIL \$141.18		
Invoice# I21-007796 for Purchase Order# 21-000008 \$5,866.30 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 73848 FM2-INV #73848 GAS 1.00@ \$5866.300000 Each Net Amount = \$5,866.30 Tax Amount = \$0.00 Total = \$5,866.30 010-0653-509100 GAS/OIL \$5,866.30		
AXON ENTERPRISE, INC.	05140	\$8,936.91
Invoice# I21-007633 for Purchase Order# 21-000155 \$3,697.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# SI-1738423 NONDEPT-FOR FIRE MARSHAL INV#SI-1738423 1.00@ \$3697.500000 Each Net Amount = \$3,697.50 Tax Amount = \$0.00 Total = \$3,697.50 001-0140-509880 LAW ENFORCEMENT CAMERAS \$3,697.50		
Invoice# I21-007546 for Purchase Order# 21-001064 \$5,239.41 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# SI-1718038 JAIL-INV #SI-1718038 CUST #501257 1.00@ \$5239.410000 Each Net Amount = \$5,239.41 Tax Amount = \$0.00 Total = \$5,239.41 001-0015-508020 EQUIPMENT \$5,239.41		
B&C PARTS & SUPPLIES	00194.0000000001	\$132.46

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007599 for Purchase Order# 21-000004 \$59.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO7413 FM2-INV#25EO7413 1.00@ \$59.990000 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 010-0653-509090 REPAIRS/PARTS \$59.99		
Invoice# I21-007699 for Purchase Order# 21-000004 \$20.48 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO7798 FM1-INV#25EO7798 1.00@ \$20.480000 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 009-0602-509090 REPAIRS/PARTS \$20.48		
Invoice# I21-007990 for Purchase Order# 21-000004 \$51.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO8037 FM1-INV#25EO8037 1.00@ \$51.990000 Each Net Amount = \$51.99 Tax Amount = \$0.00 Total = \$51.99 009-0602-509090 REPAIRS/PARTS \$51.99		
BANE MACHINERY, INC	00202	\$1,840.77
Invoice# I21-007848 for Purchase Order# 21-000071 \$1,840.77 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 18195105 FM1-INV#18195105 1.00@ \$1840.770000 Each Net Amount = \$1,840.77 Tax Amount = \$0.00 Total = \$1,840.77 009-0602-509090 REPAIRS/PARTS \$1,840.77		
BARCO MUNICIPAL PRODUCTS, INC.	00213	\$2,197.27
Invoice# I21-007584 for Purchase Order# 21-001101 \$2,197.27 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# IN-240425 FM3-INV#IN-240425 1.00@ \$2197.270000 Each Net Amount = \$2,197.27 Tax Amount = \$0.00 Total = \$2,197.27 011-0704-509140 SIGNS \$2,197.27		
BAT FIRE & SECURITY SERVICES	00224.0000000001	\$336.00
Invoice# I21-007723 for Purchase Order# 21-000013 \$305.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 65838 MAINT-INV #65838 CUST #5196 ANNUAL FIRE ALARM INSPECTION 1.00@ \$305.000000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-0020-507070 BURGLAR ALARM SYSTEM \$305.00		
Invoice# I21-007988 for Purchase Order# 21-000013 \$31.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 66107 ELECTIONS-INV#66107 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0210-508010 SUPPLIES \$31.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$13,002.26
Invoice# I21-007838 \$13,002.26 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-061621 IH-HOSPITAL SEE ATTACHED 1.00@ \$13002.260000 Each Net Amount = \$13,002.26 Tax Amount = \$0.00 Total = \$13,002.26 001-0110-508510 HOSPITAL \$13,002.26		
BEATY & SIPES LAW, PLLC	7706	\$920.00
Invoice# I21-007869 \$580.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 268554 Total Misdemeanor Attorney Fees 1.00@ \$580.000000 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$580.00 Invoice# I21-007902 \$340.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 271367 Total Misdemeanor Attorney Fees 1.00@ \$340.000000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$340.00		
BISHOP LAW	05387	\$4,343.00
Invoice# I21-007852 \$845.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 228784 Total Misdemeanor Attorney Fees 1.00@ \$845.000000 Each Net Amount = \$845.00 Tax Amount = \$0.00 Total = \$845.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$845.00 Invoice# I21-007853 \$500.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 251956 Total Misdemeanor Attorney Fees 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$500.00 Invoice# I21-007870 \$620.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 268728 Total Misdemeanor Attorney Fees 1.00@ \$620.000000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$620.00 Invoice# I21-007907 \$920.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 271882 Total Misdemeanor Attorney Fees 1.00@ \$920.000000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$920.00 Invoice# I21-007920 \$408.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272404 Total Felony Attorney Fees 1.00@ \$408.000000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$408.00		
Invoice# I21-007926 \$435.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272574 Total Misdemeanor Attorney Fees 1.00@ \$435.000000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$435.00		
Invoice# I21-007929 \$615.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272797 Total Misdemeanor Attorney Fees 1.00@ \$615.000000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$615.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$315.47
Invoice# I21-007589 for Purchase Order# 21-000072 \$119.36 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-250109 FM1-INV#2105-250109 1.00@ \$119.360000 Each Net Amount = \$119.36 Tax Amount = \$0.00 Total = \$119.36 009-0602-509090 REPAIRS/PARTS \$119.36		
Invoice# I21-007601 for Purchase Order# 21-000072 \$16.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-249340 FM2-INV#2105-249340 1.00@ \$16.990000 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 010-0653-509180 HDW/TOOLS \$16.99		
Invoice# I21-007602 for Purchase Order# 21-000072 \$6.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-249305 FM2-INV#2105-249305 1.00@ \$6.990000 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 010-0653-508070 OPERATING EXPENDITURES \$6.99		
Invoice# I21-007603 for Purchase Order# 21-000072 \$7.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-250355 FM2-INV#2105-250355 1.00@ \$7.990000 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 010-0653-508070 OPERATING EXPENDITURES \$7.99		
Invoice# I21-007605 for Purchase Order# 21-000072 \$9.84 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-250178 FM2-INV#2105-250178 1.00@ \$9.840000 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 010-0653-509140 SIGNS \$9.84		
Invoice# I21-007606 for Purchase Order# 21-000072 \$4.99		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-250621 FM2-INV#2105-250621 1.00@ \$4.990000 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 010-0653-508070 OPERATING EXPENDITURES \$4.99		
Invoice# I21-007695 for Purchase Order# 21-000072 \$65.38 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2105-252236 FM1-INV#2105-252236 1.00@ \$65.380000 Each Net Amount = \$65.38 Tax Amount = \$0.00 Total = \$65.38 009-0602-508070 OPERATING EXPENDITURES \$65.38		
Invoice# I21-007795 for Purchase Order# 21-000072 \$83.93 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2106-253355 FM2-INV #2106-253355 ACCT #60074 PVC PIPE 1.00@ \$83.930000 Each Net Amount = \$83.93 Tax Amount = \$0.00 Total = \$83.93 010-0653-509140 SIGNS \$83.93		
BLADES GROUP, LLC	06271	\$682.00
Invoice# I21-007608 for Purchase Order# 21-000073 \$682.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 18021719 FM2-INV#18021719 1.00@ \$682.000000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 010-0653-509150 ASPHALT \$682.00		
BOOT BARN INC	06845	\$659.98
Invoice# I21-007704 for Purchase Order# 21-000312 \$125.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# INV00108066 FM1-INV#INV00108066 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 009-0602-508070 OPERATING EXPENDITURES \$125.00		
Invoice# I21-007705 for Purchase Order# 21-000312 \$125.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# INV00108065 FM1-INV#INV00108065 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 009-0602-508070 OPERATING EXPENDITURES \$125.00		
Invoice# I21-007706 for Purchase Order# 21-000312 \$119.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# INV00108064 FM1-INV#INV00108064 1.00@ \$119.990000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 009-0602-508070 OPERATING EXPENDITURES \$119.99		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007758 for Purchase Order# 21-000312 \$289.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# INV00108067 FM4-INV#INV00108067 1.00@ \$289.990000 Each Net Amount = \$289.99 Tax Amount = \$0.00 Total = \$289.99 012-0755-508070 OPERATING EXPENDITURES \$289.99		
BOUCHER MORGAN & YOUNG, A PC, CPAS	8169	\$23,200.00
Invoice# I21-008096 for Purchase Order# 21-001059 \$1,200.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 225006 NON DEPARTMENTAL-INV #225006 ID #98020 ASSURANCE PROGRESS BILL 9/30/20 AUDIT 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-0140-508250 ANNUAL AUDIT/CPA CONSULTANT \$1,200.00		
Invoice# I21-008097 for Purchase Order# 21-001059 \$22,000.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 223094 NON DEPARTMENTAL-INV #223094 ID #98020 ASSURANCE PROGRESS BILL 9/30/20 AUDIT 1.00@ \$22000.000000 Each Net Amount = \$22,000.00 Tax Amount = \$0.00 Total = \$22,000.00 001-0140-508250 ANNUAL AUDIT/CPA CONSULTANT \$22,000.00		
BOYCE FEED AND GRAIN CORPORATION	00290.0000000001	\$12.40
Invoice# I21-007554 for Purchase Order# 21-000074 \$12.40 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 472010 SO-INV #472010 ESTRAY FEED 1.00@ \$12.400000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 001-0010-508700 ESTRAY \$12.40		
BRINKS INC	7440.0000000001	\$4,160.91
Invoice# I21-007983 for Purchase Order# 21-000066 \$4,160.91 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 11589889 TREASURER-INV #11589889 CUST #0000139887 6-1-21 TO 6-30-21 1.00@ \$4160.910000 Each Net Amount = \$4,160.91 Tax Amount = \$0.00 Total = \$4,160.91 001-0140-508680 CONTRACT SERVICES \$4,160.91		
BRUCKNER'S TRUCKS SALES INC	05771	\$4,952.34
Invoice# I21-007700 for Purchase Order# 21-000098 \$269.59 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# XA117012154:01 FM1-INV#XA117012154:01 1.00@ \$269.590000 Each Net Amount = \$269.59 Tax Amount = \$0.00 Total = \$269.59 009-0602-509090 REPAIRS/PARTS \$269.59		

Invoice# I21-007791 for Purchase Order# 21-000098 \$4,682.75
Effective Date: 06/16/2021

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# RA117001663:01 FM4-INV#RA117001663:01 1.00@ \$4682.750000 Each Net Amount = \$4,682.75 Tax Amount = \$0.00 Total = \$4,682.75 012-0755-509090 REPAIRS/PARTS \$4,682.75		
BUENA VISTA-BETHEL SUD	00322	\$44.87
Invoice# I21-008100 \$44.87 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 478-052721 JAUL-ACCT #478 4/14/21-5/13/21 UTILITIES 1.00@ \$44.870000 Each Net Amount = \$44.87 Tax Amount = \$0.00 Total = \$44.87 001-0015-507010 UTILITIES \$44.87		
CARLISLE CHEVROLET CADILLAC	00360	\$555.72
Invoice# I21-007539 for Purchase Order# 21-000177 \$122.77 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 91578 SO-INV #91578 PARTS 1.00@ \$122.770000 Each Net Amount = \$122.77 Tax Amount = \$0.00 Total = \$122.77 001-0010-508090 AUTO REPAIRS \$122.77		
Invoice# I21-007683 for Purchase Order# 21-000177 \$215.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 91674 SO-INV #91674 ACCT #8454 1.00@ \$215.000000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-0010-508090 AUTO REPAIRS \$215.00		
Invoice# I21-008036 for Purchase Order# 21-000177 \$217.95 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 91686 FM3-INV #91686 CUST #6828 MIRROR 1.00@ \$217.950000 Each Net Amount = \$217.95 Tax Amount = \$0.00 Total = \$217.95 011-0704-509090 REPAIRS/PARTS \$217.95		
CATERPILLAR FINANCIAL SERVICE CORPORATION	05446.0000000001	\$106,000.00
Invoice# I21-007690 for Purchase Order# 21-001103 \$106,000.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 30970517 RB2-INV #30970517 CUST #1946538 CONTRACT #001-0921069-000 MOTORGRADER 1.00@ \$106000.000000 Each Net Amount = \$106,000.00 Tax Amount = \$0.00 Total = \$106,000.00 004-0652-509270 PRINCIPAL PAYMENT \$103,957.33 004-0652-509280 INTEREST PAYMENT \$2,042.67		
CDW GOVERNMENT LLC	00378.0000000001	\$5,110.35

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007736 for Purchase Order# 21-000304 \$5,110.35 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# D672782 DOD-INV #D672782 CUST #6366382 APPLE IPAD PRO (5) 1.00@ \$5110.350000 Each Net Amount = \$5,110.35 Tax Amount = \$0.00 Total = \$5,110.35 001-0060-508190 COMPUTER EQUIPMENT \$5,110.35		
CEE DEE'S LOCKS & KEYS	00382	\$372.00
Invoice# I21-007632 for Purchase Order# 21-000219 \$176.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1742 DIST CLERK-INV#1742 1.00@ \$176.000000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 001-0310-508730 MAINT/RPS OFC EQUIP \$176.00		
Invoice# I21-008000 for Purchase Order# 21-001122 \$196.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1746 DA-INV#1746 1.00@ \$196.000000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 001-0360-508070 OPERATING EXPENDITURES \$196.00		
CHARLES E. SLATON, JR	00404	\$6,889.00
Invoice# I21-007871 \$555.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 268840 Total Misdemeanor Attorney Fees 1.00@ \$555.000000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$555.00		
Invoice# I21-007880 \$730.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 268922 Total Misdemeanor Attorney Fees 1.00@ \$730.000000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$730.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007893 \$370.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 269997		
Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Jail Visit/Client Conference 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		
Invoice# I21-007908 \$340.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 271948		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007909 \$310.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 271949 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-007921 \$1,383.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272409 Total Felony Attorney Fees 1.00@ \$1383.000000 Each Net Amount = \$1,383.00 Tax Amount = \$0.00 Total = \$1,383.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,383.00		
Invoice# I21-007922 \$1,291.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272428 Total Felony Attorney Fees 1.00@ \$1291.000000 Each Net Amount = \$1,291.00 Tax Amount = \$0.00 Total = \$1,291.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,291.00		
Invoice# I21-007970 \$230.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5016-060321 JUV-E G 1.00@ \$230.000000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-0150-508220 JUVENILE LEGAL \$230.00		
Invoice# I21-007980 \$1,545.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 19J5008-060321 JUV-E G 1.00@ \$1545.000000 Each Net Amount = \$1,545.00 Tax Amount = \$0.00 Total = \$1,545.00 001-0150-508220 JUVENILE LEGAL \$1,545.00		
Invoice# I21-008084 \$135.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5038-060321 JUV-A.L. 21-J-5038 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0150-508220 JUVENILE LEGAL \$135.00		

CHRISTIAN BROTHERS AUTOMOTIVE

7612

\$239.85

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 40505 SO-INV #40505 ALIGNMENT 2019 TAHOE LIC #NZW6321 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-007684 for Purchase Order# 21-000598 \$79.95 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 40659 SO-INV #40659 ALIGNMENT 2020 TAHOE LIC #1390678 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-008019 for Purchase Order# 21-000598 \$79.95 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 40742 SO-INV #40742 ALIGNMENT 2019 TAHOE LIC #1372961 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
CINTAS CORPORATION NO.2	05469	\$1,469.14
Invoice# I21-007576 for Purchase Order# 21-000032 \$89.11 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4085320403 RB3-INV#4085320403 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-007587 for Purchase Order# 21-000032 \$122.36 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4085038465 FM1-INV#4085038465 1.00@ \$122.360000 Each Net Amount = \$122.36 Tax Amount = \$0.00 Total = \$122.36 009-0602-508070 OPERATING EXPENDITURES \$122.36		
Invoice# I21-007598 for Purchase Order# 21-000032 \$120.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4084921504 FM2-INV#4084921504 1.00@ \$120.500000 Each Net Amount = \$120.50 Tax Amount = \$0.00 Total = \$120.50 010-0653-508070 OPERATING EXPENDITURES \$120.50		
Invoice# I21-007742 for Purchase Order# 21-000032 \$120.59 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4085625314 FM1-INV #4085625314 SOLD TO #13787943 1.00@ \$120.590000 Each Net Amount = \$120.59 Tax Amount = \$0.00 Total = \$120.59 009-0602-508070 OPERATING EXPENDITURES \$120.59		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007753 for Purchase Order# 21-000032 \$181.84 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4085625274 FM4-INV#4085625274 1.00@ \$181.840000 Each Net Amount = \$181.84 Tax Amount = \$0.00 Total = \$181.84 012-0755-508070 OPERATING EXPENDITURES \$181.84		
Invoice# I21-007756 for Purchase Order# 21-000032 \$230.55 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4085038435 FM4-INV#4085038435 1.00@ \$230.550000 Each Net Amount = \$230.55 Tax Amount = \$0.00 Total = \$230.55 012-0755-508070 OPERATING EXPENDITURES \$230.55		
Invoice# I21-007776 for Purchase Order# 21-000032 \$45.98 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4085460409 MAINT-INV#4085460409 1.00@ \$45.980000 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-0020-508150 UNIFORM EXPENSE \$45.98		
Invoice# I21-007794 for Purchase Order# 21-000032 \$118.92 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4085622929 FM2-INV #4085622929 SOLD TO #13790032 1.00@ \$118.920000 Each Net Amount = \$118.92 Tax Amount = \$0.00 Total = \$118.92 010-0653-508070 OPERATING EXPENDITURES \$118.92		
Invoice# I21-007940 for Purchase Order# 21-000032 \$181.84 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4086324500 FM4-INV#4086324500 1.00@ \$181.840000 Each Net Amount = \$181.84 Tax Amount = \$0.00 Total = \$181.84 012-0755-508070 OPERATING EXPENDITURES \$181.84		
Invoice# I21-008002 for Purchase Order# 21-000032 \$45.98 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4086212914 MAINT-INV #4086212914 SOLD TO #13787967 1.00@ \$45.980000 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-0020-508150 UNIFORM EXPENSE \$45.98		
Invoice# I21-008046 for Purchase Order# 21-000032 \$89.11 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4086060431 RB3-INV #4086060431 SOLD TO #16786893 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-008071 for Purchase Order# 21-000032 \$122.36 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4086324703 FM1-INV#4086324703 1.00@ \$122.360000 Each Net Amount = \$122.36 Tax Amount = \$0.00 Total = \$122.36 009-0602-508070 OPERATING EXPENDITURES \$122.36		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CITY OF ENNIS	00456	\$371.55

Invoice# I21-008098 \$371.55

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 15001500-052021

RB2-ACCT #15-0015-00 4/14/21-5/13/21 1.00@ \$371.550000 Each Net Amount = \$371.55 Tax Amount = \$0.00 Total = \$371.55
004-0652-507010 UTILITIES \$371.55

CITY OF ITALY TEXAS	00460	\$39.63
---------------------	-------	---------

Invoice# I21-008082 \$39.63

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 2069-052721

RB3-ACCOUNT#2069 1.00@ \$39.630000 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63
005-0703-507010 UTILITIES \$39.63

CITY OF MIDLOTHIAN	00463	\$31,356.74
--------------------	-------	-------------

Invoice# I21-007829 for Purchase Order# 21-001124 \$11,221.63

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# ECVH040921

Labor Cost for Ellis County Covid Vaccine HUB LABOR 1.00@ \$10411.900000 Each Net Amount = \$10,411.90 Tax Amount = \$0.00 Total = \$10,411.90

001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$10,411.90

Labor Cost for Ellis County Covid Vaccine HUB Vehicle & Mileage 1.00@ \$809.730000 Each Net Amount = \$809.73 Tax Amount = \$0.00 Total = \$809.73

001-0136-507770 VACCINE HUB - MILEAGE/VEHICLE \$809.73

Invoice# I21-008105 for Purchase Order# 21-001133 \$7,929.84

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# ECVH040921-2

CO JUDGE-INV #ECVH040921-2 LABOR, VEHICLE AND MILEAGE COST FOR ELLIS COUNTY COVID VACCINE HUB 1.00@ \$7095.740000 Each Net Amount = \$7,095.74 Tax Amount = \$0.00 Total = \$7,095.74

001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$7,095.74

CO JUDGE-INV #ECVH040921-2 LABOR, VEHICLE AND MILEAGE COST FOR ELLIS COUNTY COVID VACCINE HUB 1.00@ \$834.100000 Each Net Amount = \$834.10 Tax Amount = \$0.00 Total = \$834.10

001-0136-507770 VACCINE HUB - MILEAGE/VEHICLE \$834.10

Invoice# I21-008106 for Purchase Order# 21-001133 \$12,205.27

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# ECVH060421

CO JUDGE-INV #ECVH060421 LABOR, VEHICLE AND MILEAGE COST FOR ELLIS COUNTY COVID VACCINE HUB 1.00@ \$11383.800000 Each Net Amount = \$11,383.80 Tax Amount = \$0.00 Total = \$11,383.80

001-0136-507779 VACCINE HUB - LABOR/PAYROLL \$11,383.80

CO JUDGE-INV #ECVH060421 LABOR, VEHICLE AND MILEAGE COST FOR ELLIS COUNTY COVID VACCINE HUB 1.00@ \$821.470000 Each Net Amount = \$821.47 Tax Amount = \$0.00 Total = \$821.47

001-0136-507770 VACCINE HUB - MILEAGE/VEHICLE \$821.47

CITY OF WAXAHACHIE	00470	\$11,417.05
--------------------	-------	-------------

Invoice# I21-008099 \$11,417.05

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 00470-061621

NON DEPARTMENTAL-UTILITIES 1.00@ \$11417.050000 Each Net Amount = \$11,417.05 Tax Amount = \$0.00 Total = \$11,417.05

001-0015-507010 UTILITIES \$9,196.05

001-0140-507010 UTILITIES \$2,221.00

CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$12,082.02
---------------------------------	------------------	-------------

Invoice# I21-007787 for Purchase Order# 21-000096 \$12,082.02

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 24701

FM3-INV#24701 1.00@ \$12082.020000 Each Net Amount = \$12,082.02 Tax Amount = \$0.00 Total = \$12,082.02

011-0704-509150 ASPHALT \$12,082.02

CLIFFORD POWER SYSTEMS, INC.	7739	\$6,246.72
------------------------------	------	------------

Invoice# I21-007740 for Purchase Order# 21-000519 \$2,657.40

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# SVC-0117317

JAIL-INV #SVC-0117317 CUMMINS 350KW REPAIR 1.00@ \$2657.400000 Each Net Amount = \$2,657.40 Tax Amount = \$0.00

Total = \$2,657.40

001-0015-507020 REPAIRS \$2,657.40

Invoice# I21-007741 for Purchase Order# 21-000519 \$3,589.32

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# INV_MAN-0001075

JAIL-INV #INV_MAN-0001075 CUST #18361 GENERATOR RENTAL DUE TO LIGHTENING STRIKE 1.00@ \$3589.320000

Each Net Amount = \$3,589.32 Tax Amount = \$0.00 Total = \$3,589.32

001-0015-507020 REPAIRS \$3,589.32

COLLEGE STREET PRINTING CO., INC	00498	\$511.60
----------------------------------	-------	----------

Invoice# I21-007630 for Purchase Order# 21-000640 \$257.35

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 23070

FIRE MARSHAL-INV #23070 BOUND 3-PT RECEIPTS 1.00@ \$257.350000 Each Net Amount = \$257.35 Tax Amount = \$0.00

Total = \$257.35

001-0450-508010 SUPPLIES \$257.35

Invoice# I21-007718 for Purchase Order# 21-000640 \$175.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 23084

CCL3-INV #23084 ENVELOPES 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00

001-0387-508010 SUPPLIES \$175.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007737 for Purchase Order# 21-000640 \$39.25 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# D18479 FIRE MARSHAL-INV #D18479 BUSINESS CARDS FOR GARY BLASER 1.00@ \$39.250000 Each Net Amount = \$39.25 Tax Amount = \$0.00 Total = \$39.25 001-0450-508010 SUPPLIES \$39.25		
Invoice# I21-008039 for Purchase Order# 21-000640 \$40.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# D18388 TAX OFFICE-INV #D18388 BUSINESS CARDS FOR RICHARD ROZIER 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0370-508010 SUPPLIES \$40.00		
COMPUTER SOLUTIONS, INC.	00678	\$10,542.79
Invoice# I21-007645 for Purchase Order# 21-000575 \$112.85 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 366938 DIST CLERK-INV#366938 1.00@ \$112.850000 Each Net Amount = \$112.85 Tax Amount = \$0.00 Total = \$112.85 001-0310-508020 EQUIPMENT \$112.85		
Invoice# I21-007973 for Purchase Order# 21-001021 \$5,146.43 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 367510 JUV-INV#367510 1.00@ \$5146.430000 Each Net Amount = \$5,146.43 Tax Amount = \$0.00 Total = \$5,146.43 008-0420-508020 EQUIPMENT \$5,146.43		
Invoice# I21-007562 for Purchase Order# 21-001058 \$3,996.34 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 367543 EMERGENCY MANAGEMENT-INV#367543 COVID 19 1.00@ \$3996.340000 Each Net Amount = \$3,996.34 Tax Amount = \$0.00 Total = \$3,996.34 001-0135-508010 SUPPLIES \$3,996.34		
Invoice# I21-007563 for Purchase Order# 21-001058 \$13.26 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 367594 EMERGENCY MGMT-INV#367594 1.00@ \$13.260000 Each Net Amount = \$13.26 Tax Amount = \$0.00 Total = \$13.26 001-0135-508010 SUPPLIES \$13.26		
Invoice# I21-007689 for Purchase Order# 21-001100 \$1,076.09 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 367628 FIRE MARSHAL-INV #367628 PRODESK 600, MICROSOFT OFFICE AND HDMI CABLE 1.00@ \$1076.090000 Each Net Amount = \$1,076.09 Tax Amount = \$0.00 Total = \$1,076.09 001-0450-508190 COMPUTER EQUIPMENT \$1,076.09		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008083 for Purchase Order# 21-001127 \$197.82 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 367649 EMERGENCY MGMNT-INV#367649 1.00@ \$197.820000 Each Net Amount = \$197.82 Tax Amount = \$0.00 Total = \$197.82 001-0430-508190 COMPUTER EQUIPMENT \$197.82		
CONTECH ENGINEERED SOLUTIONS LLC	06425.0000000001	\$3,922.40
Invoice# I21-007793 for Purchase Order# 21-000364 \$3,922.40 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 22866516 FM4-INV#22866516 1.00@ \$3922.400000 Each Net Amount = \$3,922.40 Tax Amount = \$0.00 Total = \$3,922.40 012-0755-509060 CULVERTS \$3,922.40		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$41,486.88
Invoice# I21-007550 for Purchase Order# 21-000152 \$10,276.97 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX920 JAIL-INV #ELTX920 PRISONER MEALS 5-7-21 TO 5-13-21 1.00@ \$10276.970000 Each Net Amount = \$10,276.97 Tax Amount = \$0.00 Total = \$10,276.97 001-0015-508140 FEEDING PRISONERS \$10,276.97		
Invoice# I21-007551 for Purchase Order# 21-000152 \$10,398.67 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX921 JAIL-INV #ELTX921 PRISONER MEALS 5-14-21 TO 5-20-21 1.00@ \$10398.670000 Each Net Amount = \$10,398.67 Tax Amount = \$0.00 Total = \$10,398.67 001-0015-508140 FEEDING PRISONERS \$10,398.67		
Invoice# I21-008030 for Purchase Order# 21-000152 \$10,389.39 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX923 JAIL-INV #ELTX923 PRISONER MEALS 5-28-21 TO 6-3-21 1.00@ \$10389.390000 Each Net Amount = \$10,389.39 Tax Amount = \$0.00 Total = \$10,389.39 001-0015-508140 FEEDING PRISONERS \$10,389.39		
Invoice# I21-008031 for Purchase Order# 21-000152 \$10,421.85 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX922 JAIL-INV #ELTX922 PRISONER MEALS 5-21-21 TO 5-27-21 1.00@ \$10421.850000 Each Net Amount = \$10,421.85 Tax Amount = \$0.00 Total = \$10,421.85 001-0015-508140 FEEDING PRISONERS \$10,421.85		
CROSS COUNTRY PEST CONTROL	00582	\$273.33

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007628 for Purchase Order# 21-000093 \$183.33 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 15617 JAIL-INV #15617 MONTHLY PEST CONTROL 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
Invoice# I21-007629 for Purchase Order# 21-000093 \$90.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 15618 SO-INV #15618 MONTHLY PEST CONTROL 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
DALLAS NEPHROLOGY ASSOCIATES	03126	\$42.99
Invoice# I21-007836 \$42.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 03126-061621 IH-MEDICAL SEE ATTACHED 1.00@ \$42.990000 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 001-0110-508500 MEDICAL \$42.99		
DAVID B BROOKS	00663	\$100.00
Invoice# I21-008089 for Purchase Order# 21-000614 \$100.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# MAY 2021 MAY 2021 LEGAL SERVICES 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0140-508220 LEGAL FEES \$100.00		
DELL MARKETING LP	00693	\$7,064.86
Invoice# I21-007552 for Purchase Order# 21-000991 \$7,064.86 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 10487424136 SO-INV #10487424136 CUST #116698878 POWEREDGE R340 SERVER (2) 1.00@ \$7064.860000 Each Net Amount = \$7,064.86 Tax Amount = \$0.00 Total = \$7,064.86 001-0010-508190 COMPUTER EQUIPMENT \$7,064.86		
DLT SOLUTIONS LLC	7957.0000000001	\$2,483.07
Invoice# I21-007523 for Purchase Order# 21-001087 \$2,483.07 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 4956942A ENGINEERING-INV #4956942A ANNUAL SUBSCRIPTION RENEWAL 1.00@ \$2483.070000 Each Net Amount = \$2,483.07 Tax Amount = \$0.00 Total = \$2,483.07 001-0375-508880 COMPUTER SOFTWARE \$2,483.07		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
DOBIE SUPPLY LLC	06351	\$7,166.25

Invoice# I21-007982 for Purchase Order# 21-000518 \$7,166.25

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 33730

FM4-INV#33730 1.00@ \$7166.250000 Each Net Amount = \$7,166.25 Tax Amount = \$0.00 Total = \$7,166.25

012-0755-509140 SIGNS \$7,166.25

EAGLE AUTO PARTS	00763	\$68.98
------------------	-------	---------

Invoice# I21-007752 for Purchase Order# 21-000200 \$48.99

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 144304/J

FM4-INV#144304/J 1.00@ \$48.990000 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99

012-0755-509090 REPAIRS/PARTS \$48.99

Invoice# I21-007815 for Purchase Order# 21-000200 \$19.99

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 144156/J

FM4-INV#144156/J 1.00@ \$19.990000 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99

012-0755-509090 REPAIRS/PARTS \$19.99

ECTISP INC.	00778.0000000001	\$62.95
-------------	------------------	---------

Invoice# I21-008044 \$62.95

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 399558

RB3-INV #399558 WIFI 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95

005-0703-507010 UTILITIES \$62.95

EDWARD A JENDRZEY, ATTORNEY AT LAW	04789	\$745.00
------------------------------------	-------	----------

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007850 \$745.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 211081		
Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$105.00		
Jail Visit/Client Conference 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$105.00		
EEC ENVIRO SERVICE CO. LLC	02823	\$325.00

Invoice# I21-008003 for Purchase Order# 21-000090 \$325.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 167855
 MAINT-INV #167855 SERVICE CALL ON AHU 1-4 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00
 001-0020-507020 REPAIRS \$325.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ELECTION CENTER	03570.0000000001	\$709.00

Invoice# I21-007745 for Purchase Order# 21-001112 \$200.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 215020001

ELECTIONS-INV#215020001 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

001-0210-508000 CHAPTER 19 EXPENDITURES \$200.00

Invoice# I21-007985 for Purchase Order# 21-001112 \$509.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 11226

ELECTIONS-INV#11226 1.00@ \$509.000000 Each Net Amount = \$509.00 Tax Amount = \$0.00 Total = \$509.00

001-0210-508000 CHAPTER 19 EXPENDITURES \$509.00

ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$21,865.39
----------------------------------	------------------	-------------

Invoice# I21-007526 for Purchase Order# 21-000034 \$1,561.04

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# CD2002775

ELECTIONS-INV #CD2002775 CUST #37009 1.00@ \$1561.040000 Each Net Amount = \$1,561.04 Tax Amount = \$0.00 Total = \$1,561.04

001-0210-509420 ELECTION EXPENSES \$1,561.04

Invoice# I21-007527 for Purchase Order# 21-000034 \$6,553.31

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 1182704

ELECTIONS-INV #1182704 ACCT #E44370 1.00@ \$6553.310000 Each Net Amount = \$6,553.31 Tax Amount = \$0.00 Total = \$6,553.31

001-0210-509420 ELECTION EXPENSES \$6,553.31

Invoice# I21-007528 for Purchase Order# 21-000034 \$3,404.45

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# CD2003059

ELECTIONS-INV #CD2003059 CUST #37009 1.00@ \$3404.450000 Each Net Amount = \$3,404.45 Tax Amount = \$0.00 Total = \$3,404.45

001-0210-509420 ELECTION EXPENSES \$3,404.45

Invoice# I21-007572 for Purchase Order# 21-000034 \$4,675.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# CD2002861

ELECTIONS-INV#CD2002861 1.00@ \$4675.000000 Each Net Amount = \$4,675.00 Tax Amount = \$0.00 Total = \$4,675.00

001-0210-509420 ELECTION EXPENSES \$4,675.00

Invoice# I21-007586 for Purchase Order# 21-000034 \$1,220.46

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# CD2003061

ELECTIONS-INV#CD2003061 1.00@ \$1220.460000 Each Net Amount = \$1,220.46 Tax Amount = \$0.00 Total = \$1,220.46

001-0210-509420 ELECTION EXPENSES \$1,220.46

Invoice# I21-007739 for Purchase Order# 21-000034 \$234.00

Effective Date: 06/16/2021

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# CD2003148 ELECTIONS-INV #CD2003148 CUST #37009 ABSENTEE BALLOTS 1.00@ \$234.000000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 001-0210-509420 ELECTION EXPENSES \$234.00		
Invoice# I21-007944 for Purchase Order# 21-000034 \$2,999.48 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# CD2003692 ELECTIONS-INV#CD2003692 1.00@ \$2999.480000 Each Net Amount = \$2,999.48 Tax Amount = \$0.00 Total = \$2,999.48 001-0210-509420 ELECTION EXPENSES \$2,999.48		
Invoice# I21-007986 for Purchase Order# 21-000034 \$1,217.65 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# CD2003215 ELECTIONS-INV#CD2003215 1.00@ \$1217.650000 Each Net Amount = \$1,217.65 Tax Amount = \$0.00 Total = \$1,217.65 001-0210-509420 ELECTION EXPENSES \$1,217.65		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$2,938.86
Invoice# I21-007569 for Purchase Order# 21-000150 \$77.23 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 09-26995-01 JAIL-INV#09-26995-01 1.00@ \$77.230000 Each Net Amount = \$77.23 Tax Amount = \$0.00 Total = \$77.23 001-0015-507020 REPAIRS \$77.23		
Invoice# I21-007570 for Purchase Order# 21-000150 \$125.05 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 09-27015-01 JAIL-INV#09-27015-01 1.00@ \$125.050000 Each Net Amount = \$125.05 Tax Amount = \$0.00 Total = \$125.05 001-0015-507020 REPAIRS \$125.05		
Invoice# I21-007575 for Purchase Order# 21-000150 \$123.77 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 09-27016-01 RB3-INV#09-27016-01 1.00@ \$123.770000 Each Net Amount = \$123.77 Tax Amount = \$0.00 Total = \$123.77 005-0703-508070 OPERATING EXPENDITURES \$123.77		
Invoice# I21-007609 for Purchase Order# 21-000150 \$449.47 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 44-99961-01 FM2-INV#44-99961-01 1.00@ \$449.470000 Each Net Amount = \$449.47 Tax Amount = \$0.00 Total = \$449.47 010-0653-508070 OPERATING EXPENDITURES \$449.47		
Invoice# I21-007610 for Purchase Order# 21-000150 \$33.07 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 44-99959-02 FM2-INV#44-99959-02 1.00@ \$33.070000 Each Net Amount = \$33.07 Tax Amount = \$0.00 Total = \$33.07 010-0653-508070 OPERATING EXPENDITURES \$33.07		

Invoice# I21-007611 for Purchase Order# 21-000150 \$475.95

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 44-99959-01 FM2-INV#44-99959-01 1.00@ \$475.950000 Each Net Amount = \$475.95 Tax Amount = \$0.00 Total = \$475.95 010-0653-508070 OPERATING EXPENDITURES \$475.95		
Invoice# I21-007612 for Purchase Order# 21-000150 \$5.36 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 44-99983-01 FM2-INV#44-99983-01 1.00@ \$5.360000 Each Net Amount = \$5.36 Tax Amount = \$0.00 Total = \$5.36 010-0653-508070 OPERATING EXPENDITURES \$5.36		
Invoice# I21-007616 for Purchase Order# 21-000150 \$5.90 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 44-99959-03 FM2-INV#44-99959-03 1.00@ \$5.900000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 010-0653-508070 OPERATING EXPENDITURES \$5.90		
Invoice# I21-007784 for Purchase Order# 21-000150 \$149.87 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 44-00107-01 FM2-INV #44-00107-01 CUST #2172083 ELECTRICAL SUPPLIES 1.00@ \$149.870000 Each Net Amount = \$149.87 Tax Amount = \$0.00 Total = \$149.87 010-0653-508070 OPERATING EXPENDITURES \$149.87		
Invoice# I21-007789 for Purchase Order# 21-000150 \$315.01 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 44-00151-01 FM2-INV #44-00151-01 CUST #2172083 ELECTRICAL SUPPLIES 1.00@ \$315.010000 Each Net Amount = \$315.01 Tax Amount = \$0.00 Total = \$315.01 010-0653-508070 OPERATING EXPENDITURES \$315.01		
Invoice# I21-007792 for Purchase Order# 21-000150 \$422.06 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 44-00252-01 FM2-INV #44-00252-01 CUST #2172083 ELECTRICAL SUPPLIES 1.00@ \$422.060000 Each Net Amount = \$422.06 Tax Amount = \$0.00 Total = \$422.06 010-0653-508070 OPERATING EXPENDITURES \$422.06		
Invoice# I21-007804 for Purchase Order# 21-000150 \$388.76 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 09-27010-02 JAIL-INV #09-27010-02 SOLD TO #8851303 ELECTRICAL SUPPLIES 1.00@ \$388.760000 Each Net Amount = \$388.76 Tax Amount = \$0.00 Total = \$388.76 001-0015-507020 REPAIRS \$388.76		
Invoice# I21-007805 for Purchase Order# 21-000150 \$289.98 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 09-26718-01 JAIL-INV #09-26718-01 SOLD TO #8851303 ELECTRICAL SUPPLIES 1.00@ \$289.980000 Each Net Amount = \$289.98 Tax Amount = \$0.00 Total = \$289.98 001-0015-507020 REPAIRS \$289.98		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007822 for Purchase Order# 21-000150 \$77.38 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 09-27010-01 JAIL-INV#09-27010-01 1.00@ \$77.380000 Each Net Amount = \$77.38 Tax Amount = \$0.00 Total = \$77.38 001-0015-507020 REPAIRS \$77.38		
ELLIS COUNTY INSURANCE AGENCY	00818	\$30.00
Invoice# I21-007719 for Purchase Order# 21-000089 \$30.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 155718 LAW LIBRARY-INV #155718 ACCT #7320 POLICY #LSM1517723 NOTARY SUPPLIES 5-12-21 TO 5-12-2025 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 019-0919-409150 NOTARY FEES \$30.00		
ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	04478	\$15.47
Invoice# I21-007571 for Purchase Order# 21-000115 \$15.47 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 192 DOD-INV#192 1.00@ \$15.470000 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47 001-0060-508090 AUTO REPAIRS \$15.47		
ELYON FIRE AND LIFE SAFETY	8449	\$4,913.00
Invoice# I21-007720 for Purchase Order# 21-000889 \$823.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1474 MAINT-INV #1474 FIRE ALARM SERVICE 1.00@ \$823.000000 Each Net Amount = \$823.00 Tax Amount = \$0.00 Total = \$823.00 001-0020-507070 BURGLAR ALARM SYSTEM \$823.00		
Invoice# I21-007721 for Purchase Order# 21-000889 \$3,865.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1473 MAINT-INV #1473 FIRE ALARM AND SPRINKLER ANNUAL INSPECTION 1.00@ \$3865.000000 Each Net Amount = \$3,865.00 Tax Amount = \$0.00 Total = \$3,865.00 001-0020-507070 BURGLAR ALARM SYSTEM \$3,865.00		
Invoice# I21-007722 for Purchase Order# 21-000889 \$225.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1468 MAINT-INV #1468 ANNUAL WET SYSTEM INSPECTION 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-507070 BURGLAR ALARM SYSTEM \$225.00		
ENGIE RESOURCES, LLC	8024	\$54,391.20

Invoice# I21-008101 \$54,391.20

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-061621 NON DEPARTMENTAL-UTILITIES 1.00@ \$54391.200000 Each Net Amount = \$54,391.20 Tax Amount = \$0.00 Total = \$54,391.20 003-0601-507010 UTILITIES \$56.12 004-0652-507010 UTILITIES \$238.55 001-0140-507010 UTILITIES \$30,880.95 001-0015-507010 UTILITIES \$23,215.58		
ENNIS FORD INC	00853.0000000001	\$49.05
Invoice# I21-007596 for Purchase Order# 21-000153 \$49.05 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 46389 FM2-INV #46389 OIL AND FILTER CHANGE 2012 FORD F250 1.00@ \$49.050000 Each Net Amount = \$49.05 Tax Amount = \$0.00 Total = \$49.05 010-0653-509090 REPAIRS/PARTS \$49.05		
ENNIS JANITORIAL SUPPLY	00857	\$140.11
Invoice# I21-007594 for Purchase Order# 21-000143 \$23.97 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 95812 FM2-INV #95812 CUST #E030 1.00@ \$23.970000 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 010-0653-508070 OPERATING EXPENDITURES \$23.97		
Invoice# I21-007600 for Purchase Order# 21-000143 \$116.14 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 95809 FM2-INV #95809 CUST #E030 1.00@ \$116.140000 Each Net Amount = \$116.14 Tax Amount = \$0.00 Total = \$116.14 010-0653-508070 OPERATING EXPENDITURES \$116.14		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$7.43
Invoice# I21-007590 for Purchase Order# 21-000167 \$7.43 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2083284 FM1-INV#2083284 1.00@ \$7.430000 Each Net Amount = \$7.43 Tax Amount = \$0.00 Total = \$7.43 009-0602-508070 OPERATING EXPENDITURES \$7.43		
ENNIS REGIONAL MEDICAL CENTER	00864	\$6,642.94
Invoice# I21-007835 \$6,642.94 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 00864-061621 IH-HOSPITAL SEE ATTACHED 1.00@ \$6642.940000 Each Net Amount = \$6,642.94 Tax Amount = \$0.00 Total = \$6,642.94 001-0110-508510 HOSPITAL \$6,642.94		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$211.75
Invoice# I21-007837 \$211.75 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 487321 IH-INV#487321 1.00@ \$211.750000 Each Net Amount = \$211.75 Tax Amount = \$0.00 Total = \$211.75 001-0110-508520 PRESCRIPTIONS \$211.75		
FEDERAL EXPRESS CORPORATION	00906	\$33.53
Invoice# I21-007725 for Purchase Order# 21-000195 \$33.53 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 7-385-81257 PURCHASING-INV #7-385-81257 ACCT #1513-6667-8 SHIPPING 1.00@ \$33.530000 Each Net Amount = \$33.53 Tax Amount = \$0.00 Total = \$33.53 001-0230-508070 OPERATING EXPENDITURES \$33.53		
FEDEX FREIGHT, INC.	8100	\$154.00
Invoice# I21-007547 for Purchase Order# 21-001098 \$154.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 7094285520 PURCHASING-INV #7094285520 ACCT #834094517 FREIGHT 1.00@ \$154.000000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 001-0135-508010 SUPPLIES \$154.00		
FORD AUDIO-VIDEO SYSTEMS, LLC	7929	\$58,613.15
Invoice# I21-007828 for Purchase Order# 21-001120 \$58,613.15 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 200336602 Audio Video Services for CCL#6 INV#200336602 1.00@ \$58613.150000 Each Net Amount = \$58,613.15 Tax Amount = \$0.00 Total = \$58,613.15 040-0940-509710 COUNTY COURT AT LAW #3 \$58,613.15		
GARRATT-CALLAHAN CO.	04924	\$150.00
Invoice# I21-007780 for Purchase Order# 21-000201 \$150.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1116538 MAINT-INV#1116538 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0020-507020 REPAIRS \$150.00		
GEORGE A. REYNOLDS	8000	\$50.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007841 for Purchase Order# 21-001123 \$50.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 153878-BLACK CONST3-TRAINING CLASS FOR L BLACK - TCOLE PID#153878 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0613-508350 TRAINING \$50.00		
GLORIA R. ORTIZ	01009	\$1,382.50
Invoice# I21-007714 \$857.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 101808CCL-052421A CCL1-LINCOLN SAGE CORBIN AND MIKAH LEE CORBIN 1.00@ \$857.500000 Each Net Amount = \$857.50 Tax Amount = \$0.00 Total = \$857.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$857.50		
Invoice# I21-007715 \$280.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-052421A CCL1-BRIAN FUGETT III 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00		
Invoice# I21-007716 \$245.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 102402CCL-052421A CCL1-BRAIDEN SISSON AND BENTLY SISSON 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$245.00		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$16,230.00
Invoice# I21-007726 for Purchase Order# 21-000103 \$10,173.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 15529 SO-INV #15529 PROFESSIONAL SERVICES JULY 2021 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508880 COMPUTER SOFTWARE \$5,086.50 001-0015-508880 COMPUTER SOFTWARE \$5,086.50		
Invoice# I21-008095 for Purchase Order# 21-000103 \$6,057.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 15530 NON DEPARTMENTAL-INV #15530 PROFESSIONAL SERVICES JULY 2021 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00 001-0140-508680 CONTRACT SERVICES \$6,057.00		
HARDESTY LAW OFFICE, PLLC	06387	\$1,248.00
Invoice# I21-007895 \$344.00 Effective Date: 06/16/2021		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Default Invoice

Vendor Invoice# 270564

Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Review Correspondence 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00

Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

File Review/Initial Case Analysis 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00

Communication with Other 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00

Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00

Discovery Review 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00

Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-007933 \$454.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 273096

Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Phone Conference 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Review Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Communication with Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Invoice# I21-007953 \$150.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4069-060121

CCL1-K C 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
---	--	--

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-007955 \$150.00
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 21M4070-060121
CCL1-N G A 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
001-0130-507250 CCL-ATTY/MENTAL \$150.00

Invoice# I21-007958 \$150.00
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 21M4071-060121
CCL1-A B 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
001-0130-507250 CCL-ATTY/MENTAL \$150.00

HDR ARCHITECTURE, INC.	03736	\$576.25
------------------------	-------	----------

Invoice# I21-008086 for Purchase Order# 21-001128 \$576.25
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 1160031792
ENGINEERING-INV#1160031792 1.00@ \$576.250000 Each Net Amount = \$576.25 Tax Amount = \$0.00 Total = \$576.25
040-0940-509710 COUNTY COURT AT LAW #3 \$576.25

HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$1,391.83
-------------------------------	------------------	------------

Invoice# I21-007830 \$1,391.83
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 04425.1-061621
IH-MEDICAL SEE ATTACHED 1.00@ \$1391.830000 Each Net Amount = \$1,391.83 Tax Amount = \$0.00 Total = \$1,391.83
001-0110-508500 MEDICAL \$1,391.83

HIBDON FIRE PROTECTION CO.	05163	\$225.00
----------------------------	-------	----------

Invoice# I21-008090 for Purchase Order# 21-001118 \$225.00
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 22337
Annual Inspection for fire extinguisher. INV#22337 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00
012-0755-508070 OPERATING EXPENDITURES \$225.00

Higginbotham Bros. & Co., LLC	8517	\$119.07
-------------------------------	------	----------

Invoice# I21-007798 for Purchase Order# 21-001035 \$36.99
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 22163/o
FM4-INV#22163/o 1.00@ \$36.990000 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99
012-0755-508070 OPERATING EXPENDITURES \$36.99

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007799 for Purchase Order# 21-001035 \$3.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 22201/o FM4-INV#22201/o 1.00@ \$3.990000 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 012-0755-508070 OPERATING EXPENDITURES \$3.99		
Invoice# I21-007800 for Purchase Order# 21-001035 \$23.57 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 22186/o FM4-INV#22186/o 1.00@ \$23.570000 Each Net Amount = \$23.57 Tax Amount = \$0.00 Total = \$23.57 012-0755-508070 OPERATING EXPENDITURES \$23.57		
Invoice# I21-007802 for Purchase Order# 21-001035 \$35.17 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 22162/o FM4-INV#22162/o 1.00@ \$35.170000 Each Net Amount = \$35.17 Tax Amount = \$0.00 Total = \$35.17 012-0755-508070 OPERATING EXPENDITURES \$35.17		
Invoice# I21-007939 for Purchase Order# 21-001035 \$12.17 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 22239/o FM4-INV#22239/o 1.00@ \$12.170000 Each Net Amount = \$12.17 Tax Amount = \$0.00 Total = \$12.17 012-0755-508070 OPERATING EXPENDITURES \$12.17		
Invoice# I21-007943 for Purchase Order# 21-001035 \$7.18 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 22241/o FM4-INV#22241/o 1.00@ \$7.180000 Each Net Amount = \$7.18 Tax Amount = \$0.00 Total = \$7.18 012-0755-508070 OPERATING EXPENDITURES \$7.18		
HOLT CAT	01105.0000000001	\$3,862.78
Invoice# I21-007775 for Purchase Order# 21-000045 \$1,011.29 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0642069 FM2-INV #PIMI0642069 CUST #1396143 ADAPTER 1.00@ \$1011.290000 Each Net Amount = \$1,011.29 Tax Amount = \$0.00 Total = \$1,011.29 010-0653-509090 REPAIRS/PARTS \$1,011.29		
Invoice# I21-007782 for Purchase Order# 21-000045 \$2,394.49 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# WIMH0105634 FM2-INV #WIMH0105634 CUST #0396143 TROUBLESHOOT TRANSMISSION 1.00@ \$2394.490000 Each Net Amount = \$2,394.49 Tax Amount = \$0.00 Total = \$2,394.49 010-0653-509090 REPAIRS/PARTS \$2,394.49		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008041 for Purchase Order# 21-000045 \$457.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# RIMF-28441020 FM3-INV #RIMF28441020 EQUIPMENT RENTAL 1.00@ \$457.000000 Each Net Amount = \$457.00 Tax Amount = \$0.00 Total = \$457.00 011-0704-508070 OPERATING EXPENDITURES \$457.00		
HOMELAND PROTECTION AND TRANSPORT	8165	\$1,080.00
Invoice# I21-007648 for Purchase Order# 21-000433 \$1,080.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 335 SO-INV #335 TRANSPORT FROM WI TO TX IVAN E AMBROSIO 1.00@ \$1080.000000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-0010-508890 TRANSPORT EXPENSE \$1,080.00		
HOTSY EQUIPMENT COMPANY	01116	\$176.79
Invoice# I21-007750 for Purchase Order# 21-000118 \$176.79 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 318398 FM4-INV#318398 1.00@ \$176.790000 Each Net Amount = \$176.79 Tax Amount = \$0.00 Total = \$176.79 012-0755-508070 OPERATING EXPENDITURES \$176.79		
HUFFMAN COMMUNICATIONS SALES INC	01124	\$1,192.50
Invoice# I21-007727 for Purchase Order# 21-000402 \$1,192.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 38780 JAIL-INV #38780 CUST #1450 RADIO REPAIR AND ANTENNA'S 1.00@ \$1192.500000 Each Net Amount = \$1,192.50 Tax Amount = \$0.00 Total = \$1,192.50 001-0015-508120 RADIO \$1,192.50		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,219.60
Invoice# I21-007839 for Purchase Order# 21-000183 \$1,185.60 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 71848 IH-INV#71848 1.00@ \$1185.600000 Each Net Amount = \$1,185.60 Tax Amount = \$0.00 Total = \$1,185.60 001-0110-508880 COMPUTER SOFTWARE \$1,185.60		
Invoice# I21-007840 for Purchase Order# 21-000183 \$34.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 71954 IH-INV#71954 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0110-508880 COMPUTER SOFTWARE \$34.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ITALY AUTO SUPPLY, LLC	06752.0000000001	\$456.56

Invoice# I21-007968 for Purchase Order# 21-000187 \$169.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 22EO2659

FM3-INV#22EO2659 1.00@ \$169.000000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00
005-0703-509180 HDW/TOOLS \$169.00

Invoice# I21-007971 for Purchase Order# 21-000187 \$265.98

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 22EO2497

FM3-INV#22EO2497 1.00@ \$265.980000 Each Net Amount = \$265.98 Tax Amount = \$0.00 Total = \$265.98
011-0704-509090 REPAIRS/PARTS \$265.98

Invoice# I21-008072 for Purchase Order# 21-000187 \$21.58

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 22EO2423

FM3-INV#22EO2423 1.00@ \$21.580000 Each Net Amount = \$21.58 Tax Amount = \$0.00 Total = \$21.58
005-0703-509100 GAS/OIL \$21.58

J E KEEVER MORTUARY, INC.	01179	\$900.00
---------------------------	-------	----------

Invoice# I21-007952 for Purchase Order# 21-000242 \$275.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 052821-BEARD

NONDEPT-INV#052821-BEARD 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00
001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00

Invoice# I21-007954 for Purchase Order# 21-000242 \$275.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 052821-KORONA

NONDEPT-INV#052821-KORONA 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00
001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00

Invoice# I21-007956 for Purchase Order# 21-000242 \$350.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 052321-JIMINEZ

NONDEPT-INV#052321-JIMINEZ 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00
001-0140-508380 TRANSPORT DEATH VICTIMS \$350.00

J.C. CONCRETE	03497	\$1,239.60
---------------	-------	------------

Invoice# I21-007759 for Purchase Order# 21-000830 \$1,239.60

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 148

RB4-INV#148 1.00@ \$1239.600000 Each Net Amount = \$1,239.60 Tax Amount = \$0.00 Total = \$1,239.60
006-0754-508680 CONTRACT LABOR \$1,239.60

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
JOANNA MIRANDA	04894	\$142.14
Invoice# I21-007521 \$142.14 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 051121-051421 CO CLK-EXPENSE REIMBURSEMENT TAC PROBATE ACADEMY 5-11-21 TO 5-14-21 1.00@ \$142.140000 Each Net Amount = \$142.14 Tax Amount = \$0.00 Total = \$142.14 001-0320-506010 MILEAGE REIMBURSEMENT \$142.14		
JOHN DEERE FINANCIAL POWERPLAN OIB	5088	\$2,206.92
Invoice# I21-008040 for Purchase Order# 21-000326 \$2,131.81 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# W9557418 FM3-INV #W9557418 ACCT #7477010 SKID STEER REPAIR 1.00@ \$2131.810000 Each Net Amount = \$2,131.81 Tax Amount = \$0.00 Total = \$2,131.81 011-0704-509090 REPAIRS/PARTS \$2,131.81		
Invoice# I21-008042 for Purchase Order# 21-000326 \$75.11 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# P9624018 FM3-INV #P9624018 ACCT #7477010 PARTS 1.00@ \$75.110000 Each Net Amount = \$75.11 Tax Amount = \$0.00 Total = \$75.11 011-0704-509090 REPAIRS/PARTS \$75.11		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$1,180.00
Invoice# I21-007851 \$790.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 219643 Total Misdemeanor Attorney Fees 1.00@ \$790.000000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$790.00		
Invoice# I21-007932 \$390.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 273070 Total Misdemeanor Attorney Fees 1.00@ \$390.000000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$390.00		
Joseph Aguilar	8103	\$33.71
Invoice# I21-008085 \$33.71 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 060121-060321 DA-REIMBURSEMENT 6/1/21 THROUGH 6/3/21 1.00@ \$33.710000 Each Net Amount = \$33.71 Tax Amount = \$0.00 Total = \$33.71 001-0360-508350 TRAINING \$33.71		
JUANITA BRAVO EDGECOMB	01323	\$1,281.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007891 \$1,281.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 269882		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
KEATHLEY LAW OFFICE PC	7985	\$1,770.00

Invoice# I21-007900 \$730.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 271255

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00

Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00

Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00

Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00

Discovery Review 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$135.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007901 \$470.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 271298		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Case / Court Prep 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		
Communication with Client 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		
Invoice# I21-007910 \$570.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272124		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
KEITH WAYNE NICKELL	06104	\$2,250.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008081 for Purchase Order# 21-001126 \$2,250.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 06104-060621 Levee #3 repair 1.00@ \$2250.000000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 073-0973-508070 OPERATING EXPENDITURES \$2,250.00		
KIRBY-SMITH MACHINERY, INC.	04582	\$238.48
Invoice# I21-007585 for Purchase Order# 21-000123 \$238.48 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# P1042009 FM1-INV#P1042009 1.00@ \$238.480000 Each Net Amount = \$238.48 Tax Amount = \$0.00 Total = \$238.48 009-0602-508070 OPERATING EXPENDITURES \$238.48		
KNIFE RIVER CORPORATION-SOUTH	7643	\$7,273.72
Invoice# I21-007557 for Purchase Order# 21-000125 \$201.98 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 818951 FM2-INV#818951 1.00@ \$201.980000 Each Net Amount = \$201.98 Tax Amount = \$0.00 Total = \$201.98 010-0653-509110 GRAVEL \$201.98		
Invoice# I21-007623 for Purchase Order# 21-000125 \$382.76 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 817786 FM2-INV #817786 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$382.760000 Each Net Amount = \$382.76 Tax Amount = \$0.00 Total = \$382.76 010-0653-509110 GRAVEL \$382.76		
Invoice# I21-007624 for Purchase Order# 21-000125 \$578.43 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 818119 FM2-INV #818119 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$578.430000 Each Net Amount = \$578.43 Tax Amount = \$0.00 Total = \$578.43 010-0653-509110 GRAVEL \$578.43		
Invoice# I21-007625 for Purchase Order# 21-000125 \$568.05 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 818211 FM2-INV #818211 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$568.050000 Each Net Amount = \$568.05 Tax Amount = \$0.00 Total = \$568.05 010-0653-509110 GRAVEL \$568.05		
Invoice# I21-007626 for Purchase Order# 21-000125 \$580.76 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 818518 FM2-INV #818518 CUST #818518 FLEX BASE TYPE A GRADE 1-2 1.00@ \$580.760000 Each Net Amount = \$580.76 Tax Amount = \$0.00 Total = \$580.76 010-0653-509110 GRAVEL \$580.76		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007627 for Purchase Order# 21-000125 \$570.65 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 818726 FM2-INV #818726 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$570.650000 Each Net Amount = \$570.65 Tax Amount = \$0.00 Total = \$570.65 010-0653-509110 GRAVEL \$570.65		
Invoice# I21-007770 for Purchase Order# 21-000125 \$970.53 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 819167 FM2-INV #819167 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$970.530000 Each Net Amount = \$970.53 Tax Amount = \$0.00 Total = \$970.53 010-0653-509110 GRAVEL \$970.53		
Invoice# I21-007771 for Purchase Order# 21-000125 \$1,161.17 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 819272 FM2-INV #819272 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$1161.170000 Each Net Amount = \$1,161.17 Tax Amount = \$0.00 Total = \$1,161.17 010-0653-509110 GRAVEL \$1,161.17		
Invoice# I21-007772 for Purchase Order# 21-000125 \$1,151.32 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 819460 FM2-INV #819460 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$1151.320000 Each Net Amount = \$1,151.32 Tax Amount = \$0.00 Total = \$1,151.32 010-0653-509110 GRAVEL \$1,151.32		
Invoice# I21-007774 for Purchase Order# 21-000125 \$1,108.07 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 819489 FM2-INV #819489 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$1108.070000 Each Net Amount = \$1,108.07 Tax Amount = \$0.00 Total = \$1,108.07 010-0653-509110 GRAVEL \$1,108.07		
LANDMARK EQUIPMENT INC.	01424	\$158.00
Invoice# I21-007533 for Purchase Order# 21-000178 \$90.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# W96579 FM3-INV #W96579 ACCT #ELLIS3 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 011-0704-509090 REPAIRS/PARTS \$90.00		
Invoice# I21-007747 for Purchase Order# 21-000178 \$68.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# W96692 FM4-INV#W96692 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 012-0755-508070 OPERATING EXPENDITURES \$68.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$2,825.00

Invoice# I21-007856 \$1,075.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 262040

Total Misdemeanor Attorney Fees 1.00@ \$1075.000000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$1,075.00

Invoice# I21-007867 \$530.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 268479

Total Misdemeanor Attorney Fees 1.00@ \$530.000000 Each Net Amount = \$530.00 Tax Amount = \$0.00 Total = \$530.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$530.00

Invoice# I21-007927 \$1,220.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 272618

Total Misdemeanor Attorney Fees 1.00@ \$1220.000000 Each Net Amount = \$1,220.00 Tax Amount = \$0.00 Total = \$1,220.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$1,220.00

LAW OFFICE OF J DAMON FEHLER	02831	\$240.00
------------------------------	-------	----------

Invoice# I21-007868 \$240.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 268487

Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00

Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$1,261.00
--------------------------------------	-------	------------

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name

Vendor#

Total

Invoice# I21-007896 \$450.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 270597

Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00

Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00

Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00

Motion Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00

Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00

Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00

Communication with Client 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00

Invoice# I21-007899 \$335.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 271219

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

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00

Communication with Client 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$75.00

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

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

Discovery Review 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$105.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007928 \$476.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272758		
Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Communication with Client 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$2,026.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007862 \$925.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 267580		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Review Correspondence 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Review Correspondence 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Review Correspondence 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Other 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Other 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Other 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Other 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Hearing Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Invoice# I21-007912 \$1,101.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 272295
 Total Felony Attorney Fees 1.00@ \$1101.000000 Each Net Amount = \$1,101.00 Tax Amount = \$0.00 Total = \$1,101.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,101.00

LAW OFFICES OF MORGAN TAYLOR	05745	\$6,314.00
------------------------------	-------	------------

Invoice# I21-007915 \$1,232.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 272370
 Total Felony Attorney Fees 1.00@ \$1232.000000 Each Net Amount = \$1,232.00 Tax Amount = \$0.00 Total = \$1,232.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,232.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007916 \$615.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272372 Total Misdemeanor Attorney Fees 1.00@ \$615.000000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$615.00		
Invoice# I21-007917 \$560.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272373 Total Misdemeanor Attorney Fees 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$560.00		
Invoice# I21-007918 \$2,300.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272374 Total Felony Attorney Fees 1.00@ \$2300.000000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,300.00		
Invoice# I21-007919 \$1,607.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272377 Total Felony Attorney Fees 1.00@ \$1607.000000 Each Net Amount = \$1,607.00 Tax Amount = \$0.00 Total = \$1,607.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,607.00		
Invoice# I21-007936 \$0.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 273204 Total Misdemeanor Attorney Fees 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
LAWSON PRODUCTS, INC.	01446	\$349.90
Invoice# I21-007532 for Purchase Order# 21-000998 \$304.24 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9308420233 FM3-INV #9308420233 CUST #10247275 1.00@ \$304.240000 Each Net Amount = \$304.24 Tax Amount = \$0.00 Total = \$304.24 011-0704-508070 OPERATING EXPENDITURES \$304.24		
Invoice# I21-008045 for Purchase Order# 21-000998 \$45.66 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9308484038 FM3-INV #9308484038 CUST #10247275 HAND CLEANER 1.00@ \$45.660000 Each Net Amount = \$45.66 Tax Amount = \$0.00 Total = \$45.66 011-0704-508070 OPERATING EXPENDITURES \$45.66		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$603.50

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007801 for Purchase Order# 21-000262 \$91.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1406244-20210531 CO CLK-INV #1406244-20210531 ID #1406244 MAY 2021 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0320-508010 SUPPLIES \$91.00		
Invoice# I21-008029 for Purchase Order# 21-000262 \$512.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1232430-20210531 SO-INV #1232430-20210531 ID #1232430 5-1-21 TO 5-31-21 1.00@ \$512.500000 Each Net Amount = \$512.50 Tax Amount = \$0.00 Total = \$512.50 001-0010-508680 CONTRACT SERVICES \$512.50		
LISA WYATT, PLLC	03923	\$1,968.55
Invoice# I21-007709 \$451.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-052421M CCL1-MICHAEL COLE WILSON 1.00@ \$451.500000 Each Net Amount = \$451.50 Tax Amount = \$0.00 Total = \$451.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$451.50		
Invoice# I21-007710 \$28.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-052421M CCL1-DONATHAN SEARS & ELIZABETH COATES 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$28.00		
Invoice# I21-007711 \$28.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 99451CCL-052421M CCL1-MORGAN MILLS 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$28.00		
Invoice# I21-007712 \$396.05 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-052421M CCL1-SAMSON/KARSON MORENO 1.00@ \$396.050000 Each Net Amount = \$396.05 Tax Amount = \$0.00 Total = \$396.05 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$395.50 001-0150-509670 CPS ATTY EXPENSES \$0.55		
Invoice# I21-007713 \$413.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-052421M CCL1-BAMBI VASQUEZ 1.00@ \$413.000000 Each Net Amount = \$413.00 Tax Amount = \$0.00 Total = \$413.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$413.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007861 \$652.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 267163		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$15,562.00
----------------------------------	------------------	-------------

Invoice# I21-007773 for Purchase Order# 21-000017 \$6,205.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 60527
 DA-INV#60527 1.00@ \$6205.000000 Each Net Amount = \$6,205.00 Tax Amount = \$0.00 Total = \$6,205.00
 001-0360-508880 COMPUTER SOFTWARE \$6,205.00

Invoice# I21-007803 for Purchase Order# 21-000017 \$8,808.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 60523
 FM2-INV #60523 PROFESSIONAL SERVICES JULY 2021 1.00@ \$8808.000000 Each Net Amount = \$8,808.00 Tax Amount = \$0.00 Total = \$8,808.00
 021-0921-508070 OPERATING EXPENDITURES \$8,808.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 60524 CCL1-INV #60524 PROFESSIONAL SERVICES JULY 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I21-007813 for Purchase Order# 21-000017 \$349.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 60522 443RD-INV#60522 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
LOUCKS LAW PLLC	7958	\$434.00
Invoice# I21-007708 \$434.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 14G1024-052521 CCL1-SAMANTHA REGAN 1.00@ \$434.000000 Each Net Amount = \$434.00 Tax Amount = \$0.00 Total = \$434.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$434.00		
LUCKIE'S AUTO AND TRUCK REPAIR, INC	01513	\$127.50
Invoice# I21-007987 for Purchase Order# 21-001106 \$25.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 96098 DOD-INV #96098 STATE INSPECTION 2013 CHEVY SILVERADO 1500 LIC #113-7821 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-0060-508090 AUTO REPAIRS \$25.50		
Invoice# I21-007989 for Purchase Order# 21-001106 \$25.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 96096 DOD-INV #96096 STATE INSPECTIONS 2017 FORD F150 LIC #135-8154 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-0060-508090 AUTO REPAIRS \$25.50		
Invoice# I21-007991 for Purchase Order# 21-001106 \$25.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 95894 DOD-INV #95894 STATE INSPECTION 2017 FORD F150 LIC #135-8152 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-0060-508090 AUTO REPAIRS \$25.50		
Invoice# I21-007993 for Purchase Order# 21-001106 \$25.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 95893 DOD-INV #95893 STATE INSPECTION 2017 FORD F150 LIC #135-8153 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-0060-508090 AUTO REPAIRS \$25.50		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008001 for Purchase Order# 21-001106 \$25.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 95791 DOD-INV #95791 STATE INSPECTION 2017 FORD F150 LIC #135-8155 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-0060-508090 AUTO REPAIRS \$25.50		
MAIN STREET HARDWARE	01527	\$153.53
Invoice# I21-007769 for Purchase Order# 21-000133 \$153.53 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 01527-053121 FM2-05-31-21 STATEMENT 1.00@ \$153.530000 Each Net Amount = \$153.53 Tax Amount = \$0.00 Total = \$153.53 010-0653-509180 HDW/TOOLS \$153.53		
MANIGRASSO LAW FIRM PLLC	7303	\$5,934.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007889 \$1,116.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 269651		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Discovery Review 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$138.00		
Draft Correspondence 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		
Case / Court Prep 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		
Discovery Review 1.00@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$204.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007903 \$2,786.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 271372		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Draft Correspondence 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Conference with DA 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$54.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$66.000000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$66.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Jail Visit/Client Conference 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$84.00		
Draft Correspondence 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Trial Preparation 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Communication with Other 1.00@ \$96.000000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$96.00		
Discovery Review 1.00@ \$132.000000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$132.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Motion Prep 1.00@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$138.00		
Motion Prep 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		
Discovery Review 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		
Discovery Review 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$180.00		
Discovery Review 1.00@ \$312.000000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$312.00		
Discovery Review 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$420.00		
Invoice# I21-007930 \$768.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 273050		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Hearing Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
File Review/Initial Case Analysis 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Draft Correspondence 1.00@ \$126.000000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$126.00		
Discovery Review 1.00@ \$282.000000 Each Net Amount = \$282.00 Tax Amount = \$0.00 Total = \$282.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$282.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-007931 \$706.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 273062

Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00

Conference with DA 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

File Review/Initial Case Analysis 1.00@ \$108.000000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$108.00

Discovery Review 1.00@ \$468.000000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$468.00

Invoice# I21-007938 \$558.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 273498

Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Case / Court Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00

Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Draft Correspondence 1.00@ \$174.000000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$174.00

Discovery Review 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$210.00

MARTIN MARIETTA

8026

\$22,299.44

Invoice# I21-007941 for Purchase Order# 21-000954 \$12,169.39

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 31767135

FM4-INV#31767135 1.00@ \$12169.390000 Each Net Amount = \$12,169.39 Tax Amount = \$0.00 Total = \$12,169.39

012-0755-509110 GRAVEL \$12,169.39

Invoice# I21-007942 for Purchase Order# 21-000954 \$10,130.05

Effective Date: 06/16/2021

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 31515155 FM4-INV#31515155 1.00@ \$10130.050000 Each Net Amount = \$10,130.05 Tax Amount = \$0.00 Total = \$10,130.05 012-0755-509110 GRAVEL \$10,130.05		
MARTINEZ & FLEMINS, PLLC	7034	\$3,260.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007892 \$700.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 269941		
Review Correspondence 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Jail Data Review 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Case / Court Prep 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Hearing Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Hearing Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I21-007906 \$685.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 271850		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007914 \$1,875.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 272358		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$100.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007911 \$1,535.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272213 Total Felony Attorney Fees 1.00@ \$1535.000000 Each Net Amount = \$1,535.00 Tax Amount = \$0.00 Total = \$1,535.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,535.00		
Invoice# I21-007913 \$1,803.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272335 Total Felony Attorney Fees 1.00@ \$1803.000000 Each Net Amount = \$1,803.00 Tax Amount = \$0.00 Total = \$1,803.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,803.00		
MAVERICK METAL TRADING INC	01569	\$2,502.04
Invoice# I21-007560 for Purchase Order# 21-000085 \$195.12 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 149168 FM2-INV#149168 1.00@ \$195.120000 Each Net Amount = \$195.12 Tax Amount = \$0.00 Total = \$195.12 010-0653-508070 OPERATING EXPENDITURES \$195.12		
Invoice# I21-007614 for Purchase Order# 21-000085 \$699.12 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 148855 FM2-INV #148855 1.00@ \$699.120000 Each Net Amount = \$699.12 Tax Amount = \$0.00 Total = \$699.12 010-0653-508070 OPERATING EXPENDITURES \$699.12		
Invoice# I21-007615 for Purchase Order# 21-000085 \$27.80 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 149021 FM2-INV #149021 1.00@ \$27.800000 Each Net Amount = \$27.80 Tax Amount = \$0.00 Total = \$27.80 010-0653-508070 OPERATING EXPENDITURES \$27.80		
Invoice# I21-007617 for Purchase Order# 21-000085 \$222.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 149026 FM2-INV #149026 1.00@ \$222.000000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 010-0653-508070 OPERATING EXPENDITURES \$222.00		
Invoice# I21-007618 for Purchase Order# 21-000085 \$35.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 148942 FM2-INV #148942 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 010-0653-508070 OPERATING EXPENDITURES \$35.00		
Invoice# I21-007619 for Purchase Order# 21-000085 \$15.30 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 148924 FM2-INV #148924 1.00@ \$15.300000 Each Net Amount = \$15.30 Tax Amount = \$0.00 Total = \$15.30 010-0653-508070 OPERATING EXPENDITURES \$15.30		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007768 for Purchase Order# 21-000085 \$1,307.70 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 149260 FM2-INV #149260 TUBING 1.00@ \$1307.700000 Each Net Amount = \$1,307.70 Tax Amount = \$0.00 Total = \$1,307.70 010-0653-508070 OPERATING EXPENDITURES \$1,307.70		
MCCANN COURT REPORTING, INC.	8479	\$1,351.40
Invoice# I21-007639 for Purchase Order# 21-001099 \$1,351.40 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 847910018 DA-INV #847910018 COURT REPORTING 4-21-21 1.00@ \$1351.400000 Each Net Amount = \$1,351.40 Tax Amount = \$0.00 Total = \$1,351.40 001-0360-508330 COURT REPORTING \$1,351.40		
MCGUIRE LAW OFFICE	01373	\$4,472.00
Invoice# I21-007872 \$140.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 268902 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007873 \$440.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 268903		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007874 \$640.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 268906		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007875 \$475.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 268908		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007876 \$1,575.00		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 268910		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Review Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Invoice# I21-007925 \$992.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 272557

Total Felony Attorney Fees 1.00@ \$992.000000 Each Net Amount = \$992.00 Tax Amount = \$0.00 Total = \$992.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$992.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007937 \$210.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 273491 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
MICHAEL CADDELL	06379	\$87.36
Invoice# I21-007820 \$47.04 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 050621-052721 MAINT-INV#MILEAGE 05/06/21-05/27/21 1.00@ \$47.040000 Each Net Amount = \$47.04 Tax Amount = \$0.00 Total = \$47.04 001-0020-506010 MILEAGE REIMBURSEMENT \$47.04		
Invoice# I21-007821 \$40.32 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 050321-052821 MAINT-MILEAGE 05/03/21-05/28/21 1.00@ \$40.320000 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-0020-506010 MILEAGE REIMBURSEMENT \$40.32		
MITCHELL H. DUNN, M.D.	01676	\$1,430.00
Invoice# I21-007649 for Purchase Order# 21-000625 \$1,430.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 01676-051921 443RD-COMPETENCY EVALUATION ANDREW MUNCHRATH CAUSE #'S 47093CR, 47094CR, 47095CR & 47096CR 1.00@ \$1430.000000 Each Net Amount = \$1,430.00 Tax Amount = \$0.00 Total = \$1,430.00 001-0150-508270 PHY/MEDICINE \$1,430.00		
MY SUPPORT PAD	05491	\$300.00
Invoice# I21-008088 for Purchase Order# 21-000127 \$300.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 8261 IT-INV#8261 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0035-508680 CONTRACT SERVICES \$300.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,960.75

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007541 for Purchase Order# 21-000532 \$132.35 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011181 SO-INV #011181 CUST #885 1.00@ \$132.350000 Each Net Amount = \$132.35 Tax Amount = \$0.00 Total = \$132.35 001-0010-508090 AUTO REPAIRS \$132.35		
Invoice# I21-007542 for Purchase Order# 21-000532 \$116.37 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011321 SO-INV #011321 CUST #885 1.00@ \$116.370000 Each Net Amount = \$116.37 Tax Amount = \$0.00 Total = \$116.37 001-0010-508090 AUTO REPAIRS \$116.37		
Invoice# I21-007543 for Purchase Order# 21-000532 \$98.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011266 SO-INV #011266 CUST #885 1.00@ \$98.990000 Each Net Amount = \$98.99 Tax Amount = \$0.00 Total = \$98.99 001-0010-508090 AUTO REPAIRS \$98.99		
Invoice# I21-007544 for Purchase Order# 21-000532 \$103.08 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011299 SO-INV #011299 CUST #885 1.00@ \$103.080000 Each Net Amount = \$103.08 Tax Amount = \$0.00 Total = \$103.08 001-0010-508090 AUTO REPAIRS \$103.08		
Invoice# I21-007686 for Purchase Order# 21-000532 \$442.52 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011836 SO-INV #011836 CUST #800001275 1.00@ \$442.520000 Each Net Amount = \$442.52 Tax Amount = \$0.00 Total = \$442.52 001-0010-508090 AUTO REPAIRS \$442.52		
Invoice# I21-007687 for Purchase Order# 21-000532 \$190.49 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011820 SO-INV #011820 CUST #800001275 1.00@ \$190.490000 Each Net Amount = \$190.49 Tax Amount = \$0.00 Total = \$190.49 001-0010-508090 AUTO REPAIRS \$190.49		
Invoice# I21-007731 for Purchase Order# 21-000532 \$157.38 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 012182 FM3-INV #012182 CUST #800001275 BATTERY 1.00@ \$157.380000 Each Net Amount = \$157.38 Tax Amount = \$0.00 Total = \$157.38 011-0704-509090 REPAIRS/PARTS \$157.38		
Invoice# I21-007732 for Purchase Order# 21-000532 \$425.04 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011680 FM3-INV #011680 CUST #800001275 1.00@ \$425.040000 Each Net Amount = \$425.04 Tax Amount = \$0.00 Total = \$425.04 011-0704-509090 REPAIRS/PARTS \$425.04		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008016 for Purchase Order# 21-000532 \$17.90 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 012025 SO-INV #012025 CUST #800001275 1.00@ \$17.900000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 001-0010-508090 AUTO REPAIRS \$17.90		
Invoice# I21-008017 for Purchase Order# 21-000532 \$55.37 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 012177 SO-INV #012177 CUST #800001275 1.00@ \$55.370000 Each Net Amount = \$55.37 Tax Amount = \$0.00 Total = \$55.37 001-0010-508090 AUTO REPAIRS \$55.37		
Invoice# I21-008018 for Purchase Order# 21-000532 \$221.26 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 012290 SO-INV #012290 CUST #800001275 1.00@ \$221.260000 Each Net Amount = \$221.26 Tax Amount = \$0.00 Total = \$221.26 001-0010-508090 AUTO REPAIRS \$221.26		
NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	00622	\$52,139.08
Invoice# I21-008103 for Purchase Order# 21-001134 \$52,139.08 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2688 County Match 4th Quarter FY21 INV#2688 1.00@ \$52139.080000 Each Net Amount = \$52,139.08 Tax Amount = \$0.00 Total = \$52,139.08 001-0140-508660 COMMUNITY SUPPORT \$52,139.08		
NORTHERN SAFETY CO., INC.	01776	\$225.96
Invoice# I21-007578 for Purchase Order# 21-000224 \$161.40 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 904414797 FM2-INV#904414797 1.00@ \$161.400000 Each Net Amount = \$161.40 Tax Amount = \$0.00 Total = \$161.40 010-0653-508070 OPERATING EXPENDITURES \$161.40		
Invoice# I21-007579 for Purchase Order# 21-000224 \$64.56 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 904408762 FM2-INV#904408762 1.00@ \$64.560000 Each Net Amount = \$64.56 Tax Amount = \$0.00 Total = \$64.56 010-0653-508070 OPERATING EXPENDITURES \$64.56		
O'REILLY AUTO PARTS	01783.0000000001	\$1,719.19
Invoice# I21-007534 for Purchase Order# 21-000001 \$14.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-099579 FM3-INV #0645-199579 CUST #356831 1.00@ \$14.990000 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 011-0704-509090 REPAIRS/PARTS \$14.99		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007535 for Purchase Order# 21-000001 \$78.89 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-199576 FM3-INV #0645-199576 CUST #356831 1.00@ \$78.890000 Each Net Amount = \$78.89 Tax Amount = \$0.00 Total = \$78.89 011-0704-509090 REPAIRS/PARTS \$78.89		
Invoice# I21-007536 for Purchase Order# 21-000001 \$16.98 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-199104 FM3-INV #0645-199104 CUST #356831 1.00@ \$16.980000 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 011-0704-509090 REPAIRS/PARTS \$16.98		
Invoice# I21-007537 for Purchase Order# 21-000001 \$14.41 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-199915 SO-INV #0645-199915 CUST #860370 1.00@ \$14.410000 Each Net Amount = \$14.41 Tax Amount = \$0.00 Total = \$14.41 001-0010-508090 AUTO REPAIRS \$14.41		
Invoice# I21-007538 for Purchase Order# 21-000001 \$10.15 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-199914 SO-INV #0645-199914 CUST #860370 1.00@ \$10.150000 Each Net Amount = \$10.15 Tax Amount = \$0.00 Total = \$10.15 001-0010-508090 AUTO REPAIRS \$10.15		
Invoice# I21-007556 for Purchase Order# 21-000001 \$-181.44 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-437278 FM2-INV#0552-437278 1.00@ \$-181.440000 Each Net Amount = \$-181.44 Tax Amount = \$0.00 Total = \$-181.44 010-0653-509090 REPAIRS/PARTS \$-181.44		
Invoice# I21-007588 for Purchase Order# 21-000001 \$375.06 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-435937 FM1-INV#0552-435937 1.00@ \$375.060000 Each Net Amount = \$375.06 Tax Amount = \$0.00 Total = \$375.06 009-0602-509090 REPAIRS/PARTS \$375.06		
Invoice# I21-007604 for Purchase Order# 21-000001 \$202.42 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-435657 FM2-INV #0552-435657 CUST #298790 1.00@ \$202.420000 Each Net Amount = \$202.42 Tax Amount = \$0.00 Total = \$202.42 010-0653-509090 REPAIRS/PARTS \$202.42		
Invoice# I21-007607 for Purchase Order# 21-000001 \$130.79 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-436004 FM2-INV #0552-436004 CUST #298790 1.00@ \$130.790000 Each Net Amount = \$130.79 Tax Amount = \$0.00 Total = \$130.79 010-0653-509090 REPAIRS/PARTS \$130.79		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007697 for Purchase Order# 21-000001 \$339.45 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-437371 FM1-INV#0552-437371 1.00@ \$339.450000 Each Net Amount = \$339.45 Tax Amount = \$0.00 Total = \$339.45 009-0602-508070 OPERATING EXPENDITURES \$339.45		
Invoice# I21-007698 for Purchase Order# 21-000001 \$125.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-437290 FM1-INV#0552-437290 1.00@ \$125.990000 Each Net Amount = \$125.99 Tax Amount = \$0.00 Total = \$125.99 009-0602-508070 OPERATING EXPENDITURES \$125.99		
Invoice# I21-007814 for Purchase Order# 21-000001 \$17.86 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-384355 FM4-INV#0876-384355 1.00@ \$17.860000 Each Net Amount = \$17.86 Tax Amount = \$0.00 Total = \$17.86 012-0755-509090 REPAIRS/PARTS \$17.86		
Invoice# I21-007996 for Purchase Order# 21-000001 \$76.95 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-439372 FM1-INV#0552-439372 1.00@ \$76.950000 Each Net Amount = \$76.95 Tax Amount = \$0.00 Total = \$76.95 009-0602-508070 OPERATING EXPENDITURES \$76.95		
Invoice# I21-007998 for Purchase Order# 21-000001 \$272.40 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-439593 FM1-INV#0552-439593 1.00@ \$272.400000 Each Net Amount = \$272.40 Tax Amount = \$0.00 Total = \$272.40 009-0602-509090 REPAIRS/PARTS \$272.40		
Invoice# I21-008020 for Purchase Order# 21-000001 \$-31.80 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-205056 SO-INV #0645-205056 CUST #860370 CREDIT ON INV #645-203887 1.00@ \$-31.800000 Each Net Amount = \$-31.80 Tax Amount = \$0.00 Total = \$-31.80 001-0010-508090 AUTO REPAIRS \$-31.80		
Invoice# I21-008021 for Purchase Order# 21-000001 \$260.23 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-203887 SO-INV #0645-203887 CUST #860370 1.00@ \$260.230000 Each Net Amount = \$260.23 Tax Amount = \$0.00 Total = \$260.23 001-0010-508090 AUTO REPAIRS \$260.23		
Invoice# I21-008022 for Purchase Order# 21-000001 \$-4.14 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-205055 SO-INV #0645-205055 CUST #860370 CREDIT ON INV #645-203887 1.00@ \$-4.140000 Each Net Amount = \$-4.14 Tax Amount = \$0.00 Total = \$-4.14 001-0010-508090 AUTO REPAIRS \$-4.14		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
Due Date = 06/16/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
OFFICE DEPOT	01787.0000000001	\$2,238.19
Invoice# I21-007529 for Purchase Order# 21-000035 \$134.36 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 171652189001 DA-INV #171652189001 ACCT #24981215 1.00@ \$134.360000 Each Net Amount = \$134.36 Tax Amount = \$0.00 Total = \$134.36 001-0360-508010 SUPPLIES \$134.36		
Invoice# I21-007530 for Purchase Order# 21-000035 \$317.74 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 171652866001 DA-INV #171652866001 ACCT #24981215 1.00@ \$317.740000 Each Net Amount = \$317.74 Tax Amount = \$0.00 Total = \$317.74 001-0360-508010 SUPPLIES \$317.74		
Invoice# I21-007531 for Purchase Order# 21-000035 \$322.55 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 170394833001 JP2-INV #170394833001 ACCT #24981215 1.00@ \$322.550000 Each Net Amount = \$322.55 Tax Amount = \$0.00 Total = \$322.55 001-0520-508010 SUPPLIES \$322.55		
Invoice# I21-007568 for Purchase Order# 21-000035 \$179.99 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 173939364001 DOD-INV#173939364001 1.00@ \$179.990000 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-0060-508190 COMPUTER EQUIPMENT \$179.99		
Invoice# I21-007647 for Purchase Order# 21-000035 \$40.86 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 174908398001 DIST CLERK-INV#174908398001 1.00@ \$40.860000 Each Net Amount = \$40.86 Tax Amount = \$0.00 Total = \$40.86 001-0310-508010 SUPPLIES \$40.86		
Invoice# I21-007650 for Purchase Order# 21-000035 \$103.60 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 173915758001 JAIL-INV #173915758001 ACCT #24981215 1.00@ \$103.600000 Each Net Amount = \$103.60 Tax Amount = \$0.00 Total = \$103.60 001-0015-508010 SUPPLIES \$103.60		
Invoice# I21-007651 for Purchase Order# 21-000035 \$384.67 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 172437486001 DA-INV #172437486001 ACCT #24981215 1.00@ \$384.670000 Each Net Amount = \$384.67 Tax Amount = \$0.00 Total = \$384.67 001-0360-508010 SUPPLIES \$292.68 001-0360-508070 OPERATING EXPENDITURES \$91.99		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007652 for Purchase Order# 21-000035 \$13.52 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 172649385001 DA-INV #172649385001 ACCT #24981215 1.00@ \$13.520000 Each Net Amount = \$13.52 Tax Amount = \$0.00 Total = \$13.52 001-0360-508010 SUPPLIES \$13.52		
Invoice# I21-007762 for Purchase Order# 21-000035 \$405.16 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 176377013001 SO-INV #176377013001 ACCT #24981215 1.00@ \$405.160000 Each Net Amount = \$405.16 Tax Amount = \$0.00 Total = \$405.16 001-0010-508010 SUPPLIES \$405.16		
Invoice# I21-007994 for Purchase Order# 21-000035 \$19.79 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 172649384001 DA-INV#172649384001 1.00@ \$19.790000 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79 001-0360-508070 OPERATING EXPENDITURES \$19.79		
Invoice# I21-007995 for Purchase Order# 21-000035 \$114.83 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 176688363001 DA-INV#176688363001 1.00@ \$114.830000 Each Net Amount = \$114.83 Tax Amount = \$0.00 Total = \$114.83 001-0360-508010 SUPPLIES \$114.83		
Invoice# I21-008079 for Purchase Order# 21-000035 \$201.12 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3478876585 HR-INV#3478876585 1.00@ \$201.120000 Each Net Amount = \$201.12 Tax Amount = \$0.00 Total = \$201.12 001-0425-508010 SUPPLIES \$201.12		
OFFICE OF THE SECRETARY OF STATE	04148.0000000001	\$1,625.00
Invoice# I21-007959 for Purchase Order# 21-001125 \$325.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 42879-RODRIGUEZ BELECTIONS-INV#42879-RODRIGUEZ 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-0210-508000 CHAPTER 19 EXPENDITURES \$325.00		
Invoice# I21-007962 for Purchase Order# 21-001125 \$325.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 42875-AUSMUS ELECTIONS-INV#42875-AUSMUS 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-0210-508000 CHAPTER 19 EXPENDITURES \$325.00		
Invoice# I21-007964 for Purchase Order# 21-001125 \$325.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 42836-ONYON ELECTIONS-INV#42836-ONYON 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-0210-508000 CHAPTER 19 EXPENDITURES \$325.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007965 for Purchase Order# 21-001125 \$325.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 42873-GIBSON ELECTIONS-INV#42873-GIBSON 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-0210-508000 CHAPTER 19 EXPENDITURES \$325.00		
Invoice# I21-007967 for Purchase Order# 21-001125 \$325.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 42890-AVILA ELECTIONS-INV#42890-AVILA 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-0210-508000 CHAPTER 19 EXPENDITURES \$325.00		
OK LUMBER COMPANY	01780	\$1.59
Invoice# I21-007735 for Purchase Order# 21-000009 \$1.59 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 109316 RB3-INV #109316 FLY RIBBON 1.00@ \$1.590000 Each Net Amount = \$1.59 Tax Amount = \$0.00 Total = \$1.59 005-0703-508070 OPERATING EXPENDITURES \$1.59		
OLIVIA GRAYSON	8542	\$210.00
Invoice# I21-008069 \$210.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 20210604 AUDIT-CONTRACT LABOR FOR SCANNING 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-0030-508680 CONTRACT LABOR \$210.00		
ON SITE DECALS, LLC	06601	\$590.00
Invoice# I21-008048 for Purchase Order# 21-000971 \$590.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 10531 SO-INV #10531 SHERIFF GRAPHICS 1.00@ \$590.000000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-0010-508240 COLLISION REPAIR \$590.00		
PARKLAND MEMORIAL HOSPITAL	01836	\$369.60
Invoice# I21-007834 \$369.60 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 01836-061621 IH-HOSPITAL SEE ATTACHED 1.00@ \$369.600000 Each Net Amount = \$369.60 Tax Amount = \$0.00 Total = \$369.60 001-0110-508510 HOSPITAL \$369.60		
PARKS COFFEE	7154	\$360.14

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 10559607 FM1-INV#10559607 1.00@ \$360.140000 Each Net Amount = \$360.14 Tax Amount = \$0.00 Total = \$360.14 009-0602-508070 OPERATING EXPENDITURES \$360.14		
PAUL PERRY	01854	\$316.82
Invoice# I21-007634 \$316.82 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 01854-052821 RB3-REIMBURSEMENT FOR TRIP TO KERRVILLE FOR IT/CYBER SECURITY BEST PRACTICES 1.00@ \$316.820000 Each Net Amount = \$316.82 Tax Amount = \$0.00 Total = \$316.82 005-0703-508050 CONFERENCE/DUES/BOND \$316.82		
PEARMAN OIL & LP GAS, INC	01860	\$23,947.59
Invoice# I21-007702 for Purchase Order# 21-000088 \$21,531.96 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 66135 SO-INV#66135 1.00@ \$21531.960000 Each Net Amount = \$21,531.96 Tax Amount = \$0.00 Total = \$21,531.96 001-0010-508080 AUTO GAS/OIL \$21,531.96		
Invoice# I21-007703 for Purchase Order# 21-000088 \$372.92 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 7211353 SO-INV#7211353 1.00@ \$372.920000 Each Net Amount = \$372.92 Tax Amount = \$0.00 Total = \$372.92 001-0010-508080 AUTO GAS/OIL \$372.92		
Invoice# I21-007728 for Purchase Order# 21-000088 \$355.81 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 66128 DA-INV #66128 ACCT #DISATT GAS 1.00@ \$355.810000 Each Net Amount = \$355.81 Tax Amount = \$0.00 Total = \$355.81 001-0360-508080 AUTO GAS \$355.81		
Invoice# I21-007757 for Purchase Order# 21-000088 \$913.11 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 66131 DOD-INV#66131 1.00@ \$913.110000 Each Net Amount = \$913.11 Tax Amount = \$0.00 Total = \$913.11 001-0060-508080 AUTO GAS \$913.11		
Invoice# I21-007810 for Purchase Order# 21-000088 \$50.58 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 66133 FIRE MARSHAL-INV #66133 ACCT #ELCOFM GAS 1.00@ \$50.580000 Each Net Amount = \$50.58 Tax Amount = \$0.00 Total = \$50.58 001-0450-508080 AUTO GAS/OIL \$50.58		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007977 for Purchase Order# 21-000088 \$194.77 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 66134 MAINT-INV#66134 1.00@ \$194.770000 Each Net Amount = \$194.77 Tax Amount = \$0.00 Total = \$194.77 001-0020-508080 AUTO GAS \$194.77		
Invoice# I21-007997 for Purchase Order# 21-000088 \$367.13 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 66122 CONSTPCT2-INV#66122 1.00@ \$367.130000 Each Net Amount = \$367.13 Tax Amount = \$0.00 Total = \$367.13 001-0612-508080 AUTO GAS/OIL REIMB \$367.13		
Invoice# I21-008032 for Purchase Order# 21-000088 \$161.31 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 66132 ENGINEERING-INV #66132 ACCT #ELCOEN 1.00@ \$161.310000 Each Net Amount = \$161.31 Tax Amount = \$0.00 Total = \$161.31 001-0375-508080 AUTO GAS/OIL \$161.31		
PEGASUS CHEVROLET LLC	8230	\$65.20
Invoice# I21-007767 for Purchase Order# 21-001082 \$65.20 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 6513135/1 FM2-INV #6513135/1 OIL CHANGE 1.00@ \$65.200000 Each Net Amount = \$65.20 Tax Amount = \$0.00 Total = \$65.20 010-0653-509090 REPAIRS/PARTS \$65.20		
PERFORMANCE AIR CONDITIONING INC	01866	\$1,218.50
Invoice# I21-007779 for Purchase Order# 21-000542 \$1,218.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3414 MAINT-INV#3414 1.00@ \$1218.500000 Each Net Amount = \$1,218.50 Tax Amount = \$0.00 Total = \$1,218.50 001-0020-507020 REPAIRS \$1,218.50		
PHILIP R. TAFT, PSY.D., PLLC	05488	\$787.50
Invoice# I21-007688 for Purchase Order# 21-000395 \$787.50 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5927 443RD-INV e5927 CLIENT #01483 COMPETENCY TO STAND TRIAL EVALUATION BRIAN ASHABRANNER CAUSE #44491CR 1.00@ \$787.500000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 001-0150-508270 PHY/MEDICINE \$787.50		
PML INTERPRETING & TRANSLATION INC	06331	\$170.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007592 for Purchase Order# 21-000105 \$170.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 005709 443RD-INV #005709 VIRTUAL INTERPRETATION 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 017-0917-506560 INTERPRETER-COURT TRIALS \$170.00		
PRAXAIR DISTRIBUTION, INC.	01897.0000000001	\$203.85
Invoice# I21-007816 for Purchase Order# 21-000223 \$203.85 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 63631750 FM4-INV#63631750 1.00@ \$203.850000 Each Net Amount = \$203.85 Tax Amount = \$0.00 Total = \$203.85 012-0755-508070 OPERATING EXPENDITURES \$203.85		
R.B. EVERETT & CO.	04566	\$598.51
Invoice# I21-007754 for Purchase Order# 21-000055 \$598.51 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# SI107938 FM4-INV#SI107938 1.00@ \$598.510000 Each Net Amount = \$598.51 Tax Amount = \$0.00 Total = \$598.51 012-0755-509090 REPAIRS/PARTS \$598.51		
RAINBOW PAINT & BODY, INC.	01970	\$1,261.00
Invoice# I21-008043 for Purchase Order# 21-001117 \$1,261.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2830 SO-INV #2830 AUTO BODY WORK ON UNIT #1705 1.00@ \$1261.000000 Each Net Amount = \$1,261.00 Tax Amount = \$0.00 Total = \$1,261.00 001-0010-508240 COLLISION REPAIR \$1,261.00		
RAINMASTERS IRRIGATION/JB LAWN SERVICE	02871	\$220.00
Invoice# I21-008004 for Purchase Order# 21-000031 \$220.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 57871 MAINT-INV #57871 MOWING @ ENNIS SUB COURTHOUSE 5-10-21 AND 5-26-21 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-0020-508670 COURTHOUSE LAWN CARE \$220.00		
RECORDS CONSULTANTS, INC.	7961	\$14,000.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-007635 for Purchase Order# 21-000952 \$14,000.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 44273

NONDEPT-INV#44273 1.00@ \$14000.000000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00

001-0140-508680 CONTRACT SERVICES \$14,000.00

RELX Inc. DBA LEXIS-NEXIS	01464	\$648.00
---------------------------	-------	----------

Invoice# I21-007763 for Purchase Order# 21-000233 \$648.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 3093255932

DA-INV #3093255932 ACCT #100122142 LEGAL RESEARCH 5-1-21 TO 5-31-21 1.00@ \$648.000000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00

001-0360-508530 LEGAL RESEARCH \$648.00

RENTAL ONE	03585	\$2,132.36
------------	-------	------------

Invoice# I21-007766 for Purchase Order# 21-000394 \$2,132.36

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 1181780-0003

FM2-INV #1181780-0003 CUST #8840 BOOM LIFT RENTAL 1.00@ \$2132.360000 Each Net Amount = \$2,132.36 Tax Amount = \$0.00 Total = \$2,132.36

010-0653-508070 OPERATING EXPENDITURES \$2,132.36

RENTERIA LAW FIRM, PLLC	06109	\$1,440.00
-------------------------	-------	------------

Invoice# I21-007864 \$550.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 268460

Total Misdemeanor Attorney Fees 1.00@ \$550.000000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$550.00

Invoice# I21-007865 \$520.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 268465

Total Misdemeanor Attorney Fees 1.00@ \$520.000000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$520.00

Invoice# I21-007866 \$370.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 268466

Total Misdemeanor Attorney Fees 1.00@ \$370.000000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$370.00

REPUBLIC SERVICES, INC #069	7705	\$196.20
-----------------------------	------	----------

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
Due Date = 06/16/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008008 for Purchase Order# 21-000141 \$196.20 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-001095640 MAINT-INV #0069-001095640 ACCT #3-0069-0062339 WASTE CONTAINER PICKUP SERVICE 1.00@ \$196.200000 Each Net Amount = \$196.20 Tax Amount = \$0.00 Total = \$196.20 001-0140-507010 UTILITIES \$196.20		
ROBERT D LACKEY	04045.0000000001	\$6,500.00
Invoice# I21-008074 for Purchase Order# 21-000308 \$6,500.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21-E JUV-21-E 1.00@ \$6500.000000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$5,000.00 008-0811-508750 CBPG - EXT CONT \$1,500.00		
ROBERT D. FREISNER	01956	\$5,290.00
Invoice# I21-007849 \$1,540.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 210497 Total Misdemeanor Attorney Fees 1.00@ \$1540.000000 Each Net Amount = \$1,540.00 Tax Amount = \$0.00 Total = \$1,540.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,540.00		
Invoice# I21-007855 \$1,260.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 256573 Total Misdemeanor Attorney Fees 1.00@ \$1260.000000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,260.00		
Invoice# I21-007857 \$1,080.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 263481 Total Misdemeanor Attorney Fees 1.00@ \$1080.000000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,080.00		
Invoice# I21-007859 \$635.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 265744 Total Misdemeanor Attorney Fees 1.00@ \$635.000000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$635.00		
Invoice# I21-007860 \$775.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 267026 Total Misdemeanor Attorney Fees 1.00@ \$775.000000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$775.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ROCIC LAW ENFORCEMENT TRAINING CONFERENCE	02063	\$300.00
Invoice# I21-008038 for Purchase Order# 21-001115 \$300.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0054149-IN DA-INV #0054149-IN CUST #0002558 JUL 2021-JUN 2022 SERVICE FEE 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0360-508060 DUES/BONDS \$300.00		
ROSIE MENDEZ	03224	\$595.00
Invoice# I21-008075 for Purchase Order# 21-000230 \$595.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 179 JUV-INV#179 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 008-0811-508750 CBPG - EXT CONT \$595.00		
SARDIS TIRES & WHEELS, LLC	06491	\$310.00
Invoice# I21-007979 for Purchase Order# 21-000137 \$310.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 84097 FM4-INV#84097 1.00@ \$310.000000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 012-0755-509070 TIRES \$310.00		
SCHAUMBURG & POLK, INC	8157	\$2,000.00
Invoice# I21-007620 for Purchase Order# 21-001105 \$2,000.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0000415402.00-1 FM2-INV #0000415402.00-1 ELLIS COUNTY IMAGE MAP PCT 2 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 010-0653-508680 CONTRACT LABOR \$2,000.00		
SCHINDLER ELEVATOR CORPORATION	04748	\$31,041.12
Invoice# I21-007631 for Purchase Order# 21-000904 \$31,041.12 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 8105638970 JAIL-INV#8105638970 1.00@ \$21728.780000 Each Net Amount = \$21,728.78 Tax Amount = \$0.00 Total = \$21,728.78 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$21,728.78 NONDEPT-8105638970 1.00@ \$9312.340000 Each Net Amount = \$9,312.34 Tax Amount = \$0.00 Total = \$9,312.34 001-0140-508020 EQUIPMENT \$9,312.34		
SCOTT DAVIS	6944	\$6,240.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008073 for Purchase Order# 21-000232 \$6,240.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 30 JUV-INV#30 1.00@ \$6240.000000 Each Net Amount = \$6,240.00 Tax Amount = \$0.00 Total = \$6,240.00 008-0821-508750 CBPMH - EXT CONT \$6,240.00		
SCOTT E. KURTH	05695	\$200.00
Invoice# I21-008047 for Purchase Order# 21-000216 \$200.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# SK-MAY21 SO-INV #SK-MAY21 JUDICIAL SERVICES MAY 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0010-509380 DWI WARRENT REVIEWS \$200.00		
SHANNON R. ALMON	8475	\$1,035.00
Invoice# I21-008070 \$1,035.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 20210607 AUDIT-CONTRACT LABOR FOR SCANNING 5/25/21 THRU 6/7/21 1.00@ \$1035.000000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00 001-0030-508680 CONTRACT LABOR \$1,035.00		
SHRED-IT	7790.00000000001	\$294.53
Invoice# I21-007561 for Purchase Order# 21-000079 \$130.72 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 8182027683 COUNTY CLERK-INV#8182027683 1.00@ \$130.720000 Each Net Amount = \$130.72 Tax Amount = \$0.00 Total = \$130.72 021-0921-508070 OPERATING EXPENDITURES \$130.72		
Invoice# I21-008024 for Purchase Order# 21-000079 \$82.09 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 8182022444 JUV SVCS-INV #8182022444 CUST #12429693 1.00@ \$82.090000 Each Net Amount = \$82.09 Tax Amount = \$0.00 Total = \$82.09 008-0420-508920 FACILITIES OPERATION \$82.09		
Invoice# I21-008025 for Purchase Order# 21-000079 \$81.72 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 8182020990 NON DEPARTMENTAL-INV #8182020990 CUST #12167836 1.00@ \$81.720000 Each Net Amount = \$81.72 Tax Amount = \$0.00 Total = \$81.72 001-0140-508680 CONTRACT SERVICES \$81.72		
SIERRA'S CONTRACTOR	05481	\$1,250.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 620 MAINT-INV#620 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0020-507020 REPAIRS \$300.00		
Invoice# I21-007783 for Purchase Order# 21-000030 \$225.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 622 MAINT-INV#622 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-508670 COURTHOUSE LAWN CARE \$225.00		
Invoice# I21-007785 for Purchase Order# 21-000030 \$125.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 621 MAINT-INV#621 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
Invoice# I21-007786 for Purchase Order# 21-000030 \$125.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 619 MAINT-INV#622 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
Invoice# I21-008005 for Purchase Order# 21-000030 \$125.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 625 MAINT-INV #625 MOWED AND EDGED @ COURTHOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
Invoice# I21-008006 for Purchase Order# 21-000030 \$225.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 624 MAINT-INV #624 MOWED AND EDGED @ COURTS BUILDING 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-508670 COURTHOUSE LAWN CARE \$225.00		
Invoice# I21-008007 for Purchase Order# 21-000030 \$125.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 623 MAINT-INV #623 MOWED AND EDGED @ COURTHOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8469	\$4,791.65

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
Due Date = 06/16/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007577 for Purchase Order# 21-000926 \$3,833.32 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21T-854 DOD-INV#21T-854 1.00@ \$3833.320000 Each Net Amount = \$3,833.32 Tax Amount = \$0.00 Total = \$3,833.32 001-0060-508880 COMPUTER SOFTWARE \$3,833.32		
Invoice# I21-007788 for Purchase Order# 21-000926 \$958.33 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21T-1060 DOD-INV#21T-1060 1.00@ \$958.330000 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33 001-0060-508880 COMPUTER SOFTWARE \$958.33		
SPCA OF TEXAS	8016	\$6,883.00
Invoice# I21-008049 for Purchase Order# 21-000434 \$6,883.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 01-052021 SO-INV #01-052021 ANIMAL CARE AND HOUSING MAY 2021 1.00@ \$6883.000000 Each Net Amount = \$6,883.00 Tax Amount = \$0.00 Total = \$6,883.00 001-0010-508680 CONTRACT SERVICES \$6,883.00		
STACEY S MARTIN	05302	\$3,770.00
Invoice# I21-007858 \$390.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 264133 Total Misdemeanor Attorney Fees 1.00@ \$390.000000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$390.00		
Invoice# I21-007863 \$625.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 268179 Total Misdemeanor Attorney Fees 1.00@ \$625.000000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$625.00		
Invoice# I21-007934 \$560.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 273125 Total Misdemeanor Attorney Fees 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$560.00		
Invoice# I21-007935 \$625.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 273130 Total Misdemeanor Attorney Fees 1.00@ \$625.000000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$625.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007960 \$785.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5015-060121 JUV-A K 1.00@ \$785.000000 Each Net Amount = \$785.00 Tax Amount = \$0.00 Total = \$785.00 001-0150-508220 JUVENILE LEGAL \$785.00		
Invoice# I21-007961 \$785.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5027-052521 JUV-F P 1.00@ \$785.000000 Each Net Amount = \$785.00 Tax Amount = \$0.00 Total = \$785.00 001-0150-508220 JUVENILE LEGAL \$785.00		
STAPLES INC	06729	\$2,271.23
Invoice# I21-007524 for Purchase Order# 21-000006 \$57.29 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3476993795 ENGINEERING-INV #3476993795 ACCT #1045761 1.00@ \$57.290000 Each Net Amount = \$57.29 Tax Amount = \$0.00 Total = \$57.29 001-0375-508010 SUPPLIES \$57.29		
Invoice# I21-007525 for Purchase Order# 21-000006 \$122.20 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3477544817 SO-INV #3477544817 ACCT #1045789 1.00@ \$122.200000 Each Net Amount = \$122.20 Tax Amount = \$0.00 Total = \$122.20 001-0010-508010 SUPPLIES \$122.20		
Invoice# I21-007549 for Purchase Order# 21-000006 \$196.44 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3477405621 DIST CLK-INV #3477405621 ACCT #1045774 1.00@ \$196.440000 Each Net Amount = \$196.44 Tax Amount = \$0.00 Total = \$196.44 001-0310-508010 SUPPLIES \$196.44		
Invoice# I21-007564 for Purchase Order# 21-000006 \$14.96 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3477978033 PURCHASING-INV#3477978033 1.00@ \$14.960000 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 001-0230-508010 SUPPLIES \$14.96		
Invoice# I21-007565 for Purchase Order# 21-000006 \$779.90 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3477978034 PURCHASING INV#3477978034 COVID 19 1.00@ \$779.900000 Each Net Amount = \$779.90 Tax Amount = \$0.00 Total = \$779.90 001-0135-508010 SUPPLIES \$779.90		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007573 for Purchase Order# 21-000006 \$156.72 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3477910507 PURCHASING-INV#3477910507 1.00@ \$156.720000 Each Net Amount = \$156.72 Tax Amount = \$0.00 Total = \$156.72 001-0230-508010 SUPPLIES \$156.72		
Invoice# I21-007574 for Purchase Order# 21-000006 \$33.90 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3477910508 PURCHASING-INV#3477910508 1.00@ \$33.900000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-0230-508010 SUPPLIES \$33.90		
Invoice# I21-007636 for Purchase Order# 21-000006 \$25.88 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3478043891 FIRE MARSHAL-INV #3478043891 ACCT #1045777 1.00@ \$25.880000 Each Net Amount = \$25.88 Tax Amount = \$0.00 Total = \$25.88 001-0450-508010 SUPPLIES \$25.88		
Invoice# I21-007638 for Purchase Order# 21-000006 \$9.79 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3477910506 ENG-INV#3477910506 1.00@ \$9.790000 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 001-0375-508010 SUPPLIES \$9.79		
Invoice# I21-007646 for Purchase Order# 21-000006 \$121.80 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3477978032 DIST CLERK-INV#3477978032 1.00@ \$121.800000 Each Net Amount = \$121.80 Tax Amount = \$0.00 Total = \$121.80 001-0310-508010 SUPPLIES \$121.80		
Invoice# I21-007811 for Purchase Order# 21-000006 \$55.87 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3478876583 EMG MGMT-INV #3478876583 ACCT #1045777 1.00@ \$55.870000 Each Net Amount = \$55.87 Tax Amount = \$0.00 Total = \$55.87 001-0430-508010 SUPPLIES \$55.87		
Invoice# I21-007812 for Purchase Order# 21-000006 \$76.76 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3478876584 EMG MGMT-INV #3478876584 ACCT #1045777 1.00@ \$76.760000 Each Net Amount = \$76.76 Tax Amount = \$0.00 Total = \$76.76 001-0430-508010 SUPPLIES \$76.76		
Invoice# I21-008009 for Purchase Order# 21-000006 \$96.63 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 3478120560 CCL1-INV #3478120560 ACCT #1045759 1.00@ \$96.630000 Each Net Amount = \$96.63 Tax Amount = \$0.00 Total = \$96.63 001-0380-508010 SUPPLIES \$96.63		
Invoice# I21-008011 for Purchase Order# 21-000006 \$322.61		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
Due Date = 06/16/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 3478876578
CCL1-INV #3478876578 ACCT #1045759 1.00@ \$32.610000 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61
001-0380-508010 SUPPLIES \$32.61

Invoice# I21-008012 for Purchase Order# 21-000006 \$26.49
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 3478876579
CCL1-INV #3478876579 ACCT #1045759 1.00@ \$26.490000 Each Net Amount = \$26.49 Tax Amount = \$0.00 Total = \$26.49
001-0380-508010 SUPPLIES \$26.49

Invoice# I21-008013 for Purchase Order# 21-000006 \$67.56
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 3478876580
CCL1-INV #3478876580 ACCT #1045759 1.00@ \$67.560000 Each Net Amount = \$67.56 Tax Amount = \$0.00 Total = \$67.56
001-0380-508010 SUPPLIES \$67.56

Invoice# I21-008076 for Purchase Order# 21-000006 \$55.51
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 3474601226
ID-INV#3474601226 1.00@ \$55.510000 Each Net Amount = \$55.51 Tax Amount = \$0.00 Total = \$55.51
001-0205-508010 SUPPLIES \$55.51

Invoice# I21-008077 for Purchase Order# 21-000006 \$253.95
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 3478876581
ELECTIONS-INV#3478876581 1.00@ \$253.950000 Each Net Amount = \$253.95 Tax Amount = \$0.00 Total = \$253.95
001-0210-509420 ELECTION EXPENSES \$253.95

Invoice# I21-008078 for Purchase Order# 21-000006 \$86.97
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 3478876582
ELECTIONS-INV#3478876582 1.00@ \$86.970000 Each Net Amount = \$86.97 Tax Amount = \$0.00 Total = \$86.97
001-0210-509420 ELECTION EXPENSES \$86.97

STEP ONE TESTING	02877	\$1,730.00
------------------	-------	------------

Invoice# I21-007724 for Purchase Order# 21-000564 \$575.00
Effective Date: 06/16/2021
Invoice Type: Default Invoice
Vendor Invoice# 10822
CCL1-INV #10822 RANDOM HAIR DRUG TESTING 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00
Total = \$575.00
001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$575.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008010 for Purchase Order# 21-000564 \$1,155.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 10845 CCL1-INV #10845 RANDOM HAIR ANALYSIS 5-5-21 TO 5-28-21 1.00@ \$1155.000000 Each Net Amount = \$1,155.00 Tax Amount = \$0.00 Total = \$1,155.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$1,155.00		

STEVE BURNETT	02239	\$770.00
---------------	-------	----------

Invoice# I21-007890 \$770.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 269866
 Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
 Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
 Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
 Draft Correspondence 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00
 Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00
 Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
 Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
 Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
 Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
 Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

SUPREME TIRE COMPANY	02257	\$2,958.98
----------------------	-------	------------

Invoice# I21-007522 for Purchase Order# 21-000122 \$502.76
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 473637
 DOD-INV #473637 CUST #2006 TIRES 1.00@ \$502.760000 Each Net Amount = \$502.76 Tax Amount = \$0.00 Total = \$502.76
 001-0060-508100 AUTO TIRES \$502.76

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007621 for Purchase Order# 21-000122 \$12.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 473655 FM2-INV #473655 CUST #2006 TIRE REPAIR 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 010-0653-509070 TIRES \$12.00		
Invoice# I21-007685 for Purchase Order# 21-000122 \$2,444.22 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 473659 SO-INV #473659 CUST #2006 TIRES 1.00@ \$2444.220000 Each Net Amount = \$2,444.22 Tax Amount = \$0.00 Total = \$2,444.22 001-0010-508100 AUTO TIRES/TIRE RPS \$2,444.22		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
Invoice# I21-007847 for Purchase Order# 21-000378 \$1,270.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 17963 NONDEPT-INV#17963 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00		
SYMBOLARTS LLC	02266	\$2,384.75
Invoice# I21-007553 for Purchase Order# 21-000637 \$2,384.75 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 0377682-IN SO-INV #0377682-IN CUST #00-ELL004 BADGES 1.00@ \$2384.750000 Each Net Amount = \$2,384.75 Tax Amount = \$0.00 Total = \$2,384.75 001-0010-508020 EQUIPMENT \$2,384.75		
SYNACOR, INC	06468.0000000001	\$3,530.00
Invoice# I21-007729 for Purchase Order# 21-001108 \$3,530.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1303692 IT-INV #1303692 CUSST #Z-4305 ZIMBRA COLLABORATION SUITE 1.00@ \$3530.000000 Each Net Amount = \$3,530.00 Tax Amount = \$0.00 Total = \$3,530.00 001-0035-508680 CONTRACT SERVICES \$3,530.00		
TERMINIX PROCESSING CENTER	04489.0000000001	\$141.00
Invoice# I21-007777 for Purchase Order# 21-000197 \$71.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 407822579 MAINT-INV#407822579 1.00@ \$71.000000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-0020-507040 PEST CONTROL \$71.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-007778 for Purchase Order# 21-000197 \$70.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 407822367

MAINT-INV#407822367 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

001-0020-507040 PEST CONTROL \$70.00

TERRY SADLER	06597	\$254.24
--------------	-------	----------

Invoice# I21-007817 \$109.76

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 050321-052721

MAINT-MILEAGE 5/3/21-5/27/21 1.00@ \$109.760000 Each Net Amount = \$109.76 Tax Amount = \$0.00 Total = \$109.76

001-0020-506010 MILEAGE REIMBURSEMENT \$109.76

Invoice# I21-007818 \$107.52

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 050421-052721

MAINT-MILEAGE 5/4/21-5/27/21 1.00@ \$107.520000 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52

001-0020-506010 MILEAGE REIMBURSEMENT \$107.52

Invoice# I21-007819 \$36.96

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 050321-052821

MAINT-MILEAGE 5/3/21-5/28/21 1.00@ \$36.960000 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96

001-0020-506010 MILEAGE REIMBURSEMENT \$36.96

TEX-SCAPES NURSERY AND LANDSCAPE	7186.0000000001	\$136.75
----------------------------------	-----------------	----------

Invoice# I21-007622 for Purchase Order# 21-000164 \$12.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 3117

FM2-INV #3117 FLOWERS 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

010-0653-508070 OPERATING EXPENDITURES \$12.00

Invoice# I21-007765 for Purchase Order# 21-000164 \$124.75

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 3268

FM2-INV #3268 (5) FLATS OF FLOWERS 1.00@ \$124.750000 Each Net Amount = \$124.75 Tax Amount = \$0.00 Total = \$124.75

010-0653-508070 OPERATING EXPENDITURES \$124.75

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	02342	\$4,362.34
---	-------	------------

Invoice# I21-008080 for Purchase Order# 21-001129 \$4,362.34

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 879460661102019875

Texas Emissions Reduction Plan (Terp) Contract 582-09-87946-0661 INV#879460661102019875 Grant refund request 1.00@

\$4362.340000 Each Net Amount = \$4,362.34 Tax Amount = \$0.00 Total = \$4,362.34

009-0602-508070 OPERATING EXPENDITURES \$4,362.34

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TEXAS DEPARTMENT OF MOTOR VEHICLES	06086.0000000001	\$8.25
Invoice# I21-008014 \$8.25 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 06086.1-060421 SO-OBD SAFETY EMISSION FOR ALIAS PLATES 1.00@ \$8.250000 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-0010-508090 AUTO REPAIRS \$8.25		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$110.00
Invoice# I21-007760 for Purchase Order# 21-000028 \$110.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 185447 DA-INV#185447 1.00@ \$110.000000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0360-508060 DUES/BONDS \$110.00		
TEXAS FIRST RENTALS LLC	06384	\$197.25
Invoice# I21-008104 \$197.25 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 1110257-0001 BALANCE FM3-INVOICE #1110257-0001 1.00@ \$197.250000 Each Net Amount = \$197.25 Tax Amount = \$0.00 Total = \$197.25 011-0704-508070 OPERATING EXPENDITURES \$197.25		
TEXAS INITIATIVE PROGRAMS	06492	\$140.00
Invoice# I21-007992 for Purchase Order# 21-000309 \$140.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 45 JUV-INV#45 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 008-0811-508750 CBPG - EXT CONT \$140.00		
TEXASBIT	00149	\$13,896.41
Invoice# I21-007583 for Purchase Order# 21-000062 \$2,888.88 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 200958514 FM1-INV#200958514 1.00@ \$2888.880000 Each Net Amount = \$2,888.88 Tax Amount = \$0.00 Total = \$2,888.88 009-0602-509150 ASPHALT \$2,888.88		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007744 for Purchase Order# 21-000062 \$2,704.31 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 200959572 FM1-NV #200959572 CUST #208904 ASPPM GRADE 4 ASPHALT 1.00@ \$2704.310000 Each Net Amount = \$2,704.31 Tax Amount = \$0.00 Total = \$2,704.31 009-0602-509150 ASPHALT \$2,704.31		
Invoice# I21-007842 for Purchase Order# 21-000062 \$2,873.40 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 200961126 FM1-INV#200961126 1.00@ \$2873.400000 Each Net Amount = \$2,873.40 Tax Amount = \$0.00 Total = \$2,873.40 009-0602-509150 ASPHALT \$2,873.40		
Invoice# I21-008091 for Purchase Order# 21-000062 \$-10.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# CM-200947521 RB3-CREDIT FOR INVOICE #200947521 1.00@ \$-10.000000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 005-0703-509150 ASPHALT \$-10.00		
Invoice# I21-008092 for Purchase Order# 21-000062 \$2,736.86 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 200961125 RB3-INV#200961125 1.00@ \$2736.860000 Each Net Amount = \$2,736.86 Tax Amount = \$0.00 Total = \$2,736.86 011-0704-509150 ASPHALT \$2,736.86		
Invoice# I21-008093 for Purchase Order# 21-000062 \$2,702.96 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 200961124 RB3-INV#200961124 1.00@ \$2702.960000 Each Net Amount = \$2,702.96 Tax Amount = \$0.00 Total = \$2,702.96 011-0704-509150 ASPHALT \$2,702.96		
THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$4,549.91

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-007877 \$572.14

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 268914

Communication with Client 1.00@ \$0.640000 Each Net Amount = \$0.64 Tax Amount = \$0.00 Total = \$0.64 001-0150-509560 CCL2-ATTY/CRIMINAL \$0.64		
Communication with Client 1.00@ \$0.830000 Each Net Amount = \$0.83 Tax Amount = \$0.00 Total = \$0.83 001-0150-509560 CCL2-ATTY/CRIMINAL \$0.83		
Communication with Client 1.00@ \$1.030000 Each Net Amount = \$1.03 Tax Amount = \$0.00 Total = \$1.03 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.03		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Review Correspondence 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Communication with Client 1.00@ \$1.950000 Each Net Amount = \$1.95 Tax Amount = \$0.00 Total = \$1.95 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.95		
Communication with Client 1.00@ \$2.030000 Each Net Amount = \$2.03 Tax Amount = \$0.00 Total = \$2.03 001-0150-509560 CCL2-ATTY/CRIMINAL \$2.03		
Communication with Client 1.00@ \$2.300000 Each Net Amount = \$2.30 Tax Amount = \$0.00 Total = \$2.30 001-0150-509560 CCL2-ATTY/CRIMINAL \$2.30		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Motion Prep 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Client 1.00@ \$3.490000 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.49		
Draft Correspondence 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Draft Correspondence 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$8.350000 Each Net Amount = \$8.35 Tax Amount = \$0.00 Total = \$8.35 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.35		
Trial Preparation 1.00@ \$10.400000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$10.40		
Case / Court Prep 1.00@ \$16.200000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.20		
Jail Visit/Client Conference 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Jail Visit/Client Conference 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$97.120000 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12 001-0150-509560 CCL2-ATTY/CRIMINAL \$97.12		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Court Appearance 1.00@ \$116.000000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$116.00		
Discovery Review 1.00@ \$130.200000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$130.20		

Invoice# I21-007878 \$100.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 268918

Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
--	--	--

Invoice# I21-007879 \$336.52

Effective Date: 06/16/2021

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Default Invoice

Vendor Invoice# 268921

Communication with Client 1.00@ \$0.110000 Each Net Amount = \$0.11 Tax Amount = \$0.00 Total = \$0.11 001-0150-509560 CCL2-ATTY/CRIMINAL \$0.11		
Case / Court Prep 1.00@ \$2.000000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$2.00		
Communication with Other 1.00@ \$2.150000 Each Net Amount = \$2.15 Tax Amount = \$0.00 Total = \$2.15 001-0150-509560 CCL2-ATTY/CRIMINAL \$2.15		
Communication with Client 1.00@ \$3.100000 Each Net Amount = \$3.10 Tax Amount = \$0.00 Total = \$3.10 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.10		
Communication with Client 1.00@ \$3.190000 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.19		
Communication with Client 1.00@ \$4.550000 Each Net Amount = \$4.55 Tax Amount = \$0.00 Total = \$4.55 001-0150-509560 CCL2-ATTY/CRIMINAL \$4.55		
Communication with Other 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Draft Correspondence 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.40		
Trial Preparation 1.00@ \$10.400000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$10.40		
Communication with Other 1.00@ \$16.720000 Each Net Amount = \$16.72 Tax Amount = \$0.00 Total = \$16.72 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.72		
Discovery Review 1.00@ \$65.100000 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 001-0150-509560 CCL2-ATTY/CRIMINAL \$65.10		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Court Appearance 1.00@ \$116.000000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$116.00		

Invoice# I21-007881 \$138.81

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 268923

Court Appearance 1.00@ \$6.660000 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.66		
Case / Court Prep 1.00@ \$32.150000 Each Net Amount = \$32.15 Tax Amount = \$0.00 Total = \$32.15 001-0150-509560 CCL2-ATTY/CRIMINAL \$32.15		
Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007882 \$596.04		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 268924		
Draft Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Review Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Client 1.00@ \$1.450000 Each Net Amount = \$1.45 Tax Amount = \$0.00 Total = \$1.45		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.45		
Communication with Other 1.00@ \$1.600000 Each Net Amount = \$1.60 Tax Amount = \$0.00 Total = \$1.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.60		
Case / Court Prep 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Review Correspondence 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Case / Court Prep 1.00@ \$2.000000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.00		
Communication with Other 1.00@ \$2.120000 Each Net Amount = \$2.12 Tax Amount = \$0.00 Total = \$2.12		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.12		
Review Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Communication with Other 1.00@ \$3.070000 Each Net Amount = \$3.07 Tax Amount = \$0.00 Total = \$3.07		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.07		
Communication with Other 1.00@ \$3.280000 Each Net Amount = \$3.28 Tax Amount = \$0.00 Total = \$3.28		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.28		
Communication with Other 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20		
Case / Court Prep 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$5.40		
Trial Preparation 1.00@ \$5.500000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50		
001-0150-509560 CCL2-ATTY/CRIMINAL \$5.50		
Court Appearance 1.00@ \$6.400000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.40		
Review Correspondence 1.00@ \$6.600000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.60		
Draft Correspondence 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Client 1.00@ \$9.450000 Each Net Amount = \$9.45 Tax Amount = \$0.00 Total = \$9.45		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.45		
Court Appearance 1.00@ \$13.340000 Each Net Amount = \$13.34 Tax Amount = \$0.00 Total = \$13.34		
001-0150-509560 CCL2-ATTY/CRIMINAL \$13.34		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Jail Visit/Client Conference 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.40		
Draft Correspondence 1.00@ \$23.400000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$23.40		
Jail Visit/Client Conference 1.00@ \$26.400000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$26.40		
Jail Visit/Client Conference 1.00@ \$46.150000 Each Net Amount = \$46.15 Tax Amount = \$0.00 Total = \$46.15		
001-0150-509560 CCL2-ATTY/CRIMINAL \$46.15		
Discovery Review 1.00@ \$60.480000 Each Net Amount = \$60.48 Tax Amount = \$0.00 Total = \$60.48		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.48		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Court Appearance 1.00@ \$101.600000 Each Net Amount = \$101.60 Tax Amount = \$0.00 Total = \$101.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$101.60		
Court Appearance 1.00@ \$116.000000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$116.00		
Invoice# I21-007883 \$104.80 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 268925		
Review Correspondence 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007884 \$411.45		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 268926		
Review Correspondence 1.00@ \$0.600000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.60		
Review Correspondence 1.00@ \$0.600000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.60		
Review Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Draft Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Review Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Draft Correspondence 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Communication with Other 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Draft Correspondence 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Other 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Other 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Other 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Other 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Other 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Other 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Draft Correspondence 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20		
Communication with Other 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20		
Communication with Other 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Review Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Draft Correspondence 1.00@ \$7.800000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.80		
Draft Correspondence 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Communication with Other 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Hearing Prep 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Hearing Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Other 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.60		
Communication with Other 1.00@ \$13.200000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$13.20		
Review Correspondence 1.00@ \$15.600000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.60		
Hearing Prep 1.00@ \$16.200000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.20		
Case / Court Prep 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Jail Visit/Client Conference 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Jail Visit/Client Conference 1.00@ \$57.850000 Each Net Amount = \$57.85 Tax Amount = \$0.00 Total = \$57.85 001-0150-509560 CCL2-ATTY/CRIMINAL \$57.85		
Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007885 \$417.43		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 268931		
Review Correspondence 1.00@ \$0.600000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.60		
Draft Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Client 1.00@ \$1.580000 Each Net Amount = \$1.58 Tax Amount = \$0.00 Total = \$1.58		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.58		
Communication with Client 1.00@ \$1.930000 Each Net Amount = \$1.93 Tax Amount = \$0.00 Total = \$1.93		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.93		
Communication with Client 1.00@ \$2.000000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.00		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Communication with Client 1.00@ \$2.590000 Each Net Amount = \$2.59 Tax Amount = \$0.00 Total = \$2.59		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.59		
Communication with Other 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Other 1.00@ \$4.580000 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.58		
Draft Correspondence 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$5.40		
Review Correspondence 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$5.40		
Review Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Trial Preparation 1.00@ \$6.300000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.30		
Court Appearance 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Hearing Prep 1.00@ \$7.800000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.80		
Draft Correspondence 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.40		
Draft Correspondence 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.40		
Jail Visit/Client Conference 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.60		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$21.00		
Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Jail Visit/Client Conference 1.00@ \$53.590000 Each Net Amount = \$53.59 Tax Amount = \$0.00 Total = \$53.59		
001-0150-509560 CCL2-ATTY/CRIMINAL \$53.59		
Discovery Review 1.00@ \$84.580000 Each Net Amount = \$84.58 Tax Amount = \$0.00 Total = \$84.58		
001-0150-509560 CCL2-ATTY/CRIMINAL \$84.58		
Discovery Review 1.00@ \$101.880000 Each Net Amount = \$101.88 Tax Amount = \$0.00 Total = \$101.88		
001-0150-509560 CCL2-ATTY/CRIMINAL \$101.88		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007886 \$373.69		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 269020		
Trial Preparation 1.00@ \$0.400000 Each Net Amount = \$0.40 Tax Amount = \$0.00 Total = \$0.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.40		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Trial Preparation 1.00@ \$10.400000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$10.40		
Communication with Client 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.60		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$28.200000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$28.20		
Court Appearance 1.00@ \$28.540000 Each Net Amount = \$28.54 Tax Amount = \$0.00 Total = \$28.54		
001-0150-509560 CCL2-ATTY/CRIMINAL \$28.54		
Communication with Other 1.00@ \$33.000000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$33.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$137.750000 Each Net Amount = \$137.75 Tax Amount = \$0.00 Total = \$137.75		
001-0150-509560 CCL2-ATTY/CRIMINAL \$137.75		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007887 \$841.09		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 269023		
Review Correspondence 1.00@ \$0.600000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.60		
Draft Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Client 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Client 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Communication with Client 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Communication with Client 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Communication with Client 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Communication with Client 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Communication with Client 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Draft Correspondence 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Review Correspondence 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Review Correspondence 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Client 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Motion Prep 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Client 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Client 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20		
Case / Court Prep 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20		
Communication with Client 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20		
Communication with Client 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Draft Correspondence 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Communication with Client 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Communication with Client 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Draft Correspondence 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$5.40		
Conference with DA 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$5.40		
Review Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Trial Preparation 1.00@ \$6.100000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.10		
Communication with Client 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Motion Prep 1.00@ \$7.800000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$7.80		
Draft Correspondence 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.40		
Court Appearance 1.00@ \$8.800000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.80		
Conference with DA 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Client 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.60		
Communication with Client 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.60		
Communication with Client 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.60		
Communication with Client 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$10.20		
Draft Correspondence 1.00@ \$10.200000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$10.20		
Communication with Client 1.00@ \$11.400000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$11.40		
Motion Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Draft Correspondence 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.60		
Draft Correspondence 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.60		
Draft Correspondence 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.60		
File Review/Initial Case Analysis 1.00@ \$12.750000 Each Net Amount = \$12.75 Tax Amount = \$0.00 Total = \$12.75 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.75		
Communication with Client 1.00@ \$13.800000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$13.80		
Communication with Client 1.00@ \$14.400000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$14.40		
Draft Correspondence 1.00@ \$15.600000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.60		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$15.600000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.60		
Communication with Client 1.00@ \$17.400000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$17.40		
Motion Prep 1.00@ \$18.750000 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.75		
Case / Court Prep 1.00@ \$19.200000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$19.20		
Communication with Client 1.00@ \$22.800000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$22.80		
Communication with Client 1.00@ \$24.600000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.60		
Motion Prep 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00		
Case / Court Prep 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00		
Court Appearance 1.00@ \$28.540000 Each Net Amount = \$28.54 Tax Amount = \$0.00 Total = \$28.54 001-0150-509560 CCL2-ATTY/CRIMINAL \$28.54		
Jail Visit/Client Conference 1.00@ \$31.200000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$31.20		
Court Appearance 1.00@ \$39.200000 Each Net Amount = \$39.20 Tax Amount = \$0.00 Total = \$39.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$39.20		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$109.750000 Each Net Amount = \$109.75 Tax Amount = \$0.00 Total = \$109.75 001-0150-509560 CCL2-ATTY/CRIMINAL \$109.75		
Invoice# I21-007888 \$128.54 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 269027		
Court Appearance 1.00@ \$28.540000 Each Net Amount = \$28.54 Tax Amount = \$0.00 Total = \$28.54 001-0150-509560 CCL2-ATTY/CRIMINAL \$28.54		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007898 \$529.40		
Effective Date: 06/16/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 270926		
Communication with Client 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Client 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Other 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Communication with Client 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.80		
Draft Correspondence 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$2.40		
Communication with Client 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Other 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Client 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Client 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20		
Communication with Client 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$4.20		
Draft Correspondence 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$5.40		
Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Case / Court Prep 1.00@ \$7.800000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$7.80		
Case / Court Prep 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.40		
Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Court Appearance 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$9.60		
Communication with Client 1.00@ \$11.400000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$11.40		
Trial Preparation 1.00@ \$11.400000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$11.40		
Court Appearance 1.00@ \$20.800000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.80		
Court Appearance 1.00@ \$43.200000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$43.20		
Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Discovery Review 1.00@ \$67.200000 Each Net Amount = \$67.20 Tax Amount = \$0.00 Total = \$67.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$67.20		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Jail Visit/Client Conference 1.00@ \$152.400000 Each Net Amount = \$152.40 Tax Amount = \$0.00 Total = \$152.40		
001-0150-509560 CCL2-ATTY/CRIMINAL \$152.40		
THE LEATERMAN LAW OFFICE	8235	\$1,286.70

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007894 \$1,286.70 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 270372 Total Misdemeanor Attorney Fees 1.00@ \$1286.700000 Each Net Amount = \$1,286.70 Tax Amount = \$0.00 Total = \$1,286.70 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,286.70		
THE NIGEL HOWARD REDMOND LAW FIRM	06692	\$1,530.00
Invoice# I21-007923 \$841.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272475 Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 Jail Visit/Client Conference 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$85.00 Discovery Review 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I21-007924 \$689.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 272477 Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00 Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

THE STICKER PLACE

02440

\$651.50

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 2101 SO-JUV INV#2101 1.00@ \$651.500000 Each Net Amount = \$651.50 Tax Amount = \$0.00 Total = \$651.50 001-0010-508090 AUTO REPAIRS \$626.00 008-0420-508910 FLEET EXPENSES \$25.50		
THE WAXAHACHIE SUN	7210	\$544.38
Invoice# I21-007738 for Purchase Order# 21-000129 \$544.38 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 16171 ELECTIONS-INV #16171 ACCT #1608 LEGAL NOTICES 5-19-21 1.00@ \$544.380000 Each Net Amount = \$544.38 Tax Amount = \$0.00 Total = \$544.38 001-0210-508230 LEGAL NOTICES \$544.38		
THOMSON REUTERS-WEST	02663	\$9,446.86
Invoice# I21-007947 for Purchase Order# 21-000054 \$891.19 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 844542554 DA-INV#844542554 1.00@ \$891.190000 Each Net Amount = \$891.19 Tax Amount = \$0.00 Total = \$891.19 001-0360-508530 LEGAL RESEARCH \$891.19		
Invoice# I21-007949 for Purchase Order# 21-000054 \$2,958.67 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 844542990 LAW LIBRARY-INV#844542990 1.00@ \$2958.670000 Each Net Amount = \$2,958.67 Tax Amount = \$0.00 Total = \$2,958.67 019-0919-508820 BOOKS \$2,958.67		
Invoice# I21-007950 for Purchase Order# 21-000054 \$63.62 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 844528383 LAW LIBRARY-INV#844528383 1.00@ \$63.620000 Each Net Amount = \$63.62 Tax Amount = \$0.00 Total = \$63.62 019-0919-508820 BOOKS \$63.62		
Invoice# I21-007951 for Purchase Order# 21-000054 \$1,561.77 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 844562027 LAW LIBRARY-INV#844562027 1.00@ \$1561.770000 Each Net Amount = \$1,561.77 Tax Amount = \$0.00 Total = \$1,561.77 019-0919-508820 BOOKS \$1,561.77		
Invoice# I21-008026 for Purchase Order# 21-000054 \$1,214.30 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 844462938 SO-INV #844462938 ACCT #1003478662 WEST INFORMATION CHARGES 1.00@ \$1214.300000 Each Net Amount = \$1,214.30 Tax Amount = \$0.00 Total = \$1,214.30 001-0010-508880 COMPUTER SOFTWARE \$1,214.30		
Invoice# I21-008027 for Purchase Order# 21-000054 \$1,237.96 Effective Date: 06/16/2021		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 844497573 LAW LIBRARY-INV #844497573 ACCT #1000282721 WEST INFORMATION CHARGES 1.00@ \$1237.960000 Each Net Amount = \$1,237.96 Tax Amount = \$0.00 Total = \$1,237.96 019-0919-508820 BOOKS \$1,237.96		
Invoice# I21-008028 for Purchase Order# 21-000054 \$1,519.35 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 844446027 LAW LIBRARY-INV #844446027 ACCT #1003320235 WEST INFORMATION CHARGES 1.00@ \$1519.350000 Each Net Amount = \$1,519.35 Tax Amount = \$0.00 Total = \$1,519.35 019-0919-508820 BOOKS \$1,519.35		
TIMECLOCK PLUS, LLC	8025	\$3.00
Invoice# I21-007957 for Purchase Order# 21-000295 \$3.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 579246 DA-INV#579246 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0360-508070 OPERATING EXPENDITURES \$3.00		
TOUCHSTONE IMAGING BURLESON	05608	\$129.38
Invoice# I21-007833 \$129.38 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 05608-061621 IH-MEDICAL SEE ATTACHED 1.00@ \$129.380000 Each Net Amount = \$129.38 Tax Amount = \$0.00 Total = \$129.38 001-0110-508500 MEDICAL \$129.38		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06267	\$152.00
Invoice# I21-007845 for Purchase Order# 21-000080 \$152.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 848674-202105-1 DA-INV#848674-202105-1 1.00@ \$152.000000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 001-0360-508530 LEGAL RESEARCH \$152.00		
TX AIR ASSURANCE, INC	06199	\$6,800.00
Invoice# I21-007843 for Purchase Order# 21-001113 \$6,800.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 125036 FM1-INV#125036 Per Quote proposal - Estimate 503 5 ton Condenser 5 ton furnace 5 ton coil New thermostat New Drain plenums 16 Seer Warranty 5 Year Compressor 5 Year Parts 1 Year Labor 1.00@ \$6800.000000 Each Net Amount = \$6,800.00 Tax Amount = \$0.00 Total = \$6,800.00 009-0602-508070 OPERATING EXPENDITURES \$6,800.00		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
UNITED AG & TURF	06607.0000000001	\$379.99

Invoice# I21-007696 for Purchase Order# 21-000140 \$379.99

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 11488419

FM1-INV#11488419 1.00@ \$379.990000 Each Net Amount = \$379.99 Tax Amount = \$0.00 Total = \$379.99

009-0602-508070 OPERATING EXPENDITURES \$379.99

UT SOUTHWESTERN - MSP	02583	\$297.26
-----------------------	-------	----------

Invoice# I21-007832 \$297.26

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 02583-061621

IH-MEDICAL SEE ATTACHED 1.00@ \$297.260000 Each Net Amount = \$297.26 Tax Amount = \$0.00 Total = \$297.26

001-0110-508500 MEDICAL \$297.26

VARNER ALON	02594	\$836.45
-------------	-------	----------

Invoice# I21-007734 for Purchase Order# 21-000057 \$17.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 45759

FM3-INV #45759 TIRE REPAIR 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

011-0704-509090 REPAIRS/PARTS \$17.00

Invoice# I21-008033 for Purchase Order# 21-000057 \$742.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 45784

RB3-INV #45784 TIRES AND ALIGNMENT 1.00@ \$742.000000 Each Net Amount = \$742.00 Tax Amount = \$0.00 Total =

\$742.00

005-0703-509070 TIRES \$742.00

Invoice# I21-008034 for Purchase Order# 21-000057 \$77.45

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 45785

RB3-INV #45785 1.00@ \$77.450000 Each Net Amount = \$77.45 Tax Amount = \$0.00 Total = \$77.45

005-0703-509070 TIRES \$77.45

VICTORY PHYSICAL THERAPY	03671	\$783.08
--------------------------	-------	----------

Invoice# I21-007831 \$783.08

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 03671-061621

IH-MEDICAL SEE ATTACHED 1.00@ \$783.080000 Each Net Amount = \$783.08 Tax Amount = \$0.00 Total = \$783.08

001-0110-508500 MEDICAL \$783.08

VULCAN MATERIALS COMPANY, INC.	02619	\$9,455.46
--------------------------------	-------	------------

Invoice# I21-007581 for Purchase Order# 21-000022 \$1,253.20

Effective Date: 06/16/2021

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 62301823 FM2-INV#62301823 1.00@ \$1253.200000 Each Net Amount = \$1,253.20 Tax Amount = \$0.00 Total = \$1,253.20 010-0653-509110 GRAVEL \$1,253.20		
Invoice# I21-007582 for Purchase Order# 21-000022 \$5,130.18 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 62297148 FM1-INV#62297148 1.00@ \$5130.180000 Each Net Amount = \$5,130.18 Tax Amount = \$0.00 Total = \$5,130.18 009-0602-509110 GRAVEL \$5,130.18		
Invoice# I21-007743 for Purchase Order# 21-000022 \$3,072.08 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 62300625 FM1-INV #62300625 CUST #91457-210416 HMA AGG GRADE 4 1.00@ \$3072.080000 Each Net Amount = \$3,072.08 Tax Amount = \$0.00 Total = \$3,072.08 009-0602-509110 GRAVEL \$3,072.08		
WAXAHACHIE FORD, LLC	04093	\$224.42
Invoice# I21-007748 for Purchase Order# 21-000253 \$224.42 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 88341 FM4-INV#88341 1.00@ \$224.420000 Each Net Amount = \$224.42 Tax Amount = \$0.00 Total = \$224.42 012-0755-509090 REPAIRS/PARTS \$224.42		
WAXAHACHIE FUNERAL HOME	02644	\$275.00
Invoice# I21-007637 for Purchase Order# 21-000220 \$275.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 051721-GRIFFITH NONDEPT-051721-GRIFFITH 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WELLPATH LLC	06374	\$165,880.19
Invoice# I21-007807 for Purchase Order# 21-000077 \$125,192.43 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# INV0080961 JAIL-INV #INV0080961 MONTHLY MEDICAL SERVICES 7-1-21 TO 7-31-21 1.00@ \$125192.430000 Each Net Amount = \$125,192.43 Tax Amount = \$0.00 Total = \$125,192.43 001-0110-508130 INMATES-MEDICAL \$125,192.43		
Invoice# I21-007808 for Purchase Order# 21-000077 \$40,687.76 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# INV0081113 JAIL-INV #INV0081113 CONTRACT YE 9-30-21 OFFSITE 4-1-21 TO 4-30-21 1.00@ \$40687.760000 Each Net Amount = \$40,687.76 Tax Amount = \$0.00 Total = \$40,687.76 001-0110-508130 INMATES-MEDICAL \$40,687.76		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
WESTERN-BRW PAPER CO. INC.	05058	\$1,321.79

Invoice# I21-007746 for Purchase Order# 21-001088 \$319.44

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 20040709701

JP4-INV#20040709701 12.00@ \$26.620000 Each Net Amount = \$319.44 Tax Amount = \$0.00 Total = \$319.44

001-0540-508010 SUPPLIES \$319.44

Invoice# I21-008015 for Purchase Order# 21-001107 \$1,002.35

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 20040767701

SO-INV #20040767701 ACCT #ELL825 COPY PAPER 1.00@ \$1002.350000 Each Net Amount = \$1,002.35 Tax Amount = \$0.00

Total = \$1,002.35

001-0010-508010 SUPPLIES \$501.18

001-0015-508010 SUPPLIES \$501.17

WEX BANK	05562.0000000001	\$5,615.29
----------	------------------	------------

Invoice# I21-008107 \$5,615.29

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 72132645

NONDEPT-INV#72132645 1.00@ \$5615.290000 Each Net Amount = \$5,615.29 Tax Amount = \$0.00 Total = \$5,615.29

001-0035-508080 AUTO GAS/OIL \$41.47

001-0390-508080 AUTO GAS \$238.21

001-0450-508080 AUTO GAS/OIL \$769.37

001-0613-508080 AUTO GAS/OIL REIMB \$298.75

001-0430-508080 AUTO GAS \$125.20

001-0060-508080 AUTO GAS \$33.63

001-0010-508080 AUTO GAS/OIL \$3,523.95

008-0420-508080 AUTO GAS/OIL \$248.34

001-0375-508080 AUTO GAS/OIL \$269.05

001-0230-508080 AUTO GAS/OIL \$90.00

001-0010-400030 MISC REIMBURSEMENTS \$-22.68

WINBORNE LAFLEUR PC	06682	\$1,700.00
---------------------	-------	------------

Invoice# I21-007854 \$760.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 253872

Total Misdemeanor Attorney Fees 1.00@ \$760.000000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$760.00

Invoice# I21-007904 \$335.00

Effective Date: 06/16/2021

Invoice Type: Default Invoice

Vendor Invoice# 271484

Total Misdemeanor Attorney Fees 1.00@ \$335.000000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$335.00

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007905 \$605.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 271832 Total Misdemeanor Attorney Fees 1.00@ \$605.000000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$605.00		
WRIGHT ASPHALT PRODUCTS COMPANY, LLC	06510	\$12,921.19
Invoice# I21-007790 for Purchase Order# 21-000104 \$50.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# SINV165829 FM4-INV#SINV165829 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 012-0755-509150 ASPHALT \$50.00		
Invoice# I21-007984 for Purchase Order# 21-000104 \$12,871.19 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# SINV165457 FM4-INV#SINV165457 1.00@ \$12871.190000 Each Net Amount = \$12,871.19 Tax Amount = \$0.00 Total = \$12,871.19 012-0755-509150 ASPHALT \$12,871.19		
XEROX CORPORATION	02700	\$3,618.71
Invoice# I21-007691 for Purchase Order# 21-000076 \$215.81 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 012280276 DA-INV #012280276 CUST #715465472 8TB-616786 DECEMBER 2020 1.00@ \$215.810000 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81 001-0360-507990 COPIER EXPENSE \$215.81		
Invoice# I21-007692 for Purchase Order# 21-000076 \$215.81 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 012528233 DA-INV #012528233 CUST #715465472 8TB-616786 JANUARY 2021 1.00@ \$215.810000 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81 001-0360-507990 COPIER EXPENSE \$215.81		
Invoice# I21-007823 for Purchase Order# 21-000076 \$208.58 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517398 JAIL-INV#013517398 1.00@ \$208.580000 Each Net Amount = \$208.58 Tax Amount = \$0.00 Total = \$208.58 001-0015-508680 PROFESSIONAL SERVICES \$208.58		
Invoice# I21-007824 for Purchase Order# 21-000076 \$208.42 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517399 JAIL-INV#013517399 1.00@ \$208.420000 Each Net Amount = \$208.42 Tax Amount = \$0.00 Total = \$208.42 001-0015-508680 PROFESSIONAL SERVICES \$208.42		
Invoice# I21-007825 for Purchase Order# 21-000076 \$134.34 Effective Date: 06/16/2021		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 013517409 SO-INV#013517409 SER#EKZ340804 1.00@ \$134.340000 Each Net Amount = \$134.34 Tax Amount = \$0.00 Total = \$134.34 001-0010-508680 CONTRACT SERVICES \$134.34		
Invoice# I21-007826 for Purchase Order# 21-000076 \$217.21 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517408 SO-INV#013517408 SER#EHQ225067 1.00@ \$217.210000 Each Net Amount = \$217.21 Tax Amount = \$0.00 Total = \$217.21 001-0010-508680 CONTRACT SERVICES \$217.21		
Invoice# I21-007827 for Purchase Order# 21-000076 \$197.07 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517386 SO-INV#013517386 SER#EHQ228407 1.00@ \$197.070000 Each Net Amount = \$197.07 Tax Amount = \$0.00 Total = \$197.07 001-0010-508680 CONTRACT SERVICES \$197.07		
Invoice# I21-007945 for Purchase Order# 21-000076 \$224.90 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517424 ELECTIONS-INV#013517424 1.00@ \$224.900000 Each Net Amount = \$224.90 Tax Amount = \$0.00 Total = \$224.90 001-0210-508010 SUPPLIES \$224.90		
Invoice# I21-007946 for Purchase Order# 21-000076 \$179.20 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517423 ELECTIONS-INV#013517423 1.00@ \$179.200000 Each Net Amount = \$179.20 Tax Amount = \$0.00 Total = \$179.20 001-0210-508010 SUPPLIES \$179.20		
Invoice# I21-008050 for Purchase Order# 21-000076 \$113.87 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011778666 40TH-INV #011778666 CUST #724088026 4HX-581209 OCTOBER 2020 1.00@ \$113.870000 Each Net Amount = \$113.87 Tax Amount = \$0.00 Total = \$113.87 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$113.87		
Invoice# I21-008051 for Purchase Order# 21-000076 \$182.52 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011778655 40TH-INV #011778655 CUST #722380433 3TX-406678 OCTOBER 2020 1.00@ \$182.520000 Each Net Amount = \$182.52 Tax Amount = \$0.00 Total = \$182.52 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$182.52		
Invoice# I21-008052 for Purchase Order# 21-000076 \$114.23 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011505737 40TH-INV #011505737 CUST #724088026 4HX-581209 SEPTEMBER 2020 1.00@ \$114.230000 Each Net Amount = \$114.23 Tax Amount = \$0.00 Total = \$114.23 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$114.23		

Ellis County

Open Item Listing (Date: 06/10/2021)

Status = POSTED

Due Date = 06/16/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-008053 for Purchase Order# 21-000076 \$179.59 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 011505726 40TH-INV #011505726 CUST #722380433 3TX-406678 SEPTEMBER 2020 1.00@ \$179.590000 Each Net Amount = \$179.59 Tax Amount = \$0.00 Total = \$179.59 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$179.59		
Invoice# I21-008054 for Purchase Order# 21-000076 \$192.49 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 012528255 40TH-INV #012528255 CUST #722380433 3TX-406678 JANUARY 2021 1.00@ \$192.490000 Each Net Amount = \$192.49 Tax Amount = \$0.00 Total = \$192.49 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$192.49		
Invoice# I21-008055 for Purchase Order# 21-000076 \$113.87 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 012528266 40TH-INV #012528266 CUST #724088026 4HX-581209 JANUARY 2021 1.00@ \$113.870000 Each Net Amount = \$113.87 Tax Amount = \$0.00 Total = \$113.87 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$113.87		
Invoice# I21-008056 for Purchase Order# 21-000076 \$109.08 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517453 EMG MGMT-INV #013517453 CUST #725756035 4HX-975614 MAY 2021 1.00@ \$109.080000 Each Net Amount = \$109.08 Tax Amount = \$0.00 Total = \$109.08 001-0430-508680 CONTRACT SERVICES \$109.08		
Invoice# I21-008057 for Purchase Order# 21-000076 \$188.63 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517450 LAW LIBRARY-INV #013517450 CUST #725371025 8TB-656542 MAY 2021 1.00@ \$188.630000 Each Net Amount = \$188.63 Tax Amount = \$0.00 Total = \$188.63 019-0919-507990 COPIER MAINT/SUPPLIES \$188.63		
Invoice# I21-008087 for Purchase Order# 21-000076 \$248.26 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517429 AUDIT-INV#013517429 1.00@ \$248.260000 Each Net Amount = \$248.26 Tax Amount = \$0.00 Total = \$248.26 001-0030-508010 SUPPLIES \$248.26		
Invoice# I21-008094 for Purchase Order# 21-000076 \$374.83 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 013517441 CO JUDGE-INV #013517441 CUST #724783444 8TB-617663 MAY 2021 1.00@ \$374.830000 Each Net Amount = \$374.83 Tax Amount = \$0.00 Total = \$374.83 001-0390-508730 MAINT/RSP OFC EQUIP \$374.83		

\$1,151,032.14

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	06/21/2021
AMOUNT DUE	\$92,242.00
CURRENT BALANCE	\$92,242.00

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

AMOUNT ENCLOSED \$

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

**NM0000049

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 06-07-21
 CREDIT LIMIT 172,000
 AVAILABLE CREDIT 79,758

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

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

PREVIOUS BALANCE	94,980.79
PURCHASES AND OTHER CHARGES	94,274.99
CASH ADVANCES	.00
CREDITS	2,032.99
PAYMENTS	94,980.79-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	92,242.00
TOTAL PAYMENT DUE	92,242.00
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

COMMERCIAL ACCOUNT ACTIVITYELLIS COUNTY
[REDACTED]**TOTAL COMMERCIAL ACTIVITY**
\$94,980.79CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-19	7540501113900000000145	PAYMENT RECEIVED -- THANK YOU	94,980.79 PY

INDIVIDUAL CARDHOLDER ACTIVITYELLIS CO SO 6
[REDACTED]CREDITS
\$0.00PURCHASES
\$382.17CASH ADV
\$0.00**TOTAL ACTIVITY**
\$382.17

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	75306371128169300173232	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 125929 SALES TAX: 0.00	1.00
05-10	05-07	75306371128169300175492	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 125928 SALES TAX: 0.00	24.75
05-17	05-14	75306371135169800177718	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 082334 SALES TAX: 0.00	1.00
05-17	05-14	75306371135169800179649	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 082333 SALES TAX: 0.00	8.25
05-24	05-21	75306371142160400158605	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 130957 SALES TAX: 0.00	1.00
05-24	05-21	75306371142160400160767	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 130956 SALES TAX: 0.00	15.75
05-31	05-27	75306371148167900159847	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 112100 SALES TAX: 0.00	1.00
05-31	05-27	75306371148167900161850	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 112100 SALES TAX: 0.00	8.25

Total Purchasing Activity \$61.00**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-18	25247801138002202004554	CHUCK FAIRBANKS CHEVRO DE SOTO TX	172.17
05-26	05-20	25247801140002471008449	CHUCK FAIRBANKS CHEVRO DE SOTO TX	149.00

Total Fleet Activity \$321.17ELLIS CO SO 11
[REDACTED]CREDITS
\$0.00PURCHASES
\$790.00CASH ADV
\$0.00**TOTAL ACTIVITY**
\$790.00

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	55500801125206000156789	TEXAS NARCOTIC OFFICER 9156290055 TX	70.00
05-06	05-05	55500801125206000156888	TEXAS NARCOTIC OFFICER 9156290055 TX	70.00
05-06	05-05	55500801125206203009470	TEXAS NARCOTIC OFFICER 9156290055 TX	325.00
05-06	05-05	55500801125206206852959	TEXAS NARCOTIC OFFICER 9156290055 TX	325.00

Total Purchasing Activity \$790.00

ELLIS CO SO 200 [REDACTED]	CREDITS \$0.00	PURCHASES \$406.60	CASH ADV \$0.00	TOTAL ACTIVITY \$406.60
--------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-04	75547541156183100126672	LA QUINTA INN CEDAR PARK TX 00323333 ARRIVAL: 05-31-21	406.60

Total Travel Activity \$406.60

ELLIS CO SO 137 [REDACTED]	CREDITS \$0.00	PURCHASES \$992.16	CASH ADV \$0.00	TOTAL ACTIVITY \$992.16
--------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	55446411126400669000107	SPARTAN TOOL LLC 8155397411 MI	410.14
05-10	05-07	52707151129010186161504	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	279.97
05-19	05-17	52707151138010180448583	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	221.24
06-04	06-02	52707151154010183815985	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 00 SALES TAX: 0.00	80.81

Total Purchasing Activity \$992.16

KYLE BUTLER [REDACTED]	CREDITS \$0.00	PURCHASES \$10.00	CASH ADV \$0.00	TOTAL ACTIVITY \$10.00
----------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-25	75345331145900013300027	SARDIS T & W LLC MIDLOTHIAN TX	10.00

Total Fleet Activity \$10.00

LEON ZA JIC [REDACTED]	CREDITS \$0.00	PURCHASES \$622.29	CASH ADV \$0.00	TOTAL ACTIVITY \$622.29
----------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	75306371142160400896667	VALVOLINE EXPRESS CARE ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	55.99
05-25	05-21	55488721144206776300028	PEGASUS CDJR ENNIS TX	196.30
05-28	05-26	85430931147980000294409	WARREN TRUCK & TRAILER TALCO TX	370.00
Total Fleet Activity				\$622.29

STEVE EGAN [REDACTED]	CREDITS \$0.00	PURCHASES \$185.00	CASH ADV \$0.00	TOTAL ACTIVITY \$185.00
---------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-26	55432861146200080289596	TJCTC WEB 512-347-9937 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	185.00
Total Purchasing Activity				\$185.00

ELLIS CTY RD BRIDGEPCT 1 [REDACTED]	CREDITS \$0.00	PURCHASES \$1,261.56	CASH ADV \$0.00	TOTAL ACTIVITY \$1,261.56
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	55432861132200289036471	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX P.O.S.: 000000000000000000 SALES TAX: 0.00	689.98
05-31	05-30	55432861150200371631541	AMZN MKTP US*2X8626NR1 AMZN.COM/BILL WA P.O.S.: Commissioners lph SALES TAX: 0.00	33.77
Total Purchasing Activity				\$723.75

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	55263521133837000769238	PETROLEUM WHOLESale #1 PALMER TX	32.70
05-25	05-24	55263521145837000776023	PETROLEUM WHOLESale #1 PALMER TX	26.07
05-27	05-25	05410191146111110100955	LOVE S TRAVEL 00007211 ENNIS TX	53.98
06-02	06-01	75454911152900011600010	POWER STEER, INC. DALLAS TX	400.00
06-03	06-02	55263521154837000781484	PETROLEUM WHOLESale #1 PALMER TX	25.06
Total Fleet Activity				\$537.81

PAUL D PERRY [REDACTED]	CREDITS \$0.00	PURCHASES \$201.14	CASH ADV \$0.00	TOTAL ACTIVITY \$201.14
-----------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-27	05227021148500240266308	YO RANCH RESORT KERRVILLE TX 0000067010 ARRIVAL: 05-25-21	201.14
Total Travel Activity				\$201.14

JACKIE MILLER JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,165.93	\$0.00	\$1,165.93

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	55432861139200372055100	AMZN MKTP US*2R0QW9CU0 AMZN.COM/BILL WA P.O.S.: JP2 SALES TAX: 0.00	16.18
05-21	05-21	55432861141200766552387	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0125256693 SALES TAX: 0.00	178.75
06-03	06-02	55432861153200182106854	IN *SCOTT-MERRIMAN, IN 214-7930901 TX P.O.S.: 50734 SALES TAX: 0.00	971.00
Total Purchasing Activity				\$1,165.93

MELANIE DOWDLE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$556.82	\$0.00	\$556.82

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	05436841140400074395461	WM SUPERCENTER #286 ENNIS TX	46.85
06-07	06-04	02305371156000582035486	USPS PO 4829050119 ENNIS TX P.O.S.: None SALES TAX: 0.00	11.00
Total Purchasing Activity				\$57.85

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-24	02305371146000563188927	TRACTOR SUPPLY #189 ENNIS TX	48.97
06-07	06-03	55488721155206776200059	PEGASUS CDJR ENNIS TX	450.00
Total Fleet Activity				\$498.97

DEBORAH MADEARIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$865.94	\$0.00	\$865.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-14	55480771135400125000025	C.A. WILSON COMPANY WAXAHACHIE TX	195.94
05-18	05-17	55420121137800115481029	SAFE SOFTWARE INC SURREY BC	670.00
Total Purchasing Activity				\$865.94

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

LESLIE L GRAYSON [REDACTED]	CREDITS \$0.00	PURCHASES \$1,274.99	CASH ADV \$0.00	TOTAL ACTIVITY \$1,274.99
---------------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432861126200690175858	AMZN MKTP US*521TD3IO3 AMZN.COM/BILL WA P.O.S.: 111-3854231-77802 SALES TAX: 0.00	130.12
05-10	05-08	55432861128200092842012	STRATEGIC GOVERNMENT R 817-753-3157 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	150.00
05-20	05-19	55432861139200351586182	SQ *ALPHA TESTING, INC GOSO.COM TX P.O.S.: 00011529215101479 SALES TAX: 0.00	900.00

Total Purchasing Activity

\$1,180.12

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	05314611128500307472860	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 742774139020001 SALES TAX: 14.00	14.00
05-25	05-24	05486801145837002070286	EXXONMOBIL 45647468 WAXAHACHIE TX	25.00
05-28	05-26	55432861147200504909497	QT 943 WAXAHACHIE TX P.O.S.: 00943033MWQJEFE SALES TAX: 8.03	40.87
05-31	05-30	05314611151500231603499	SNAP CLEAN CAR WASH ENNIS TX	15.00

Total Fleet Activity

\$94.87

TEXAS HIGHWAY PATROL [REDACTED]	CREDITS \$0.00	PURCHASES \$534.88	CASH ADV \$0.00	TOTAL ACTIVITY \$534.88
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432861126200786042814	AMZN MKTP US*WE4IG85T3 AMZN.COM/BILL WA P.O.S.: 508010 Office Sup SALES TAX: 0.00	88.30
05-07	05-07	55432861127200860981134	AMZN MKTP US*2L0617NH0 AMZN.COM/BILL WA P.O.S.: 508010 Office Sup SALES TAX: 0.00	12.37
05-14	05-14	55432861134200849861986	STAMPS.COM 855-608-2677 CA P.O.S.: 0388844045 SALES TAX: 0.00	29.99
05-19	05-18	55432861138200084444155	AMAZON.COM*2L7W12902 AMZN.COM/BILL WA P.O.S.: 508010 Office Sup SALES TAX: 0.00	62.42
06-02	06-01	05436841153600033559263	USPS STAMPS ENDICIA 888-434-0055 DC P.O.S.: 391060612 SALES TAX: 0.00	300.00
06-07	06-07	55432861158200359929869	AMAZON.COM*2X9T89LV2 AMZN.COM/BILL WA P.O.S.: Sgt Zaborowski fl SALES TAX: 0.00	41.80

Total Purchasing Activity

\$534.88

CINDY ERMATINGER [REDACTED]	CREDITS \$0.00	PURCHASES \$939.00	CASH ADV \$0.00	TOTAL ACTIVITY \$939.00
---------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	82306061125900014229019	TEXAS COURT REPORTERS 903-6751806 TX	395.00
05-14	05-12	85182441133980014984900	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101091289584 SALES TAX: 4.95	65.00
05-28	05-28	55432861148200650080977	STATE BAR TX-DUES-WEB 512-427-1463 TX P.O.S.: AA1P4E531613 SALES TAX: 0.00	300.00
Total Purchasing Activity				\$760.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	75120711126900010162245	KALAHARI RESORT - TX - ROUND ROCK TX ARRIVAL: 01-01-95 xxxxxxxxxx	179.00
Total Travel Activity				\$179.00

REBECCA CHARLES
[REDACTED]CREDITS
\$0.00PURCHASES
\$108.25CASH ADV
\$0.00TOTAL ACTIVITY
\$108.25

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	55421351149627125289417	ESRI REDLANDS CA	108.25
Total Purchasing Activity				\$108.25

ELLIS EMERGENCY RESP2
[REDACTED]CREDITS
\$0.00PURCHASES
\$1,748.20CASH ADV
\$0.00TOTAL ACTIVITY
\$1,748.20

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-06	05140481127710013416684	CHICK-FIL-A #01698 WAXAHACHIE TX	383.95
05-10	05-07	85247811129900014297445	ELLIS COUNTY BBQ MIDLOTHIAN TX	554.25
Total Travel Activity				\$938.20

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432861126200735999262	SQ *SJ KITCHEN TABLE GOSQ.COM TX P.O.S.: 00011529215101057 SALES TAX: 66.81	810.00
Total Fleet Activity				\$810.00

SCOTT LINDSEY
[REDACTED]CREDITS
\$25.00PURCHASES
\$315.00CASH ADV
\$0.00TOTAL ACTIVITY
\$290.00

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-12	55432861132200208495964	TJCTC WEB 512-347-9937 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	315.00
05-12	05-11	85450931131980061817711	OSS ACADEMY SPRING TX	25.00 CR
Total Purchasing Activity				\$290.00

PAGE BISHOP [REDACTED]	CREDITS \$0.00	PURCHASES \$90.28	CASH ADV \$0.00	TOTAL ACTIVITY \$90.28
----------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	02305371126000563917253	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	7.00
06-03	06-02	02305371154000536775486	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	7.00
Total Purchasing Activity				\$14.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55506291154726900448699	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 154390044869 SALES TAX: 5.81	76.28
Total Fleet Activity				\$76.28

CYNTHIA WALKER [REDACTED]	CREDITS \$0.00	PURCHASES \$125.00	CASH ADV \$0.00	TOTAL ACTIVITY \$125.00
-------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-08	55432861128200115012650	TBLS 512-427-1463 TX P.O.S.: AK1P8D278CAA SALES TAX: 0.00	125.00
Total Purchasing Activity				\$125.00

MIKE JONES [REDACTED]	CREDITS \$0.00	PURCHASES \$37.91	CASH ADV \$0.00	TOTAL ACTIVITY \$37.91
---------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	05436841154300230835272	KROGER FUEL #1596 MIDLOTHIAN TX	37.91
Total Fleet Activity				\$37.91

CHRIS MACON [REDACTED]	CREDITS \$0.00	PURCHASES \$90.00	CASH ADV \$0.00	TOTAL ACTIVITY \$90.00
----------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	55432861142200086539865	BEST WESTERN PLUS INN DENTON TX 136570 ARRIVAL: 05-21-21	90.00
Total Travel Activity				\$90.00

DAN COX [REDACTED]	CREDITS \$0.00	PURCHASES \$12.99	CASH ADV \$0.00	TOTAL ACTIVITY \$12.99
------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	55432861131200094159956	AMAZON PRIME*2L3DM8AE2 AMZN.COM/BILL WA P.O.S.: D01-7710980-42818 SALES TAX: 0.00	12.99
Total Purchasing Activity				\$12.99

VFLMA LEAL [REDACTED]	CREDITS \$0.00	PURCHASES \$240.00	CASH ADV \$0.00	TOTAL ACTIVITY \$240.00
---------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	55432861149200009592366	SHSU WEB PAY 936-294-1080 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	240.00
Total Purchasing Activity				\$240.00

ERIK TEST [REDACTED]	CREDITS \$0.00	PURCHASES \$99.99	CASH ADV \$0.00	TOTAL ACTIVITY \$99.99
--------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	75306371132032900059173	IDEAL IMAGEZ WAXAHACHIE TX P.O.S.: 000002 SALES TAX: 0.00	50.00
06-04	06-03	05410191154295041084773	BEST BUY 00018895 WAXAHACHIE TX	49.99
Total Purchasing Activity				\$99.99

JIM CHAPMAN [REDACTED]	CREDITS \$4.38	PURCHASES \$152.28	CASH ADV \$0.00	TOTAL ACTIVITY \$147.90
----------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432861126200747912790	VISTAPR*VISTAPRINT.COM 866-8936743 MA	57.37
05-12	05-11	55432861131200122341931	VISTAPR*VISTAPRINT.COM 866-8936743 MA	4.38 CR
05-17	05-14	85182441136980014984949	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101092865137 SALES TAX: 4.95	65.00
05-26	05-26	55432861146200118063336	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119535037 SALES TAX: 0.00	29.91

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$147.90

F. J. HARBIN [REDACTED]	CREDITS \$85.00	PURCHASES \$693.69	CASH ADV \$0.00	TOTAL ACTIVITY \$608.69
-----------------------------------	---------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	05410191141503564028879	BESTBUYCOM806457654667 RICHFIELD MN	15.57
05-24	05-21	05410191141503567043354	BESTBUYCOM806457654667 RICHFIELD MN	24.34
05-25	05-24	05410191144503587042375	BESTBUYCOM806457654667 RICHFIELD MN	146.06
Total Purchasing Activity				\$185.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-13	52704871134978000235705	AMERICAN 00121744185376 8004337300 TX HARBIN/EMMETT DEPART: 09-10-21 P.O.S.: \$0.00 DFW AA S SNA AA O DFW	325.79
05-17	05-13	52704871134978001011329	AMERICAN 00106302750471 8004337300 TX HARBIN/EMMETT DEPART: 05-13-21 P.O.S.: \$0.00 RVU AA Y FEE	118.37
05-17	05-13	52704871134978001049048	AMERICAN 00106302925230 8004337300 TX HARBIN/EMMETT DEPART: 05-13-21 P.O.S.: \$0.00 RVU AA Y FEE	63.56
05-17	05-14	52704871135978000140136	AMERICAN 00121744185376 8004337300 TX HARBIN/EMMETT DEPART: 09-10-21 P.O.S.: \$0.00 DFW AA S SNA AA O DFW	85.00 CR
Total Travel Activity				\$422.72

L EANN E BRIDGES [REDACTED]	CREDITS \$0.00	PURCHASES \$921.00	CASH ADV \$0.00	TOTAL ACTIVITY \$921.00
---------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	05227021141300264005386	QUICKWAY SIGNS WAXAHACHIE TX	320.00
05-26	05-26	55432861146200156729368	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AA1P4E4CC2CC SALES TAX: 0.00	460.00
05-27	05-26	75265861146776303453028	WAXAHACHIE DAILY LIGHT 214-284-8968 TX P.O.S.: 0173518740 SALES TAX: 0.00	141.00
Total Purchasing Activity				\$921.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

CHRIS MORGAN [REDACTED]	CREDITS \$6.91	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$6.91 CR
-----------------------------------	--------------------------	----------------------------	---------------------------	------------------------------------

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-12	75453451133900016099954	WAXAHACHIE FORD WAXAHACHIE TX	6.91 CR
Total Fleet Activity				\$6.91 CR

BYRON GENTRY [REDACTED]	CREDITS \$0.00	PURCHASES \$3,446.14	CASH ADV \$0.00	TOTAL ACTIVITY \$3,446.14
-----------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	02305371126000563935644	SPRING MARKET 719 GROC ITALY TX P.O.S.: 7000000924 SALES TAX: 0.00	119.70
05-11	05-10	02305371131500263358800	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 17.03	223.49
05-13	05-12	02305371133000576942752	SPRING MARKET 719 GROC ITALY TX P.O.S.: 7000003024 SALES TAX: 0.00	478.80
05-17	05-14	55432861134200940398656	SQ *A LITTLE GLASS ITALY TX P.O.S.: 00023058430140045 SALES TAX: 0.00	100.00
05-24	05-21	55432861141200864568970	AMAZON.COM*2R3JX4V51 AMZN.COM/BILL WA P.O.S.: 114-7570820-82426 SALES TAX: 0.00	94.22
05-27	05-26	02305371147000565097893	SPRING MARKET 719 GROC ITALY TX P.O.S.: 0100011721 SALES TAX: 0.00	210.00
06-04	06-03	55432861154200344621310	AMZN MKTP US*2X28B2PM1 AMZN.COM/BILL WA P.O.S.: 114-9232207-91138 SALES TAX: 0.00	159.95
Total Purchasing Activity				\$1,386.16

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	02305371129600091939179	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	1,999.99
05-10	05-08	02305371130000497451365	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	59.99
Total Fleet Activity				\$2,059.98

ALBERTO MARES [REDACTED]	CREDITS \$0.00	PURCHASES \$1,237.51	CASH ADV \$0.00	TOTAL ACTIVITY \$1,237.51
------------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-21	55432861141200720004590	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX P.O.S.: A11PA11D7EB9 SALES TAX: 0.00	375.00
05-21	05-21	55432861141200720004608	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX P.O.S.: AG1P4E3F0398 SALES TAX: 0.00	175.00
05-25	05-24	55432861144200700081599	AMZN MKTP US*2R7YA2EC0 AMZN.COM/BILL WA P.O.S.: 114-2509664-75442 SALES TAX: 0.00	573.76

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-04	55488721156091707000508	TCEQ EPAYMENT 5122396261 TX	113.75
Total Purchasing Activity				\$1,237.51

JOSEPH GALLO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$620.95	\$0.00	\$620.95

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	85182441126980014984917	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101085480302 SALES TAX: 4.95	65.00
05-14	05-14	55432861134200867024442	AMZN MKTP US*2L1ZZ86V0 AMZN.COM/BILL WA P.O.S.: 113-9328485-24770 SALES TAX: 0.00	18.97
05-18	05-17	82306061137900015114620	TEXAS COURT REPORTERS 903-6751806 TX	470.00
05-21	05-20	55432861140200582668707	AMZN MKTP US*2R0J76F40 AMZN.COM/BILL WA P.O.S.: 113-5139328-92434 SALES TAX: 0.00	6.98
06-03	06-02	55429501153852914151769	TDCAA 5124742436 TX P.O.S.: 91415176 SALES TAX: 0.00	60.00
Total Purchasing Activity				\$620.95

RANDY STINSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$230.00	\$0.00	\$0.00	\$230.00R

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-03	55207391155000154030028	ZACHRY PUBLICATIONS ABILENE TX	230.00 CR
Total Purchasing Activity				\$230.00 CR

TINA BOYKIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$418.44	\$0.00	\$418.44

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	05140481137740259730280	H-E-B #426 WAXAHACHIE TX	88.44
05-31	05-28	02305371149000584059112	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	330.00
Total Purchasing Activity				\$418.44

JACQUELINE ANDRADE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$455.02	\$0.00	\$455.02

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	55483821131091002112654	WAL-MART #0260 WAXAHACHIE TX	309.47
05-14	05-13	02305371134500301958170	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	69.99
Total Purchasing Activity				\$379.46

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-14	55432861134200811799206	VZWRLSS*IVR VB 800-922-0204 FL P.O.S.: 091962458800001 SALES TAX: 0.00	37.99
05-17	05-14	55432861134200005698313	ATT*BUS PHONE PMT 800-499-7928 TX P.O.S.: 9729370661658 SALES TAX: 0.00	37.57
Total Activity				\$75.56

RICHARD ROZIER [REDACTED]	CREDITS \$0.00	PURCHASES \$97.20	CASH ADV \$0.00	TOTAL ACTIVITY \$97.20
-------------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	55432861152200901566900	INTUIT * CL.INTUIT.COM CA	79.95
Total Purchasing Activity				\$79.95

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55432861157200257604987	SO *NUECES BREWING COM CORP CHRISTI TX P.O.S.: 00011529215102038 SALES TAX: 1.14	17.25
Total Fleet Activity				\$17.25

CAROL PAGE [REDACTED]	CREDITS \$0.00	PURCHASES \$350.00	CASH ADV \$0.00	TOTAL ACTIVITY \$350.00
---------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	55432861150200194386885	STATE BAR TX-DUES-WEB 512-427-1463 TX P.O.S.: AK1P8D6BD675 SALES TAX: 0.00	350.00
Total Purchasing Activity				\$350.00

BARBARA ANGLIN [REDACTED]	CREDITS \$0.00	PURCHASES \$130.22	CASH ADV \$0.00	TOTAL ACTIVITY \$130.22
-------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-14	02305371135000569047419	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	8.45
05-27	05-25	85504991146900012200281	SIRCHIE FINGER PRINT L MPERRY@SIRCHI NC	109.27

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55436871153271539244032	ALL SPORTS TROPHIES WAXAHACHIE TX P.O.S.: 27153924401 SALES TAX: 0.00	12.50
Total Purchasing Activity				\$130.22

BECKY BRITTEN [REDACTED]	CREDITS \$0.00	PURCHASES \$121.42	CASH ADV \$0.00	TOTAL ACTIVITY \$121.42
------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	55436871127261274633674	ENNIS DAILY NEWS 972-8753801 TX P.O.S.: 2078199 SALES TAX: 0.00	72.00
06-03	06-02	02305371154500291592612	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	23.75
06-07	06-04	55458851156069141944888	PERSONNEL CONCEPTS 9093925655 CA P.O.S.: BECKYBRITTEN06/03/ SALES TAX: 1.72	22.62
Total Purchasing Activity				\$118.37

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	55432861153200186276612	NTTA ONLINE 972-818-6882 TX	3.05
Total Travel Activity				\$3.05

DONALD MASSEY [REDACTED]	CREDITS \$0.00	PURCHASES \$612.12	CASH ADV \$0.00	TOTAL ACTIVITY \$612.12
------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	05140481127740268163780	H-E-B #426 WAXAHACHIE TX	11.46
05-10	05-07	85347031129980004227051	EXPEDIAN URGENT CARE W WAXAHACHIE TX	120.00
05-18	05-17	05436841138400073465434	WM SUPERCENTER #260 WAXAHACHIE TX	408.58
05-26	05-25	05436841146400076831350	WM SUPERCENTER #260 WAXAHACHIE TX	72.08
Total Purchasing Activity				\$612.12

MICHELLE MEJORADO [REDACTED]	CREDITS \$0.00	PURCHASES \$14,832.04	CASH ADV \$0.00	TOTAL ACTIVITY \$14,832.04
--	--------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	55263521143747009375614	HILCO 2546872331 TX P.O.S.: 1937561 SALES TAX: 0.00	312.35
05-24	05-24	55432861144200552463374	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0126976554 SALES TAX: 0.00	48.91

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	55432861144200673745725	WCI*PROGRESSIVE WASTE 972-937-8836 TX	78.42
05-25	05-24	55432861144200673745733	WCI*PROGRESSIVE WASTE 972-937-8836 TX	86.20
05-25	05-24	55432861144200673745741	WCI*PROGRESSIVE WASTE 972-937-8836 TX	480.90
05-25	05-24	55432861144200673745758	WCI*PROGRESSIVE WASTE 972-937-8836 TX	299.82
05-31	05-28	25247801148003568016313	MUNI BILLING 8002597020 NC	2.94
05-31	05-28	25247801148003600324931	SOUTH ELLIS COUNTY WSC ITALY TX	89.88
06-03	06-02	55432861153200202942577	TXU*BILL PAYMENT 800-242-9113 TX	111.84
Total Purchasing Activity				\$1,511.26

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	02306641144200065372279	FIRST CHOICE TECHNOLOG 407-629-0950 FL P.O.S.: 052421081316285X9 SALES TAX: 0.00	468.00
05-25	05-24	55480771145812457587502	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287298709082 SALES TAX: 0.00	142.08
05-25	05-24	55480771145812457698580	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283727855 SALES TAX: 0.00	3,188.27
05-25	05-24	55480771145812457748666	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287299484198 SALES TAX: 0.00	165.76
05-25	05-24	55480771145812457799644	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283618549 SALES TAX: 0.00	733.09
05-25	05-24	55480771145812457853409	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283602279 SALES TAX: 0.00	6,678.80
06-03	06-02	55432861153200178644108	ATT*BILL PAYMENT 800-999-5445 TX P.O.S.: 02414140 SALES TAX: 0.00	1,826.39
06-03	06-03	55432861154200286490252	VZWRLSS*IVR VB 800-922-0204 FL P.O.S.: 072181458200001 SALES TAX: 0.00	118.39
Total Activity				\$13,320.78

JIM ANZ

CREDITS
\$0.00PURCHASES
\$308.74CASH ADV
\$0.00TOTAL ACTIVITY
\$308.74

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	55432861130200757398975	AMZN MKTP US*2L5LM2DM1 AMZN.COM/BILL WA P.O.S.: 111-4314794-29546 SALES TAX: 0.00	168.99
05-17	05-16	55432861136200371768045	AMZN MKTP US*2L29E7QN2 AMZN.COM/BILL WA P.O.S.: 111-8506198-84322 SALES TAX: 0.00	46.89
05-28	05-26	52707151147010180370869	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	17.94
06-01	05-31	55432861151200567737010	AMZN MKTP US*2R6AB7D72 AMZN.COM/BILL WA P.O.S.: 111-3167505-57450 SALES TAX: 0.00	26.92

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$260.74

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	05314611132500228946905	THE WASH ON BROWN - AU WAXAHACHIE TX	8.00
05-20	05-19	02305371140000560773404	PEARMAN OIL WAXAHACHIE TX	40.00
				Total Fleet Activity
				\$48.00

JANET S. MARTIN
[REDACTED]CREDITS
\$0.00PURCHASES
\$645.00CASH ADV
\$0.00TOTAL ACTIVITY
\$645.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	55429501127852547382420	WGU ACADEMY 8442019070 MD P.O.S.: 54738242 SALES TAX: 0.00	150.00
05-24	05-21	55429501141852297414359	PAYPAL *CCSEMINARS 4029357733 TX P.O.S.: 29741435 SALES TAX: 0.00	495.00
				Total Purchasing Activity
				\$645.00

REYAN LEWIS
[REDACTED]CREDITS
\$0.00PURCHASES
\$240.00CASH ADV
\$0.00TOTAL ACTIVITY
\$240.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	55432861149200009592374	SHSU WEB PAY 936-294-1080 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	240.00
				Total Purchasing Activity
				\$240.00

GLORIA STROUD
[REDACTED]CREDITS
\$0.00PURCHASES
\$701.14CASH ADV
\$0.00TOTAL ACTIVITY
\$701.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-11	82306061132900019820334	ACTION FIRE PROS WAXAHACHIE TX	7.00
05-17	05-15	55446411135762716543978	GALLS 8592667227 KY P.O.S.: STROUD 0512 SALES TAX: 0.00	88.95
05-18	05-17	55436871138731386320391	GRAINGER 877-2022594 IL P.O.S.: 6509223502 SALES TAX: 0.00	270.11
05-19	05-17	85434911138080080381892	AMERICASE TEL4695171723 TX P.O.S.: 144504 SALES TAX: 0.65	7.85
05-24	05-21	55432861141200899537420	AMZN MKTP US*2R3WE1MD1 AMZN.COM/BILL WA P.O.S.: 113-6466088-22706 SALES TAX: 0.00	15.98

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55436871155731556300239	ADVANTAGE MEDICAL CLIN 214-9439431 TX P.O.S.: 144060400450002 SALES TAX: 0.00	89.00
06-04	06-03	55483821155400003578543	WAL-MART #0286 ENNIS TX	33.46
06-04	06-02	85434911154080080542088	AMERICASE TEL4695171723 TX P.O.S.: 144664 SALES TAX: 13.52	163.92
06-07	06-06	52704871157700695706333	ADOBE EXPORTPDF SUB 4085366000 CA P.O.S.: BL1420237093 SALES TAX: 0.00	23.88

Total Purchasing Activity 700.15

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-25	55432861145200901875574	APPLE.COM/BILL 866-712-7753 CA	0.99

Total Miscellaneous Activity 0.99

TODD LITTLE [REDACTED]	CREDITS \$0.00	PURCHASES \$2,350.64	CASH ADV \$0.00	TOTAL ACTIVITY \$2,350.64
----------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	55432861147200435528127	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: A11PA12EBA16 SALES TAX: 0.00	225.00

Total Purchasing Activity 225.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-14	52704871135708415635135	HOLIDAY INN CORPUS CHRIST TX 1833698 ARRIVAL: 05-11-21	515.82

Total Travel Activity 515.82

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	05345881130200043225312	KWIK KAR OF RED OAK RED OAK TX	102.82
06-02	06-01	05314611153500239071945	RED OAK CARWASH RDOKTX RED OAK TX	7.00

Total Fleet Activity 109.82

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-28	85500391148900011849208	TEXAS LAWYERS INSURANC AUSTIN TX	1,500.00

Total Miscellaneous Activity 1,500.00

SAMANTHA PICKETT [REDACTED]	CREDITS \$0.00	PURCHASES \$493.22	CASH ADV \$0.00	TOTAL ACTIVITY \$493.22
---------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	55432861146200238661134	AMZN MKTP US*2R5JJ3XL0 AMZN.COM/BILL WA P.O.S.: 114-9721976-24194 SALES TAX: 0.00	209.99
05-28	05-27	55263521148400042016473	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	64.80
05-31	05-28	55432861148200832847657	AMAZON.COM*2R9FY85Z2 AMZN.COM/BILL WA P.O.S.: 114-5844628-96938 SALES TAX: 0.00	98.85
06-01	05-31	55432861151200567529649	AMZN MKTP US*2R5JA57X0 AMZN.COM/BILL WA P.O.S.: 114-8855444-94634 SALES TAX: 0.00	119.58
Total Purchasing Activity				\$493.22

WILLIAM WALLACE
[REDACTED]CREDITS
\$0.00PURCHASES
\$881.24CASH ADV
\$0.00TOTAL ACTIVITY
\$881.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	82306061137900015165978	TEXAS COURT REPORTERS 903-6751806 TX	470.00
05-19	05-18	82305091138000013831213	TDCAA AUSTIN TX	185.00
05-20	05-18	85182441139980014984920	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101094886061 SALES TAX: 4.95	65.00
06-01	05-31	55432861151200542530779	AMZN MKTP US*2R4YE47Q0 AMZN.COM/BILL WA P.O.S.: 111-1504716-95514 SALES TAX: 0.00	12.38
06-01	05-31	55432861151200542721873	AMZN MKTP US*2X6PI5381 AMZN.COM/BILL WA P.O.S.: 111-6386560-87922 SALES TAX: 0.00	78.87
06-04	06-04	55432861155200516613821	AMZN MKTP US*2X1WF1F40 AMZN.COM/BILL WA P.O.S.: 111-6386560-87922 SALES TAX: 0.00	69.99
Total Purchasing Activity				\$881.24

JANA PONGRATZ
[REDACTED]CREDITS
\$0.00PURCHASES
\$808.55CASH ADV
\$0.00TOTAL ACTIVITY
\$808.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	55432861127200040946544	LEXISNEXIS EPIC 866-208-1420 GA P.O.S.: AY1C3EB39AE2 SALES TAX: 0.00	30.00
05-18	05-17	55432861137200770136249	AMAZON.COM*2L46P7UC0 AMZN.COM/BILL WA P.O.S.: 112-6390234-61274 SALES TAX: 0.00	227.50
05-19	05-18	55432861138200004798862	AMZN MKTP US*2L39397M2 AMZN.COM/BILL WA P.O.S.: 112-1403951-26514 SALES TAX: 0.00	63.88
05-19	05-19	55432861139200182220035	AMZN MKTP US*2L1UE1Y50 AMZN.COM/BILL WA P.O.S.: 112-4377645-82506 SALES TAX: 0.00	42.38
05-20	05-19	55432861139200314817286	AMZN MKTP US*2R9W29CA0 AMZN.COM/BILL WA P.O.S.: 112-1925698-27194 SALES TAX: 0.00	115.30
05-20	05-20	55432861140200473978652	AMZN MKTP US*2R82I5OW0 AMZN.COM/BILL WA P.O.S.: 112-8325501-04074 SALES TAX: 0.00	24.59

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-21	55432861141200813423988	AMZN MKTP US*2R1AC0V71 AMZN.COM/BILL WA P.O.S.: 112-1028842-73778 SALES TAX: 0.00	61.00
05-31	05-31	55432861151200413876129	AMZN MKTP US*2X91B3NZ1 AMZN.COM/BILL WA P.O.S.: 112-8621885-02410 SALES TAX: 0.00	213.90
06-04	06-03	55432861154200445359836	LEXISNEXIS EPIC 866-208-1420 GA P.O.S.: AC1C3F21009D SALES TAX: 0.00	30.00

Total Purchasing Activity \$808.55

JENNI FASULO [REDACTED]	CREDITS \$0.00	PURCHASES \$212.04	CASH ADV \$0.00	TOTAL ACTIVITY \$212.04
-----------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-10	75306371131168201398653	CITY OF PALMER PALMER TX P.O.S.: 223105 SALES TAX: 0.00	49.30
05-12	05-11	75306371131179700426192	NEXBILLPAY, LLC 205-9451126 AL	2.95
05-17	05-15	52708241135083716076906	REPUBLIC SERVICES TRAS 8665765548 AZ P.O.S.: 001090990 SALES TAX: 0.00	159.79

Total Purchasing Activity \$212.04

RODNEY GUTHERIE [REDACTED]	CREDITS \$0.00	PURCHASES \$106.98	CASH ADV \$0.00	TOTAL ACTIVITY \$106.98
--------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	55506291137726957539343	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 137495753934 SALES TAX: 8.15	106.98

Total Fleet Activity \$106.98

REBECCA LUNDBERG [REDACTED]	CREDITS \$0.00	PURCHASES \$48.11	CASH ADV \$0.00	TOTAL ACTIVITY \$48.11
---------------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	55488721134091705000499	TCEQ EPAYMENT 5122396261 TX	48.11

Total Purchasing Activity \$48.11

KIM DAVIS [REDACTED]	CREDITS \$0.00	PURCHASES \$55.27	CASH ADV \$0.00	TOTAL ACTIVITY \$55.27
--------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-14	75306371135169800177726	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 130511 SALES TAX: 0.00	1.27
05-17	05-14	75306371135169800179656	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 130511 SALES TAX: 0.00	54.00

Total Purchasing Activity \$55.27

TODD WOODRUFF [REDACTED]	CREDITS \$0.00	PURCHASES \$11.00	CASH ADV \$0.00	TOTAL ACTIVITY \$11.00
------------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-04	05314611156500292002065	THE WASH ON BROWN WAXAHACHIE TX	3.00
06-07	06-04	05314611156500292002149	THE WASH ON BROWN - AU WAXAHACHIE TX	8.00

Total Fleet Activity \$11.00

TERAL CRAWFORD [REDACTED]	CREDITS \$231.00	PURCHASES \$4,108.87	CASH ADV \$0.00	TOTAL ACTIVITY \$3,877.87
-------------------------------------	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-16	55432861136200554210815	AMZN MKTP US*2L2CG4750 AMZN.COM/BILL WA P.O.S.: STONEFLY SALES TAX: 0.00	231.98
05-20	05-19	75418231139121640452949	BLN*SPAMTITAN 866-3127733 MA	3,731.00
05-21	05-20	75418231140121728322375	BLN*SPAMTITAN 866-3127733 MA	231.00 CR
05-24	05-21	02305371142100162410278	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	145.89

Total Purchasing Activity \$3,877.87

TINA CHAMBERS [REDACTED]	CREDITS \$0.00	PURCHASES \$276.65	CASH ADV \$0.00	TOTAL ACTIVITY \$276.65
------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-27	85345511147900019077557	TIMECLOCKSUPPLY.COM 818-3440155 CA	151.50
05-28	05-27	85345511147900019085188	TIMECLOCKSUPPLY.COM 818-3440155 CA	98.50
06-02	06-01	55432861152200792240169	INTUIT * CL.INTUIT.COM CA	26.65

Total Purchasing Activity \$276.65

ANNITA JOHNSTON [REDACTED]	CREDITS \$0.00	PURCHASES \$4,317.53	CASH ADV \$0.00	TOTAL ACTIVITY \$4,317.53
--------------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	52704871125069139322365	LAWSON PRODUCTS 8668379908 IL P.O.S.: 1403755664 SALES TAX: 0.00	332.46
05-06	05-05	55263521125747009250587	HILCO 2546872331 TX P.O.S.: 1925058 SALES TAX: 0.00	774.75
05-07	05-06	55432861126200726575972	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	27.34
05-12	05-11	55417411131091017000028	MOYA'S AUTO INSPECTION WAXAHACHIE TX	67.50
05-13	05-11	85434911132080080322074	AMERICASE TEL4695171723 TX P.O.S.: 144449 & 144398 SALES TAX: 9.24	112.00
05-26	05-25	55432861145200955984819	WCI*PROGRESSIVE WASTE 972-937-8836 TX	110.15
05-26	05-26	55432861146200113405672	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: C1F2511400533 SALES TAX: 0.00	50.25
05-26	05-26	55432861146200113405680	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: C1F2511634657 SALES TAX: 0.00	59.41
05-26	05-26	55432861146200113405698	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: C1F2511523607 SALES TAX: 0.00	229.31
05-28	05-27	05227021147300262727134	GEMSEAL/SEALMASTER DAL 214-333-4343 TX P.O.S.: CS2011706 SALES TAX: 0.00	1,556.97
05-28	05-27	55263521147747009408437	HILCO 2546872331 TX P.O.S.: 1940843 SALES TAX: 0.00	765.75
05-31	05-28	55480771149400103000132	ACADEMY SPORTS # 247 WAXAHACHIE TX	79.99
06-03	06-01	75306371153162600215249	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 103353 SALES TAX: 0.00	1.59
06-03	06-01	75306371153162600217823	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 103353 SALES TAX: 0.00	67.50
Total Purchasing Activity				\$4,234.97

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-01	85101651153980002859988	FORT WORTH GEAR AND FORT WORTH TX	82.56
Total Fleet Activity				\$82.56

ELLIS CO SO 4

CREDITS
\$0.81PURCHASES
\$652.96CASH ADV
\$0.00TOTAL ACTIVITY
\$652.15

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-25	55432861145200024327222	IN *SHERIFF'S ASSOCIAT 512-4455888 TX	25.00
05-31	05-30	55432861150200168422641	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	96.90
05-31	05-29	55546501149207041417218	TRESTA 8504222527 FL	52.62
06-07	06-06	55432861157200073748547	AMER ASSOC NOTARIES 713-644-2299 TX	0.81 CR

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$173.71

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	55432861130200854945157	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 0640316504822 SALES TAX: 0.00	155.58
05-11	05-11	55432861131200956336866	VZWRSS*MY VZ VB P 800-922-0204 FL P.O.S.: 042255157900001 SALES TAX: 0.00	75.98
05-19	05-18	55432861138200099187468	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729231485219 SALES TAX: 0.00	111.36
05-19	05-18	55432861138200099188052	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729230585472 SALES TAX: 0.00	35.65
Total Activity				\$378.57

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-14	05410191134741103917058	FEDEX 410391705 800-4633339 TN P.O.S.: 410391705 SALES TAX: 0.00	36.52
05-26	05-25	05410191145741158099015	FEDEX 411624901 MEMPHIS TN P.O.S.: 411624901 SALES TAX: 0.00	63.35
Total Travel Activity				\$99.87

ELLIS COUNTY SO 5	CREDITS \$0.00	PURCHASES \$169.97	CASH ADV \$0.00	TOTAL ACTIVITY \$169.97
--------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	55483821128091000746714	WAL-MART #0260 WAXAHACHIE TX	169.97
Total Purchasing Activity				\$169.97

MELANIE REED	CREDITS \$81.32	PURCHASES \$151.50	CASH ADV \$0.00	TOTAL ACTIVITY \$70.18
---------------------	---------------------------	------------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	55432861133200668071783	AMZN MKTP US*2L3YU8V92 AMZN.COM/BILL WA P.O.S.: 112-4957138-40890 SALES TAX: 0.00	87.50
05-19	05-19	55432861139200154965609	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4957138-40890 SALES TAX: 0.00	81.32 CR
05-20	05-18	85182441139980014800019	COLORTRIEVE SYSTEMS IN WOBURN MA P.O.S.: 101094861575 SALES TAX: 3.76	64.00
Total Purchasing Activity				\$70.18

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

TIM BIRDWELL [REDACTED]	CREDITS \$0.00	PURCHASES \$3,796.91	CASH ADV \$0.00	TOTAL ACTIVITY \$3,796.91
-----------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	55432861132200329220481	INT*QUICKBOOKS ONLINE 800-446-8848 CA P.O.S.: T1-c81fa4a-34b SALES TAX: 0.00	40.00
05-14	05-13	85180891133980173362748	COMPUTER SOLUTIONS INC MIDLOTHIAN TX P.O.S.: PO 133865946068 SALES TAX: 50.61	1,265.44
05-21	05-20	55429501140637364629281	SP * AED MARKET 8004418378 ID	200.00
05-24	05-21	85180891141980173362722	COMPUTER SOLUTIONS INC MIDLOTHIAN TX P.O.S.: PO 641542035436 SALES TAX: 82.22	2,055.70
05-28	05-27	55488721148400450001194	TEXAS COMM FIRE PROT 5129363842 TX	87.17
05-31	05-28	55432861148200794237392	AMZN MKTP US*2X3G44OD1 AMZN.COM/BILL WA P.O.S.: 113-7387046-09594 SALES TAX: 0.00	73.60
06-03	06-02	55429501154027850337594	TLO TRANSUNION 5619884200 FL	75.00
Total Purchasing Activity				\$3,796.91

ELLIS COUNTY SO 3 [REDACTED]	CREDITS \$1,368.57	PURCHASES \$28,367.97	CASH ADV \$0.00	TOTAL ACTIVITY \$26,999.40
--	------------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	55480771125007008242228	SHRED-IT 8666474733 IL P.O.S.: 00824222050421 SALES TAX: 0.00	319.26
05-06	05-04	75306371125160600953905	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	73.81
05-06	05-04	75306371125160600953913	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000007 SALES TAX: 0.00	2,783.38
05-07	05-06	55432861126200760935173	IN *B & J WAKEFIELD SE 972-9383355 TX P.O.S.: 84157 SALES TAX: 0.00	722.50
05-10	05-09	55432861129200591017578	AMZN MKTP US*2L5TZ5Z92 AMZN.COM/BILL WA P.O.S.: CB562021 SALES TAX: 0.00	17.59
05-10	05-10	55432861130200617754094	AMZN MKTP US*2L65R56M1 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	199.00
05-10	05-10	55432861130200689083414	AMZN MKTP US*2L3151N92 AMZN.COM/BILL WA P.O.S.: SO SALES TAX: 0.00	177.02
05-11	05-10	55432861130200793506318	AMAZON.COM*2L3E43DY1 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	32.20
05-12	05-12	55432861132200185537614	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	96.90
05-12	05-11	55547501131200961300398	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0015 JAI SALES TAX: 0.00	1,068.00
05-13	05-12	55131581132083773589694	CDW GOVT #D005112 800-808-4239 IL P.O.S.: JAIL SALES TAX: 0.00	17.86

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-13	55432861133200472901878	AMZN MKTP US*2L02G8PC2 AMZN.COM/BILL WA P.O.S.: SO-PIO SALES TAX: 0.00	35.99
05-13	05-11	75306371132161300792172	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	384.15
05-14	05-14	55131581134083001870260	DMI* DELL HLTHCR/PTR 8002741550 TX P.O.S.: JAIL SALES TAX: 0.00	729.27
05-14	05-13	55432861133200711708944	IN *A.C.E. COMPANIES 469-8996050 TX P.O.S.: 227173 SALES TAX: 0.00	1,305.00
05-17	05-14	55429501134713192338391	PROVANTAGE 3304943781 OH P.O.S.: FAYXH8XK SALES TAX: 0.00	306.95
05-17	05-14	55432861134200939870764	AMAZON.COM*2L2RS6620 AMZN.COM/BILL WA P.O.S.: CB051221 SALES TAX: 0.00	25.23
05-17	05-16	55432861136200306286428	AMER ASSOC NOTARIES 713-644-2299 TX	0.81 CR
05-17	05-16	55432861136200553295940	AMZN MKTP US*2R8OX9ZB1 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	151.59
05-18	05-18	55432861138200864587397	AMZN MKTP US*2R8AO6JA1 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	90.32
05-19	05-18	82305091138000015637717	PEPPER PSYCH SERVICES ARLINGTON TX	215.00
05-20	05-18	75306371139161800810790	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	919.01
05-21	05-20	55131581140083777606213	CDW GOVT #D430689 800-808-4239 IL P.O.S.: SO SALES TAX: 0.00	56.10
05-21	05-20	55432861140200637486709	AMZN MKTP US*2L1M29YD2 AMZN.COM/BILL WA P.O.S.: SO SALES TAX: 0.00	38.08
05-21	05-21	55432861141200744724728	APPLE.COM/US 800-676-2775 CA P.O.S.: 1014525548 SALES TAX: 0.00	46.00
05-21	05-21	55432861141200744724843	APPLE.COM/US 800-676-2775 CA P.O.S.: 1014525548 SALES TAX: 0.00	249.95
05-21	05-21	55432861141200745211154	APPLE.COM/US 800-676-2775 CA P.O.S.: 1014525548 SALES TAX: 0.00	89.00
05-21	05-19	75306371140164500811255	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	151.11
05-24	05-23	55131581143828750035419	APPLE.COM/US 8006927753 CA P.O.S.: 1014525548 SALES TAX: 0.00	1,545.00
05-24	05-23	55432861143200298709198	APPLE.COM/US 800-676-2775 CA P.O.S.: 1014525548 SALES TAX: 0.00	199.00
05-24	05-24	55432861144200564422947	AMZN MKTP US*2R8572N12 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	49.99
05-24	05-21	55547501141200961200208	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0015 JAIL SALES TAX: 0.00	815.00
05-25	05-24	55429501144637515150704	ZOHO CORPORATION 9259249500 CA P.O.S.: ELLIS COUNTY SHE SALES TAX: 0.00	2,065.50
05-26	05-26	55131581146083374979165	DMI* DELL HLTHCR/PTR 8002741550 TX P.O.S.: 901987536 SALES TAX: 0.00	219.99
05-26	05-25	55446411145700976850616	SIGMA SOLUTIONS 2103489876 TX	959.88

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-25	55446411145700976860383	SIGMA SOLUTIONS 2103489876 TX	407.88
05-27	05-26	55432861146200226749834	AMZN MKTP US*2R7TZ0XC0 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	382.49
05-27	05-26	85504991146900012200331	SIRCHIE FINGER PRINT L MPERRY@SIRCHI NC	159.70
05-28	05-27	55446411147700996179978	SIGMA SOLUTIONS 2103489876 TX	407.88 CR
05-28	05-27	55446411147700996197061	SIGMA SOLUTIONS 2103489876 TX	959.88 CR
05-31	05-28	55131581148083326702978	CDW GOVT #D839100 800-808-4239 IL P.O.S.: JAIL SALES TAX: 0.00	173.25
05-31	05-28	55432861148200853276034	PROSYS INFORMATION SYS 678-268-1300 GA P.O.S.: BRADY DAVIDSON SALES TAX: 0.00	407.88
05-31	05-28	55432861148200853276059	PROSYS INFORMATION SYS 678-268-1300 GA P.O.S.: BRADY DAVIDSON SALES TAX: 0.00	959.88
05-31	05-31	55432861151200413610924	AMZN MKTP US*2R39936O2 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	29.99
05-31	05-28	55547501148200961800554	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0015 JAIL SALES TAX: 0.00	237.00
06-02	05-19	52704871153200403900017	CUMMINS INC - 83 9727080000 TX P.O.S.: 259803 SALES TAX: 0.00	4,474.00
06-02	06-01	55432861153200938286877	TEEX RETAIL COLLEGE STATI TX P.O.S.: 466987 SALES TAX: 0.00	275.00
06-03	06-03	55131581154083303928134	DMI* DELL HLTHCR/PTR 8002741550 TX P.O.S.: ELLISCOUNTY SALES TAX: 0.00	219.99
06-03	06-02	55432861153200114054974	WCI*PROGRESSIVE WASTE 972-937-8836 TX	187.49
06-03	06-02	55432861153200114054982	WCI*PROGRESSIVE WASTE 972-937-8836 TX	1,128.13
06-03	06-01	75306371153162601303879	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000004 SALES TAX: 0.00	2,974.01
06-03	06-01	75306371153162601303887	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000007 SALES TAX: 0.00	164.66
06-04	06-03	55432861154200482007421	AMZN MKTP US*2X75F1F40 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	31.99
Total Purchasing Activity				\$26,999.40

THERESA TAYLOR

CREDITS
\$0.00PURCHASES
\$2,450.98CASH ADV
\$0.00TOTAL ACTIVITY
\$2,450.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	02305371140500281498009	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	113.98
05-28	05-27	02305371148000553117652	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	110.00
05-28	05-27	55429501147637653283157	EVENT* 2021 HRSOUTHWES 5712268300 VA	689.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-27	55429501147637654192530	EVENT* 2021 HRSOUTHWES 5712268300 VA	689.00
05-28	05-27	55429501147637655511217	EVENT* 2021 HRSOUTHWES 5712268300 VA	689.00
05-31	05-27	85180891148980176693134	DALLAS HUMAN RESOURCE DALLAS TX P.O.S.: 101099278540 SALES TAX: 0.00	160.00
Total Purchasing Activity				\$2,450.98

KEITH ROBERTS
[REDACTED]CREDITS
\$0.00PURCHASES
\$5,005.71CASH ADV
\$0.00TOTAL ACTIVITY
\$5,005.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	55432861125200398602972	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	62.42
05-06	05-04	75306371125160600953921	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	634.83
05-12	05-10	52707151131010183376846	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: WAXAHACHIE MAITAN SALES TAX: 0.00	153.91
05-13	05-11	75306371132161300792180	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	236.34
05-20	05-19	02305371140500281499742	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	44.99
05-20	05-19	55436871140151407637796	GRAINGER 877-2022594 IL P.O.S.: 6509534058 SALES TAX: 0.00	335.40
05-20	05-19	55436871140151407645435	GRAINGER 877-2022594 IL P.O.S.: 6509539534 SALES TAX: 0.00	30.09
05-20	05-19	55436871140151407645450	GRAINGER 877-2022594 IL P.O.S.: 6509553302 SALES TAX: 0.00	32.46
05-20	05-18	75306371139161800810808	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	463.64
05-21	05-20	55429501140717676297777	BUS.DISCOUNTFILTERS 3175367445 IN	405.00
05-26	05-26	55432861146200061394209	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL P.O.S.: ROBERTS05242021 SALES TAX: 0.00	158.94
05-27	05-25	75306371146162100837351	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	273.91
05-28	05-26	82306061147900014907774	AREA WIDE PLUMBING WAXAHACHIE TX P.O.S.: 00007443 SALES TAX: 0.00	165.00
06-03	06-01	75306371153162601303895	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000003 SALES TAX: 0.00	330.75
06-03	06-01	75306371153162601303903	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000009 SALES TAX: 0.00	52.50
Total Purchasing Activity				\$3,380.18

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-07	05345881127200049078025	CAJUN ELECTRIC MOTORS FERRIS TX	1,625.53
Total Fleet Activity				\$1,625.53

JANA ONYON [REDACTED]

CREDITS
\$0.00PURCHASES
\$791.51CASH ADV
\$0.00TOTAL ACTIVITY
\$791.51

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-04	75217691125560000665562	PUBLICDATA8008397245 8008397245 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	120.00
05-10	05-07	02305371128000598205557	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	11.65
05-12	05-11	02305371132000557389347	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	27.10
05-20	05-19	75265861139740801891815	WAXAHACHIE DAILY LIGHT 214-284-8968 TX P.O.S.: 0172803200 SALES TAX: 0.00	9.25
05-24	05-21	02305371142000572749879	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	26.80
05-24	05-21	52707151142010184916373	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ELECTIONS SALES TAX: 0.00	23.23
05-24	05-21	55263521142400010819334	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	104.95
05-31	05-29	55432861149200984709944	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	8.00
06-07	06-03	75306371155168400173437	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 155048 SALES TAX: 0.00	1.00
06-07	06-03	75306371155168400176208	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 155047 SALES TAX: 0.00	8.25
Total Purchasing Activity				\$340.23

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	52704871127634001131232	AMERICAN 0012173013576 8004337300 TX JANA ONYON DEPART: 08-22-21 P.O.S.: \$0.00 SJC AA C PHX	146.40
05-07	05-06	52704871127634001132289	AMERICAN 0012173015487 8004337300 TX JANA ONYON DEPART: 08-26-21 P.O.S.: \$0.00 PHX AA C DFW	168.40
Total Travel Activity				\$314.80

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	05314611155500231405727	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 805892446860001 SALES TAX: 21.00	21.00
06-04	06-03	55263521154837000587345	JIFFY LUBE #3752 WAXAHACHIE TX	25.50

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55457021155837000002770	VIOC 070102 WAXAHACHIE TX	89.98
Total Fleet Activity				\$136.48

MARK ARNOLD [REDACTED]	CREDITS \$0.00	PURCHASES \$55.99	CASH ADV \$0.00	TOTAL ACTIVITY \$55.99
----------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	75306371142160400896675	VALVOLINE EXPRESS CARE ENNIS TX P.O.S.: 000016 SALES TAX: 0.00	55.99
Total Fleet Activity				\$55.99

ELLIS CO SO TRANSP 3 [REDACTED]	CREDITS \$0.00	PURCHASES \$122.38	CASH ADV \$0.00	TOTAL ACTIVITY \$122.38
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	52704871142708426043940	HOLIDAY INN EXPRESS & 9569614678 TX 1398153 ARRIVAL: 05-20-21	122.38
Total Travel Activity				\$122.38

ELLIS COUNTY COMMUNITY SUPERVISION CORRECTION DEPARTMENT (CSCD) ORG 007

Open Item Listing (Date: 06/09/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
1A SMART START LLC	07008	\$797.50

Invoice# I21-008061 for Purchase Order# 21-000553 \$143.50
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 202103CC
 CSCD-INV #202103CC 1.00@ \$143.500000 Each Net Amount = \$143.50 Tax Amount = \$0.00 Total = \$143.50
 007-0800-508680 CONTRACT SERVICES \$143.50

Invoice# I21-008062 for Purchase Order# 21-000553 \$213.50
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 202101CC
 CSCD-INV #202101CC 1.00@ \$213.500000 Each Net Amount = \$213.50 Tax Amount = \$0.00 Total = \$213.50
 007-0800-508680 CONTRACT SERVICES \$213.50

Invoice# I21-008063 for Purchase Order# 21-000553 \$440.50
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 202104CC
 CSCD-INV #202104CC 1.00@ \$440.500000 Each Net Amount = \$440.50 Tax Amount = \$0.00 Total = \$440.50
 007-0800-508680 CONTRACT SERVICES \$440.50

ADVANTAGE MEDICAL CLINIC	05766	\$40.00
--------------------------	-------	---------

Invoice# I21-007663 for Purchase Order# 21-001096 \$40.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 4048083
 CSCD-INV#4048083 ARCIBAR 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 007-0800-508650 EMPLOYEE SCREENING \$40.00

CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$4,776.00
------------------------------------	-------	------------

Invoice# I21-008058 for Purchase Order# 21-000043 \$2,388.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 49596
 CSCD-INV #49596 PROFESSIONAL SERVICES APRIL 2021 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00
 007-0800-508190 COMPUTER SERVICE \$2,388.00

Invoice# I21-008065 for Purchase Order# 21-000043 \$2,388.00
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 50052
 CSCD-INV #50052 PROFESSIONAL SERVICES JULY 2021 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00
 007-0800-508190 COMPUTER SERVICE \$2,388.00

KIMBERLY BERNAL	8159	\$1,200.00
-----------------	------	------------

Invoice# I21-008060 for Purchase Order# 21-000472 \$1,200.00

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

Open Item Listing (Date: 06/09/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 14 CSCD-INV #14 AUDIT CASE FILES 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 007-0800-508690 PROFESSIONAL FEE \$1,200.00		
RECOVERY MONITORING SOLUTIONS	6878	\$1,125.00
Invoice# I21-008067 for Purchase Order# 21-000292 \$1,125.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 9535504 CSCD-INV #9535504 ACCT #642645371 MONTHLY MONITORING 1.00@ \$1125.000000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 007-0800-508680 CONTRACT SERVICES \$1,125.00		
SMARTOX	06139	\$698.00
Invoice# I21-008068 for Purchase Order# 21-000461 \$698.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 19893 CSCD-INV #19893 DRUG TESTING 1.00@ \$698.000000 Each Net Amount = \$698.00 Tax Amount = \$0.00 Total = \$698.00 007-0800-508680 CONTRACT SERVICES \$698.00		
TDCJ CASHIERS OFFICE	07009	\$624.82
Invoice# I21-008066 \$624.82 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 07009-060421 CSCD-REIMBURSE STATE EMPLOYEE INSURANCE PREMIUM MAY 2021 1.00@ \$624.820000 Each Net Amount = \$624.82 Tax Amount = \$0.00 Total = \$624.82 050-0950-505500 EMPLOYEE INSURANCE \$624.82		
THE POLO GROUP, LLC	06239	\$2,840.00
Invoice# I21-007653 for Purchase Order# 21-000041 \$135.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.11 CSCD-INV#5232021.11 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 007-0800-508680 CONTRACT SERVICES \$135.00		
Invoice# I21-007654 for Purchase Order# 21-000041 \$105.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.9 CSCD-INV#5232021.9 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 007-0800-508680 CONTRACT SERVICES \$105.00		

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

Open Item Listing (Date: 06/09/2021)

Status = POSTED
Due Date = 06/16/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-007655 for Purchase Order# 21-000041 \$305.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.8 CSCD-INV#5232021.8 1.00@ \$305.000000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 007-0800-508680 CONTRACT SERVICES \$305.00		
Invoice# I21-007656 for Purchase Order# 21-000041 \$130.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.7 CSCD-INV#5232021.7 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 007-0800-508680 CONTRACT SERVICES \$130.00		
Invoice# I21-007657 for Purchase Order# 21-000041 \$1,045.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.5 CSCD-INV#5232021.5 1.00@ \$1045.000000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00 007-0800-508680 CONTRACT SERVICES \$1,045.00		
Invoice# I21-007658 for Purchase Order# 21-000041 \$465.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.4 CSCD-INV#5232021.4 1.00@ \$465.000000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 007-0800-508680 CONTRACT SERVICES \$465.00		
Invoice# I21-007659 for Purchase Order# 21-000041 \$75.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.2 CSCD-INV#5232021.2 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 007-0800-508680 CONTRACT SERVICES \$75.00		
Invoice# I21-007660 for Purchase Order# 21-000041 \$315.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.1 CSCD-INV#5232021.1 1.00@ \$315.000000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 007-0800-508680 CONTRACT SERVICES \$315.00		
Invoice# I21-007661 for Purchase Order# 21-000041 \$165.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.3 CSCD-INV#5232021.3 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 007-0800-508680 CONTRACT SERVICES \$165.00		
Invoice# I21-007662 for Purchase Order# 21-000041 \$100.00 Effective Date: 06/16/2021 Invoice Type: Default Invoice Vendor Invoice# 5232021.10 CSCD-INV#5232021.10 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 007-0800-508680 CONTRACT SERVICES \$100.00		

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

Open Item Listing (Date: 06/09/2021)

Status = POSTED
 Due Date = 06/16/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
WEX BANK	05562.0000000001	\$68.27

Invoice# I21-008059 for Purchase Order# 21-000249 \$68.27
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 72003120
 CSCD-INV #72003120 ACCT #0496-00-570996-9 FUEL PURCHASES 1.00@ \$68.270000 Each Net Amount = \$68.27 Tax
 Amount = \$0.00 Total = \$68.27
 007-0800-508080 AUTO GAS/OIL \$68.27

XEROX DALLAS	02700	\$238.08
--------------	-------	----------

Invoice# I21-008064 for Purchase Order# 21-000107 \$238.08
 Effective Date: 06/16/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 012528250
 CSCD-INV #012528250 CUST #719704769 8TB-618247 JANUARY 2021 1.00@ \$238.080000 Each Net Amount = \$238.08 Tax
 Amount = \$0.00 Total = \$238.08
 007-0800-507990 COPIER SERVICE \$238.08

 \$12,407.67

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	06/21/2021
AMOUNT DUE	\$1,962.77
CURRENT BALANCE	\$1,962.77

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

AMOUNT ENCLOSED \$

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

**T0000590

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE 06-07-21
 CREDIT LIMIT 3,000
 AVAILABLE CREDIT 1,037

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

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

PREVIOUS BALANCE	1,180.04
PURCHASES AND OTHER CHARGES	2,088.59
CASH ADVANCES	.00
CREDITS	125.82
PAYMENTS	1,180.04-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	1,962.77
TOTAL PAYMENT DUE	1,962.77
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

COMMERCIAL ACCOUNT ACTIVITYELLIS COUNTY TX-CSCD
[REDACTED]**TOTAL COMMERCIAL ACTIVITY**
\$1,180.04CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-19	75405011139000000000012	ACH-TR PAYMENT THANK YOU	1,180.04 PY

INDIVIDUAL CARDHOLDER ACTIVITY

CSCD 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$70.91	\$0.00	\$70.91

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-04	02305371156000582042987	P. O. G S WAXAHACHIE TX	19.91
06-07	06-04	55506291155726380588864	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 655038058886 SALES TAX: 1.94	25.50
06-07	06-04	55506291155726460559413	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 655446055941 SALES TAX: 1.94	25.50
Total Fleet Activity				\$70.91

CSCD 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$70.00	\$0.00	\$70.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-14	55446411134762297592510	GALLS 8592667227 KY P.O.S.: EMBROIDERY FEES SALES TAX: 0.00	70.00
Total Purchasing Activity				\$70.00

CSCD 3	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$125.82	\$1,449.10	\$0.00	\$1,323.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55483821127091004300733	WAL-MART #0260 WAXAHACHIE TX	12.61
05-10	05-07	02305371128100118864618	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	58.38
05-10	05-08	55432861128200125222414	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-2864117-30306 SALES TAX: 0.00	67.44 CR
05-10	05-10	55432861130200640151235	AMZN MKTP US*2L3VP26G1 AMZN.COM/BILL WA P.O.S.: 112-7416246-24162 SALES TAX: 0.00	252.01
05-12	05-11	55432861131200125067988	AMZN MKTP US*2L68X1AM2 AMZN.COM/BILL WA P.O.S.: 112-9693348-06306 SALES TAX: 0.00	60.55

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-12	55432861132200260025782	AMZN MKTP US*2L8HM3V70 AMZN.COM/BILL WA P.O.S.: 112-5146027-35762 SALES TAX: 0.00	98.99
05-14	05-13	02305371134500301936713	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	79.98
05-14	05-13	02305371134500301936895	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	214.99
05-17	05-13	02305371134500945032457	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: NONE SALES TAX: 0.00	58.38 CR
05-20	05-19	02305371140500281427974	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	224.03
05-24	05-21	02305371142100162370415	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	81.98
05-31	05-28	02305371149100150046814	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	99.25
05-31	05-31	55432861151200413072646	AMZN MKTP US*2X1132N21 AMZN.COM/BILL WA P.O.S.: 112-8013476-06002 SALES TAX: 0.00	184.35
06-07	06-05	02305371157300283134730	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	81.98
Total Purchasing Activity				\$1,323.28

CSCD 6	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$351.68	\$0.00	\$351.68
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-04	52707151156010183591352	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: CSCD SALES TAX: 0.00	351.68
Total Purchasing Activity				\$351.68

CSCD 5	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$146.90	\$0.00	\$146.90
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	55263521147722442285395	CHILI'S KILGORE KILGORE TX	22.60
05-28	05-26	52704871147708434479784	HOLIDAY INN EXPRESS KI 9039863533 TX 1984795 ARRIVAL: 05-25-21	124.30
Total Travel Activity				\$146.90

 Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 05/31/2021 (2105)

Taxpayer ID: 17560009353	Taxpayer Name: ELLIS COUNTY	Entered By: Cheryl Chambers
Reference Number: 15321106572	Taxpayer Address:	Email Address:
Date and Time of Filing:	109 S JACKSON ST FL 3 ATTN ELLIS	cheryl.chambers@co.ellis.tx.us
06/02/2021, 04:09:19 PM	COUNTY TREASURER WAXAHACHIE, TX	Telephone Number: (972) 825-5127
	75165-3745	
	IP Address: 69.169.254.234	

You chose to file this report without payment.

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

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	8226	8226	0	8226	514.13	8226	0.02	164.52
SubTotal	8226	8226	0	8226	514.13	8226		164.52

Total Tax for Locations **\$678.65**

Total Tax Due:	\$678.65
Timely Filing Discount:	- \$3.39
Balance Due:	\$675.26
Pending Payments:	- \$0.00

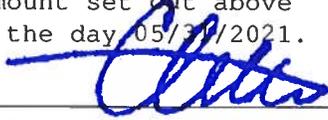
Total Amount Due and Payable: **\$675.26**

(State amount due is \$511.56) (Local amount due is \$163.70) 

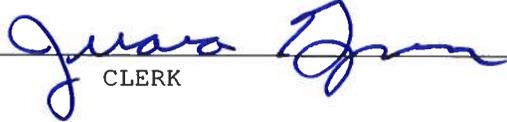
May-21 DEPT.	Total Amt	Total Sales	TAX				DEPARTMENT GL#
	Collected by Dept	&Taxable Sales	BEFORE DISCOUNT	DISCOUNT	TAX DUE	Orig amt	
SHERIFF SIGNS	0.00	0.00	0.00	0.00	0.00		001-0010-50885-00000-000
SHERIFF COPIES	50.00	46.19	3.81	0.02	3.79		001-0010-50885-00000-000
SHERIFF AUCTION/GUN PROCEEDS	0.00	0.00	0.00	0.00	0.00		001-0010-50885-00000-000
DISTRICT CLK COPIES	3,202.50	2,958.43	244.07	1.22	242.85		001-0310-50885-00000-000
COUNTY CLK COPIES	5,251.00	4,850.81	400.19	2.00	398.19		001-0320-50885-00000-000
TREAS COPIES	0.00	0.00	0.00	0.00	0.00		001-0400-50885-00000-000
JPs COPIES *NOT certified Copies	0.00	0.00	0.00	0.00	0.00		001-0540-50885-00000-000
RB1 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		003-0601-50885-00000-000
RB2 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		004-0652-50885-00000-000
RB3 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		005-0703-50885-00000-000
RB4 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		006-0754-50885-00000-000
LAW LIBRARY COPIES	356.25	329.10	27.15	0.14	27.01		019-0919-50885-00000-000
ELECTIONS COPIES	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ELECTIONS LABELS	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ELECTIONS MAPS	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ELECTIONS PRINTOUTS	45.00	41.57	3.43	0.02	3.41		001-0210-50885-00000-000
ELECTIONS SALE OF SURPLUS EQUIP	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ELECTIONS TAPE/DISK	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ENGINEERING - MAPS	0.00	0.00	0.00	0.00	0.00		001-0375-50807-00000-000
	8,904.75	8,226.10	678.65	3.39	675.26		
For Report							
1	8,226.00						
2	8,226.00						
3	0.00						
4	8,226.00	x .0625	7a	\$514.13			
5	8,226.00	x.02	7b	\$164.52			
	State	Local					
8	\$514.13	\$164.52					
9	0.00	0.00					
10	514.13	164.52					
11	2.57	0.82					
12	0.00	0.00					
13	511.55	163.70					
14	0.00	0.00	Only if we are late				
15	511.56	163.70					
16	675.26		g23 should match this total				
*SALE OF SCRAP METAL IS NOT TAXABLE!!!! As per conversation with Comptroller's Ofc 10/22/13 -lh							
*SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh							
*DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh							
*DONATIONS ARE NOT TAXABLE							

TREASURER'S RECEIPT# _____

I, CHRIS MACON Justice of the Peace Precinct 1/1, ELLIS County, Texas, do hereby certify that the above report, includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represents the total fees of my office for the day 05/31/2021.



JUSTICE OF THE PEACE, PRECINCT 1/1

by 
CLERK

FEEES COLLECTED

Credit Cards	<u>\$ 24,080.80</u>
Cash Collected	<u>10,162.00</u>
Checks, Money Orders	<u>8,070.70</u>
T O T A L	<u>\$ 42,313.50</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/26/21	SCOTT & ASSOCIATES,	DC213769A	100003	40	2.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213770A	100004	40	2.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213771A	100008	40	2.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213772A	100009	40	2.00	LADONNA HART
05/27/21	MOSS LAW FIRM, P.C.	DC213773A	100017	40	2.00	LADONNA HART
05/28/21	SCOTT & ASSOCIATES,	DC141133A	100022	40	5.00	Juana Guzman
05/28/21	SCOTT & ASSOCIATES,	DC141133A	100022	40	2.00	Juana Guzman
05/28/21	CREEKSIDE TERRACE	LT212375A	100023	40	5.00	YOLANDA MORALES
05/28/21	CREEKSIDE TERRACE	LT212375A	100023	40	2.00	YOLANDA MORALES
05/03/21	AZUCENA LOPEZ	LT212373A	99739	40	2.00	LADONNA HART
05/04/21	JOHN KOSCIELNIAK	LT212374A	99766	40	2.00	LADONNA HART
05/04/21	SCOTT & ASSOCIATES,	DC213731A	99769	40	2.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213732A	99772	40	2.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213733A	99774	40	2.00	LADONNA HART
05/05/21	CREEKSIDE TERRACE	LT212375A	99775	40	2.00	YOLANDA MORALES
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776	40	2.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776-V	40	-2.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99778	40	2.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213735A	99782	40	2.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213736A	99783	40	2.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213737A	99784	40	2.00	LADONNA HART
05/05/21	PROFRSSIONAL CIVIL P	DC213738A	99785	40	2.00	LADONNA HART
05/05/21	PROFESSIONAL CIVIL P	DC213739A	99786	40	2.00	LADONNA HART
05/06/21	CHARLES PRUDE	LT212376A	99788	40	2.00	YOLANDA MORALES
05/06/21	COUCH LAMBERT LLC	JC111143A	99797	40	7.00	Juana Guzman
05/06/21	ABC LEGAL SERVICES	DC213740A	99798	40	2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213741A	99801	40	2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213742A	99802	40	2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213743A	99804	40	2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213744A	99806	40	2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213745A	99808	40	2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213746A	99809	40	2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213747A	99810	40	2.00	LADONNA HART
05/07/21	S&S RE LLC	LT212377A	99811	40	2.00	YOLANDA MORALES
05/07/21	SCOTT & ASSOCIATES	DC213748A	99812	40	2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213748A	99812-V	40	-2.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213748A	99814	40	2.00	LADONNA HART
05/10/21	LEONCIO GAMEZ	LT212378A	99815	40	2.00	YOLANDA MORALES
05/10/21	K-NOR PROPERTY MANAG	LT212368A	99819	40	5.00	LADONNA HART
05/10/21	K-NOR PROPERTY MANAG	LT212368A	99819	40	2.00	LADONNA HART
05/11/21	COBB MARTINEZ WOODWA	LT212379A	99826	40	2.00	Juana Guzman
05/11/21	ABC LEGAL SERVICES,	DC213749A	99827	40	2.00	LADONNA HART
05/11/21	SCOTT & ASSOCIATES,	DC213750A	99831	40	2.00	LADONNA HART
05/11/21	ABC LEGAL SERVICES	DC213751A	99832	40	2.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213752A	99833	40	2.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213753A	99846	40	2.00	LADONNA HART
05/12/21	K-NOR PROPERTY MANAG	LT212372A	99861	40	2.00	LADONNA HART
05/12/21	K-NOR PROPERTY MANAG	LT212372A	99861	40	5.00	LADONNA HART
05/12/21	DEMODRICK PACE	SC211254A	99864	40	2.00	YOLANDA MORALES
05/13/21	SCOTT & ASSOCIATES,	DC213754A	99873	40	2.00	LADONNA HART

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/13/21	SCOTT & ASSOCIATES,	DC213755A	99874	40	2.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213756A	99875	40	2.00	LADONNA HART
05/13/21	MOSS LAW FIRM P.C.	DC213757A	99876	40	2.00	LADONNA HART
05/17/21	EZ MESSENGER	DC213758A	99933	40	2.00	LADONNA HART
05/17/21	SCOTT & ASSOCIATES,	DC213759A	99937	40	2.00	LADONNA HART
05/18/21	ABC LEGAL SERVICES,	DC213760A	99940	40	2.00	LADONNA HART
05/18/21	SCOTT & ASSOCIATES,	DC213761A	99941	40	2.00	LADONNA HART
05/18/21	MOSS LAW FIRM P.C.	DC213762A	99942	40	2.00	LADONNA HART
05/18/21	WILLOW APARTMENTS	LT212380A	99945	40	2.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213763A	99958	40	2.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213764A	99960	40	2.00	LADONNA HART
05/24/21	NATIONWIDE COMPLIANT	LT212381A	99973	40	2.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212382A	99974	40	2.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212383A	99976	40	2.00	Juana Guzman
05/25/21	CHARLES PRUDE	LT212376A	99982	40	2.00	Juana Guzman
05/25/21	CHARLES PRUDE	LT212376A	99982	40	5.00	Juana Guzman
05/25/21	S&S RE LC	LT212377A	99983	40	5.00	YOLANDA MORALES
05/25/21	S&S RE LC	LT212377A	99983	40	2.00	YOLANDA MORALES
05/25/21	AZUCENA LOPEZ	LT212373A	99993	40	5.00	LADONNA HART
05/25/21	AZUCENA LOPEZ	LT212373A	99993	40	2.00	LADONNA HART
05/25/21	ABC LEGAL SERVICES,	DC213765A	99995	40	2.00	LADONNA HART
05/25/21	ABC LEGAL SERVICES	DC213766A	99996	40	2.00	LADONNA HART
05/25/21	PROFESSIONAL CIVIL P	DC213767A	99998	40	2.00	LADONNA HART
05/25/21	MOSS LAW FIRM, P.C.	DC213768A	99999	40	2.00	LADONNA HART

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

Total Monetary 40	.....	166.00
Total Non-Monetary 40	.....	0.00
Total 40	.....	166.00

05/26/21	SCOTT & ASSOCIATES,	DC213769A	100003	BI	6.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213770A	100004	BI	6.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213771A	100008	BI	6.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213772A	100009	BI	6.00	LADONNA HART
05/27/21	MOSS LAW FIRM, P.C.	DC213773A	100017	BI	6.00	LADONNA HART
05/03/21	AZUCENA LOPEZ	LT212373A	99739	BI	6.00	LADONNA HART
05/04/21	JOHN KOSCIELNIAK	LT212374A	99766	BI	6.00	LADONNA HART
05/04/21	SCOTT & ASSOCIATES,	DC213731A	99769	BI	6.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213732A	99772	BI	6.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213733A	99774	BI	6.00	LADONNA HART
05/05/21	CREEKSIDE TERRACE	LT212375A	99775	BI	6.00	YOLANDA MORALES
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776	BI	6.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776-V	BI	-6.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99778	BI	6.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213735A	99782	BI	6.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213736A	99783	BI	6.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213737A	99784	BI	6.00	LADONNA HART
05/05/21	PROFRSSIONAL CIVIL P	DC213738A	99785	BI	6.00	LADONNA HART

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/05/21	PROFESSIONAL CIVIL P	DC213739A	99786	BI	6.00	LADONNA HART
05/06/21	CHARLES PRUDE	LT212376A	99788	BI	6.00	YOLANDA MORALES
05/06/21	ABC LEGAL SERVICES	DC213740A	99798	BI	6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213741A	99801	BI	6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213742A	99802	BI	6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213743A	99804	BI	6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213744A	99806	BI	6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213745A	99808	BI	6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213746A	99809	BI	6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213747A	99810	BI	6.00	LADONNA HART
05/07/21	S&S RE LLC	LT212377A	99811	BI	6.00	YOLANDA MORALES
05/07/21	SCOTT & ASSOCIATES	DC213748A	99812	BI	6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213748A	99812-V	BI	-6.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213748A	99814	BI	6.00	LADONNA HART
05/10/21	LEONCIO GAMEZ	LT212378A	99815	BI	6.00	YOLANDA MORALES
05/11/21	COBB MARTINEZ WOODWA	LT212379A	99826	BI	6.00	Juana Guzman
05/11/21	ABC LEGAL SERVICES,	DC213749A	99827	BI	6.00	LADONNA HART
05/11/21	SCOTT & ASSOCIATES,	DC213750A	99831	BI	6.00	LADONNA HART
05/11/21	ABC LEGAL SERVICES	DC213751A	99832	BI	6.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213752A	99833	BI	6.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213753A	99846	BI	6.00	LADONNA HART
05/12/21	DEMODRICK PACE	SC211254A	99864	BI	6.00	YOLANDA MORALES
05/13/21	SCOTT & ASSOCIATES,	DC213754A	99873	BI	6.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213755A	99874	BI	6.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213756A	99875	BI	6.00	LADONNA HART
05/13/21	MOSS LAW FIRM P.C.	DC213757A	99876	BI	6.00	LADONNA HART
05/17/21	EZ MESSENGER	DC213758A	99933	BI	6.00	LADONNA HART
05/17/21	SCOTT & ASSOCIATES,	DC213759A	99937	BI	6.00	LADONNA HART
05/18/21	ABC LEGAL SERVICES,	DC213760A	99940	BI	6.00	LADONNA HART
05/18/21	SCOTT & ASSOCIATES,	DC213761A	99941	BI	6.00	LADONNA HART
05/18/21	MOSS LAW FIRM P.C.	DC213762A	99942	BI	6.00	LADONNA HART
05/18/21	WILLOW APARTMENTS	LT212380A	99945	BI	6.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213763A	99958	BI	6.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213764A	99960	BI	6.00	LADONNA HART
05/24/21	NATIONWIDE COMPLIANT	LT212381A	99973	BI	6.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212382A	99974	BI	6.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212383A	99976	BI	6.00	Juana Guzman
05/25/21	ABC LEGAL SERVICES,	DC213765A	99995	BI	6.00	LADONNA HART
05/25/21	ABC LEGAL SERVICES	DC213766A	99996	BI	6.00	LADONNA HART
05/25/21	PROFESSIONAL CIVIL P	DC213767A	99998	BI	6.00	LADONNA HART
05/25/21	MOSS LAW FIRM, P.C.	DC213768A	99999	BI	6.00	LADONNA HART

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

Total Monetary BI	.....	330.00
Total Non-Monetary BI	.....	0.00
Total BI	.....	330.00

05/26/21	SCOTT & ASSOCIATES,	DC213769A	100003	DC	25.00	LADONNA HART
----------	---------------------	-----------	--------	----	-------	--------------

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/26/21	SCOTT & ASSOCIATES,	DC213770A	100004	DC	25.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213771A	100008	DC	25.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213772A	100009	DC	25.00	LADONNA HART
05/27/21	MOSS LAW FIRM, P.C.	DC213773A	100017	DC	25.00	LADONNA HART
05/04/21	SCOTT & ASSOCIATES,	DC213731A	99769	DC	25.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213732A	99772	DC	25.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213733A	99774	DC	25.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776	DC	25.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776-V	DC	-25.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99778	DC	25.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213735A	99782	DC	25.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213736A	99783	DC	25.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213737A	99784	DC	25.00	LADONNA HART
05/05/21	PROFRSSIONAL CIVIL P	DC213738A	99785	DC	25.00	LADONNA HART
05/05/21	PROFESSIONAL CIVIL P	DC213739A	99786	DC	25.00	LADONNA HART
05/06/21	ABC LEGAL SERVICES	DC213740A	99798	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213741A	99801	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213742A	99802	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213743A	99804	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213744A	99806	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213745A	99808	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213746A	99809	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213747A	99810	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213748A	99812	DC	25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213748A	99812-V	DC	-25.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213748A	99814	DC	25.00	LADONNA HART
05/11/21	ABC LEGAL SERVICES,	DC213749A	99827	DC	25.00	LADONNA HART
05/11/21	SCOTT & ASSOCIATES,	DC213750A	99831	DC	25.00	LADONNA HART
05/11/21	ABC LEGAL SERVICES	DC213751A	99832	DC	25.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213752A	99833	DC	25.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213753A	99846	DC	25.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213754A	99873	DC	25.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213755A	99874	DC	25.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213756A	99875	DC	25.00	LADONNA HART
05/13/21	MOSS LAW FIRM P.C.	DC213757A	99876	DC	25.00	LADONNA HART
05/17/21	EZ MESSENGER	DC213758A	99933	DC	25.00	LADONNA HART
05/17/21	SCOTT & ASSOCIATES,	DC213759A	99937	DC	25.00	LADONNA HART
05/18/21	ABC LEGAL SERVICES,	DC213760A	99940	DC	25.00	LADONNA HART
05/18/21	SCOTT & ASSOCIATES,	DC213761A	99941	DC	25.00	LADONNA HART
05/18/21	MOSS LAW FIRM P.C.	DC213762A	99942	DC	25.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213763A	99958	DC	25.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213764A	99960	DC	25.00	LADONNA HART
05/25/21	ABC LEGAL SERVICES,	DC213765A	99995	DC	25.00	LADONNA HART
05/25/21	ABC LEGAL SERVICES	DC213766A	99996	DC	25.00	LADONNA HART
05/25/21	PROFESSIONAL CIVIL P	DC213767A	99998	DC	25.00	LADONNA HART
05/25/21	MOSS LAW FIRM, P.C.	DC213768A	99999	DC	25.00	LADONNA HART

GL# 001-0510-400970 - Fee Description: DC FILING FEE
 Total Monetary DC 1,075.00
 Total Non-Monetary DC 0.00

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
Total DC					.....	1,075.00
05/26/21	SCOTT & ASSOCIATES,	DC213769A	100003	ESF	10.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213770A	100004	ESF	10.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213771A	100008	ESF	10.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213772A	100009	ESF	10.00	LADONNA HART
05/27/21	MOSS LAW FIRM, P.C.	DC213773A	100017	ESF	10.00	LADONNA HART
05/03/21	AZUCENA LOPEZ	LT212373A	99739	ESF	10.00	LADONNA HART
05/04/21	JOHN KOSCIELNIAK	LT212374A	99766	ESF	10.00	LADONNA HART
05/04/21	SCOTT & ASSOCIATES,	DC213731A	99769	ESF	10.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213732A	99772	ESF	10.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213733A	99774	ESF	10.00	LADONNA HART
05/05/21	CREEKSIDE TERRACE	LT212375A	99775	ESF	10.00	YOLANDA MORALES
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776	ESF	10.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776-V	ESF	-10.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99778	ESF	10.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213735A	99782	ESF	10.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213736A	99783	ESF	10.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213737A	99784	ESF	10.00	LADONNA HART
05/05/21	PROFRSSIONAL CIVIL P	DC213738A	99785	ESF	10.00	LADONNA HART
05/05/21	PROFESSIONAL CIVIL P	DC213739A	99786	ESF	10.00	LADONNA HART
05/06/21	CHARLES PRUDE	LT212376A	99788	ESF	10.00	YOLANDA MORALES
05/06/21	ABC LEGAL SERVICES	DC213740A	99798	ESF	10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213741A	99801	ESF	10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213742A	99802	ESF	10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213743A	99804	ESF	10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213744A	99806	ESF	10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213745A	99808	ESF	10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213746A	99809	ESF	10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213747A	99810	ESF	10.00	LADONNA HART
05/07/21	S&S RE LLC	LT212377A	99811	ESF	10.00	YOLANDA MORALES
05/07/21	SCOTT & ASSOCIATES	DC213748A	99812	ESF	10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213748A	99812-V	ESF	-10.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213748A	99814	ESF	10.00	LADONNA HART
05/10/21	LEONCIO GAMEZ	LT212378A	99815	ESF	10.00	YOLANDA MORALES
05/11/21	COBB MARTINEZ WOODWA	LT212379A	99826	ESF	10.00	Juana Guzman
05/11/21	ABC LEGAL SERVICES,	DC213749A	99827	ESF	10.00	LADONNA HART
05/11/21	SCOTT & ASSOCIATES,	DC213750A	99831	ESF	10.00	LADONNA HART
05/11/21	ABC LEGAL SERVICES	DC213751A	99832	ESF	10.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213752A	99833	ESF	10.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213753A	99846	ESF	10.00	LADONNA HART
05/12/21	DEMODRICK PACE	SC211254A	99864	ESF	10.00	YOLANDA MORALES
05/13/21	SCOTT & ASSOCIATES,	DC213754A	99873	ESF	10.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213755A	99874	ESF	10.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213756A	99875	ESF	10.00	LADONNA HART
05/13/21	MOSS LAW FIRM P.C.	DC213757A	99876	ESF	10.00	LADONNA HART
05/17/21	EZ MESSENGER	DC213758A	99933	ESF	10.00	LADONNA HART
05/17/21	SCOTT & ASSOCIATES,	DC213759A	99937	ESF	10.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/18/21	ABC LEGAL SERVICES,	DC213760A	99940	ESF	10.00	LADONNA HART
05/18/21	SCOTT & ASSOCIATES,	DC213761A	99941	ESF	10.00	LADONNA HART
05/18/21	MOSS LAW FIRM P.C.	DC213762A	99942	ESF	10.00	LADONNA HART
05/18/21	WILLOW APARTMENTS	LT212380A	99945	ESF	10.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213763A	99958	ESF	10.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213764A	99960	ESF	10.00	LADONNA HART
05/24/21	NATIONWIDE COMPLIANT	LT212381A	99973	ESF	10.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212382A	99974	ESF	10.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212383A	99976	ESF	10.00	Juana Guzman
05/25/21	ABC LEGAL SERVICES,	DC213765A	99995	ESF	10.00	LADONNA HART
05/25/21	ABC LEGAL SERVICES	DC213766A	99996	ESF	10.00	LADONNA HART
05/25/21	PROFESSIONAL CIVIL P	DC213767A	99998	ESF	10.00	LADONNA HART
05/25/21	MOSS LAW FIRM, P.C.	DC213768A	99999	ESF	10.00	LADONNA HART

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

Total Monetary ESF	.....	550.00
Total Non-Monetary ESF	.....	0.00
Total ESF	.....	550.00

05/26/21	SCOTT & ASSOCIATES,	DC213769A	100003	JCPT	5.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213770A	100004	JCPT	5.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213771A	100008	JCPT	5.00	LADONNA HART
05/26/21	SCOTT & ASSOCIATES,	DC213772A	100009	JCPT	5.00	LADONNA HART
05/27/21	MOSS LAW FIRM, P.C.	DC213773A	100017	JCPT	5.00	LADONNA HART
05/03/21	AZUCENA LOPEZ	LT212373A	99739	JCPT	5.00	LADONNA HART
05/04/21	JOHN KOSCIELNIAK	LT212374A	99766	JCPT	5.00	LADONNA HART
05/04/21	SCOTT & ASSOCIATES,	DC213731A	99769	JCPT	5.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213732A	99772	JCPT	5.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213733A	99774	JCPT	5.00	LADONNA HART
05/05/21	CREEKSIDE TERRACE	LT212375A	99775	JCPT	5.00	YOLANDA MORALES
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776	JCPT	5.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99776-V	JCPT	-5.00	LADONNA HART
05/05/21	SCOTT & ASSOCIATES,	DC213734A	99778	JCPT	5.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213735A	99782	JCPT	5.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213736A	99783	JCPT	5.00	LADONNA HART
05/05/21	ABC LEGAL SERVICES,	DC213737A	99784	JCPT	5.00	LADONNA HART
05/05/21	PROFRSSIONAL CIVIL P	DC213738A	99785	JCPT	5.00	LADONNA HART
05/05/21	PROFESSIONAL CIVIL P	DC213739A	99786	JCPT	5.00	LADONNA HART
05/06/21	CHARLES PRUDE	LT212376A	99788	JCPT	5.00	YOLANDA MORALES
05/06/21	ABC LEGAL SERVICES	DC213740A	99798	JCPT	5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213741A	99801	JCPT	5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213742A	99802	JCPT	5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213743A	99804	JCPT	5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213744A	99806	JCPT	5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213745A	99808	JCPT	5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213746A	99809	JCPT	5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES,	DC213747A	99810	JCPT	5.00	LADONNA HART
05/07/21	S&S RE LLC	LT212377A	99811	JCPT	5.00	YOLANDA MORALES

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/07/21	SCOTT & ASSOCIATES	DC213748A	99812	JCPT	5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213748A	99812-V	JCPT	-5.00	LADONNA HART
05/07/21	SCOTT & ASSOCIATES	DC213748A	99814	JCPT	5.00	LADONNA HART
05/10/21	LEONCIO GAMEZ	LT212378A	99815	JCPT	5.00	YOLANDA MORALES
05/11/21	COBB MARTINEZ WOODWA	LT212379A	99826	JCPT	5.00	Juana Guzman
05/11/21	ABC LEGAL SERVICES,	DC213749A	99827	JCPT	5.00	LADONNA HART
05/11/21	SCOTT & ASSOCIATES,	DC213750A	99831	JCPT	5.00	LADONNA HART
05/11/21	ABC LEGAL SERVICES	DC213751A	99832	JCPT	5.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213752A	99833	JCPT	5.00	LADONNA HART
05/11/21	PROFESSIONAL CIVIL P	DC213753A	99846	JCPT	5.00	LADONNA HART
05/12/21	DEMODRICK PACE	SC211254A	99864	JCPT	5.00	YOLANDA MORALES
05/13/21	SCOTT & ASSOCIATES,	DC213754A	99873	JCPT	5.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213755A	99874	JCPT	5.00	LADONNA HART
05/13/21	SCOTT & ASSOCIATES,	DC213756A	99875	JCPT	5.00	LADONNA HART
05/13/21	MOSS LAW FIRM P.C.	DC213757A	99876	JCPT	5.00	LADONNA HART
05/17/21	EZ MESSENGER	DC213758A	99933	JCPT	5.00	LADONNA HART
05/17/21	SCOTT & ASSOCIATES,	DC213759A	99937	JCPT	5.00	LADONNA HART
05/18/21	ABC LEGAL SERVICES,	DC213760A	99940	JCPT	5.00	LADONNA HART
05/18/21	SCOTT & ASSOCIATES,	DC213761A	99941	JCPT	5.00	LADONNA HART
05/18/21	MOSS LAW FIRM P.C.	DC213762A	99942	JCPT	5.00	LADONNA HART
05/18/21	WILLOW APARTMENTS	LT212380A	99945	JCPT	5.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213763A	99958	JCPT	5.00	LADONNA HART
05/20/21	ABC LEGAL SERVICES,	DC213764A	99960	JCPT	5.00	LADONNA HART
05/24/21	NATIONWIDE COMPLIANT	LT212381A	99973	JCPT	5.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212382A	99974	JCPT	5.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212383A	99976	JCPT	5.00	Juana Guzman
05/25/21	ABC LEGAL SERVICES,	DC213765A	99995	JCPT	5.00	LADONNA HART
05/25/21	ABC LEGAL SERVICES	DC213766A	99996	JCPT	5.00	LADONNA HART
05/25/21	PROFESSIONAL CIVIL P	DC213767A	99998	JCPT	5.00	LADONNA HART
05/25/21	MOSS LAW FIRM, P.C.	DC213768A	99999	JCPT	5.00	LADONNA HART

GL#	001-0000-270360 - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING		
	Total Monetary JCPT	.....	275.00
	Total Non-Monetary JCPT	.....	0.00
	Total JCPT	.....	275.00

05/03/21	AZUCENA LOPEZ	LT212373A	99739	LT	25.00	LADONNA HART
05/04/21	JOHN KOSCIELNIAK	LT212374A	99766	LT	25.00	LADONNA HART
05/05/21	CREEKSIDE TERRACE	LT212375A	99775	LT	25.00	YOLANDA MORALES
05/06/21	CHARLES PRUDE	LT212376A	99788	LT	25.00	YOLANDA MORALES
05/07/21	S&S RE LLC	LT212377A	99811	LT	25.00	YOLANDA MORALES
05/10/21	LEONCIO GAMEZ	LT212378A	99815	LT	25.00	YOLANDA MORALES
05/11/21	COBB MARTINEZ WOODWA	LT212379A	99826	LT	25.00	Juana Guzman
05/18/21	WILLOW APARTMENTS	LT212380A	99945	LT	25.00	LADONNA HART
05/24/21	NATIONWIDE COMPLIANT	LT212381A	99973	LT	25.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212382A	99974	LT	25.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212383A	99976	LT	25.00	Juana Guzman

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0510-400970 - Fee Description: LT FILING FEE						
				Total Monetary	LT	..... 275.00
				Total Non-Monetary	LT	..... 0.00
				Total	LT	..... 275.00

05/03/21	AZUCENA LOPEZ	LT212373A	99739	P1	90.00	LADONNA HART
05/04/21	JOHN KOSCIELNIAK	LT212374A	99766	P1	90.00	LADONNA HART
05/05/21	CREEKSIDE TERRACE	LT212375A	99775	P1	90.00	YOLANDA MORALES
05/06/21	CHARLES PRUDE	LT212376A	99788	P1	90.00	YOLANDA MORALES
05/06/21	CHARLES PRUDE	LT212376A	99788	P1	90.00	YOLANDA MORALES
05/07/21	S&S RE LLC	LT212377A	99811	P1	90.00	YOLANDA MORALES
05/10/21	LEONCIO GAMEZ	LT212378A	99815	P1	90.00	YOLANDA MORALES
05/11/21	COBB MARTINEZ WOODWA	LT212379A	99826	P1	90.00	Juana Guzman
05/11/21	COBB MARTINEZ WOODWA	LT212379A	99826	P1	90.00	Juana Guzman
05/18/21	WILLOW APARTMENTS	LT212380A	99945	P1	90.00	LADONNA HART
05/24/21	NATIONWIDE COMPLIANT	LT212381A	99973	P1	90.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212382A	99974	P1	90.00	Juana Guzman
05/24/21	NATIONWIDE COMPLIANT	LT212383A	99976	P1	90.00	Juana Guzman

GL# 001-0611-400150 - Fee Description: CONSTABLE PCT 1						
				Total Monetary	P1	..... 1,170.00
				Total Non-Monetary	P1	..... 0.00
				Total	P1	..... 1,170.00

05/12/21	DEMODRICK PACE	SC211254A	99864	SCFILE	25.00	YOLANDA MORALES
----------	----------------	-----------	-------	--------	-------	-----------------

GL# 001-0510-400970 - Fee Description: Small Claims File						
				Total Monetary	SCFILE	..... 25.00
				Total Non-Monetary	SCFILE	..... 0.00
				Total	SCFILE	..... 25.00

05/28/21	SCOTT & ASSOCIATES,	DC141133A	100022	WP	175.00	Juana Guzman
05/28/21	CREEKSIDE TERRACE	LT212375A	100023	WP	175.00	YOLANDA MORALES
05/10/21	K-NOR PROPERTY MANAG	LT212368A	99819	WP	175.00	LADONNA HART
05/12/21	K-NOR PROPERTY MANAG	LT212372A	99861	WP	175.00	LADONNA HART
05/25/21	CHARLES PRUDE	LT212376A	99982	WP	175.00	Juana Guzman
05/25/21	S&S RE LC	LT212377A	99983	WP	175.00	YOLANDA MORALES
05/25/21	AZUCENA LOPEZ	LT212373A	99993	WP	175.00	LADONNA HART

GL# 001-0611-400150 - Fee Description: WP						
				Total Monetary	WP	..... 1,225.00
				Total Non-Monetary	WP	..... 0.00
				Total	WP	..... 1,225.00

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	1	48.00	LADONNA HART
05/26/21	MILLER, MELVIN KELLE	21T7348A	100001	1	148.00	LADONNA HART
05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	1	145.00	LADONNA HART
05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	1	1.00	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	1	70.00	YOLANDA MORALES
05/26/21	MARTINEZ, MARIANA GA	21T6991A	100007	1	91.00	YOLANDA MORALES
05/27/21	CARRILLO, ROGELIO	20T5341A	100010	1	145.00	LADONNA HART
05/27/21	DOUGAN, RITA	21T7103A	100011	1	101.00	LADONNA HART
05/27/21	HARPER, MARY ELIZABE	21T7457A	100012	1/DS	78.00	LADONNA HART
05/27/21	PEREZ, LANDON HUNTER	21T7413A	100014	1/DS	78.00	LADONNA HART
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	1	173.00	LADONNA HART
05/28/21	TAVIRA, EDWIN	21T7366A	100018	1/DS	288.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	1	288.00	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	1	288.00	LADONNA HART
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	1	48.00	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	1	148.00	LADONNA HART
05/28/21	CHODRICK, TROY GLENN	21T6960A	100025	1/DS	148.00	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	1	48.00	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	1	48.00	YOLANDA MORALES
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	1	148.00	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	1	123.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	1	48.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	1	148.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	1	148.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	1	98.00	LADONNA HART
05/03/21	TAYLOR , TIMOTHY	21T7146A	99737	1	500.00	LADONNA HART
05/03/21	AMADOR , YAJAIRA MAR	21T6924A	99738	1/DS	500.00	YOLANDA MORALES
05/03/21	PONCE DE MARTINEZ, M	21T7066A	99740	1	98.00	YOLANDA MORALES
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	1	469.90	LADONNA HART
05/03/21	MUNCRIEF, MATTHEW WI	21T7279A	99743	1	48.00	Juana Guzman
05/03/21	MARTINEZ, CYNTHIA AN	21T7164A	99744	1	48.00	YOLANDA MORALES
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	1	288.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	1	122.90	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	1	280.00	LADONNA HART
05/04/21	PEEL, JACOB CHASE	20T6146A	99749	1	123.00	LADONNA HART
05/04/21	MUNOZ, JAVIER	20T5184A	99750	1	78.00	LADONNA HART
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	1	64.00	Juana Guzman
05/04/21	GALINDO, JUAN	21T6729A	99752	1/DS	48.00	YOLANDA MORALES
05/04/21	SIERRA-PINA, JOSE AN	21T7002A	99754	1/DS	70.00	YOLANDA MORALES
05/04/21	ENRIQUEZ, VALERIA A	21T7076A	99756	1/DS	48.00	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	1/DS	79.00	YOLANDA MORALES
05/04/21	WALLACE, JESSICA NIC	21T7119A	99764	1/DS	288.00	YOLANDA MORALES
05/04/21	PRITCHETT, JEREMEY D	21T7301A	99767	1/DS	48.00	Juana Guzman
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	1	48.00	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	1	60.00	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	1	48.00	YOLANDA MORALES
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	1	123.00	YOLANDA MORALES
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	1	48.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/06/21	COKER, JUSTIN HEATH	21T6889A	99787	1/DS	48.00	Juana Guzman
05/06/21	SNELGROVE, NINIAN TR	21T7329A	99789	1	48.00	LADONNA HART
05/06/21	PHILLIP, JUSTIN	21T7236A	99790	1	200.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	1	469.90	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	1	288.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	1	148.00	LADONNA HART
05/06/21	CASTILLO, JORGE HUMB	20T6426A	99795	1	246.50	LADONNA HART
05/06/21	ALFARO, ELENA	21T7188A	99796	1	48.00	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	1	148.00	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	1	48.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	1/DS	122.90	YOLANDA MORALES
05/07/21	REDHEAD, RAWLEY ADRIA	18T1639A	99805	1/DS	78.00	YOLANDA MORALES
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	1	148.00	YOLANDA MORALES
05/07/21	MARTINEZ, CYNTHIA AN	21T7164A	99813	1	48.00	LADONNA HART
05/10/21	OLDHAM, ANTHONY PAUL	21T7020A	99816	1	78.00	LADONNA HART
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	1	349.90	LADONNA HART
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	1	148.00	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	1	148.00	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	1	48.00	LADONNA HART
05/11/21	RANGEL GARCIA, EMIDI	21T7135A	99822	1	82.00	LADONNA HART
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	1	148.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	1	7.18	LADONNA HART
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	1	123.00	YOLANDA MORALES
05/11/21	NGUYEN, XUAN ANH	21T6735A	99830	1/DS	123.00	Juana Guzman
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	1/DS	103.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	1/DS	200.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	1/DS	200.00	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	1	48.00	LADONNA HART
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	1	288.00	LADONNA HART
05/12/21	FRANK, WILLIAM DOUGL	21T7378A	99849	1	79.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	1	148.00	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	1	9.00	YOLANDA MORALES
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	1/DS	47.90	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	1/DS	47.90	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	1/DS	147.90	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	1/DS	147.90	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	1/DS	48.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	1/DS	128.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	1/DS	172.90	YOLANDA MORALES
05/12/21	SORIANO, JOVANY	21T7117A	99860	1	16.00	LADONNA HART
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	1	48.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	1	48.00	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	1	79.00	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	1	123.00	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	1	148.00	LADONNA HART
05/13/21	DOUGAN, RITA	21T7103A	99869	1	101.00	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	1	148.00	LADONNA HART
05/13/21	PONCE DE MARTINEZ, M	21T7066A	99872	1	73.00	YOLANDA MORALES
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	1	148.00	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	1	148.00	YOLANDA MORALES
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	1	48.00	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	1	48.00	LADONNA HART
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	1	105.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	1/DS	48.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	1/DS	-48.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	1	32.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	1	48.00	YOLANDA MORALES
05/14/21	DONAHU, GLENDA DICKE	21T7393A	99888	1	148.00	LADONNA HART
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	1/DS	148.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	1/DS	97.90	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	1/DS	469.90	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4883A	99892	1/DS	288.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	1/DS	65.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	1/DS	48.00	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	1/DS	148.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	1/DS	132.00	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	1/DS	123.00	YOLANDA MORALES
05/14/21	MARTINEZ, CYNTHIA AN	21T7164A	99898	1	40.00	LADONNA HART
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	1/DS	470.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	1/DS	148.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	1/DS	469.90	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	1/DS	48.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	1/DS	469.90	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	1/DS	48.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	1/DS	148.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	1/DS	48.00	YOLANDA MORALES
05/14/21	MANRIQUEZ, RENE	21T7218A	99907	1	78.00	LADONNA HART
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	1/DS	148.00	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	1/DS	48.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	1/DS	148.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	1/DS	47.90	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	1/DS	79.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	1/DS	122.90	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	1/DS	78.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	1/DS	469.90	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	1/DS	48.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	1/DS	64.90	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	1/DS	48.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	1/DS	24.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	1/DS	148.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	1/DS	469.90	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	1	288.00	LADONNA HART
05/17/21	VALLE, TONY	21T7037A	99923	1	65.00	LADONNA HART
05/17/21	VALLE, TONY	21T7036A	99924	1	145.00	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	1	123.00	LADONNA HART
05/17/21	CARDONA, JOHN MARTIN	21T7306A	99926	1	288.00	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	1	126.00	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	1	148.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	1	48.00	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	1	16.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	1	148.00	LADONNA HART
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	1	78.00	YOLANDA MORALES
05/17/21	SEXENA, RAINA	21T6886A	99935	1/DS	148.00	LADONNA HART
05/18/21	CRUZ, OLVIN	21T7275A	99938	1	48.00	LADONNA HART
05/18/21	MANCERA, FELICIA FUE	20T5312A	99939	1	82.90	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	1	48.00	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	1	48.00	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	1	148.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	1	345.90	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	1	290.00	LADONNA HART
05/20/21	OWENS, JOSHUA NEIL	21T7376A	99953	1	79.00	LADONNA HART
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	1	48.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	1	72.90	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	1/DS	79.00	YOLANDA MORALES
05/20/21	SIBLEY, HUNTER KEITH	20T5418A	99957	1/DS	148.00	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	1	90.00	Juana Guzman
05/21/21	BONNER, MATHEW	20T6417A	99962	1	78.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	1	78.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	1	48.00	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	1	148.00	LADONNA HART
05/21/21	MANLEY, TAYLOR MICHE	21T6866A	99967	1	123.00	LADONNA HART
05/21/21	ESTRADA, JOE G	21T7397A	99968	1	123.00	LADONNA HART
05/24/21	DAUZAT, TONYA	21T7204A	99970	1	148.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	1	122.90	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	1	470.00	LADONNA HART
05/24/21	MANRIQUEZ, RENE	21T7218A	99975	1	58.00	YOLANDA MORALES
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	1	148.00	LADONNA HART
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	1	16.00	YOLANDA MORALES
05/24/21	BORSKI, BRITTANY MA	21T6942A	99980	1/DS	148.00	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	1	24.00	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	1	48.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7342A	99985	1	148.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7344A	99986	1	48.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	1	48.00	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	1	148.00	LADONNA HART
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	1	48.00	LADONNA HART
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	1	148.00	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	1	173.00	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	1	14.00	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	1	148.00	LADONNA HART
05/06/21	CASTILLO, JORGE HUMBE	20T6426A	FA2072	1/FA	131.50	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	MOTLEY, JEROME ANTHON	19T3679A	FA2073	1/FA	1.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHON	19T3271A	FA2075	1/FA	200.00	YOLANDA MORALES

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

Total Monetary 1	..... 15,450.88
Total Non-Monetary 1	..... 11,258.00
Total 1	..... 26,708.88

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	108	6.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	108	6.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	108	6.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	108	6.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	108	6.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	108	6.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	108	6.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	108/DS	6.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	108/DS	6.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	108	6.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	108	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	108	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	108/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	108/DS	6.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	108	6.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	108	6.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	108/DS	6.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	108/DS	6.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	108/DS	6.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	108/DS	6.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	108/DS	6.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	108/DS	6.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	108/DS	6.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	108	6.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	108	6.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	108/DS	6.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	108/DS	-6.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	108	6.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	108	6.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	108/DS	6.00	YOLANDA MORALES

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	108/DS	6.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	108/DS	6.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	108/DS	6.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	108/DS	6.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	108/DS	6.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	108/DS	6.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	108/DS	6.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	108/DS	6.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	108/DS	6.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	108/DS	6.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	108/DS	6.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	108/DS	6.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	108/DS	6.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	108/DS	6.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	108/DS	6.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	108	6.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	108	6.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	108	6.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	108	6.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	108	6.00	LADONNA HART

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

Total Monetary 108	.....	126.00
Total Non-Monetary 108	.....	222.00
Total 108	.....	348.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	109	4.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	109	4.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	109	4.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	109	4.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	109	4.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	109	4.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	109	4.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	109/DS	4.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	109/DS	4.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	109	4.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	109	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	109	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	109/DS	4.00	YOLANDA MORALES

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	109/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	109/DS	4.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	109	4.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	109	4.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	109/DS	4.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	109/DS	4.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	109/DS	4.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	109/DS	4.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	109/DS	4.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	109/DS	4.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	109/DS	4.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	109	4.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	109	4.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	109/DS	4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	109/DS	-4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	109	4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	109	4.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	109/DS	4.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	109/DS	4.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	109/DS	4.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	109/DS	4.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	109/DS	4.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	109/DS	4.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	109/DS	4.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	109/DS	4.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	109/DS	4.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	109/DS	4.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	109/DS	4.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	109/DS	4.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	109/DS	4.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	109/DS	4.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	109/DS	4.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	109/DS	4.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	109	4.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	109	4.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	109	4.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	109	4.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	109	4.00	LADONNA HART

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

Total Monetary 109	.....	84.00
Total Non-Monetary 109	.....	148.00
Total 109	.....	232.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	22	3.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	22	3.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	22	3.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	22	3.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	22	3.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	22	3.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	22	3.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	22/DS	3.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	22/DS	3.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	22	3.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	22	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	22	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	22/DS	3.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	22/DS	3.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	22	3.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	22	3.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	22/DS	3.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	22/DS	3.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	22/DS	3.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	22/DS	3.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	22/DS	3.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	22/DS	3.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	22/DS	3.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	22	3.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	22	3.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	22/DS	3.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	22/DS	-3.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	22	3.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	22	3.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	22/DS	3.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	22/DS	3.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	22/DS	3.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	22/DS	3.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	22/DS	3.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	22/DS	3.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	22/DS	3.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	22/DS	3.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	22/DS	3.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	22/DS	3.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	22/DS	3.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	22/DS	3.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	22/DS	3.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	22/DS	3.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	22/DS	3.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	22/DS	3.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	22	3.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	22	3.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	22	3.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	22	3.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	22	3.00	LADONNA HART

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

Total Monetary 22	.....	63.00
Total Non-Monetary 22	.....	111.00
Total 22	.....	174.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	35	25.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	35	25.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	35	25.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	35	25.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	35	25.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	35	25.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	35	25.00	LADONNA HART
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	35	25.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	35/DS	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	35/DS	25.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	35	15.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	35	25.00	LADONNA HART
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	35	25.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	35	15.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	35/DS	25.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	35/DS	-25.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	35	25.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	35	25.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	35/DS	25.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	35/DS	25.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	35/DS	25.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	35/DS	25.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	35/DS	25.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	35/DS	25.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	35/DS	25.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	35/DS	25.00	YOLANDA MORALES

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	35/DS	25.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	35/DS	25.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	35/DS	25.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	35/DS	25.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	35/DS	25.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	35/DS	25.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	35/DS	25.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	35/DS	25.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	35	25.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	35	25.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	35	25.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHON	19T3679A	FA2073	35/FA	25.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHON	19T3271A	FA2074	35/FA	25.00	YOLANDA MORALES
05/19/21	HARPER, DAVEON DEWAYN	10T9792A	FA2076	35/FA	25.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAYN	10T9793A	FA2077	35/FA	25.00	LADONNA HART

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

Total Monetary	35	.....	405.00
Total Non-Monetary	35	.....	800.00
Total	35	.....	1,205.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	40	2.00	LADONNA HART
05/26/21	FABEL, BRYAN	21T7193A	100006	40	2.00	YOLANDA MORALES
05/26/21	MARTINEZ, MARIANA GA	21T6991A	100007	40	2.00	YOLANDA MORALES
05/27/21	DOUGAN, RITA	21T7103A	100011	40	2.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	40	2.00	LADONNA HART
05/28/21	CHODRICK, TROY GLENN	21T6960A	100025	40/DS	2.00	LADONNA HART
05/03/21	PONCE DE MARTINEZ, M	21T7066A	99740	40	2.00	YOLANDA MORALES
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	40	2.00	LADONNA HART
05/03/21	MARTINEZ, CYNTHIA AN	21T7164A	99744	40	2.00	YOLANDA MORALES
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	40	2.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	40	2.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	40	2.00	LADONNA HART
05/04/21	PEEL, JACOB CHASE	20T6146A	99749	40	2.00	LADONNA HART
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	40	2.00	Juana Guzman
05/06/21	COKER, JUSTIN HEATH	21T6889A	99787	40/DS	2.00	Juana Guzman
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	40	2.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	40	2.00	LADONNA HART
05/06/21	CASTILLO, JORGE HUMB	20T6426A	99795	40	2.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	40/DS	2.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	40/DS	2.00	YOLANDA MORALES
05/07/21	MARTINEZ, CYNTHIA AN	21T7164A	99813	40	2.00	LADONNA HART
05/10/21	OLDHAM, ANTHONY PAUL	21T7020A	99816	40	2.00	LADONNA HART
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	40	2.00	LADONNA HART
05/11/21	RANGEL GARCIA, EMIDI	21T7135A	99822	40	2.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	40	2.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	40	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	40	2.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	NGUYEN, XUAN ANH	21T6735A	99830	40/DS	2.00	Juana Guzman
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	40/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	40/DS	2.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	40	2.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	40	2.00	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	40	2.00	YOLANDA MORALES
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	40/DS	2.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	40/DS	2.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	40/DS	2.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	40/DS	2.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	40/DS	2.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	40/DS	2.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	40/DS	2.00	YOLANDA MORALES
05/13/21	DOUGAN, RITA	21T7103A	99869	40	2.00	LADONNA HART
05/13/21	PONCE DE MARTINEZ, M	21T7066A	99872	40	2.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	40	2.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	40	2.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	40/DS	2.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	40/DS	-2.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	40	2.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	40	2.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	40/DS	2.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	40/DS	2.00	YOLANDA MORALES
05/14/21	MARTINEZ, CYNTHIA AN	21T7164A	99898	40	2.00	LADONNA HART
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	40/DS	2.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	40/DS	2.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	40/DS	2.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	40/DS	2.00	YOLANDA MORALES
05/14/21	MANRIQUEZ, RENE	21T7218A	99907	40	2.00	LADONNA HART
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	40/DS	2.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	40/DS	2.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	40/DS	2.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	40/DS	2.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	40/DS	2.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	40/DS	2.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	40/DS	2.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	40/DS	2.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	40/DS	2.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	40/DS	2.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	40	2.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/17/21	SEXENA, RAINA	21T6886A	99935	40/DS	2.00	LADONNA HART
05/18/21	MANCERA, FELICIA FUE	20T5312A	99939	40	2.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	40	2.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	40	2.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	40	2.00	LADONNA HART
05/20/21	SIBLEY, HUNTER KEITH	20T5418A	99957	40/DS	2.00	LADONNA HART
05/21/21	MANLEY, TAYLOR MICHE	21T6866A	99967	40	2.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	40	2.00	LADONNA HART
05/24/21	MANRIQUEZ, RENE	21T7218A	99975	40	2.00	YOLANDA MORALES
05/24/21	BORSKI, BRITTANY MA	21T6942A	99980	40/DS	2.00	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	40	2.00	YOLANDA MORALES
05/25/21	GARZA, JUAN	21T7233A	99994	40	2.00	LADONNA HART

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

Total Monetary	40	.....	88.00
Total Non-Monetary	40	.....	86.00
Total	40	.....	174.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	42	4.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	42	4.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	42	4.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	42	4.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	42	4.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	42	4.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	42	4.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	42/DS	4.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	42/DS	4.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	42	4.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	42	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	42	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	42/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	42/DS	4.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	42	4.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	42	4.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	42/DS	4.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	42/DS	4.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	42/DS	4.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	42/DS	4.00	YOLANDA MORALES

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	42/DS	4.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	42/DS	4.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	42/DS	4.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	42	4.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	42	4.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	42/DS	4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	42/DS	-4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	42	4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	42	4.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	42/DS	4.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	42/DS	4.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	42/DS	4.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	42/DS	4.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	42/DS	4.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	42/DS	4.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	42/DS	4.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	42/DS	4.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	42/DS	4.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	42/DS	4.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	42/DS	4.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	42/DS	4.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	42/DS	4.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	42/DS	4.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	42/DS	4.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	42/DS	4.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	42	4.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	42	4.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	42	4.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	42	4.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	42	4.00	LADONNA HART

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

Total Monetary 42	.....	84.00
Total Non-Monetary 42	.....	148.00
Total 42	.....	232.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	50	20.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	50	20.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	50	20.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	50	20.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	50	20.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	50	20.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	50	20.00	LADONNA HART
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	50	20.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	50	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	50	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	50/DS	20.00	YOLANDA MORALES

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	50/DS	20.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	50/DS	20.00	YOLANDA MORALES
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	50	20.00	LADONNA HART
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	50	20.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	50/DS	20.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	50/DS	-20.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	50	20.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	50	20.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	50/DS	20.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	50/DS	20.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	50/DS	20.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	50/DS	20.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	50/DS	20.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	50/DS	20.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	50/DS	20.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	50/DS	20.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	50/DS	20.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	50/DS	20.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	50/DS	20.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	50/DS	20.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	50	20.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	50	20.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	50	20.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	50	20.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	50	20.00	LADONNA HART

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

Total Monetary 50	.....	380.00
Total Non-Monetary 50	.....	480.00
Total 50	.....	860.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	51	6.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	51	6.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	51	6.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	51	6.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	51	6.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	51	6.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	51	6.00	LADONNA HART
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	51	6.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	51	6.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	51	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	51/DS	6.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	51/DS	6.00	YOLANDA MORALES
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	51	6.00	LADONNA HART
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	51	6.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	51/DS	6.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	51/DS	-6.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	51	6.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	51	6.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	51/DS	6.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	51/DS	6.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	51/DS	6.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	51/DS	6.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	51/DS	6.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	51/DS	6.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	51/DS	6.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	51/DS	6.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	51/DS	6.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	51/DS	6.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	51/DS	6.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	51/DS	6.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	51	6.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	51	6.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	51	6.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	51	6.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	51	6.00	LADONNA HART

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

Total Monetary 51	.....	114.00
Total Non-Monetary 51	.....	144.00
Total 51	.....	258.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	52	4.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	52	4.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	52	4.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	52	4.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	52	4.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	52	4.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	52	4.00	LADONNA HART
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	52	4.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	52	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	52	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	52/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	52/DS	4.00	YOLANDA MORALES
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	52	4.00	LADONNA HART
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	52	4.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	52/DS	4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	52/DS	-4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	52	4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	52	4.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	52/DS	4.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	52/DS	4.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	52/DS	4.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	52/DS	4.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	52/DS	4.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	52/DS	4.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	52/DS	4.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	52/DS	4.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	52/DS	4.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	52/DS	4.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	52/DS	4.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	52/DS	4.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	52	4.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	52	4.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	52	4.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	52	4.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	52	4.00	LADONNA HART

GL# 001-0510-400200 - Fee Description: OMNI-COUNTY

Total Monetary 52	.....	76.00
Total Non-Monetary 52	.....	96.00
Total 52	.....	172.00

05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	53	30.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	53	30.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	53	30.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/07/21	BEDA, KESSE D-R	18T1977A	99803	53/DS	30.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	53	30.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	53/DS	30.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	53/DS	30.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	53/DS	30.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	53/DS	30.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	53/DS	30.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	53/DS	30.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	53/DS	30.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	53/DS	30.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	53/DS	30.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	53/DS	30.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	53/DS	30.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	53/DS	30.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	53/DS	30.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	53/DS	30.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	53/DS	30.00	YOLANDA MORALES
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	53	30.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	53	30.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	53	30.00	LADONNA HART

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

Total Monetary 53	.....	210.00
Total Non-Monetary 53	.....	480.00
Total 53	.....	690.00

05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	56	2.70	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	56	32.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	56/DS	24.00	YOLANDA MORALES

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

Total Monetary 56	.....	34.70
Total Non-Monetary 56	.....	24.00
Total 56	.....	58.70

05/03/21	TAYLOR , TIMOTHY	21T7146A	99737	6	5.00	LADONNA HART
05/03/21	AMADOR , YAJAIRA MAR	21T6924A	99738	6/DS	5.00	YOLANDA MORALES
05/04/21	WALTERS, DENISE	20T5343A	99763	6	5.00	YOLANDA MORALES
05/06/21	PHILLIP, JUSTIN	21T7236A	99790	6	5.00	LADONNA HART
05/06/21	CAUBLE , SARA CHRIST	20T5806A	99791	6	5.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	6	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	6	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	6/DS	5.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	6/DS	5.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	6/DS	5.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	6/DS	5.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	6	5.00	LADONNA HART
05/21/21	MORIN, DIEGO ANTONI	21T6925A	99965	6	5.00	LADONNA HART

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

Total Monetary 6	.....	40.00
Total Non-Monetary 6	.....	70.00
Total 6	.....	110.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	60	81.60	LADONNA HART
05/27/21	CARRILLO, ROGELIO	20T5341A	100010	60	75.30	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	60	65.54	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	60	118.20	LADONNA HART
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	60	92.10	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	60	171.60	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	60	124.50	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	60	84.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	60	124.50	LADONNA HART
05/04/21	MUNOZ, JAVIER	20T5184A	99750	60	55.20	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	60	59.10	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	60	188.10	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	60	124.50	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	60	92.10	LADONNA HART
05/06/21	CASTILLO, JORGE HUMB	20T6426A	99795	60	121.50	LADONNA HART
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	60	151.50	LADONNA HART
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	60	59.10	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	60	29.14	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	60	98.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	60	98.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	60/DS	69.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	60/DS	98.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	60/DS	98.10	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	60/DS	98.10	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	60	115.50	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	60	66.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	60	88.50	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	60/DS	36.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	60/DS	-36.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	60	36.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	60	36.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	60/DS	76.50	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	60/DS	188.10	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4883A	99892	60/DS	118.20	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	60/DS	67.20	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	60/DS	62.10	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	60/DS	92.10	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	60/DS	87.30	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	60/DS	188.70	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	60/DS	92.10	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	60/DS	179.10	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	60/DS	43.50	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	60/DS	171.60	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	60/DS	62.10	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	60/DS	92.10	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	60/DS	43.50	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	60/DS	73.50	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	60/DS	92.10	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	60/DS	45.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	60/DS	67.50	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	60/DS	45.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	60/DS	171.60	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	60/DS	43.50	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	60/DS	57.60	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	60/DS	43.50	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	60/DS	52.50	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	60/DS	92.10	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	60/DS	171.60	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	60	108.00	LADONNA HART
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	60	55.20	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	60	59.10	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	60	151.50	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	60	124.50	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	60	69.00	LADONNA HART
05/20/21	SIBLEY, HUNTER KEITH	20T5418A	99957	60/DS	45.00	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	60	58.80	Juana Guzman
05/21/21	BONNER, MATHEW	20T6417A	99962	60	52.20	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	60	52.20	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	60	59.10	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	60	84.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHON	19T3679A	FA2073	60/FA	0.10	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHON	19T3271A	FA2074	60/FA	0.10	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0000-202750 - Fee Description: 30% LINEBARGER FEE						
				Total Monetary 60	.....	3,229.18
				Total Non-Monetary 60	.....	3,713.00
				Total 60	.....	6,942.18
05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	71	40.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	71	40.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	71	40.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	71	40.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	71	40.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	71	40.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	71	40.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	71/DS	40.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	71/DS	40.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	71	40.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	71	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	71	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	71/DS	40.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	71/DS	40.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	71	40.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	71	40.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	71/DS	40.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	71/DS	40.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	71/DS	40.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	71/DS	40.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	71/DS	40.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	71/DS	40.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	71/DS	40.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	71	40.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	71	40.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	71/DS	40.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	71/DS	-40.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	71	40.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	71/DS	40.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	71/DS	40.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	71/DS	40.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	71/DS	40.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	71/DS	40.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	71/DS	40.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	71/DS	40.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	71/DS	40.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	71/DS	40.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	71/DS	40.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	71/DS	40.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	71/DS	40.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	71/DS	40.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	71/DS	40.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	71/DS	40.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	71/DS	40.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	71	40.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	71	40.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	71	40.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	71	40.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	71	40.00	LADONNA HART

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

Total Monetary 71	.....	800.00
Total Non-Monetary 71	.....	1,480.00
Total 71	.....	2,280.00

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	93	4.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	93	4.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	93	4.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	93	4.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	93	4.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	93	4.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	93	4.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	93/DS	4.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	93/DS	4.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	93	4.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	93	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	93	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	93/DS	4.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	93/DS	4.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	93	4.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	93	4.00	LADONNA HART

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	93/DS	4.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	93/DS	4.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	93/DS	4.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	93/DS	4.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	93/DS	4.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	93/DS	4.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	93/DS	4.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	93	4.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	93	4.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	93/DS	4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	93/DS	-4.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	93	4.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	93/DS	4.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	93/DS	4.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	93/DS	4.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	93/DS	4.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	93/DS	4.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	93/DS	4.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	93/DS	4.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	93/DS	4.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	93/DS	4.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	93/DS	4.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	93/DS	4.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	93/DS	4.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	93/DS	4.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	93/DS	4.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	93/DS	4.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	93/DS	4.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	93	4.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	93	4.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	93	4.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	93	4.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	93	4.00	LADONNA HART

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

Total Monetary 93	.....	80.00
Total Non-Monetary 93	.....	148.00
Total 93	.....	228.00

05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	94	5.00	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	94	1.27	YOLANDA MORALES
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	94	5.00	LADONNA HART
05/28/21	TAVIRA, EDWIN	21T7366A	100018	94/DS	5.00	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	94	5.00	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	94	5.00	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	94	5.00	LADONNA HART
05/04/21	MUNOZ, JAVIER	20T5184A	99750	94	5.00	LADONNA HART
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	94	1.27	Juana Guzman

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/04/21	SIERRA-PINA, JOSE AN	21T7002A	99754	94/DS	5.00	YOLANDA MORALES
05/04/21	ENRIQ1UEZ, VALERIA A	21T7076A	99756	94/DS	5.00	YOLANDA MORALES
05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	94	5.00	YOLANDA MORALES
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	94	5.00	LADONNA HART
05/04/21	PRITCHETT, JEREMEY D	21T7301A	99767	94/DS	5.00	Juana Guzman
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	94	5.00	LADONNA HART
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	94	5.00	YOLANDA MORALES
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	94	5.00	LADONNA HART
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	94	5.00	YOLANDA MORALES
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	94	5.00	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	94	5.00	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	94	5.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	94	1.47	LADONNA HART
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	94	5.00	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	94	5.00	LADONNA HART
05/12/21	FRANK, WILLIAM DOUGL	21T7378A	99849	94	5.00	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	94	1.50	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	94/DS	5.00	YOLANDA MORALES
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	94	5.00	LADONNA HART
05/12/21	SORIANO, JOVANY	21T7117A	99860	94	5.00	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	94	5.00	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	94	5.00	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	94	5.00	YOLANDA MORALES
05/14/21	DONAHO, GLENDA DICKE	21T7393A	99888	94	5.00	LADONNA HART
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	94	5.00	YOLANDA MORALES
05/19/21	PARKER, SAMUEL	21T7086A	99951	94	5.00	LADONNA HART
05/19/21	FABEL, BRYAN	21T7193A	99952	94	3.73	YOLANDA MORALES
05/20/21	OWENS, JOSHUA NEIL	21T7376A	99953	94	5.00	LADONNA HART
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	94	5.00	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	94	5.00	Juana Guzman
05/21/21	ESTRADA, JOE G	21T7397A	99968	94	5.00	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	94	5.00	YOLANDA MORALES
05/24/21	DAUZAT, TONYA	21T7204A	99970	94	5.00	LADONNA HART
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	94	5.00	LADONNA HART
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	94	5.00	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	94	5.00	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	94	5.00	LADONNA HART
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	94	5.00	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	94	5.00	LADONNA HART
05/25/21	TAVIRA, EDWIN	21T7365A	99992	94	5.00	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	94	1.27	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	94	5.00	LADONNA HART

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

Total Monetary 94	.....	210.51
Total Non-Monetary 94	.....	25.00
Total 94	.....	235.51

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	95	5.00	LADONNA HART
05/26/21	MILLER, MELVIN KELLE	21T7348A	100001	95	5.00	LADONNA HART
05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	95	5.00	LADONNA HART
05/27/21	CARRILLO, ROGELIO	20T5341A	100010	95	5.00	LADONNA HART
05/27/21	HARPER, MARY ELIZABE	21T7457A	100012	95/DS	5.00	LADONNA HART
05/27/21	PEREZ, LANDON HUNTER	21T7413A	100014	95/DS	5.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	95	2.77	LADONNA HART
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	95	5.00	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	95	5.00	YOLANDA MORALES
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	95	5.00	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	95	5.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	95	5.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	95	5.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	95	5.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	95	5.00	LADONNA HART
05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	95	5.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	95	5.00	LADONNA HART
05/03/21	MUNCRIEF, MATTHEW WI	21T7279A	99743	95	5.00	Juana Guzman
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	95	5.00	YOLANDA MORALES
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	95	5.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	95	5.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	95	5.00	LADONNA HART
05/04/21	GALINDO, JUAN	21T6729A	99752	95/DS	5.00	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	95/DS	5.00	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	95	5.00	LADONNA HART
05/04/21	WALLACE, JESSICA NIC	21T7119A	99764	95/DS	5.00	YOLANDA MORALES
05/04/21	SALDANA, JORGE LUIS	21T6753A	99768	95	5.00	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	95	5.00	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	95	5.00	YOLANDA MORALES
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	95	5.00	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	95	5.00	LADONNA HART
05/06/21	SNELGROVE, NINIAN TR	21T7329A	99789	95	5.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	95	5.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	95	5.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	95	5.00	LADONNA HART
05/06/21	ALFARO, ELENA	21T7188A	99796	95	5.00	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	95	5.00	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	95	5.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	95/DS	5.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	95/DS	5.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	95	5.00	LADONNA HART
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	95	5.00	LADONNA HART
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	95	5.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	95	5.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	95/DS	5.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	95/DS	5.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	95/DS	5.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	95/DS	5.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	95/DS	5.00	YOLANDA MORALES
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	95	5.00	LADONNA HART

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	95	5.00	LADONNA HART
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	95	5.00	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	95	5.00	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	95	5.00	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	95	5.00	LADONNA HART
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	95	5.00	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	95	5.00	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	95	5.00	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	95	5.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	95	5.00	LADONNA HART
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	95	5.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	95/DS	5.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	95/DS	-5.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	95	5.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	95	5.00	YOLANDA MORALES
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	95/DS	5.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	95/DS	5.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	95/DS	5.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4883A	99892	95/DS	5.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	95/DS	5.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	95/DS	5.00	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	95/DS	5.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	95/DS	5.00	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	95/DS	5.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	95/DS	5.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	95/DS	5.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	95/DS	5.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	95/DS	5.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	95/DS	5.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	95/DS	5.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	95/DS	5.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	95/DS	5.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	95/DS	5.00	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	95/DS	5.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	95/DS	5.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	95/DS	5.00	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	95/DS	5.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	95/DS	5.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	95/DS	5.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	95/DS	5.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	95/DS	5.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	95/DS	5.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	95/DS	5.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	95/DS	5.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	95/DS	5.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	95/DS	5.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	95	5.00	LADONNA HART
05/17/21	VALLE, TONY	21T7037A	99923	95	5.00	LADONNA HART
05/17/21	VALLE, TONY	21T7036A	99924	95	5.00	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	95	5.00	LADONNA HART

General Ledger Report
 For 05/01/2021 to 05/31/2021
 Created 06/01/2021 at 12:29:08
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/17/21	CARDONA, JOHN MARTIN	21T7306A	99926	95	5.00	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	95	5.00	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	95	5.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	95	5.00	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	95	5.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	95	5.00	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	95	5.00	LADONNA HART
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	95	5.00	LADONNA HART
05/18/21	CRUZ, OLVIN	21T7275A	99938	95	5.00	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	95	5.00	YOLANDA MORALES
05/18/21	MORALES, ALONDRA REN	21T6848A	99944	95	3.73	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	95	5.00	LADONNA HART
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	95	5.00	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	95	5.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	95	5.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	95	5.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	95	5.00	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	95/DS	5.00	YOLANDA MORALES
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	95	5.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6417A	99962	95	5.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	95	5.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	95	5.00	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	95	5.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	95	5.00	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	95	5.00	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	95	5.00	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	95	1.27	YOLANDA MORALES
05/25/21	TORRES, VICTOR	21T7342A	99985	95	5.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7344A	99986	95	5.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	95	5.00	LADONNA HART
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	95	5.00	LADONNA HART

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

Total Monetary 95	.....	417.77
Total Non-Monetary 95	.....	220.00
Total 95	.....	637.77

05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	CCC-2019	62.00	LADONNA HART
05/26/21	MILLER, MELVIN KELLE	21T7348A	100001	CCC-2019	62.00	LADONNA HART
05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	CCC-2019	62.00	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	CCC-2019	15.69	YOLANDA MORALES
05/27/21	CARRILLO, ROGELIO	20T5341A	100010	CCC-2019	62.00	LADONNA HART
05/27/21	HARPER, MARY ELIZABE	21T7457A	100012	CCC-2019/D	62.00	LADONNA HART
05/27/21	PEREZ, LANDON HUNTER	21T7413A	100014	CCC-2019/D	62.00	LADONNA HART
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	CCC-2019	62.00	LADONNA HART
05/28/21	TAVIRA, EDWIN	21T7366A	100018	CCC-2019/D	62.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	CCC-2019	34.29	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	CCC-2019	62.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	CCC-2019	62.00	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	CCC-2019	62.00	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	CCC-2019	62.00	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	CCC-2019	62.00	YOLANDA MORALES
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	CCC-2019	62.00	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	CCC-2019	62.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	CCC-2019	62.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	CCC-2019	62.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	CCC-2019	62.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	CCC-2019	62.00	LADONNA HART
05/03/21	TAYLOR , TIMOTHY	21T7146A	99737	CCC-2019	62.00	LADONNA HART
05/03/21	AMADOR , YAJAIRA MAR	21T6924A	99738	CCC-2019/D	62.00	YOLANDA MORALES
05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	CCC-2019	62.00	LADONNA HART
05/03/21	MUNCRIEF, MATTHEW WI	21T7279A	99743	CCC-2019	62.00	Juana Guzman
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	CCC-2019	62.00	YOLANDA MORALES
05/04/21	MUNOZ, JAVIER	20T5184A	99750	CCC-2019	62.00	LADONNA HART
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	CCC-2019	15.69	Juana Guzman
05/04/21	GALINDO, JUAN	21T6729A	99752	CCC-2019/D	62.00	YOLANDA MORALES
05/04/21	SIERRA-PINA, JOSE AN	21T7002A	99754	CCC-2019/D	62.00	YOLANDA MORALES
05/04/21	ENRIQUEZ, VALERIA A	21T7076A	99756	CCC-2019/D	62.00	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	CCC-2019/D	62.00	YOLANDA MORALES
05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	CCC-2019	62.00	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	CCC-2019	62.00	LADONNA HART
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	CCC-2019	62.00	LADONNA HART
05/04/21	WALTERS, DENISE	20T5343A	99763	CCC-2019	62.00	YOLANDA MORALES
05/04/21	WALLACE, JESSICA NIC	21T7119A	99764	CCC-2019/D	62.00	YOLANDA MORALES
05/04/21	PRITCHETT, JEREMEY D	21T7301A	99767	CCC-2019/D	62.00	Juana Guzman
05/04/21	SALDANA, JORGE LUIS	21T6753A	99768	CCC-2019	62.00	LADONNA HART
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	CCC-2019	62.00	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	CCC-2019	62.00	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	CCC-2019	62.00	YOLANDA MORALES
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	CCC-2019	62.00	YOLANDA MORALES
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	CCC-2019	62.00	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	CCC-2019	62.00	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	CCC-2019	62.00	LADONNA HART
05/06/21	SNELGROVE, NINIAN TR	21T7329A	99789	CCC-2019	62.00	LADONNA HART
05/06/21	PHILLIP, JUSTIN	21T7236A	99790	CCC-2019	62.00	LADONNA HART
05/06/21	CAUBLE , SARA CHRIST	20T5806A	99791	CCC-2019	62.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	CCC-2019	62.00	LADONNA HART
05/06/21	ALFARO, ELENA	21T7188A	99796	CCC-2019	62.00	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	CCC-2019	62.00	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	CCC-2019	62.00	LADONNA HART
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	CCC-2019	62.00	YOLANDA MORALES
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	CCC-2019	62.00	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	CCC-2019	62.00	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	CCC-2019	62.00	LADONNA HART
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	CCC-2019	62.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	CCC-2019	18.14	LADONNA HART
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	CCC-2019	62.00	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	CCC-2019	62.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/12/21	FRANK, WILLIAM DOUGL	21T7378A	99849	CCC-2019	62.00	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	CCC-2019	18.60	YOLANDA MORALES
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	CCC-2019	62.00	LADONNA HART
05/12/21	SORIANO, JOVANY	21T7117A	99860	CCC-2019	62.00	LADONNA HART
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	CCC-2019	62.00	LADONNA HART
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	CCC-2019	62.00	LADONNA HART
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	CCC-2019	62.00	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	CCC-2019	62.00	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	CCC-2019	62.00	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	CCC-2019	62.00	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	CCC-2019	62.00	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	CCC-2019	62.00	LADONNA HART
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	CCC-2019	62.00	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	CCC-2019	62.00	YOLANDA MORALES
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	CCC-2019	62.00	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	CCC-2019	62.00	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	CCC-2019	62.00	LADONNA HART
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	CCC-2019	62.00	LADONNA HART
05/14/21	DONAHU, GLENDA DICKE	21T7393A	99888	CCC-2019	62.00	LADONNA HART
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4883A	99892	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	CCC-2019/D	62.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	CCC-2019/D	62.00	YOLANDA MORALES
05/17/21	VALLE, TONY	21T7037A	99923	CCC-2019	62.00	LADONNA HART
05/17/21	VALLE, TONY	21T7036A	99924	CCC-2019	62.00	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	CCC-2019	62.00	LADONNA HART
05/17/21	CARDONA, JOHN MARTIN	21T7306A	99926	CCC-2019	62.00	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	CCC-2019	62.00	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	CCC-2019	62.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	CCC-2019	62.00	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	CCC-2019	62.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	CCC-2019	62.00	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	CCC-2019	62.00	LADONNA HART
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	CCC-2019	62.00	YOLANDA MORALES
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	CCC-2019	62.00	LADONNA HART
05/18/21	CRUZ, OLVIN	21T7275A	99938	CCC-2019	62.00	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	CCC-2019	62.00	YOLANDA MORALES
05/18/21	MORALES, ALONDRA REN	21T6848A	99944	CCC-2019	46.31	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	CCC-2019	62.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	CCC-2019	62.00	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	CCC-2019	62.00	LADONNA HART
05/19/21	PARKER, SAMUEL	21T7086A	99951	CCC-2019	62.00	LADONNA HART
05/19/21	FABEL, BRYAN	21T7193A	99952	CCC-2019	46.31	YOLANDA MORALES
05/20/21	OWENS, JOSHUA NEIL	21T7376A	99953	CCC-2019	62.00	LADONNA HART
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	CCC-2019	62.00	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	CCC-2019/D	62.00	YOLANDA MORALES
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	CCC-2019	62.00	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	CCC-2019	62.00	Juana Guzman
05/21/21	BONNER, MATHEW	20T6417A	99962	CCC-2019	62.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	CCC-2019	62.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	CCC-2019	62.00	LADONNA HART
05/21/21	MORIN , DIEGO ANTONI	21T6925A	99965	CCC-2019	62.00	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	CCC-2019	62.00	LADONNA HART
05/21/21	ESTRADA, JOE G	21T7397A	99968	CCC-2019	62.00	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	CCC-2019	62.00	YOLANDA MORALES
05/24/21	DAUZAT, TONYA	21T7204A	99970	CCC-2019	62.00	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	CCC-2019	62.00	LADONNA HART
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	CCC-2019	62.00	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	CCC-2019	62.00	YOLANDA MORALES
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	CCC-2019	62.00	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	CCC-2019	15.69	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	CCC-2019	62.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7342A	99985	CCC-2019	62.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7344A	99986	CCC-2019	62.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	CCC-2019	62.00	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	CCC-2019	62.00	LADONNA HART
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	CCC-2019	62.00	LADONNA HART
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	CCC-2019	62.00	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	CCC-2019	62.00	LADONNA HART
05/25/21	TAVIRA, EDWIN	21T7365A	99992	CCC-2019	62.00	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	CCC-2019	15.69	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	CCC-2019	62.00	LADONNA HART

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

Total Monetary CCC-2019	.....	6,984.41
Total Non-Monetary CCC-2019	.....	1,612.00
Total CCC-2019	.....	8,596.41

05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	CHS-2019	4.90	LADONNA HART
05/26/21	MILLER, MELVIN KELLE	21T7348A	100001	CHS-2019	4.90	LADONNA HART
05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	CHS-2019	4.90	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	CHS-2019	1.24	YOLANDA MORALES
05/27/21	CARRILLO, ROGELIO	20T5341A	100010	CHS-2019	4.90	LADONNA HART
05/27/21	HARPER, MARY ELIZABE	21T7457A	100012	CHS-2019/D	4.90	LADONNA HART
05/27/21	PEREZ, LANDON HUNTER	21T7413A	100014	CHS-2019/D	4.90	LADONNA HART
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	CHS-2019	4.90	LADONNA HART
05/28/21	TAVIRA, EDWIN	21T7366A	100018	CHS-2019/D	4.90	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	CHS-2019	2.71	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	CHS-2019	4.90	LADONNA HART
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	CHS-2019	4.90	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	CHS-2019	4.90	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	CHS-2019	4.90	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	CHS-2019	4.90	YOLANDA MORALES
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	CHS-2019	4.90	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	CHS-2019	4.90	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	CHS-2019	4.90	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	CHS-2019	4.90	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	CHS-2019	4.90	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	CHS-2019	4.90	LADONNA HART
05/03/21	TAYLOR , TIMOTHY	21T7146A	99737	CHS-2019	4.90	LADONNA HART
05/03/21	AMADOR , YAJAIRA MAR	21T6924A	99738	CHS-2019/D	4.90	YOLANDA MORALES
05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	CHS-2019	4.90	LADONNA HART
05/03/21	MUNCRIEF, MATTHEW WI	21T7279A	99743	CHS-2019	4.90	Juana Guzman
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	CHS-2019	4.90	YOLANDA MORALES
05/04/21	MUNOZ, JAVIER	20T5184A	99750	CHS-2019	4.90	LADONNA HART
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	CHS-2019	1.24	Juana Guzman
05/04/21	GALINDO, JUAN	21T6729A	99752	CHS-2019/D	4.90	YOLANDA MORALES
05/04/21	SIERRA-PINA, JOSE AN	21T7002A	99754	CHS-2019/D	4.90	YOLANDA MORALES
05/04/21	ENRIQUEZ, VALERIA A	21T7076A	99756	CHS-2019/D	4.90	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	CHS-2019/D	4.90	YOLANDA MORALES
05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	CHS-2019	4.90	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	CHS-2019	4.90	LADONNA HART
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	CHS-2019	4.90	LADONNA HART
05/04/21	WALTERS, DENISE	20T5343A	99763	CHS-2019	4.90	YOLANDA MORALES
05/04/21	WALLACE, JESSICA NIC	21T7119A	99764	CHS-2019/D	4.90	YOLANDA MORALES
05/04/21	PRITCHETT, JEREMEY D	21T7301A	99767	CHS-2019/D	4.90	Juana Guzman
05/04/21	SALDANA, JORGE LUIS	21T6753A	99768	CHS-2019	4.90	LADONNA HART
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	CHS-2019	4.90	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	CHS-2019	4.90	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	CHS-2019	4.90	YOLANDA MORALES
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	CHS-2019	4.90	YOLANDA MORALES
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	CHS-2019	4.90	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	CHS-2019	4.90	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	CHS-2019	4.90	LADONNA HART
05/06/21	SNELGROVE, NINIAN TR	21T7329A	99789	CHS-2019	4.90	LADONNA HART
05/06/21	PHILLIP, JUSTIN	21T7236A	99790	CHS-2019	4.90	LADONNA HART
05/06/21	CAUBLE , SARA CHRIST	20T5806A	99791	CHS-2019	4.90	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	CHS-2019	4.90	LADONNA HART
05/06/21	ALFARO, ELENA	21T7188A	99796	CHS-2019	4.90	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	CHS-2019	4.90	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	CHS-2019	4.90	LADONNA HART
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	CHS-2019	4.90	YOLANDA MORALES
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	CHS-2019	4.90	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	CHS-2019	4.90	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	CHS-2019	4.90	LADONNA HART
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	CHS-2019	4.90	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	CHS-2019	1.44	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	CHS-2019	4.90	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	CHS-2019	4.90	LADONNA HART
05/12/21	FRANK, WILLIAM DOUGL	21T7378A	99849	CHS-2019	4.90	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	CHS-2019	1.47	YOLANDA MORALES
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	CHS-2019	4.90	LADONNA HART
05/12/21	SORIANO, JOVANY	21T7117A	99860	CHS-2019	4.90	LADONNA HART
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	CHS-2019	4.90	LADONNA HART
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	CHS-2019	4.90	LADONNA HART
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	CHS-2019	4.90	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	CHS-2019	4.90	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	CHS-2019	4.90	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	CHS-2019	4.90	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	CHS-2019	4.90	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	CHS-2019	4.90	LADONNA HART
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	CHS-2019	4.90	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	CHS-2019	4.90	YOLANDA MORALES
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	CHS-2019	4.90	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	CHS-2019	4.90	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	CHS-2019	4.90	LADONNA HART
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	CHS-2019	4.90	LADONNA HART
05/14/21	DONAHU, GLENDA DICKE	21T7393A	99888	CHS-2019	4.90	LADONNA HART
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4883A	99892	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	CHS-2019/D	4.90	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	CHS-2019/D	4.90	YOLANDA MORALES
05/17/21	VALLE, TONY	21T7037A	99923	CHS-2019	4.90	LADONNA HART
05/17/21	VALLE, TONY	21T7036A	99924	CHS-2019	4.90	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	CHS-2019	4.90	LADONNA HART
05/17/21	CARDONA, JOHN MARTIN	21T7306A	99926	CHS-2019	4.90	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	CHS-2019	4.90	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	CHS-2019	4.90	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	CHS-2019	4.90	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	CHS-2019	4.90	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	CHS-2019	4.90	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	CHS-2019	4.90	LADONNA HART
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	CHS-2019	4.90	YOLANDA MORALES
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	CHS-2019	4.90	LADONNA HART
05/18/21	CRUZ, OLVIN	21T7275A	99938	CHS-2019	4.90	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	CHS-2019	4.90	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/18/21	MORALES, ALONDRA REN	21T6848A	99944	CHS-2019	3.66	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	CHS-2019	4.90	LADONNA HART
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	CHS-2019	4.90	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	CHS-2019	4.90	LADONNA HART
05/19/21	PARKER, SAMUEL	21T7086A	99951	CHS-2019	4.90	LADONNA HART
05/19/21	FABEL, BRYAN	21T7193A	99952	CHS-2019	3.66	YOLANDA MORALES
05/20/21	OWENS, JOSHUA NEIL	21T7376A	99953	CHS-2019	4.90	LADONNA HART
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	CHS-2019	4.90	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	CHS-2019/D	4.90	YOLANDA MORALES
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	CHS-2019	4.90	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	CHS-2019	4.90	Juana Guzman
05/21/21	BONNER, MATHEW	20T6417A	99962	CHS-2019	4.90	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	CHS-2019	4.90	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	CHS-2019	4.90	LADONNA HART
05/21/21	MORIN , DIEGO ANTONI	21T6925A	99965	CHS-2019	4.90	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	CHS-2019	4.90	LADONNA HART
05/21/21	ESTRADA, JOE G	21T7397A	99968	CHS-2019	4.90	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	CHS-2019	4.90	YOLANDA MORALES
05/24/21	DAUZAT, TONYA	21T7204A	99970	CHS-2019	4.90	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	CHS-2019	4.90	LADONNA HART
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	CHS-2019	4.90	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	CHS-2019	4.90	YOLANDA MORALES
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	CHS-2019	4.90	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	CHS-2019	1.24	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	CHS-2019	4.90	LADONNA HART
05/25/21	TORRES, VICTOR	21T7342A	99985	CHS-2019	4.90	LADONNA HART
05/25/21	TORRES, VICTOR	21T7344A	99986	CHS-2019	4.90	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	CHS-2019	4.90	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	CHS-2019	4.90	LADONNA HART
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	CHS-2019	4.90	LADONNA HART
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	CHS-2019	4.90	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	CHS-2019	4.90	LADONNA HART
05/25/21	TAVIRA, EDWIN	21T7365A	99992	CHS-2019	4.90	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	CHS-2019	1.24	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	CHS-2019	4.90	LADONNA HART

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

Total Monetary CHS-2019	.....	552.00
Total Non-Monetary CHS-2019	.....	127.40
Total CHS-2019	.....	679.40

05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	CJF-2019	0.10	LADONNA HART
05/26/21	MILLER, MELVIN KELLE	21T7348A	100001	CJF-2019	0.10	LADONNA HART
05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	CJF-2019	0.10	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	CJF-2019	0.10	YOLANDA MORALES
05/27/21	CARRILLO, ROGELIO	20T5341A	100010	CJF-2019	0.10	LADONNA HART
05/27/21	HARPER, MARY ELIZABE	21T7457A	100012	CJF-2019/D	0.10	LADONNA HART
05/27/21	PEREZ, LANDON HUNTER	21T7413A	100014	CJF-2019/D	0.10	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	CJF-2019	0.10	LADONNA HART
05/28/21	TAVIRA, EDWIN	21T7366A	100018	CJF-2019/D	0.10	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	CJF-2019	0.06	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	CJF-2019	0.10	LADONNA HART
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	CJF-2019	0.10	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	CJF-2019	0.10	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	CJF-2019	0.10	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	CJF-2019	0.10	YOLANDA MORALES
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	CJF-2019	0.10	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	CJF-2019	0.10	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	CJF-2019	0.10	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	CJF-2019	0.10	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	CJF-2019	0.10	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	CJF-2019	0.10	LADONNA HART
05/03/21	TAYLOR , TIMOTHY	21T7146A	99737	CJF-2019	0.10	LADONNA HART
05/03/21	AMADOR , YAJAIRA MAR	21T6924A	99738	CJF-2019/D	0.10	YOLANDA MORALES
05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	CJF-2019	0.10	LADONNA HART
05/03/21	MUNCRIEF, MATTHEW WI	21T7279A	99743	CJF-2019	0.10	Juana Guzman
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	CJF-2019	0.10	YOLANDA MORALES
05/04/21	MUNOZ, JAVIER	20T5184A	99750	CJF-2019	0.10	LADONNA HART
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	CJF-2019	0.10	Juana Guzman
05/04/21	GALINDO, JUAN	21T6729A	99752	CJF-2019/D	0.10	YOLANDA MORALES
05/04/21	SIERRA-PINA, JOSE AN	21T7002A	99754	CJF-2019/D	0.10	YOLANDA MORALES
05/04/21	ENRIQUUEZ, VALERIA A	21T7076A	99756	CJF-2019/D	0.10	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	CJF-2019/D	0.10	YOLANDA MORALES
05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	CJF-2019	0.10	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	CJF-2019	0.10	LADONNA HART
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	CJF-2019	0.10	LADONNA HART
05/04/21	WALTERS, DENISE	20T5343A	99763	CJF-2019	0.10	YOLANDA MORALES
05/04/21	WALLACE, JESSICA NIC	21T7119A	99764	CJF-2019/D	0.10	YOLANDA MORALES
05/04/21	PRITCHETT, JEREMEY D	21T7301A	99767	CJF-2019/D	0.10	Juana Guzman
05/04/21	SALDANA, JORGE LUIS	21T6753A	99768	CJF-2019	0.10	LADONNA HART
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	CJF-2019	0.10	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	CJF-2019	0.10	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	CJF-2019	0.10	YOLANDA MORALES
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	CJF-2019	0.10	YOLANDA MORALES
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	CJF-2019	0.10	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	CJF-2019	0.10	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	CJF-2019	0.10	LADONNA HART
05/06/21	SNELGROVE, NINIAN TR	21T7329A	99789	CJF-2019	0.10	LADONNA HART
05/06/21	PHILLIP, JUSTIN	21T7236A	99790	CJF-2019	0.10	LADONNA HART
05/06/21	CAUBLE , SARA CHRIST	20T5806A	99791	CJF-2019	0.10	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	CJF-2019	0.10	LADONNA HART
05/06/21	ALFARO, ELENA	21T7188A	99796	CJF-2019	0.10	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	CJF-2019	0.10	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	CJF-2019	0.10	LADONNA HART
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	CJF-2019	0.10	YOLANDA MORALES
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	CJF-2019	0.10	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	CJF-2019	0.10	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	CJF-2019	0.10	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	CJF-2019	0.10	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	CJF-2019	0.04	LADONNA HART
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	CJF-2019	0.10	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	CJF-2019	0.10	LADONNA HART
05/12/21	FRANK, WILLIAM DOUGL	21T7378A	99849	CJF-2019	0.10	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	CJF-2019	0.10	YOLANDA MORALES
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	CJF-2019	0.10	LADONNA HART
05/12/21	SORIANO, JOVANY	21T7117A	99860	CJF-2019	0.10	LADONNA HART
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	CJF-2019	0.10	LADONNA HART
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	CJF-2019	0.10	LADONNA HART
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	CJF-2019	0.10	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	CJF-2019	0.10	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	CJF-2019	0.10	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	CJF-2019	0.10	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	CJF-2019	0.10	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	CJF-2019	0.10	LADONNA HART
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	CJF-2019	0.10	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	CJF-2019	0.10	YOLANDA MORALES
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	CJF-2019	0.10	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	CJF-2019	0.10	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	CJF-2019	0.10	LADONNA HART
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	CJF-2019	0.10	LADONNA HART
05/14/21	DONAHU, GLENDA DICKE	21T7393A	99888	CJF-2019	0.10	LADONNA HART
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4883A	99892	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	CJF-2019/D	0.10	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	CJF-2019/D	0.10	YOLANDA MORALES
05/17/21	VALLE, TONY	21T7037A	99923	CJF-2019	0.10	LADONNA HART
05/17/21	VALLE, TONY	21T7036A	99924	CJF-2019	0.10	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	CJF-2019	0.10	LADONNA HART
05/17/21	CARDONA, JOHN MARTIN	21T7306A	99926	CJF-2019	0.10	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	CJF-2019	0.10	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	CJF-2019	0.10	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	CJF-2019	0.10	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	CJF-2019	0.10	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	CJF-2019	0.10	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	CJF-2019	0.10	LADONNA HART
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	CJF-2019	0.10	YOLANDA MORALES
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	CJF-2019	0.10	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/18/21	CRUZ, OLVIN	21T7275A	99938	CJF-2019	0.10	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	CJF-2019	0.10	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	CJF-2019	0.10	LADONNA HART
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	CJF-2019	0.10	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	CJF-2019	0.10	LADONNA HART
05/19/21	PARKER, SAMUEL	21T7086A	99951	CJF-2019	0.10	LADONNA HART
05/20/21	OWENS, JOSHUA NEIL	21T7376A	99953	CJF-2019	0.10	LADONNA HART
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	CJF-2019	0.10	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	CJF-2019/D	0.10	YOLANDA MORALES
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	CJF-2019	0.10	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	CJF-2019	0.10	Juana Guzman
05/21/21	BONNER, MATHEW	20T6417A	99962	CJF-2019	0.10	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	CJF-2019	0.10	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	CJF-2019	0.10	LADONNA HART
05/21/21	MORIN , DIEGO ANTONI	21T6925A	99965	CJF-2019	0.10	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	CJF-2019	0.10	LADONNA HART
05/21/21	ESTRADA, JOE G	21T7397A	99968	CJF-2019	0.10	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	CJF-2019	0.10	YOLANDA MORALES
05/24/21	DAUZAT, TONYA	21T7204A	99970	CJF-2019	0.10	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	CJF-2019	0.10	LADONNA HART
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	CJF-2019	0.10	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	CJF-2019	0.10	YOLANDA MORALES
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	CJF-2019	0.10	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	CJF-2019	0.10	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	CJF-2019	0.10	LADONNA HART
05/25/21	TORRES, VICTOR	21T7342A	99985	CJF-2019	0.10	LADONNA HART
05/25/21	TORRES, VICTOR	21T7344A	99986	CJF-2019	0.10	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	CJF-2019	0.10	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	CJF-2019	0.10	LADONNA HART
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	CJF-2019	0.10	LADONNA HART
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	CJF-2019	0.10	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	CJF-2019	0.10	LADONNA HART
05/25/21	TAVIRA, EDWIN	21T7365A	99992	CJF-2019	0.10	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	CJF-2019	0.10	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	CJF-2019	0.10	LADONNA HART

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

Total Monetary CJF-2019	.....	11.50
Total Non-Monetary CJF-2019	.....	2.60
Total CJF-2019	.....	14.10

05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	DEF20	66.00	YOLANDA MORALES
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	DEF20	66.00	LADONNA HART
05/04/21	WALTERS, DENISE	20T5343A	99763	DEF20	119.00	YOLANDA MORALES
05/04/21	SALDANA, JORGE LUIS	21T6753A	99768	DEF20	19.00	LADONNA HART
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	DEF20	198.00	LADONNA HART
05/06/21	CAUBLE , SARA CHRIST	20T5806A	99791	DEF20	1.00	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	DEF20	116.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	DEF20	46.40	LADONNA HART
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	DEF20	216.00	LADONNA HART
05/19/21	PARKER, SAMUEL	21T7086A	99951	DEF20	198.00	LADONNA HART
05/21/21	MORIN , DIEGO ANTONI	21T6925A	99965	DEF20	1.00	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	DEF20	148.00	YOLANDA MORALES

GL# 001-0510-400165 - Fee Description: DEFERRED FINE						
	Total Monetary DEF20	.....			1,194.40	
	Total Non-Monetary DEF20	.....			0.00	
	Total DEF20	.....			1,194.40	

05/27/21	HARPER, MARY ELIZABE	21T7457A	100013	DIS20	20.00	LADONNA HART
05/27/21	PEREZ, LONDON HUNTER	21T7413A	100015	DIS20	20.00	LADONNA HART
05/04/21	GALINDO, JUAN	21T6729A	99753	DIS20	20.00	YOLANDA MORALES
05/04/21	SIERRA-PINA, JOSE AN	21T7002A	99755	DIS20	20.00	YOLANDA MORALES
05/04/21	ENRIQ1UEZ, VALERIA A	21T7076A	99757	DIS20	20.00	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99759	DIS20	20.00	YOLANDA MORALES
05/04/21	WALLACE, JESSICA NIC	21T7119A	99765	DIS20	20.00	YOLANDA MORALES

GL# 001-0510-409635 - Fee Description: DISMISSAL FINE 20.00						
	Total Monetary DIS20	.....			140.00	
	Total Non-Monetary DIS20	.....			0.00	
	Total DIS20	.....			140.00	

05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	DSC10	10.00	LADONNA HART
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	DSC10	10.00	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	DSC10	10.00	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	DSC10	10.00	LADONNA HART
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	DSC10	10.00	LADONNA HART
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	DSC10	10.00	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	DSC10	10.00	LADONNA HART
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	DSC10	10.00	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	DSC10	10.00	LADONNA HART
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	DSC10	10.00	LADONNA HART
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	DSC10	10.00	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	DSC10	10.00	YOLANDA MORALES
05/25/21	TAVIRA, EDWIN	21T7365A	99992	DSC10	10.00	LADONNA HART

GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL						
	Total Monetary DSC10	.....			130.00	
	Total Non-Monetary DSC10	.....			0.00	
	Total DSC10	.....			130.00	

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	IDF	2.00	LADONNA HART
----------	----------------------	----------	--------	-----	------	--------------

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	IDF	2.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	IDF	2.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	IDF	2.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	IDF	2.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	IDF	2.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	IDF	2.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	IDF/DS	2.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	IDF/DS	2.00	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	IDF	2.00	LADONNA HART
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	IDF	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	IDF	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	IDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	IDF/DS	2.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	IDF	2.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	IDF	2.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	IDF/DS	2.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	IDF/DS	2.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	IDF/DS	2.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	IDF/DS	2.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	IDF/DS	2.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	IDF/DS	2.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	IDF/DS	2.00	YOLANDA MORALES
05/14/21	CAMARGO, GILBERTO	13T3598A	99881	IDF	2.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	IDF	2.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	IDF/DS	2.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	IDF/DS	-2.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2466A	99886	IDF	2.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	IDF	2.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	IDF/DS	2.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	IDF/DS	2.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	IDF/DS	2.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	IDF/DS	2.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	IDF/DS	2.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	IDF/DS	2.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	IDF/DS	2.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	IDF/DS	2.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	IDF/DS	2.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	IDF/DS	2.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	IDF/DS	2.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	IDF/DS	2.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	IDF/DS	2.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	IDF/DS	2.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	IDF/DS	2.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	IDF/DS	2.00	YOLANDA MORALES
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	IDF	2.00	LADONNA HART
05/19/21	HARPER, DAVEON DEWAY	10T9793A	99950	IDF	2.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	IDF	2.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	IDF	2.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: Indigent Defense Fund						
	Total Monetary IDF			.....	40.00	
	Total Non-Monetary IDF			.....	74.00	
	Total IDF			.....	114.00	

05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	IDF2009	6.00	LADONNA HART
----------	----------------------	----------	-------	---------	------	--------------

GL# 001-0000-280160 - Fee Description: Indigent Defense Fund 09/01/2009						
	Total Monetary IDF2009			.....	6.00	
	Total Non-Monetary IDF2009			.....	0.00	
	Total IDF2009			.....	6.00	

05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	JPTF-2019	4.00	LADONNA HART
05/26/21	MILLER, MELVIN KELLE	21T7348A	100001	JPTF-2019	4.00	LADONNA HART
05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	JPTF-2019	4.00	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	JPTF-2019	1.02	YOLANDA MORALES
05/27/21	CARRILLO, ROGELIO	20T5341A	100010	JPTF-2019	4.00	LADONNA HART
05/27/21	HARPER, MARY ELIZABE	21T7457A	100012	JPTF-2019/	4.00	LADONNA HART
05/27/21	PEREZ, LANDON HUNTER	21T7413A	100014	JPTF-2019/	4.00	LADONNA HART
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	JPTF-2019	4.00	LADONNA HART
05/28/21	TAVIRA, EDWIN	21T7366A	100018	JPTF-2019/	4.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	JPTF-2019	2.22	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	JPTF-2019	4.00	LADONNA HART
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	JPTF-2019	4.00	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	JPTF-2019	4.00	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	JPTF-2019	4.00	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	JPTF-2019	4.00	YOLANDA MORALES
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	JPTF-2019	4.00	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	JPTF-2019	4.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	JPTF-2019	4.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	JPTF-2019	4.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	JPTF-2019	4.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	JPTF-2019	4.00	LADONNA HART
05/03/21	TAYLOR, TIMOTHY	21T7146A	99737	JPTF-2019	4.00	LADONNA HART
05/03/21	AMADOR, YAJAIRA MAR	21T6924A	99738	JPTF-2019/	4.00	YOLANDA MORALES
05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	JPTF-2019	4.00	LADONNA HART
05/03/21	MUNCRIEF, MATTHEW WI	21T7279A	99743	JPTF-2019	4.00	Juana Guzman

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	JPTF-2019	4.00	YOLANDA MORALES
05/04/21	MUNOZ, JAVIER	20T5184A	99750	JPTF-2019	4.00	LADONNA HART
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	JPTF-2019	1.02	Juana Guzman
05/04/21	GALINDO, JUAN	21T6729A	99752	JPTF-2019/	4.00	YOLANDA MORALES
05/04/21	SIERRA-PINA, JOSE AN	21T7002A	99754	JPTF-2019/	4.00	YOLANDA MORALES
05/04/21	ENRIQUEZ, VALERIA A	21T7076A	99756	JPTF-2019/	4.00	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	JPTF-2019/	4.00	YOLANDA MORALES
05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	JPTF-2019	4.00	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	JPTF-2019	4.00	LADONNA HART
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	JPTF-2019	4.00	LADONNA HART
05/04/21	WALTERS, DENISE	20T5343A	99763	JPTF-2019	4.00	YOLANDA MORALES
05/04/21	WALLACE, JESSICA NIC	21T7119A	99764	JPTF-2019/	4.00	YOLANDA MORALES
05/04/21	PRITCHETT, JEREMEY D	21T7301A	99767	JPTF-2019/	4.00	Juana Guzman
05/04/21	SALDANA, JORGE LUIS	21T6753A	99768	JPTF-2019	4.00	LADONNA HART
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	JPTF-2019	4.00	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	JPTF-2019	4.00	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	JPTF-2019	4.00	YOLANDA MORALES
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	JPTF-2019	4.00	YOLANDA MORALES
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	JPTF-2019	4.00	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	JPTF-2019	4.00	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	JPTF-2019	4.00	LADONNA HART
05/06/21	SNELGROVE, NINIAN TR	21T7329A	99789	JPTF-2019	4.00	LADONNA HART
05/06/21	PHILLIP, JUSTIN	21T7236A	99790	JPTF-2019	4.00	LADONNA HART
05/06/21	CAUBLE, SARA CHRIST	20T5806A	99791	JPTF-2019	4.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	JPTF-2019	4.00	LADONNA HART
05/06/21	ALFARO, ELENA	21T7188A	99796	JPTF-2019	4.00	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	JPTF-2019	4.00	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	JPTF-2019	4.00	LADONNA HART
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	JPTF-2019	4.00	YOLANDA MORALES
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	JPTF-2019	4.00	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	JPTF-2019	4.00	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	JPTF-2019	4.00	LADONNA HART
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	JPTF-2019	4.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	JPTF-2019	1.18	LADONNA HART
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	JPTF-2019	4.00	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	JPTF-2019	4.00	LADONNA HART
05/12/21	FRANK, WILLIAM DOUGL	21T7378A	99849	JPTF-2019	4.00	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	JPTF-2019	1.23	YOLANDA MORALES
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	JPTF-2019	4.00	LADONNA HART
05/12/21	SORIANO, JOVANY	21T7117A	99860	JPTF-2019	4.00	LADONNA HART
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	JPTF-2019	4.00	LADONNA HART
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	JPTF-2019	4.00	LADONNA HART
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	JPTF-2019	4.00	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	JPTF-2019	4.00	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	JPTF-2019	4.00	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	JPTF-2019	4.00	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	JPTF-2019	4.00	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	JPTF-2019	4.00	LADONNA HART
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	JPTF-2019	4.00	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	JPTF-2019	4.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	JPTF-2019	4.00	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	JPTF-2019	4.00	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	JPTF-2019	4.00	LADONNA HART
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	JPTF-2019	4.00	LADONNA HART
05/14/21	DONAHU, GLENDA DICKE	21T7393A	99888	JPTF-2019	4.00	LADONNA HART
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4883A	99892	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	JPTF-2019/	4.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	JPTF-2019/	4.00	YOLANDA MORALES
05/17/21	VALLE, TONY	21T7037A	99923	JPTF-2019	4.00	LADONNA HART
05/17/21	VALLE, TONY	21T7036A	99924	JPTF-2019	4.00	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	JPTF-2019	4.00	LADONNA HART
05/17/21	CARDONA, JOHN MARTIN	21T7306A	99926	JPTF-2019	4.00	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	JPTF-2019	4.00	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	JPTF-2019	4.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	JPTF-2019	4.00	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	JPTF-2019	4.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	JPTF-2019	4.00	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	JPTF-2019	4.00	LADONNA HART
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	JPTF-2019	4.00	YOLANDA MORALES
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	JPTF-2019	4.00	LADONNA HART
05/18/21	CRUZ, OLVIN	21T7275A	99938	JPTF-2019	4.00	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	JPTF-2019	4.00	YOLANDA MORALES
05/18/21	MORALES, ALONDRA REN	21T6848A	99944	JPTF-2019	2.98	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	JPTF-2019	4.00	LADONNA HART
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	JPTF-2019	4.00	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	JPTF-2019	4.00	LADONNA HART
05/19/21	PARKER, SAMUEL	21T7086A	99951	JPTF-2019	4.00	LADONNA HART
05/19/21	FABEL, BRYAN	21T7193A	99952	JPTF-2019	2.98	YOLANDA MORALES
05/20/21	OWENS, JOSHUA NEIL	21T7376A	99953	JPTF-2019	4.00	LADONNA HART
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	JPTF-2019	4.00	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	JPTF-2019/	4.00	YOLANDA MORALES
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	JPTF-2019	4.00	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	JPTF-2019	4.00	Juana Guzman
05/21/21	BONNER, MATHEW	20T6417A	99962	JPTF-2019	4.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	JPTF-2019	4.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	JPTF-2019	4.00	LADONNA HART
05/21/21	MORIN , DIEGO ANTONI	21T6925A	99965	JPTF-2019	4.00	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	JPTF-2019	4.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/21/21	ESTRADA, JOE G	21T7397A	99968	JPTF-2019	4.00	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	JPTF-2019	4.00	YOLANDA MORALES
05/24/21	DAUZAT, TONYA	21T7204A	99970	JPTF-2019	4.00	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	JPTF-2019	4.00	LADONNA HART
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	JPTF-2019	4.00	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	JPTF-2019	4.00	YOLANDA MORALES
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	JPTF-2019	4.00	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	JPTF-2019	1.02	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	JPTF-2019	4.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7342A	99985	JPTF-2019	4.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7344A	99986	JPTF-2019	4.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	JPTF-2019	4.00	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	JPTF-2019	4.00	LADONNA HART
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	JPTF-2019	4.00	LADONNA HART
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	JPTF-2019	4.00	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	JPTF-2019	4.00	LADONNA HART
05/25/21	TAVIRA, EDWIN	21T7365A	99992	JPTF-2019	4.00	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	JPTF-2019	1.02	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	JPTF-2019	4.00	LADONNA HART

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

Total Monetary JPTF-2019	.....	450.67
Total Non-Monetary JPTF-2019	.....	104.00
Total JPTF-2019	.....	554.67

05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	MVF	0.10	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	MVF	0.10	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	MVF	0.10	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	MVF/DS	0.10	YOLANDA MORALES
05/10/21	ACOSTA-DELTORO, JESU	12T2110A	99817	MVF	0.10	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	MVF/DS	0.10	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	MVF/DS	0.10	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	MVF/DS	0.10	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	MVF/DS	0.10	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	MVF/DS	0.10	YOLANDA MORALES
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	MVF	0.10	LADONNA HART
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	MVF/DS	0.10	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	MVF/DS	0.10	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	MVF/DS	0.10	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	MVF/DS	0.10	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	MVF/DS	0.10	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	MVF/DS	0.10	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	MVF/DS	0.10	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	MVF/DS	0.10	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	MVF/DS	0.10	YOLANDA MORALES
05/19/21	HARPER, DAVEON DEWAY	10T9792A	99949	MVF	0.10	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	MVF	0.10	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	MVF	0.10	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE						
				Total Monetary MVF	.....	0.80
				Total Non-Monetary MVF	.....	1.50
				Total MVF	.....	2.30

05/27/21	CARRILLO, ROGELIO	20T5341A	100010	OCO	4.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	OCO	2.22	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	OCO	4.00	LADONNA HART
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	OCO	4.00	LADONNA HART
05/04/21	MUNOZ, JAVIER	20T5184A	99750	OCO	4.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	OCO	4.00	LADONNA HART
05/06/21	CASTILLO, JORGE HUMB	20T6426A	99795	OCO	4.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	OCO	1.18	LADONNA HART
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	OCO	4.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	OCO	4.00	LADONNA HART
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	OCO/DS	4.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	OCO/DS	4.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	OCO/DS	4.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	OCO/DS	4.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	OCO/DS	4.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	OCO/DS	4.00	YOLANDA MORALES
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	OCO	4.00	YOLANDA MORALES
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	OCO	4.00	Juana Guzman

GL# 001-0510-400200 - Fee Description: OMNI CO 2020						
				Total Monetary OCO	.....	43.40
				Total Non-Monetary OCO	.....	24.00
				Total OCO	.....	67.40

05/27/21	CARRILLO, ROGELIO	20T5341A	100010	ODTO	6.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	ODTO	3.32	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	ODTO	6.00	LADONNA HART
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	ODTO	6.00	LADONNA HART
05/04/21	MUNOZ, JAVIER	20T5184A	99750	ODTO	6.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	ODTO	6.00	LADONNA HART
05/06/21	CASTILLO, JORGE HUMB	20T6426A	99795	ODTO	6.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	ODTO	1.76	LADONNA HART
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	ODTO	6.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	ODTO	6.00	LADONNA HART
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	ODTO/DS	6.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	ODTO/DS	6.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	ODTO/DS	6.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	ODTO/DS	6.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	ODTO/DS	6.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	ODTO/DS	6.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	ODTO	6.00	YOLANDA MORALES
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	ODTO	6.00	Juana Guzman

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

Total Monetary ODTO	.....	65.08
Total Non-Monetary ODTO	.....	36.00
Total ODTO	.....	101.08

05/14/21	LITTLETON, LANETTIA	18T2466A	99886	STF	30.00	YOLANDA MORALES
----------	---------------------	----------	-------	-----	-------	-----------------

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

Total Monetary STF	.....	30.00
Total Non-Monetary STF	.....	0.00
Total STF	.....	30.00

05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	STF-2019	50.00	LADONNA HART
05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	STF-2019	50.00	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	STF-2019	12.65	YOLANDA MORALES
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	STF-2019	50.00	LADONNA HART
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	STF-2019	50.00	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	STF-2019	50.00	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	STF-2019	50.00	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	STF-2019	50.00	YOLANDA MORALES
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	STF-2019	50.00	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	STF-2019	50.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	STF-2019	50.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	STF-2019	50.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	STF-2019	50.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	STF-2019	50.00	LADONNA HART
05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	STF-2019	50.00	LADONNA HART
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	STF-2019	50.00	YOLANDA MORALES
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	STF-2019	12.65	Juana Guzman
05/04/21	GALINDO, JUAN	21T6729A	99752	STF-2019/D	50.00	YOLANDA MORALES
05/04/21	ENRIQUEZ, VALERIA A	21T7076A	99756	STF-2019/D	50.00	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	STF-2019/D	50.00	YOLANDA MORALES
05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	STF-2019	50.00	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	STF-2019	50.00	LADONNA HART
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	STF-2019	50.00	LADONNA HART
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	STF-2019	50.00	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	STF-2019	50.00	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	STF-2019	50.00	YOLANDA MORALES
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	STF-2019	50.00	YOLANDA MORALES
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	STF-2019	50.00	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	STF-2019	50.00	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	STF-2019	50.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	STF-2019	50.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/06/21	ALFARO, ELENA	21T7188A	99796	STF-2019	50.00	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	STF-2019	50.00	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	STF-2019	50.00	LADONNA HART
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	STF-2019	50.00	YOLANDA MORALES
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	STF-2019	50.00	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	STF-2019	50.00	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	STF-2019	50.00	LADONNA HART
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	STF-2019	50.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	STF-2019	14.63	LADONNA HART
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	STF-2019	50.00	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	STF-2019	50.00	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	STF-2019	15.00	YOLANDA MORALES
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	STF-2019	50.00	LADONNA HART
05/12/21	SORIANO, JOVANY	21T7117A	99860	STF-2019	50.00	LADONNA HART
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	STF-2019	50.00	LADONNA HART
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	STF-2019	50.00	LADONNA HART
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	STF-2019	50.00	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	STF-2019	50.00	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	STF-2019	50.00	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	STF-2019	50.00	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	STF-2019	50.00	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	STF-2019	50.00	LADONNA HART
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	STF-2019	50.00	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	STF-2019	50.00	YOLANDA MORALES
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	STF-2019	50.00	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	STF-2019	50.00	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	STF-2019	50.00	LADONNA HART
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	STF-2019	50.00	LADONNA HART
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	STF-2019	50.00	LADONNA HART
05/14/21	DONAHU, GLENDA DICKE	21T7393A	99888	STF-2019	50.00	LADONNA HART
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	STF-2019/D	50.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	STF-2019/D	50.00	YOLANDA MORALES
05/17/21	VALLE, TONY	21T7037A	99923	STF-2019	50.00	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	STF-2019	50.00	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	STF-2019	50.00	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	STF-2019	50.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	STF-2019	50.00	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	STF-2019	50.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	STF-2019	50.00	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	STF-2019	50.00	LADONNA HART
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	STF-2019	50.00	LADONNA HART
05/18/21	CRUZ, OLVIN	21T7275A	99938	STF-2019	50.00	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	STF-2019	50.00	YOLANDA MORALES
05/18/21	MORALES, ALONDRA REN	21T6848A	99944	STF-2019	37.35	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	STF-2019	50.00	LADONNA HART
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	STF-2019	50.00	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	STF-2019	50.00	LADONNA HART
05/19/21	PARKER, SAMUEL	21T7086A	99951	STF-2019	50.00	LADONNA HART
05/19/21	FABEL, BRYAN	21T7193A	99952	STF-2019	37.35	YOLANDA MORALES
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	STF-2019	50.00	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	STF-2019/D	50.00	YOLANDA MORALES
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	STF-2019	50.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	STF-2019	50.00	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	STF-2019	50.00	LADONNA HART
05/21/21	ESTRADA, JOE G	21T7397A	99968	STF-2019	50.00	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	STF-2019	50.00	YOLANDA MORALES
05/24/21	DAUZAT, TONYA	21T7204A	99970	STF-2019	50.00	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	STF-2019	50.00	LADONNA HART
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	STF-2019	50.00	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	STF-2019	50.00	YOLANDA MORALES
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	STF-2019	50.00	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	STF-2019	12.65	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	STF-2019	50.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7342A	99985	STF-2019	50.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	STF-2019	50.00	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	STF-2019	50.00	LADONNA HART
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	STF-2019	50.00	LADONNA HART
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	STF-2019	50.00	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	STF-2019	50.00	LADONNA HART
05/25/21	TAVIRA, EDWIN	21T7365A	99992	STF-2019	50.00	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	STF-2019	12.65	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	STF-2019	50.00	LADONNA HART

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

Total Monetary STF-2019	.....	4,604.93
Total Non-Monetary STF-2019	.....	900.00
Total STF-2019	.....	5,504.93

05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	TFC-2019	3.00	LADONNA HART
05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	TFC-2019	3.00	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	TFC-2019	0.76	YOLANDA MORALES
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	TFC-2019	3.00	LADONNA HART
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	TFC-2019	3.00	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	TFC-2019	3.00	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	TFC-2019	3.00	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	TFC-2019	3.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	TFC-2019	3.00	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	TFC-2019	3.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	TFC-2019	3.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	TFC-2019	3.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	TFC-2019	3.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	TFC-2019	3.00	LADONNA HART
05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	TFC-2019	3.00	LADONNA HART
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	TFC-2019	3.00	YOLANDA MORALES
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	TFC-2019	0.76	Juana Guzman
05/04/21	GALINDO, JUAN	21T6729A	99752	TFC-2019/D	3.00	YOLANDA MORALES
05/04/21	ENRIQUEZ, VALERIA A	21T7076A	99756	TFC-2019/D	3.00	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	TFC-2019/D	3.00	YOLANDA MORALES
05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	TFC-2019	3.00	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	TFC-2019	3.00	LADONNA HART
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	TFC-2019	3.00	LADONNA HART
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	TFC-2019	3.00	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	TFC-2019	3.00	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	TFC-2019	3.00	YOLANDA MORALES
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	TFC-2019	3.00	YOLANDA MORALES
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	TFC-2019	3.00	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	TFC-2019	3.00	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	TFC-2019	3.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	TFC-2019	3.00	LADONNA HART
05/06/21	ALFARO, ELENA	21T7188A	99796	TFC-2019	3.00	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	TFC-2019	3.00	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	TFC-2019	3.00	LADONNA HART
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	TFC-2019	3.00	YOLANDA MORALES
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	TFC-2019	3.00	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	TFC-2019	3.00	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	TFC-2019	3.00	LADONNA HART
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	TFC-2019	3.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	TFC-2019	0.88	LADONNA HART
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	TFC-2019	3.00	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	TFC-2019	3.00	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	TFC-2019	0.90	YOLANDA MORALES
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	TFC-2019	3.00	LADONNA HART
05/12/21	SORIANO, JOVANY	21T7117A	99860	TFC-2019	3.00	LADONNA HART
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	TFC-2019	3.00	LADONNA HART
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	TFC-2019	3.00	LADONNA HART
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	TFC-2019	3.00	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	TFC-2019	3.00	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	TFC-2019	3.00	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	TFC-2019	3.00	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	TFC-2019	3.00	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	TFC-2019	3.00	LADONNA HART
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	TFC-2019	3.00	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	TFC-2019	3.00	YOLANDA MORALES
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	TFC-2019	3.00	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	TFC-2019	3.00	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	TFC-2019	3.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	TFC-2019	3.00	LADONNA HART
05/14/21	DONAHU, GLENDA DICKE	21T7393A	99888	TFC-2019	3.00	LADONNA HART
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	TFC-2019/D	3.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	TFC-2019/D	3.00	YOLANDA MORALES
05/17/21	VALLE, TONY	21T7037A	99923	TFC-2019	3.00	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	TFC-2019	3.00	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	TFC-2019	3.00	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	TFC-2019	3.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	TFC-2019	3.00	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	TFC-2019	3.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	TFC-2019	3.00	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	TFC-2019	3.00	LADONNA HART
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	TFC-2019	3.00	LADONNA HART
05/18/21	CRUZ, OLVIN	21T7275A	99938	TFC-2019	3.00	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	TFC-2019	3.00	YOLANDA MORALES
05/18/21	MORALES, ALONDRA REN	21T6848A	99944	TFC-2019	2.24	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	TFC-2019	3.00	LADONNA HART
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	TFC-2019	3.00	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	TFC-2019	3.00	LADONNA HART
05/19/21	PARKER, SAMUEL	21T7086A	99951	TFC-2019	3.00	LADONNA HART
05/19/21	FABEL, BRYAN	21T7193A	99952	TFC-2019	2.24	YOLANDA MORALES
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	TFC-2019	3.00	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	TFC-2019/D	3.00	YOLANDA MORALES
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	TFC-2019	3.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	TFC-2019	3.00	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	TFC-2019	3.00	LADONNA HART
05/21/21	ESTRADA, JOE G	21T7397A	99968	TFC-2019	3.00	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	TFC-2019	3.00	YOLANDA MORALES
05/24/21	DAUZAT, TONYA	21T7204A	99970	TFC-2019	3.00	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	TFC-2019	3.00	LADONNA HART
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	TFC-2019	3.00	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	TFC-2019	3.00	YOLANDA MORALES
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	TFC-2019	3.00	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	TFC-2019	0.76	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	TFC-2019	3.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7342A	99985	TFC-2019	3.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	TFC-2019	3.00	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	TFC-2019	3.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	TFC-2019	3.00	LADONNA HART
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	TFC-2019	3.00	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	TFC-2019	3.00	LADONNA HART
05/25/21	TAVIRA, EDWIN	21T7365A	99992	TFC-2019	3.00	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	TFC-2019	0.76	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	TFC-2019	3.00	LADONNA HART

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

Total Monetary TFC-2019	.....	273.30
Total Non-Monetary TFC-2019	.....	54.00
Total TFC-2019	.....	327.30

05/27/21	CARRILLO, ROGELIO	20T5341A	100010	TP2020	15.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	TP2020	8.30	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	TP2020	15.00	LADONNA HART
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	TP2020	15.00	LADONNA HART
05/04/21	MUNOZ, JAVIER	20T5184A	99750	TP2020	15.00	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	TP2020	15.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	TP2020	15.00	LADONNA HART
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	TP2020	15.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	TP2020	4.39	LADONNA HART
05/14/21	SANCHEZ, VIRJINIA AL	20T4883A	99892	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4881A	99893	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRJINIA AL	20T4882A	99894	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	TP2020/DS	15.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	TP2020/DS	15.00	YOLANDA MORALES
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	TP2020	15.00	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	TP2020	15.00	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	TP2020	15.00	Juana Guzman
05/21/21	BONNER, MATHEW	20T6417A	99962	TP2020	15.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	TP2020	15.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	TP2020	15.00	LADONNA HART

GL# 001-0510-400600 - Fee Description: TIME PAYMENT FEE 2020

Total Monetary TP2020	.....	207.69
Total Non-Monetary TP2020	.....	165.00
Total TP2020	.....	372.69

05/26/21	SMITH, JUSTIN NATHAN	17T9928A	100002	TPDF	2.00	LADONNA HART
05/03/21	HINOJOSA, RODRIGO JR	19T3091A	99742	TPDF	2.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/04/21	BANKS, RENAULDO LEMO	15T6042A	99746	TPDF	2.00	LADONNA HART
05/04/21	BANKS, RENAULDO LEMO	15T6041A	99747	TPDF	2.00	LADONNA HART
05/04/21	WEST, KEONTA DEMON	16T8076A	99748	TPDF	2.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8872A	99792	TPDF	2.00	LADONNA HART
05/06/21	ESCOBAR-FORREST, ALB	17T8873A	99793	TPDF	2.00	LADONNA HART
05/07/21	BEDA, KESSE D-R	18T1977A	99803	TPDF/DS	2.00	YOLANDA MORALES
05/07/21	REDHEAD, RAWLE ADRIA	18T1639A	99805	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3271A	99828	TPDF	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3679A	99829	TPDF	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	18T2559A	99834	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3273A	99835	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3270A	99836	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3274A	99837	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3272A	99838	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3363A	99839	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3366A	99840	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3362A	99841	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTHO	19T3364A	99842	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T2915A	99843	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3544A	99844	TPDF/DS	2.00	YOLANDA MORALES
05/11/21	MOTLEY, JEROME ANTH	19T3365A	99845	TPDF/DS	2.00	YOLANDA MORALES
05/12/21	HUERTA, SANESSA DIAN	19T4651A	99848	TPDF	2.00	LADONNA HART
05/12/21	NORTON, EBONY LNARD	18T1485A	99850	TPDF	2.00	LADONNA HART
05/12/21	RADKE, STEVEN ALAN	19T3669A	99852	TPDF/DS	2.00	YOLANDA MORALES
05/12/21	ESPARZA, GABRIEL	19T3911A	99853	TPDF/DS	2.00	YOLANDA MORALES
05/12/21	BERKHALTER, DIONNE	18T2736A	99854	TPDF/DS	2.00	YOLANDA MORALES
05/12/21	BRYANT, JAVA MARQUET	17T0267A	99855	TPDF/DS	2.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T4250A	99856	TPDF/DS	2.00	YOLANDA MORALES
05/12/21	FISHER, MICHELLE REN	19T2982A	99857	TPDF/DS	2.00	YOLANDA MORALES
05/12/21	LONCAR, MICHAEL SETH	19T3246A	99858	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	HOOVER, LEILANI MARI	19T4477A	99883	TPDF	2.00	LADONNA HART
05/14/21	LITTLETON, LANETTIA	18T2465A	99885	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99885-V	TPDF/DS	-2.00	YOLANDA MORALES
05/14/21	LITTLETON, LANETTIA	18T2465A	99887	TPDF	2.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3886A	99890	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	NEWSOME, JULIUS CARL	19T3887A	99891	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	GILBERT, AMANDA DINE	19T3245A	99901	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	NEALY, GERALD VON ER	19T3202A	99902	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	GRASS, ROBERT RYAN	19T3568A	99903	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3561A	99906	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	DELOSSANTOS, MATTHEW	19T3562A	99908	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	SPANN, MICHELLE YOLA	19T3697A	99911	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3595A	99913	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	STEVENS, JABRIL QUEV	19T3596A	99914	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	MURPHY, SILYNSI MIKK	19T3598A	99915	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3473A	99916	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	DAVILA PEREZ, JAZMIN	19T3472A	99917	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2928A	99918	TPDF/DS	2.00	YOLANDA MORALES
05/14/21	HERNANDEZ GIL, PABLO	19T2929A	99919	TPDF/DS	2.00	YOLANDA MORALES
05/17/21	SPANN, MICHELLE YOLA	19T3698A	99921	TPDF/DS	2.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/17/21	NORTON, EBONY LNARD	18T1486A	99922	TPDF	2.00	LADONNA HART
05/20/21	MERKA, CRISTIAN DAMO	14T4953A	99955	TPDF	2.00	LADONNA HART
05/24/21	PETERSON, JEFFREY FE	16T7097A	99971	TPDF	2.00	LADONNA HART

GL# 001-0000-280300 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND						
	Total Monetary TPDF	.....			32.00	
	Total Non-Monetary TPDF	.....			74.00	
	Total TPDF	.....			106.00	

05/26/21	RAMIREZ, AARON IVAN	21T7415A	100000	TPDF-2019	5.00	LADONNA HART
05/26/21	MILLER, MELVIN KELLE	21T7348A	100001	TPDF-2019	5.00	LADONNA HART
05/26/21	MUNOZ JR, PAULINO	20T6038A	100005	TPDF-2019	5.00	YOLANDA MORALES
05/26/21	FABEL, BRYAN	21T7193A	100006	TPDF-2019	1.27	YOLANDA MORALES
05/27/21	CARRILLO, ROGELIO	20T5341A	100010	TPDF-2019	5.00	LADONNA HART
05/27/21	HARPER, MARY ELIZABE	21T7457A	100012	TPDF-2019/	5.00	LADONNA HART
05/27/21	PEREZ, LONDON HUNTER	21T7413A	100014	TPDF-2019/	5.00	LADONNA HART
05/27/21	MCELROY, MIKEL BURKE	21T7464A	100016	TPDF-2019	5.00	LADONNA HART
05/28/21	TAVIRA, EDWIN	21T7366A	100018	TPDF-2019/	5.00	LADONNA HART
05/28/21	PERSAUD, TAUREAN BLA	20T5906A	100019	TPDF-2019	2.77	LADONNA HART
05/28/21	GENTRY, TRISTAN JARO	20T5464A	100020	TPDF-2019	5.00	LADONNA HART
05/28/21	AMADOR, NOE HERNANDE	21T7165A	100021	TPDF-2019	5.00	LADONNA HART
05/28/21	TRAN, MICHELL THUYMI	20T6662A	100024	TPDF-2019	5.00	LADONNA HART
05/28/21	SALAS, DANIEL P	21T7466A	100026	TPDF-2019	5.00	LADONNA HART
05/28/21	ORTIZ, LUIS	21T7449A	100027	TPDF-2019	5.00	YOLANDA MORALES
05/03/21	MCCOLLUM, JONATHAN D	20T6007A	99731	TPDF-2019	5.00	LADONNA HART
05/03/21	POUNCY, LATERIOUS LA	21T7023A	99732	TPDF-2019	5.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7255A	99733	TPDF-2019	5.00	LADONNA HART
05/03/21	SANCHEZ, JAZMIN	21T7254A	99734	TPDF-2019	5.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7240A	99735	TPDF-2019	5.00	LADONNA HART
05/03/21	NIFFEN, BENJAMIN EDW	21T7241A	99736	TPDF-2019	5.00	LADONNA HART
05/03/21	TAYLOR , TIMOTHY	21T7146A	99737	TPDF-2019	5.00	LADONNA HART
05/03/21	AMADOR , YAJAIRA MAR	21T6924A	99738	TPDF-2019/	5.00	YOLANDA MORALES
05/03/21	DAVID, PRINCE NELLIP	21T7263A	99741	TPDF-2019	5.00	LADONNA HART
05/03/21	MUNCRIEF, MATTHEW WI	21T7279A	99743	TPDF-2019	5.00	Juana Guzman
05/03/21	NUNN, MICHAEL ANDREW	21T7184A	99745	TPDF-2019	5.00	YOLANDA MORALES
05/04/21	MUNOZ, JAVIER	20T5184A	99750	TPDF-2019	5.00	LADONNA HART
05/04/21	MANRIQUEZ, RENE	21T7218A	99751	TPDF-2019	1.27	Juana Guzman
05/04/21	GALINDO, JUAN	21T6729A	99752	TPDF-2019/	5.00	YOLANDA MORALES
05/04/21	SIERRA-PINA, JOSE AN	21T7002A	99754	TPDF-2019/	5.00	YOLANDA MORALES
05/04/21	ENRIQUEZ, VALERIA A	21T7076A	99756	TPDF-2019/	5.00	YOLANDA MORALES
05/04/21	LOPEZ, PAULA MARIE	21T7062A	99758	TPDF-2019/	5.00	YOLANDA MORALES
05/04/21	GALLESPIE, BRUCE WAY	20T5744A	99760	TPDF-2019	5.00	YOLANDA MORALES
05/04/21	GIRARD, ERIC WAYNE	21T7302A	99761	TPDF-2019	5.00	LADONNA HART
05/04/21	GUZMAN, VALERIE MIRA	21T6777A	99762	TPDF-2019	5.00	LADONNA HART
05/04/21	WALTERS, DENISE	20T5343A	99763	TPDF-2019	5.00	YOLANDA MORALES
05/04/21	WALLACE, JESSICA NIC	21T7119A	99764	TPDF-2019/	5.00	YOLANDA MORALES
05/04/21	PRITCHETT, JEREMEY D	21T7301A	99767	TPDF-2019/	5.00	Juana Guzman
05/04/21	SALDANA, JORGE LUIS	21T6753A	99768	TPDF-2019	5.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/05/21	WILSON, ROBERT STEPH	21T7082A	99770	TPDF-2019	5.00	LADONNA HART
05/05/21	LOPEZ, HERLINDA	21T7327A	99771	TPDF-2019	5.00	LADONNA HART
05/05/21	ALFARO, URIEL ROSALE	21T7187A	99773	TPDF-2019	5.00	YOLANDA MORALES
05/05/21	CHUPP, VERNON JOE	21T7112A	99777	TPDF-2019	5.00	YOLANDA MORALES
05/05/21	HINSON, MARK ELLIOTT	21T7211A	99779	TPDF-2019	5.00	LADONNA HART
05/05/21	RIVERA-ESPINOZA, LES	20T5894A	99780	TPDF-2019	5.00	LADONNA HART
05/05/21	GONZALES, ANTHONY CA	21T7260A	99781	TPDF-2019	5.00	LADONNA HART
05/06/21	SNELGROVE, NINIAN TR	21T7329A	99789	TPDF-2019	5.00	LADONNA HART
05/06/21	PHILLIP, JUSTIN	21T7236A	99790	TPDF-2019	5.00	LADONNA HART
05/06/21	CAUBLE , SARA CHRIST	20T5806A	99791	TPDF-2019	5.00	LADONNA HART
05/06/21	HUMANN, MARK ALLEN	20T6017A	99794	TPDF-2019	5.00	LADONNA HART
05/06/21	ALFARO, ELENA	21T7188A	99796	TPDF-2019	5.00	YOLANDA MORALES
05/07/21	ALDAMA, AFTON ANN	21T7171A	99799	TPDF-2019	5.00	LADONNA HART
05/07/21	GUZMAN, EDITH	21T7266A	99800	TPDF-2019	5.00	LADONNA HART
05/07/21	GARZA, JOSHUA NOEL	20T6636A	99807	TPDF-2019	5.00	YOLANDA MORALES
05/10/21	MAY, JIMMY DEAN	21T7228A	99818	TPDF-2019	5.00	LADONNA HART
05/10/21	URIAS JR, YNACIO CAR	21T7382A	99820	TPDF-2019	5.00	YOLANDA MORALES
05/11/21	LOPEZ, ANTHONY	20T6296A	99821	TPDF-2019	5.00	LADONNA HART
05/11/21	SAMUDIO, ELIAS	21T7325A	99823	TPDF-2019	5.00	LADONNA HART
05/11/21	MANCERA, FELICIA FUE	20T5312A	99824	TPDF-2019	1.47	LADONNA HART
05/11/21	MCCOY, BRADLEY WAYNE	20T5832A	99825	TPDF-2019	5.00	YOLANDA MORALES
05/12/21	STILWELL, MACKENZIE	21T7380A	99847	TPDF-2019	5.00	LADONNA HART
05/12/21	FRANK, WILLIAM DOUGL	21T7378A	99849	TPDF-2019	5.00	LADONNA HART
05/12/21	MARTINEZ, MARIANA GA	21T6990A	99851	TPDF-2019	1.50	YOLANDA MORALES
05/12/21	CHILDERS, CASSIDY RE	21T7388A	99859	TPDF-2019	5.00	LADONNA HART
05/12/21	SORIANO, JOVANY	21T7117A	99860	TPDF-2019	5.00	LADONNA HART
05/12/21	MATA, SAMANTHA ARLEN	21T7311A	99862	TPDF-2019	5.00	LADONNA HART
05/12/21	FLORES TREJO, JOSE A	21T7330A	99863	TPDF-2019	5.00	LADONNA HART
05/12/21	RODRIGUEZ, ESEQUIEL	21T7359A	99865	TPDF-2019	5.00	YOLANDA MORALES
05/12/21	RODRIGUEZ, ESEQUIEL	21T7360A	99866	TPDF-2019	5.00	YOLANDA MORALES
05/13/21	SANCHEZ, RUBEN NONE	21T7271A	99867	TPDF-2019	5.00	LADONNA HART
05/13/21	AMOS, KENDRA MONIQUE	21T7099A	99868	TPDF-2019	5.00	LADONNA HART
05/13/21	SANDOVAL ACEVEDO, JO	21T6928A	99870	TPDF-2019	5.00	LADONNA HART
05/13/21	ALLEN, ERICA NIKOLE	21T7389A	99871	TPDF-2019	5.00	LADONNA HART
05/14/21	FONSECA, MARY RUBY	21T7267A	99877	TPDF-2019	5.00	LADONNA HART
05/14/21	JETER, DIAMOND	21T7113A	99878	TPDF-2019	5.00	YOLANDA MORALES
05/14/21	HERRERA CHELA, JOSE	21T7320A	99879	TPDF-2019	5.00	LADONNA HART
05/14/21	HERRERA CHELA, JOSE	21T7319A	99880	TPDF-2019	5.00	LADONNA HART
05/14/21	ZUNIGA CRUZ, JUAN	21T6706A	99882	TPDF-2019	5.00	LADONNA HART
05/14/21	TIPPINS, TRACI DEANN	21T7261A	99884	TPDF-2019	5.00	LADONNA HART
05/14/21	DONAHU, GLENDA DICKE	21T7393A	99888	TPDF-2019	5.00	LADONNA HART
05/14/21	VASQUEZ, ADRIAN	20T6352A	99889	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRGINIA AL	20T4883A	99892	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRGINIA AL	20T4881A	99893	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	SANCHEZ, VIRGINIA AL	20T4882A	99894	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	EARDLEY, CLEBURN RAY	20T6108A	99895	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	RODRIGUEZ, MARK ANTO	20T5582A	99896	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	LYNCH, DYLAN THOMAS	20T6168A	99897	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6084A	99899	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	ARELLANO, JUSTIN ANG	20T6085A	99900	TPDF-2019/	5.00	YOLANDA MORALES

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/14/21	PRISCILIANO, BRANDON	20T5958A	99904	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	PRISCILIANO, BRANDON	20T5957A	99905	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	COKER, DESTRY ANN	21T7357A	99909	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	JAURE, ULYSSES	20T5651A	99910	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	ONUOHA, NWANNE SMITH	21T7069A	99912	TPDF-2019/	5.00	YOLANDA MORALES
05/14/21	MUZQUIZ, ANTHONY GAL	20T5579A	99920	TPDF-2019/	5.00	YOLANDA MORALES
05/17/21	VALLE, TONY	21T7037A	99923	TPDF-2019	5.00	LADONNA HART
05/17/21	VALLE, TONY	21T7036A	99924	TPDF-2019	5.00	LADONNA HART
05/17/21	KORNEGAY, MALLORY KA	21T7304A	99925	TPDF-2019	5.00	LADONNA HART
05/17/21	CARDONA, JOHN MARTIN	21T7306A	99926	TPDF-2019	5.00	LADONNA HART
05/17/21	LACHANCE, DANA JEAN	21T7346A	99927	TPDF-2019	5.00	LADONNA HART
05/17/21	POPEJOY, DONALD MAX	21T7338A	99928	TPDF-2019	5.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7270A	99929	TPDF-2019	5.00	LADONNA HART
05/17/21	MITCHELL, JADEN MERA	21T6703A	99930	TPDF-2019	5.00	LADONNA HART
05/17/21	GOMEZ GONZALEZ, JOSE	21T7269A	99931	TPDF-2019	5.00	LADONNA HART
05/17/21	SMITH, HALEY LYNN	21T7262A	99932	TPDF-2019	5.00	LADONNA HART
05/17/21	TAPIA GONZALEZ, GREG	20T6378A	99934	TPDF-2019	5.00	YOLANDA MORALES
05/17/21	NGUYEN, CHRISTINE CQ	21T7258A	99936	TPDF-2019	5.00	LADONNA HART
05/18/21	CRUZ, OLVIN	21T7275A	99938	TPDF-2019	5.00	LADONNA HART
05/18/21	ALFARO, ELENA	21T7189A	99943	TPDF-2019	5.00	YOLANDA MORALES
05/18/21	MORALES, ALONDRA REN	21T6848A	99944	TPDF-2019	3.73	YOLANDA MORALES
05/19/21	GUZMAN, ERIK	20T6342A	99946	TPDF-2019	5.00	LADONNA HART
05/19/21	AUSTIN, ZIKEYAH MITC	20T5690A	99947	TPDF-2019	5.00	LADONNA HART
05/19/21	SAENZ, ROXANN NONE	21T7273A	99948	TPDF-2019	5.00	LADONNA HART
05/19/21	PARKER, SAMUEL	21T7086A	99951	TPDF-2019	5.00	LADONNA HART
05/19/21	FABEL, BRYAN	21T7193A	99952	TPDF-2019	3.73	YOLANDA MORALES
05/20/21	OWENS, JOSHUA NEIL	21T7376A	99953	TPDF-2019	5.00	LADONNA HART
05/20/21	MONTES, ROBERTO ESCO	21T7115A	99954	TPDF-2019	5.00	LADONNA HART
05/20/21	KOVAR, FRANK JOHN	21T7125A	99956	TPDF-2019/	5.00	YOLANDA MORALES
05/20/21	TAMAYO, CHLOE SOFIA	21T7356A	99959	TPDF-2019	5.00	LADONNA HART
05/21/21	ROMERO, RUBEN FORES	20T6060A	99961	TPDF-2019	5.00	Juana Guzman
05/21/21	BONNER, MATHEW	20T6417A	99962	TPDF-2019	5.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6416A	99963	TPDF-2019	5.00	LADONNA HART
05/21/21	BONNER, MATHEW	20T6415A	99964	TPDF-2019	5.00	LADONNA HART
05/21/21	MORIN , DIEGO ANTONI	21T6925A	99965	TPDF-2019	5.00	LADONNA HART
05/21/21	MENDEZ LOPEZ, JOSE G	21T7318A	99966	TPDF-2019	5.00	LADONNA HART
05/21/21	ESTRADA, JOE G	21T7397A	99968	TPDF-2019	5.00	LADONNA HART
05/24/21	CUSACK, MICHAEL TIMO	21T7369A	99969	TPDF-2019	5.00	YOLANDA MORALES
05/24/21	DAUZAT, TONYA	21T7204A	99970	TPDF-2019	5.00	LADONNA HART
05/24/21	BANEGAS, MARGARITO	21T7333A	99972	TPDF-2019	5.00	LADONNA HART
05/24/21	RAMIREZ, ERNESTO	21T7214A	99977	TPDF-2019	5.00	LADONNA HART
05/24/21	ZMOLIK, MARTY TODD	21T7347A	99978	TPDF-2019	5.00	YOLANDA MORALES
05/24/21	SADLER JR, ROBERT EU	21T6779A	99979	TPDF-2019	5.00	YOLANDA MORALES
05/24/21	OLDHAM, ANTHONY PAUL	21T7021A	99981	TPDF-2019	1.27	YOLANDA MORALES
05/25/21	PARKER JR, DONNIE LY	21T7401A	99984	TPDF-2019	5.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7342A	99985	TPDF-2019	5.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7344A	99986	TPDF-2019	5.00	LADONNA HART
05/25/21	TORRES, VICTOR	21T7343A	99987	TPDF-2019	5.00	LADONNA HART
05/25/21	HODGES, MICHAEL LANC	20T6495A	99988	TPDF-2019	5.00	LADONNA HART
05/25/21	IBARRA, ROSENDO HERN	21T7224A	99989	TPDF-2019	5.00	LADONNA HART

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/25/21	NUNEZ PALMA, SAIRA S	21T7336A	99990	TPDF-2019	5.00	LADONNA HART
05/25/21	VENEGAS, JASMIN XESE	21T7373A	99991	TPDF-2019	5.00	LADONNA HART
05/25/21	TAVIRA, EDWIN	21T7365A	99992	TPDF-2019	5.00	LADONNA HART
05/25/21	GARZA, JUAN	21T7233A	99994	TPDF-2019	1.27	LADONNA HART
05/25/21	CASTILLO JASSO, LOUI	21T7462A	99997	TPDF-2019	5.00	LADONNA HART

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

Total Monetary TPDF-2019	.....	563.28
Total Non-Monetary TPDF-2019	.....	130.00
Total TPDF-2019	.....	693.28

General Ledger Report
For 05/01/2021 to 05/31/2021
Created 06/01/2021 at 12:29:08
Justice of the Peace 1/1

GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	Criminal Section	*****	
001-0000-202750	3,229.18	3,713.00	3,229.18	3,713.00
001-0000-280100	6,984.41	1,612.00	6,984.41	1,612.00
001-0000-280120	1,180.00	1,960.00	1,180.00	1,960.00
001-0000-280160	252.00	444.00	252.00	444.00
001-0000-280200	4,604.93	900.00	4,604.93	900.00
001-0000-280220	240.00	480.00	240.00	480.00
001-0000-280260	0.80	1.50	0.80	1.50
001-0000-280300	32.00	74.00	32.00	74.00
001-0000-280340	405.00	800.00	405.00	800.00
001-0000-280380	457.77	290.00	457.77	290.00
001-0000-290300	34.70	24.00	34.70	24.00
001-0330-406580	210.51	25.00	210.51	25.00
001-0510-200200	179.08	180.00	179.08	180.00
001-0510-400165	1,194.40		1,194.40	
001-0510-400180	336.30	165.00	336.30	165.00
001-0510-400200	119.40	120.00	119.40	120.00
001-0510-400410	15,450.88	11,258.00	15,450.88	11,258.00
001-0510-400600	207.69	165.00	207.69	165.00
001-0510-400800	88.00	86.00	88.00	86.00
001-0510-406660	130.00		130.00	
001-0510-409635	140.00		140.00	
015-0915-400810	534.67	252.00	534.67	252.00
017-0917-400810	11.50	2.60	11.50	2.60
033-0933-406210	636.00	275.40	636.00	275.40
061-0961-400810	563.28	130.00	563.28	130.00
Criminal Sub-total	37,222.50	22,957.50	37,222.50	22,957.50
	*****	Civil Section	*****	
001-0000-270180	330.00		330.00	
001-0000-270360	275.00		275.00	
001-0000-290100	550.00		550.00	
001-0510-400800	166.00		166.00	
001-0510-400970	1,375.00		1,375.00	
001-0611-400150	2,395.00		2,395.00	
Civil Sub-total	5,091.00	0.00	5,091.00	0.00
Totals	42,313.50	22,957.50	42,313.50	22,957.50

Fees associated with each GL#

***** Criminal GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
001-0000-280320	NOTICE FEE	\$50 FTA NOTICE LETTER FEE
	TLFTA	FTA LATE FEE
0	0	0
001-0510-400410	1	FINE
	ADMN	ADMINISTRATION FEE
2-001-0000-0250	100	AFPDS
	104	AFABC
	106	L.E.O.S.E.
	12	CASH BOND
	21	B.A.T.
	45	JCD
	46	SBV
	47	SBV2
	64	91.92
	65	93.94
	66	95.96
	79	CSZ
	8	SHERIFF FEE
	80	Dept. Public Safety
	81	TABC
	82	PWD
	84	EISD
	90	CJP
	901	ST FEES (9/1/91-8/31/95)
	902	ST FEES (9/1/95-8/31/97)
	903	ST FEES
	904	ST FEES
	905	ST FEES
	906	ST FEES
	92	BOND
	97	AFOTR
	99	AFDS
	AFD	AFD
	AFDAS	AFDAS
	AFPDS	AFPDS
	AJ	AJ
	BOND	BOND
4-001-0613-0015	101	AFCO3
001-0612-400150	102	AFCO2
4-001-0614-0015	103	AFCO4
001-0000-280120	105	L.E.O.S.
	107	SUBC
	13	NMVLI
	18	C.R.F.
	19	G.R.F.
	2	C.J.P.
	20	C.S.Z.
	23	Dismissal Fee (\$20.00)
	3	L.E.M.I.
	32	C.C.C.

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
	33	F.A.F.
	34	J.C.D.
	37	TCPF
	38	TCCF
	4	L.E.O.A.
	41	J.C.P.T.
	43	CMIT
	5	L.E.O.C.E.
	50	OMNI-DPS
	7	C.V.C.
	71	CCC
	9	J.C.P.T.
	96	AFP&W
	JPR	Judicial Pay Raise Fee
	STATE	STATE
001-0000-280160	108	JSF
	93	JURY REIMB FEE
	IDF	Indigent Defense Fund
	IDF2009	Indigent Defense Fund 09/01/2009
	JRF	JRF
033-0933-406210	109	C.H.S.
	36	C.H.S.
	CHS-2019	Courthouse Security Fund - \$4.90
017-0917-406080	11	JURY
001-0000-20250	110	CIVIL JUSTICE DATA REPOSITORY FUND
	CRF	CHILD RESTRAINT FEE
001-0510-403750	14	P&WL
001-0510-400160	15	DEF. ADJ.
	DFAD	DEFERRED ADJUD FEE
	DFAD	DEFERRED ADUJD FEE
	SCFEE	SPECIAL CRIMINAL FEE
150	150	150
150	150	150
4-001-0530-0012	16	D.S.C.
	44	DSC
	72	DSC
001-0510-400970	17	DISMISSAL FINE
2	2	2
001-0510-400180	22	T.F.C
	TFC-2019	Trans Fine - \$3
001-0000-280400	24	MVGWV
REFUND	25	REFUND
	55	REFUND
4-001-0613-0016	31	CONSTABLE FEES
001-0000-280340	35	TIME PAY-STATE
3500	3500	3500
3500	3500	3500
SPECIAL FEE	39	SPECIAL FEE
001-0510-400800	40	TRANS. FEE
015-0915-400810	42	JPTECH

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
	JPTF-2019	Justice Court Tech - \$4
4-001-0510-0300	48	FINE/SBV
	86	Dismissal
4-001-0530-0300	49	FINE/SBV2
001-0510-200200	51	OMNI-DTO
	ODTO	OMNI DTO 2020
001-0510-400200	52	OMNI-COUNTY
	OCO	OMNI CO 2020
001-0000-280220	53	STF
	STF	STF
001-0611-400140	54	WARRANT
	91	WARRANT
	98	AFCO1
	WCON1	WCON1
001-0000-290300	56	SEATBELT 50%
	CSF	CHILD SAFETY FUND
	CSFF	CHILD SAFETY FUND FINE
THWARTING	57	ISD-T
001-0510-400270	58	Returned Check
RENEWAL	59	Renewal
001-0000-280380	6	ARREST FEES
	95	AFDPS
001-0000-202750	60	30% LINEBARGER FEE
	69	20% LINEBARGER FEE
	70	30% LINEBARGER FEE
	78	20% LINEBARGER FEE
CK/CR FEE	67	CK/CR FEE
8	8	8
EPD	85	EPD
SHERRIF	87	Sher 15% PI Fee
2-001-0000-250	88	CS
	89	CVC
8OND	8OND	8OND
8OND	8OND	8OND
8P	8P	8P
8P	8P	8P
8SC	8SC	8SC
8SC	8SC	8SC
001-0330-406580	94	AFSO
ABJUD	ABJUD	ABJUD
ABSTR	ABSTR	ABSTR
ADM	ADM	ADM
ADM	ADM	ADM
4-001-0520-0300	ADMIN	ADMIN
ADMN	ADMN	ADMN
AFD S	AFD S	AFD S
BOND	BOND	BOND
BONDD	BONDD	BONDD
C&R	C&R	C&R
001-0000-280100	CCC-2019	Consolidated Court Cost - \$62

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
CERT	CERT	CERT
CERT	CERT	CERT
CFJ	CFJ	CFJ
CHC	CHC	CHC
CIHPS	CIHPS	CIHPS
CIT	CIT	CIT
CIT	CIT	CIT
CIT C	CIT C	CIT C
CITHP	CITHP	CITHP
CITOR	CITOR	CITOR
CITPW	CITPW	CITPW
CITSO	CITSO	CITSO
CITSV	CITSV	CITSV
017-0917-400810	CJF-2019	Court Jury Fund - \$0.10
100.341.4199	CO	COPIES
CO	CO	CO
CO.RE	CO.RE	CO.RE
COFEE	COFEE	COFEE
CRFE	CRFE	CRFE
CRJUR	CRJUR	CRJUR
CSC1	CSC1	CSC1
CSC2	CSC2	CSC2
CSC3	CSC3	CSC3
CSC4	CSC4	CSC4
CSOT	CSOT	CSOT
001-0510-405200	CTM	CONTEMPT
	TF	TRUANCY FEE
CVJUR	CVJUR	CVJUR
DCD	DCD	DCD
DCS	DCS	DCS
001-0510-400165	DEF20	DEFERRED FINE
001-0510-409635	DIS10	DISMISSAL FINE
	DIS20	DISMISSAL FINE 20.00
001-0000-280420	DRF	DRIVING RECORD REQUEST FEE
001-0510-406660	DSC10	DEFENSIVE DRIVING SCHOOL
	DSC990	DEFENSIVE DRIVING SCHOOL
ECSO	ECSO	ECSO
FILE	FILE	FILE
FILE	FILE	FILE
FIN	FIN	FIN
FIN	FIN	FIN
JCP	JCP	JCP
JCP	JCP	JCP
99999	JPS	J P SECURITY
JTCF	JTCF	JTCF
JTFPS	JTFPS	JTFPS
JUR	JUR	JUR
L&C	L&C	L&C
001-0010-400850	LWCO	LWCO
001-0000-280260	MVF	MOVING VIOLATION STATE FEE

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
OTHER	OTHER	OTHER
4-001-0510-0206	OVPMT	OVPMT
001-0000-202700	PCNA	PARENT CONTRIBUTING TO NON ATTENDANCE
PJF	PJF	PJF
PJF	PJF	PJF
PW	PW	PW
REFND	REFND	REFND
REFUN	REFUN	REFUN
001-0010-406190	REST	RESTITUTION
	REST	REST
RFND	RFND	RFND
SB	SB	SB
SBFEE	SBFEE	SBFEE
001-0000-280360	SIFJ	STATE INDG. JURY FEE
	SIJF	STATE INDG JURY FEE
STATM	STATM	STATM
STF	STF	STF
001-0000-280200	STF-2019	State Traffic Fine - \$50
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SVCC1	SVCC1	SVCC1
THP	THP	THP
001-0510-400600	TP2020	TIME PAYMENT FEE 2020
001-0000-280300	TPDF	TRUANCY PREVENTION AND DIVERSION FUND
061-0961-400810	TPDF-2019	TPDF \$5
TPND	TPND	TPND
001-0612-400140	WCON2	WCON2
001-0613-400140	WCON3	WCON3
001-0614-400140	WCON4	WCON4
WFEE	WFEE	WFEE
WFEE	WFEE	WFEE
WRIT	WRIT	WRIT
001-0611-40014	WSVC	WSVC
WSVC	WSVC	WSVC

Civil GL#'s

GL#	FEE CODE	FEE DESCRIPTION
*FLDS	*FLDS	*FLDS
0	0	0
001-0510-40664	0510040664	APPEAL BOND
907.209.78004560	25	REFUND
	RF	REFUND
001-0510-400800	40	TRANS. FEE
8	8	8
8	8	8
8OND	8OND	8OND
8OND	8OND	8OND
001-0510-400970	AB	ABSTRACT OF JUDGMENT
	ABJUD	ABSTRACT FILING FEE
	DC	DC FILING FEE
	EV	EVICTION CITATION ISSUED
	JC	JC FILING FEE
	LT	LT FILING FEE
	SC	SC FILING FEE
	SCFILE	Small Claims File
	TH	TOW HEARING
ABFIL	ABFIL	ABFIL
ABJ	ABJ	ABJ
ABJID	ABJID	ABJID
ABJUS	ABJUS	ABJUS
ABSJ	ABSJ	ABSJ
ABSJ	ABSJ	ABSJ
ABST	ABST	ABST
ABST	ABST	ABST
ABSTJ	ABSTJ	ABSTJ
ABSTR	ABSTR	ABSTR
4-001-0510-0300	ADMN	ADMINISTRATION FEES
ADMN	ADMN	ADMN
AJ	AJ	AJ
AJ	AJ	AJ
001-0000-270180	BI	INDIGENT FILING
001-0510-406640	BOND	APPEAL BOND
BOND	BOND	APPEAL BOND
BONDS	BONDS	BONDS
C3172	C3172	C3172
001-0510-400090	CC	COUNTERCLAIM
	CO	COPIES
CERT	CERT	CERT
CERT	CERT	CERT
CISTV	CISTV	CISTV
CISUB	CISUB	CISUB
CIT	CIT	CIT
CIT	CIT	CIT
CITHP	CITHP	CITHP
CITIT	CITIT	CITIT
CITOR	CITOR	CITOR
CITSV	CITSV	CITSV

Civil GL#'s

GL#	FEE CODE	FEE DESCRIPTION
4-001-0520-0003	CIVTRANS	CIVIL TRANSACTION FEE
	EF	WRIT OF EXECUTION FILING FEE
	FILE	FILE
4-001-0614-0014	CJW	WRIT OF POSSESSION ISSUED
	WCON4	WARRANT CONSTABLE PCT4
100.341.4199	CM	CERTIFIED MAIL
CO OM	CO OM	CO OM
CO/RE	CO/RE	CO/RE
CONS2	CONS2	CONS2
CONST	CONST	CONST
COPY	COPY	COPY
COPY	COPY	COPY
CREDIT	CREDIT	CREDIT
CRJUR	CRJUR	CRJUR
4-001-0611-0015	CSC1	CONSTABLE PCT 1
4-001-0612-0015	CSC2	CSC2
CSC3	CSC3	CSC3
4-001-0614-0015	CSC4	CONSTABLE PCT 4
CSOT	CSOT	CSOT
CSSO	CSSO	CSSO
CTISS	CTISS	CTISS
CTSV	CTSV	CTSV
CTSV1	CTSV1	CTSV1
CVJUR	CVJUR	CVJUR
CVMTC	CVMTC	CVMTC
DITSV	DITSV	DITSV
ECSO	ECSO	ECSO
001-0000-290100	ESF	E-FILING SUPPORT FEE
FD0	FD0	FD0
FD0	FD0	FD0
FEE	FEE	FEE
FEE	FEE	FEE
FILE	FILE	FILE
ICIT	ICIT	ICIT
ICIT	ICIT	ICIT
ISSUE	ISSUE	ISSUE
ISWRI	ISWRI	ISWRI
J REG	J REG	J REG
4-001-0530-0003	JCFILE	Justice File
001-0000-270360	JCPT	JUDICIAL AND COURT PERSONNEL TRAINING
017-0917-406080	JF	JURY FEE
MISC	MISC	MISC
MISC	MISC	MISC
OTHER	OTHER	OTHER
001-0611-400150	P1	CONSTABLE PCT 1
	WP	WRIT CONST. PCT. 1
	WS	WRIT OF SEQUESTRATION ISSUED CONST. PCT. 1
001-0612-400150	P2	CONSTABLE PRECINCT 2
001-0613-400150	P3	CONSTABLE PRECINCT 3
001-0614-400150	P4	CONSTABLE PRECINCT 4

Civil GL#'s

GL#	FEE CODE	FEE DESCRIPTION
PAID	PAID	PAID
PAW	PAW	PAW
REFUN	REFUN	REFUN
SERV	SERV	SERV
SERV	SERV	SERV
SFEE	SFEE	SFEE
SFEE	SFEE	SFEE
2-001-0000-0250	SFFEE	Civil Fee
STATE	STATE	STATE
STF	STF	STF
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SUP	SUP	SUP
SVCC1	SVCC1	SVCC1
SVCC2	SVCC2	SVCC2
SVCC3	SVCC3	SVCC3
SVVC1	SVVC1	SVVC1
SVVC2	SVVC2	SVVC2
SVVC3	SVVC3	SVVC3
4-001-0510-400800	TAF	Transaction Admin
TLFTA	TLFTA	TLFTA
TPW	TPW	TPW
TPWF	TPWF	TPWF
TRANS	TRANS	TRANS
TRUAN	TRUAN	TRUAN
UNDER	UNDER	UNDER
VOID	VOID	VOID
VOID	VOID	VOID
WCON1	WCON1	WCON1
4-001-0612-0014	WCON2	CONSTABLE PCT 2 CRIMINAL
WCSV	WCSV	WCSV
100.341.41214560	WE	WRIT OF EXECUTION ISSUED
WFEE	WFEE	WFEE
WFEE	WFEE	WFEE
WRIT	WRIT	WRIT
WRIT	WRIT	WRIT
WROP	WROP	WROP
WROP	WROP	WROP
WRPOS	WRPOS	WRPOS
WRSVC	WRSVC	WRSVC
WRTP	WRTP	WRTP
WRTP	WRTP	WRTP
WRTSV	WRTSV	WRTSV
100.341.41094560	WSF	WSF FILING FEE
WSVC	WSVC	WSVC
WSVC	WSVC	WSVC
WSVF	WSVF	WSVF

Receipt Report
05/01/2021 to 05/31/2021
06/01/2021 at 12:27:24

	Payment Type	Amount
Summary:		
	Total Cash	\$10,162.00
	Total Credit Card	\$24,080.80
	Total Cashiers Che	\$570.00
	Total Check	\$3,718.00
	Total Money Order	\$3,782.70
	Grand Total all Types	\$42,313.50

Receipt Report
05/01/2021 to 05/31/2021
06/01/2021 at 12:27:24

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

***** Cash *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
05/03/2021	AZUCENA LOPEZ	LT212373A	99739 CA		138.00	LADONNA HART
05/03/2021	PONCE DE MARTIN	21T7066A	99740 CA		100.00	YOLANDA MORALES
05/03/2021	MUNCRIEF, MATTH	21T7279A	99743 CA		129.00	Juana Guzman
05/03/2021	MARTINEZ, CYNTH	21T7164A	99744 CA		50.00	YOLANDA MORALES
05/04/2021	MANRIQUEZ, RENE	21T7218A	99751 CA		100.00	Juana Guzman
05/04/2021	GALINDO, JUAN	21T6729A	99753 CA		20.00	YOLANDA MORALES
05/04/2021	SIERRA-PINA, JO	21T7002A	99755 CA		20.00	YOLANDA MORALES
05/04/2021	ENRIQUEZ, VALE	21T7076A	99757 CA		20.00	YOLANDA MORALES
05/04/2021	LOPEZ, PAULA MA	21T7062A	99759 CA		20.00	YOLANDA MORALES
05/04/2021	GALLESPIE, BRUC	20T5744A	99760 CA		200.00	YOLANDA MORALES
05/04/2021	GUZMAN, VALERIE	21T6777A	99762 CA		200.00	LADONNA HART
05/04/2021	WALTERS, DENISE	20T5343A	99763 CA		200.00	YOLANDA MORALES
05/04/2021	WALLACE, JESSIC	21T7119A	99765 CA		20.00	YOLANDA MORALES
05/04/2021	JOHN KOSCIELNIA	LT212374A	99766 CA		138.00	LADONNA HART
05/04/2021	SALDANA, JORGE	21T6753A	99768 CA		100.00	LADONNA HART
05/05/2021	ALFARO, URIEL R	21T7187A	99773 CA		182.00	YOLANDA MORALES
05/05/2021	CHUPP, VERNON J	21T7112A	99777 CA		257.00	YOLANDA MORALES
05/06/2021	CHARLES PRUDE	LT212376A	99788 CA		228.00	YOLANDA MORALES
05/06/2021	PHILLIP, JUSTIN	21T7236A	99790 CA		281.00	LADONNA HART
05/06/2021	ALFARO, ELENA	21T7188A	99796 CA		182.00	YOLANDA MORALES
05/07/2021	GARZA, JOSHUA N	20T6636A	99807 CA		282.00	YOLANDA MORALES
05/07/2021	S&S RE LLC	LT212377A	99811 CA		138.00	YOLANDA MORALES
05/07/2021	MARTINEZ, CYNTH	21T7164A	99813 CA		50.00	LADONNA HART
05/10/2021	LEONCIO GAMEZ	LT212378A	99815 CA		138.00	YOLANDA MORALES
05/10/2021	OLDHAM, ANTHONY	21T7020A	99816 CA		80.00	LADONNA HART
05/10/2021	URIAS JR, YNACI	21T7382A	99820 CA		282.00	YOLANDA MORALES
05/11/2021	MCCOY, BRADLEY	20T5832A	99825 CA		257.00	YOLANDA MORALES
05/11/2021	MOTLEY, JEROME	19T3271A	99828 CA		200.00	YOLANDA MORALES
05/11/2021	MOTLEY, JEROME	19T3679A	99829 CA		200.00	YOLANDA MORALES
05/12/2021	MARTINEZ, MARIA	21T6990A	99851 CA		54.00	YOLANDA MORALES
05/12/2021	FLORES TREJO, J	21T7330A	99863 CA		182.00	LADONNA HART
05/12/2021	DEMODRICK PACE	SC211254A	99864 CA		48.00	YOLANDA MORALES
05/12/2021	RODRIGUEZ, ESEQ	21T7359A	99865 CA		182.00	YOLANDA MORALES
05/12/2021	RODRIGUEZ, ESEQ	21T7360A	99866 CA		213.00	YOLANDA MORALES
05/13/2021	ALLEN, ERICA NI	21T7389A	99871 CA		144.00	LADONNA HART
05/13/2021	PONCE DE MARTIN	21T7066A	99872 CA		75.00	YOLANDA MORALES
05/14/2021	JETER, DIAMOND	21T7113A	99878 CA		282.00	YOLANDA MORALES
05/14/2021	LITTLETON, LANE	18T2466A	99886 CA		211.00	YOLANDA MORALES
05/14/2021	LITTLETON, LANE	18T2465A	99887 CA		211.00	YOLANDA MORALES
05/14/2021	DONAHO, GLENDA	21T7393A	99888 CA		282.00	LADONNA HART
05/14/2021	MARTINEZ, CYNTH	21T7164A	99898 CA		42.00	LADONNA HART
05/14/2021	MANRIQUEZ, RENE	21T7218A	99907 CA		80.00	LADONNA HART

Receipt Report
05/01/2021 to 05/31/2021
06/01/2021 at 12:27:24

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
05/06/2021	ESCOBAR-FORREST	17T8872A	99792	CC	495078	815.10	LADONNA	HART
05/06/2021	ESCOBAR-FORREST	17T8873A	99793	CC	495078	539.50	LADONNA	HART
05/06/2021	HUMANN, MARK AL	20T6017A	99794	CC	493550	399.10	LADONNA	HART
05/06/2021	CASTILLO, JORGE	20T6426A	99795	CC	517414	380.00	LADONNA	HART
05/07/2021	ALDAMA, AFTON A	21T7171A	99799	CC	618479	282.00	LADONNA	HART
05/07/2021	GUZMAN, EDITH	21T7266A	99800	CC	583176	182.00	LADONNA	HART
05/10/2021	ACOSTA-DELTORO,	12T2110A	99817	CC	648584	656.50	LADONNA	HART
05/10/2021	MAY, JIMMY DEAN	21T7228A	99818	CC	651185	282.00	LADONNA	HART
05/11/2021	LOPEZ, ANTHONY	20T6296A	99821	CC	768495	256.10	LADONNA	HART
05/11/2021	RANGEL GARCIA,	21T7135A	99822	CC	773905	84.00	LADONNA	HART
05/11/2021	SAMUDIO, ELIAS	21T7325A	99823	CC	808693	282.00	LADONNA	HART
05/11/2021	MANCERA, FELICI	20T5312A	99824	CC	792985	84.90	LADONNA	HART
05/12/2021	STILWELL, MACKE	21T7380A	99847	CC	865267	182.00	LADONNA	HART
05/12/2021	HUERTA, SANESSA	19T4651A	99848	CC	848691	500.50	LADONNA	HART
05/12/2021	FRANK, WILLIAM	21T7378A	99849	CC	847521	160.00	LADONNA	HART
05/12/2021	NORTON, EBONY L	18T1485A	99850	CC	813473	341.00	LADONNA	HART
05/13/2021	SANCHEZ, RUBEN	21T7271A	99867	CC	934559	257.00	LADONNA	HART
05/13/2021	AMOS, KENDRA MO	21T7099A	99868	CC	894058	282.00	LADONNA	HART
05/13/2021	DOUGAN, RITA	21T7103A	99869	CC	884980	103.00	LADONNA	HART
05/13/2021	SANDOVAL ACEVED	21T6928A	99870	CC	880138	282.00	LADONNA	HART
05/14/2021	FONSECA, MARY R	21T7267A	99877	CC	956554	282.00	LADONNA	HART
05/14/2021	HERRERA CHELA,	21T7320A	99879	CC	961004	182.00	LADONNA	HART
05/14/2021	HERRERA CHELA,	21T7319A	99880	CC	961004	182.00	LADONNA	HART
05/14/2021	CAMARGO, GILBER	13T3598A	99881	CC	969069	230.00	LADONNA	HART
05/14/2021	ZUNIGA CRUZ, JU	21T6706A	99882	CC	982945	250.00	LADONNA	HART
05/14/2021	HOOVER, LEILANI	19T4477A	99883	CC	987669	282.00	LADONNA	HART
05/17/2021	NORTON, EBONY L	18T1486A	99922	CC	009827	523.00	LADONNA	HART
05/17/2021	VALLE, TONY	21T7037A	99923	CC	015213	199.00	LADONNA	HART
05/17/2021	VALLE, TONY	21T7036A	99924	CC	015217	226.00	LADONNA	HART
05/17/2021	KORNEGAY, MALLO	21T7304A	99925	CC	029857	257.00	LADONNA	HART
05/17/2021	CARDONA, JOHN M	21T7306A	99926	CC	030565	369.00	LADONNA	HART
05/17/2021	LACHANCE, DANA	21T7346A	99927	CC	056617	260.00	LADONNA	HART
05/17/2021	POPEJOY, DONALD	21T7338A	99928	CC	068591	282.00	LADONNA	HART
05/17/2021	GOMEZ GONZALEZ,	21T7270A	99929	CC	099463	182.00	LADONNA	HART
05/17/2021	MITCHELL, JADEN	21T6703A	99930	CC	115028	150.00	LADONNA	HART
05/17/2021	GOMEZ GONZALEZ,	21T7269A	99931	CC	099467	282.00	LADONNA	HART
05/18/2021	CRUZ, OLVIN	21T7275A	99938	CC	157479	182.00	LADONNA	HART
05/18/2021	MANCERA, FELICI	20T5312A	99939	CC	182589	84.90	LADONNA	HART
05/19/2021	GUZMAN, ERIK	20T6342A	99946	CC	223995	256.10	LADONNA	HART
05/19/2021	AUSTIN, ZIKEYAH	20T5690A	99947	CC	124215	350.00	LADONNA	HART
05/19/2021	SAENZ, ROXANN N	21T7273A	99948	CC	213663	282.00	LADONNA	HART
05/19/2021	HARPER, DAVEON	10T9792A	99949	CC	212959	631.50	LADONNA	HART
05/19/2021	HARPER, DAVEON	10T9793A	99950	CC	212959	514.50	LADONNA	HART
05/20/2021	OWENS, JOSHUA N	21T7376A	99953	CC	273300	160.00	LADONNA	HART
05/20/2021	MONTES, ROBERTO	21T7115A	99954	CC	307987	182.00	LADONNA	HART
05/20/2021	MERKA, CRISTIAN	14T4953A	99955	CC	323446	299.00	LADONNA	HART
05/21/2021	BONNER, MATHEW	20T6417A	99962	CC	139303	226.20	LADONNA	HART
05/21/2021	BONNER, MATHEW	20T6416A	99963	CC	393003	226.20	LADONNA	HART
05/21/2021	BONNER, MATHEW	20T6415A	99964	CC	393003	256.10	LADONNA	HART
05/21/2021	MORIN , DIEGO A	21T6925A	99965	CC	375685	82.00	LADONNA	HART

Receipt Report
05/01/2021 to 05/31/2021
06/01/2021 at 12:27:24

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
05/21/2021	MENDEZ LOPEZ, J	21T7318A	99966	CC	356256	282.00	LADONNA	HART
05/21/2021	MANLEY, TAYLOR	21T6866A	99967	CC	349735	125.00	LADONNA	HART
05/21/2021	ESTRADA, JOE G	21T7397A	99968	CC	362383	257.00	LADONNA	HART
05/24/2021	DAUZAT, TONYA	21T7204A	99970	CC	400214	282.00	LADONNA	HART
05/24/2021	PETERSON, JEFFR	16T7097A	99971	CC	401680	364.00	LADONNA	HART
05/25/2021	PARKER JR, DONN	21T7401A	99984	CC	531526	182.00	LADONNA	HART
05/25/2021	TORRES, VICTOR	21T7342A	99985	CC	515063	282.00	LADONNA	HART
05/25/2021	TORRES, VICTOR	21T7344A	99986	CC	515063	129.00	LADONNA	HART
05/25/2021	TORRES, VICTOR	21T7343A	99987	CC	515063	182.00	LADONNA	HART
05/25/2021	HODGES, MICHAEL	20T6495A	99988	CC	509794	282.00	LADONNA	HART
05/25/2021	IBARRA, ROSENDO	21T7224A	99989	CC	542652	182.00	LADONNA	HART
05/25/2021	NUNEZ PALMA, SA	21T7336A	99990	CC	490879	282.00	LADONNA	HART
05/25/2021	VENEGAS, JASMIN	21T7373A	99991	CC	554507	307.00	LADONNA	HART
05/26/2021	RAMIREZ, AARON	21T7415A	100000	CC	612368	182.00	LADONNA	HART
05/26/2021	MILLER, MELVIN	21T7348A	100001	CC	569296	229.00	LADONNA	HART
05/26/2021	SMITH, JUSTIN N	17T9928A	100002	CC	617668	353.60	LADONNA	HART
05/27/2021	CARRILLO, ROGEL	20T5341A	100010	CC	652525	326.30	LADONNA	HART
05/27/2021	DOUGAN, RITA	21T7103A	100011	CC	686729	103.00	LADONNA	HART
05/28/2021	PERSAUD, TAUREA	20T5906A	100019	CC	717139	414.20	LADONNA	HART
05/28/2021	GENTRY, TRISTAN	20T5464A	100020	CC	773333	512.20	LADONNA	HART

Total Credit Card \$24,080.80

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

05/04/2021	GIRARD, ERIC WA	21T7302A	99761	CH		144.00	LADONNA	HART
05/12/2021	CHILDERS, CASSI	21T7388A	99859	CH	872559	144.00	LADONNA	HART
05/24/2021	ZMOLIK, MARTY T	21T7347A	99978	CH	057810	282.00	YOLANDA	MORALES

Total Cashiers Che \$570.00

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

05/04/2021	SCOTT & ASSOCIA	DC213731A	99769	CK	110635	48.00	LADONNA	HART
05/05/2021	SCOTT & ASSOCIA	DC213732A	99772	CK	109902	48.00	LADONNA	HART
05/05/2021	SCOTT & ASSOCIA	DC213733A	99774	CK	110636	48.00	LADONNA	HART
05/05/2021	CREEKSIDE TERRA	LT212375A	99775	CK	1053	138.00	YOLANDA	MORALES
05/05/2021	SCOTT & ASSOCIA	DC213734A	99778	CK	110634	48.00	LADONNA	HART
05/05/2021	ABC LEGAL SERVI	DC213735A	99782	CK	030081	48.00	LADONNA	HART
05/05/2021	ABC LEGAL SERVI	DC213736A	99783	CK	105201	48.00	LADONNA	HART
05/05/2021	ABC LEGAL SERVI	DC213737A	99784	CK	105199	48.00	LADONNA	HART
05/05/2021	PROFRSSIONAL CI	DC213738A	99785	CK	255976	48.00	LADONNA	HART
05/05/2021	PROFESSIONAL CI	DC213739A	99786	CK	255822	48.00	LADONNA	HART
05/06/2021	COUCH LAMBERT L	JC111143A	99797	CK	638015	7.00	Juana	Guzman
05/06/2021	ABC LEGAL SERVI	DC213740A	99798	CK	105431	48.00	LADONNA	HART
05/07/2021	SCOTT & ASSOCIA	DC213741A	99801	CK	111117	48.00	LADONNA	HART

Receipt Report
 05/01/2021 to 05/31/2021
 06/01/2021 at 12:27:24

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

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
05/03/2021	NUNN, MICHAEL A	21T7184A	99745	MO 790080	144.00	YOLANDA MORALES
05/05/2021	HINSON, MARK EL	21T7211A	99779	MO 252213	332.00	LADONNA HART
05/05/2021	RIVERA-ESPINOZA	20T5894A	99780	MO 498214	256.10	LADONNA HART
05/05/2021	GONZALES, ANTHO	21T7260A	99781	MO 768480	144.00	LADONNA HART
05/07/2021	SCOTT & ASSOCIA	DC213748A	99812	MO 111677	48.00	LADONNA HART
05/07/2021	SCOTT & ASSOCIA	DC213748A	99812-V	MO 111677	-48.00	LADONNA HART
05/12/2021	SORIANO, JOVANY	21T7117A	99860	MO 674925	150.00	LADONNA HART
05/12/2021	MATA, SAMANTHA	21T7311A	99862	MO 439971	144.00	LADONNA HART
05/17/2021	SMITH, HALEY LY	21T7262A	99932	MO 700390	144.00	LADONNA HART
05/17/2021	NGUYEN, CHRISTI	21T7258A	99936	MO 415490	144.00	LADONNA HART
05/19/2021	PARKER, SAMUEL	21T7086A	99951	MO 534086	332.00	LADONNA HART
05/25/2021	TAVIRA, EDWIN	21T7365A	99992	MO 125346	144.00	LADONNA HART
05/26/2021	MUNOZ JR, PAULI	20T6038A	100005	MO 972801	135.00	YOLANDA MORALES
05/27/2021	MCELROY, MIKEL	21T7464A	100016	MO 804151	307.00	LADONNA HART
05/28/2021	AMADOR, NOE HER	21T7165A	100021	MO 895187	182.00	LADONNA HART
05/28/2021	TRAN, MICHELL T	20T6662A	100024	MO 701796	282.00	LADONNA HART
Total Money Order					\$3,782.70	

Receipt Report
05/01/2021 to 05/31/2021
06/01/2021 at 12:27:24

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

***** Dismissal *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
05/03/2021	AMADOR , YAJAIR	21T6924A	99738	DS	581.00	YOLANDA
05/04/2021	GALINDO, JUAN	21T6729A	99752	DS	182.00	YOLANDA
05/04/2021	SIERRA-PINA, JO	21T7002A	99754	DS	151.00	YOLANDA
05/04/2021	ENRIQ1UEZ, VALE	21T7076A	99756	DS	182.00	YOLANDA
05/04/2021	LOPEZ, PAULA MA	21T7062A	99758	DS	213.00	YOLANDA
05/04/2021	WALLACE, JESSIC	21T7119A	99764	DS	369.00	YOLANDA
05/04/2021	PRITCHETT, JERE	21T7301A	99767	DS	129.00	Juana Gu
05/06/2021	COKER, JUSTIN H	21T6889A	99787	DS	50.00	Juana Gu
05/07/2021	BEDA, KESSE D-R	18T1977A	99803	DS	225.00	YOLANDA
05/07/2021	REDHEAD, RAWLE	18T1639A	99805	DS	150.00	YOLANDA
05/11/2021	NGUYEN, XUAN AN	21T6735A	99830	DS	125.00	Juana Gu
05/11/2021	MOTLEY, JEROME	18T2559A	99834	DS	299.00	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3273A	99835	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3270A	99836	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3274A	99837	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3272A	99838	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3363A	99839	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3366A	99840	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3362A	99841	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3364A	99842	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T2915A	99843	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3544A	99844	DS	425.10	YOLANDA
05/11/2021	MOTLEY, JEROME	19T3365A	99845	DS	425.10	YOLANDA
05/12/2021	RADKE, STEVEN A	19T3669A	99852	DS	150.00	YOLANDA
05/12/2021	ESPARZA, GABRIE	19T3911A	99853	DS	150.00	YOLANDA
05/12/2021	BERKHALTER, DIO	18T2736A	99854	DS	250.00	YOLANDA
05/12/2021	BRYANT, JAVA MA	17T0267A	99855	DS	250.00	YOLANDA
05/12/2021	FISHER, MICHELL	19T4250A	99856	DS	120.00	YOLANDA
05/12/2021	FISHER, MICHELL	19T2982A	99857	DS	200.00	YOLANDA
05/12/2021	LONCAR, MICHAEL	19T3246A	99858	DS	275.00	YOLANDA
05/14/2021	LITTLETON, LANE	18T2465A	99885	DS	211.00	YOLANDA
05/14/2021	LITTLETON, LANE	18T2465A	99885-V	DS	-211.00	YOLANDA
05/14/2021	VASQUEZ, ADRIAN	20T6352A	99889	DS	282.00	YOLANDA
05/14/2021	NEWSOME, JULIUS	19T3886A	99890	DS	331.50	YOLANDA
05/14/2021	NEWSOME, JULIUS	19T3887A	99891	DS	815.10	YOLANDA
05/14/2021	SANCHEZ, VIRJIN	20T4883A	99892	DS	502.20	YOLANDA
05/14/2021	SANCHEZ, VIRJIN	20T4881A	99893	DS	281.20	YOLANDA
05/14/2021	SANCHEZ, VIRJIN	20T4882A	99894	DS	259.10	YOLANDA
05/14/2021	EARDLEY, CLEBUR	20T6108A	99895	DS	399.10	YOLANDA
05/14/2021	RODRIGUEZ, MARK	20T5582A	99896	DS	378.30	YOLANDA
05/14/2021	LYNCH, DYLAN TH	20T6168A	99897	DS	257.00	YOLANDA
05/14/2021	ARELLANO, JUSTI	20T6084A	99899	DS	817.70	YOLANDA

Receipt Report
05/01/2021 to 05/31/2021
06/01/2021 at 12:27:24

	Payment Type	Amount
Summary:		
	Total Dismissal	\$22,524.80
	Total Fee Adjustment	\$432.70
	Grand Total all Types	<u>\$22,957.50</u>
	Total Voids	-\$307.00

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 05/01/2021 to 05/31/2021
Created on 06/01/2021 at 12:27:57

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
100000	21T7415A	RAMIREZ, AARON IVAN	05/26/21	\$182.00	LADONNA HART
100001	21T7348A	MILLER, MELVIN KELLEY	05/26/21	\$229.00	LADONNA HART
100002	17T9928A	SMITH, JUSTIN NATHANI	05/26/21	\$353.60	LADONNA HART
100003	DC213769A		05/26/21	\$48.00	LADONNA HART
100004	DC213770A		05/26/21	\$48.00	LADONNA HART
100005	20T6038A	MUNOZ JR, PAULINO	05/26/21	\$135.00	YOLANDA MORALES
100006	21T7193A	FABEL, BRYAN	05/26/21	\$106.00	YOLANDA MORALES
100007	21T6991A	MARTINEZ, MARIANA GAU	05/26/21	\$93.00	YOLANDA MORALES
100008	DC213771A		05/26/21	\$48.00	LADONNA HART
100009	DC213772A		05/26/21	\$48.00	LADONNA HART
100010	20T5341A	CARRILLO, ROGELIO	05/27/21	\$326.30	LADONNA HART
100011	21T7103A	DOUGAN, RITA	05/27/21	\$103.00	LADONNA HART
100012	21T7457A	HARPER, MARY ELIZABET	05/27/21	\$159.00	LADONNA HART
100013	21T7457A	HARPER, MARY ELIZABET	05/27/21	\$20.00	LADONNA HART
100014	21T7413A	PEREZ, LANDON HUNTER	05/27/21	\$159.00	LADONNA HART
100015	21T7413A	PEREZ, LANDON HUNTER	05/27/21	\$20.00	LADONNA HART
100016	21T7464A	MCELROY, MIKEL BURKE	05/27/21	\$307.00	LADONNA HART
100017	DC213773A		05/27/21	\$48.00	LADONNA HART
100018	21T7366A	TAVIRA, EDWIN	05/28/21	\$369.00	LADONNA HART
100019	20T5906A	PERSAUD, TAUREAN BLAK	05/28/21	\$414.20	LADONNA HART
100020	20T5464A	GENTRY, TRISTAN JAROM	05/28/21	\$512.20	LADONNA HART
100021	21T7165A	AMADOR, NOE HERNANDEZ	05/28/21	\$182.00	LADONNA HART
100022	DC141133A		05/28/21	\$182.00	Juana Guzman
100023	LT212375A		05/28/21	\$182.00	YOLANDA MORALES
100024	20T6662A	TRAN, MICHELL THUYMI	05/28/21	\$282.00	LADONNA HART
100025	21T6960A	CHODRICK, TROY GLENN	05/28/21	\$150.00	LADONNA HART
100026	21T7466A	SALAS, DANIEL P	05/28/21	\$182.00	LADONNA HART
100027	21T7449A	ORTIZ, LUIS	05/28/21	\$182.00	YOLANDA MORALES
99731	20T6007A	MCCOLLUM, JONATHAN DA	05/03/21	\$399.10	LADONNA HART
99732	21T7023A	POUNCY, LATERIOUS LAT	05/03/21	\$257.00	LADONNA HART
99733	21T7255A	SANCHEZ, JAZMIN	05/03/21	\$182.00	LADONNA HART
99734	21T7254A	SANCHEZ, JAZMIN	05/03/21	\$282.00	LADONNA HART
99735	21T7240A	NIFFEN, BENJAMIN EDWA	05/03/21	\$282.00	LADONNA HART
99736	21T7241A	NIFFEN, BENJAMIN EDWA	05/03/21	\$232.00	LADONNA HART
99737	21T7146A	TAYLOR , TIMOTHY	05/03/21	\$581.00	LADONNA HART
99738	21T6924A	AMADOR , YAJAIRA MARI	05/03/21	\$581.00	YOLANDA MORALES
99739	LT212373A		05/03/21	\$138.00	LADONNA HART
99740	21T7066A	PONCE DE MARTINEZ, MA	05/03/21	\$100.00	YOLANDA MORALES
99741	21T7263A	DAVID, PRINCE NELLIPA	05/03/21	\$144.00	LADONNA HART
99742	19T3091A	HINOJOSA, RODRIGO JR	05/03/21	\$798.60	LADONNA HART
99743	21T7279A	MUNCRIEF, MATTHEW WIL	05/03/21	\$129.00	Juana Guzman
99744	21T7164A	MARTINEZ, CYNTHIA ANN	05/03/21	\$50.00	YOLANDA MORALES
99745	21T7184A	NUNN, MICHAEL ANDREW	05/03/21	\$144.00	YOLANDA MORALES
99746	15T6042A	BANKS, RENAULDO LEMON	05/04/21	\$539.50	LADONNA HART
99747	15T6041A	BANKS, RENAULDO LEMON	05/04/21	\$364.00	LADONNA HART
99748	16T8076A	WEST, KEONTA DEMON	05/04/21	\$531.50	LADONNA HART
99749	20T6146A	PEEL, JACOB CHASE	05/04/21	\$125.00	LADONNA HART
99750	20T5184A	MUNOZ, JAVIER	05/04/21	\$239.20	LADONNA HART
99751	21T7218A	MANRIQUEZ, RENE	05/04/21	\$100.00	Juana Guzman
99752	21T6729A	GALINDO, JUAN	05/04/21	\$182.00	YOLANDA MORALES

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 05/01/2021 to 05/31/2021
Created on 06/01/2021 at 12:27:57

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99753	21T6729A	GALINDO, JUAN	05/04/21	\$20.00	YOLANDA MORALES
99754	21T7002A	SIERRA-PINA, JOSE ANT	05/04/21	\$151.00	YOLANDA MORALES
99755	21T7002A	SIERRA-PINA, JOSE ANT	05/04/21	\$20.00	YOLANDA MORALES
99756	21T7076A	ENRIQUEZ, VALERIA ALE	05/04/21	\$182.00	YOLANDA MORALES
99757	21T7076A	ENRIQUEZ, VALERIA ALE	05/04/21	\$20.00	YOLANDA MORALES
99758	21T7062A	LOPEZ, PAULA MARIE	05/04/21	\$213.00	YOLANDA MORALES
99759	21T7062A	LOPEZ, PAULA MARIE	05/04/21	\$20.00	YOLANDA MORALES
99760	20T5744A	GALLESPIE, BRUCE WAYN	05/04/21	\$200.00	YOLANDA MORALES
99761	21T7302A	GIRARD, ERIC WAYNE	05/04/21	\$144.00	LADONNA HART
99762	21T6777A	GUZMAN, VALERIE MIRAN	05/04/21	\$200.00	LADONNA HART
99763	20T5343A	WALTERS, DENISE	05/04/21	\$200.00	YOLANDA MORALES
99764	21T7119A	WALLACE, JESSICA NICO	05/04/21	\$369.00	YOLANDA MORALES
99765	21T7119A	WALLACE, JESSICA NICO	05/04/21	\$20.00	YOLANDA MORALES
99766	LT212374A		05/04/21	\$138.00	LADONNA HART
99767	21T7301A	PRITCHETT, JEREMEY DW	05/04/21	\$129.00	Juana Guzman
99768	21T6753A	SALDANA, JORGE LUIS	05/04/21	\$100.00	LADONNA HART
99769	DC213731A		05/04/21	\$48.00	LADONNA HART
99770	21T7082A	WILSON, ROBERT STEPHA	05/05/21	\$182.00	LADONNA HART
99771	21T7327A	LOPEZ, HERLINDA	05/05/21	\$194.00	LADONNA HART
99772	DC213732A		05/05/21	\$48.00	LADONNA HART
99773	21T7187A	ALFARO, URIEL ROSALES	05/05/21	\$182.00	YOLANDA MORALES
99774	DC213733A		05/05/21	\$48.00	LADONNA HART
99775	LT212375A		05/05/21	\$138.00	YOLANDA MORALES
99776	DC213734A		05/05/21	\$48.00	LADONNA HART
99776-V	DC213734A		05/05/21	-\$48.00	LADONNA HART
99777	21T7112A	CHUPP, VERNON JOE	05/05/21	\$257.00	YOLANDA MORALES
99778	DC213734A		05/05/21	\$48.00	LADONNA HART
99779	21T7211A	HINSON, MARK ELLIOTT	05/05/21	\$332.00	LADONNA HART
99780	20T5894A	RIVERA-ESPINOZA, LESL	05/05/21	\$256.10	LADONNA HART
99781	21T7260A	GONZALES, ANTHONY CAR	05/05/21	\$144.00	LADONNA HART
99782	DC213735A		05/05/21	\$48.00	LADONNA HART
99783	DC213736A		05/05/21	\$48.00	LADONNA HART
99784	DC213737A		05/05/21	\$48.00	LADONNA HART
99785	DC213738A		05/05/21	\$48.00	LADONNA HART
99786	DC213739A		05/05/21	\$48.00	LADONNA HART
99787	21T6889A	COKER, JUSTIN HEATH	05/06/21	\$50.00	Juana Guzman
99788	LT212376A		05/06/21	\$228.00	YOLANDA MORALES
99789	21T7329A	SNELGROVE, NINIAN TRI	05/06/21	\$129.00	LADONNA HART
99790	21T7236A	PHILLIP, JUSTIN	05/06/21	\$281.00	LADONNA HART
99791	20T5806A	CAUBLE, SARA CHRISTI	05/06/21	\$82.00	LADONNA HART
99792	17T8872A	ESCOBAR-FORREST, ALBE	05/06/21	\$815.10	LADONNA HART
99793	17T8873A	ESCOBAR-FORREST, ALBE	05/06/21	\$539.50	LADONNA HART
99794	20T6017A	HUMANN, MARK ALLEN	05/06/21	\$399.10	LADONNA HART
99795	20T6426A	CASTILLO, JORGE HUMBE	05/06/21	\$380.00	LADONNA HART
99796	21T7188A	ALFARO, ELENA	05/06/21	\$182.00	YOLANDA MORALES
99797	JC111143A		05/06/21	\$7.00	Juana Guzman
99798	DC213740A		05/06/21	\$48.00	LADONNA HART
99799	21T7171A	ALDAMA, AFTON ANN	05/07/21	\$282.00	LADONNA HART
99800	21T7266A	GUZMAN, EDITH	05/07/21	\$182.00	LADONNA HART
99801	DC213741A		05/07/21	\$48.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 05/01/2021 to 05/31/2021
Created on 06/01/2021 at 12:27:57

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99802	DC213742A		05/07/21	\$48.00	LADONNA HART
99803	18T1977A	BEDA, KESSE D-R	05/07/21	\$225.00	YOLANDA MORALES
99804	DC213743A		05/07/21	\$48.00	LADONNA HART
99805	18T1639A	REDHEAD, RAWLE ADRIAN	05/07/21	\$150.00	YOLANDA MORALES
99806	DC213744A		05/07/21	\$48.00	LADONNA HART
99807	20T6636A	GARZA, JOSHUA NOEL	05/07/21	\$282.00	YOLANDA MORALES
99808	DC213745A		05/07/21	\$48.00	LADONNA HART
99809	DC213746A		05/07/21	\$48.00	LADONNA HART
99810	DC213747A		05/07/21	\$48.00	LADONNA HART
99811	LT212377A		05/07/21	\$138.00	YOLANDA MORALES
99812	DC213748A		05/07/21	\$48.00	LADONNA HART
99812-V	DC213748A		05/07/21	-\$48.00	LADONNA HART
99813	21T7164A	MARTINEZ, CYNTHIA ANN	05/07/21	\$50.00	LADONNA HART
99814	DC213748A		05/07/21	\$48.00	LADONNA HART
99815	LT212378A		05/10/21	\$138.00	YOLANDA MORALES
99816	21T7020A	OLDHAM, ANTHONY PAUL	05/10/21	\$80.00	LADONNA HART
99817	12T2110A	ACOSTA-DELTORO, JESUS	05/10/21	\$656.50	LADONNA HART
99818	21T7228A	MAY, JIMMY DEAN	05/10/21	\$282.00	LADONNA HART
99819	LT212368A		05/10/21	\$182.00	LADONNA HART
99820	21T7382A	URIAS JR, YNACIO CARR	05/10/21	\$282.00	YOLANDA MORALES
99821	20T6296A	LOPEZ, ANTHONY	05/11/21	\$256.10	LADONNA HART
99822	21T7135A	RANGEL GARCIA, EMIDIO	05/11/21	\$84.00	LADONNA HART
99823	21T7325A	SAMUDIO, ELIAS	05/11/21	\$282.00	LADONNA HART
99824	20T5312A	MANCERA, FELICIA FUEN	05/11/21	\$84.90	LADONNA HART
99825	20T5832A	MCCOY, BRADLEY WAYNE	05/11/21	\$257.00	YOLANDA MORALES
99826	LT212379A		05/11/21	\$228.00	Juana Guzman
99827	DC213749A		05/11/21	\$48.00	LADONNA HART
99828	19T3271A	MOTLEY, JEROME ANTHON	05/11/21	\$200.00	YOLANDA MORALES
99829	19T3679A	MOTLEY, JEROME ANTHON	05/11/21	\$200.00	YOLANDA MORALES
99830	21T6735A	NGUYEN, XUAN ANH	05/11/21	\$125.00	Juana Guzman
99831	DC213750A		05/11/21	\$48.00	LADONNA HART
99832	DC213751A		05/11/21	\$48.00	LADONNA HART
99833	DC213752A		05/11/21	\$48.00	LADONNA HART
99834	18T2559A	MOTLEY, JEROME ANTHON	05/11/21	\$299.00	YOLANDA MORALES
99835	19T3273A	MOTLEY, JEROME ANTHON	05/11/21	\$425.10	YOLANDA MORALES
99836	19T3270A	MOTLEY, JEROME ANTHON	05/11/21	\$425.10	YOLANDA MORALES
99837	19T3274A	MOTLEY, JEROME ANTHON	05/11/21	\$425.10	YOLANDA MORALES
99838	19T3272A	MOTLEY, JEROME ANTHON	05/11/21	\$425.10	YOLANDA MORALES
99839	19T3363A	MOTLEY, JEROME ANTHON	05/11/21	\$425.10	YOLANDA MORALES
99840	19T3366A	MOTLEY, JEROME ANTHON	05/11/21	\$425.10	YOLANDA MORALES
99841	19T3362A	MOTLEY, JEROME ANTHON	05/11/21	\$425.10	YOLANDA MORALES
99842	19T3364A	MOTLEY, JEROME ANTHON	05/11/21	\$425.10	YOLANDA MORALES
99843	19T2915A	MOTLEY, JEROME ANTHO	05/11/21	\$425.10	YOLANDA MORALES
99844	19T3544A	MOTLEY, JEROME ANTHO	05/11/21	\$425.10	YOLANDA MORALES
99845	19T3365A	MOTLEY, JEROME ANTHO	05/11/21	\$425.10	YOLANDA MORALES
99846	DC213753A		05/11/21	\$48.00	LADONNA HART
99847	21T7380A	STILWELL, MACKENZIE L	05/12/21	\$182.00	LADONNA HART
99848	19T4651A	HUERTA, SANESSA DIAN	05/12/21	\$500.50	LADONNA HART
99849	21T7378A	FRANK, WILLIAM DOUGLA	05/12/21	\$160.00	LADONNA HART
99850	18T1485A	NORTON, EBONY LNARD	05/12/21	\$341.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 05/01/2021 to 05/31/2021
Created on 06/01/2021 at 12:27:57

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99851	21T6990A	MARTINEZ, MARIANA GAU	05/12/21	\$54.00	YOLANDA MORALES
99852	19T3669A	RADKE, STEVEN ALAN	05/12/21	\$150.00	YOLANDA MORALES
99853	19T3911A	ESPARZA, GABRIEL	05/12/21	\$150.00	YOLANDA MORALES
99854	18T2736A	BERKHALTER, DIONNE N	05/12/21	\$250.00	YOLANDA MORALES
99855	17T0267A	BRYANT, JAVA MARQUETT	05/12/21	\$250.00	YOLANDA MORALES
99856	19T4250A	FISHER, MICHELLE RENA	05/12/21	\$120.00	YOLANDA MORALES
99857	19T2982A	FISHER, MICHELLE RENA	05/12/21	\$200.00	YOLANDA MORALES
99858	19T3246A	LONCAR, MICHAEL SETH	05/12/21	\$275.00	YOLANDA MORALES
99859	21T7388A	CHILDERS, CASSIDY REN	05/12/21	\$144.00	LADONNA HART
99860	21T7117A	SORIANO, JOVANY	05/12/21	\$150.00	LADONNA HART
99861	LT212372A		05/12/21	\$182.00	LADONNA HART
99862	21T7311A	MATA, SAMANTHA ARLENE	05/12/21	\$144.00	LADONNA HART
99863	21T7330A	FLORES TREJO, JOSE AN	05/12/21	\$182.00	LADONNA HART
99864	SC211254A		05/12/21	\$48.00	YOLANDA MORALES
99865	21T7359A	RODRIGUEZ, ESEQUIEL R	05/12/21	\$182.00	YOLANDA MORALES
99866	21T7360A	RODRIGUEZ, ESEQUIEL R	05/12/21	\$213.00	YOLANDA MORALES
99867	21T7271A	SANCHEZ, RUBEN NONE	05/13/21	\$257.00	LADONNA HART
99868	21T7099A	AMOS, KENDRA MONIQUE	05/13/21	\$282.00	LADONNA HART
99869	21T7103A	DOUGAN, RITA	05/13/21	\$103.00	LADONNA HART
99870	21T6928A	SANDOVAL ACEVEDO, JOS	05/13/21	\$282.00	LADONNA HART
99871	21T7389A	ALLEN, ERICA NIKOLE	05/13/21	\$144.00	LADONNA HART
99872	21T7066A	PONCE DE MARTINEZ, MA	05/13/21	\$75.00	YOLANDA MORALES
99873	DC213754A		05/13/21	\$48.00	LADONNA HART
99874	DC213755A		05/13/21	\$48.00	LADONNA HART
99875	DC213756A		05/13/21	\$48.00	LADONNA HART
99876	DC213757A		05/13/21	\$48.00	LADONNA HART
99877	21T7267A	FONSECA, MARY RUBY	05/14/21	\$282.00	LADONNA HART
99878	21T7113A	JETER, DIAMOND	05/14/21	\$282.00	YOLANDA MORALES
99879	21T7320A	HERRERA CHELA, JOSE L	05/14/21	\$182.00	LADONNA HART
99880	21T7319A	HERRERA CHELA, JOSE L	05/14/21	\$182.00	LADONNA HART
99881	13T3598A	CAMARGO, GILBERTO	05/14/21	\$230.00	LADONNA HART
99882	21T6706A	ZUNIGA CRUZ, JUAN	05/14/21	\$250.00	LADONNA HART
99883	19T4477A	HOOVER, LEILANI MARIE	05/14/21	\$282.00	LADONNA HART
99884	21T7261A	TIPPINS, TRACI DEANN	05/14/21	\$144.00	LADONNA HART
99885	18T2465A	LITTLETON, LANETTIA S	05/14/21	\$211.00	YOLANDA MORALES
99885-V	18T2465A	LITTLETON, LANETTIA S	05/14/21	-\$211.00	YOLANDA MORALES
99886	18T2466A	LITTLETON, LANETTIA S	05/14/21	\$211.00	YOLANDA MORALES
99887	18T2465A	LITTLETON, LANETTIA S	05/14/21	\$211.00	YOLANDA MORALES
99888	21T7393A	DONAHU, GLENDA DICKER	05/14/21	\$282.00	LADONNA HART
99889	20T6352A	VASQUEZ, ADRIAN	05/14/21	\$282.00	YOLANDA MORALES
99890	19T3886A	NEWSOME, JULIUS CARLT	05/14/21	\$331.50	YOLANDA MORALES
99891	19T3887A	NEWSOME, JULIUS CARLT	05/14/21	\$815.10	YOLANDA MORALES
99892	20T4883A	SANCHEZ, VIRJINIA ALM	05/14/21	\$502.20	YOLANDA MORALES
99893	20T4881A	SANCHEZ, VIRJINIA ALM	05/14/21	\$281.20	YOLANDA MORALES
99894	20T4882A	SANCHEZ, VIRJINIA ALM	05/14/21	\$259.10	YOLANDA MORALES
99895	20T6108A	EARDLEY, CLEBURN RAY	05/14/21	\$399.10	YOLANDA MORALES
99896	20T5582A	RODRIGUEZ, MARK ANTON	05/14/21	\$378.30	YOLANDA MORALES
99897	20T6168A	LYNCH, DYLAN THOMAS	05/14/21	\$257.00	YOLANDA MORALES
99898	21T7164A	MARTINEZ, CYNTHIA ANN	05/14/21	\$42.00	LADONNA HART
99899	20T6084A	ARELLANO, JUSTIN ANGE	05/14/21	\$817.70	YOLANDA MORALES

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 05/01/2021 to 05/31/2021
Created on 06/01/2021 at 12:27:57

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99900	20T6085A	ARELLANO, JUSTIN ANGE	05/14/21	\$399.10	YOLANDA MORALES
99901	19T3245A	GILBERT, AMANDA DINEE	05/14/21	\$776.10	YOLANDA MORALES
99902	19T3202A	NEALY, GERALD VON ERI	05/14/21	\$188.50	YOLANDA MORALES
99903	19T3568A	GRASS, ROBERT RYAN	05/14/21	\$798.60	YOLANDA MORALES
99904	20T5958A	PRISCILIANO, BRANDON	05/14/21	\$259.10	YOLANDA MORALES
99905	20T5957A	PRISCILIANO, BRANDON	05/14/21	\$389.10	YOLANDA MORALES
99906	19T3561A	DELOSSANTOS, MATTHEW	05/14/21	\$218.50	YOLANDA MORALES
99907	21T7218A	MANRIQUEZ, RENE	05/14/21	\$80.00	LADONNA HART
99908	19T3562A	DELOSSANTOS, MATTHEW	05/14/21	\$348.50	YOLANDA MORALES
99909	21T7357A	COKER, DESTRY ANN	05/14/21	\$182.00	YOLANDA MORALES
99910	20T5651A	JAURE, ULYSSES	05/14/21	\$399.10	YOLANDA MORALES
99911	19T3697A	SPANN, MICHELLE YOLAN	05/14/21	\$250.00	YOLANDA MORALES
99912	21T7069A	ONUOHA, NWANNE SMITH	05/14/21	\$213.00	YOLANDA MORALES
99913	19T3595A	STEVENS, JABRIL QUEVO	05/14/21	\$347.50	YOLANDA MORALES
99914	19T3596A	STEVENS, JABRIL QUEVO	05/14/21	\$250.00	YOLANDA MORALES
99915	19T3598A	MURPHY, SILYNSI MIKKE	05/14/21	\$798.60	YOLANDA MORALES
99916	19T3473A	DAVILA PEREZ, JAZMIN	05/14/21	\$218.50	YOLANDA MORALES
99917	19T3472A	DAVILA PEREZ, JAZMIN	05/14/21	\$279.60	YOLANDA MORALES
99918	19T2928A	HERNANDEZ GIL, PABLO	05/14/21	\$188.50	YOLANDA MORALES
99919	19T2929A	HERNANDEZ GIL, PABLO	05/14/21	\$227.50	YOLANDA MORALES
99920	20T5579A	MUZQUIZ, ANTHONY GALI	05/14/21	\$399.10	YOLANDA MORALES
99921	19T3698A	SPANN, MICHELLE YOLAN	05/17/21	\$798.60	YOLANDA MORALES
99922	18T1486A	NORTON, EBONY LNARD	05/17/21	\$523.00	LADONNA HART
99923	21T7037A	VALLE, TONY	05/17/21	\$199.00	LADONNA HART
99924	21T7036A	VALLE, TONY	05/17/21	\$226.00	LADONNA HART
99925	21T7304A	KORNEGAY, MALLORY KAT	05/17/21	\$257.00	LADONNA HART
99926	21T7306A	CARDONA, JOHN MARTIN	05/17/21	\$369.00	LADONNA HART
99927	21T7346A	LACHANCE, DANA JEAN	05/17/21	\$260.00	LADONNA HART
99928	21T7338A	POPEJOY, DONALD MAX	05/17/21	\$282.00	LADONNA HART
99929	21T7270A	GOMEZ GONZALEZ, JOSE	05/17/21	\$182.00	LADONNA HART
99930	21T6703A	MITCHELL, JADEN MERAS	05/17/21	\$150.00	LADONNA HART
99931	21T7269A	GOMEZ GONZALEZ, JOSE	05/17/21	\$282.00	LADONNA HART
99932	21T7262A	SMITH, HALEY LYNN	05/17/21	\$144.00	LADONNA HART
99933	DC213758A		05/17/21	\$48.00	LADONNA HART
99934	20T6378A	TAPIA GONZALEZ, GREGO	05/17/21	\$239.20	YOLANDA MORALES
99935	21T6886A	SEXENA, RAINA	05/17/21	\$150.00	LADONNA HART
99936	21T7258A	NGUYEN, CHRISTINE CQG	05/17/21	\$144.00	LADONNA HART
99937	DC213759A		05/17/21	\$48.00	LADONNA HART
99938	21T7275A	CRUZ, OLVIN	05/18/21	\$182.00	LADONNA HART
99939	20T5312A	MANCERA, FELICIA FUEN	05/18/21	\$84.90	LADONNA HART
99940	DC213760A		05/18/21	\$48.00	LADONNA HART
99941	DC213761A		05/18/21	\$48.00	LADONNA HART
99942	DC213762A		05/18/21	\$48.00	LADONNA HART
99943	21T7189A	ALFARO, ELENA	05/18/21	\$182.00	YOLANDA MORALES
99944	21T6848A	MORALES, ALONDRA RENE	05/18/21	\$100.00	YOLANDA MORALES
99945	LT212380A		05/18/21	\$138.00	LADONNA HART
99946	20T6342A	GUZMAN, ERIK	05/19/21	\$256.10	LADONNA HART
99947	20T5690A	AUSTIN, ZIKEYAH MITCH	05/19/21	\$350.00	LADONNA HART
99948	21T7273A	SAENZ, ROXANN NONE	05/19/21	\$282.00	LADONNA HART
99949	10T9792A	HARPER, DAVEON DEWAYN	05/19/21	\$631.50	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 05/01/2021 to 05/31/2021
Created on 06/01/2021 at 12:27:57

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99950	10T9793A	HARPER, DAVEON DEWAYN	05/19/21	\$514.50	LADONNA HART
99951	21T7086A	PARKER, SAMUEL	05/19/21	\$332.00	LADONNA HART
99952	21T7193A	FABEL, BRYAN	05/19/21	\$100.00	YOLANDA MORALES
99953	21T7376A	OWENS, JOSHUA NEIL	05/20/21	\$160.00	LADONNA HART
99954	21T7115A	MONTES, ROBERTO ESCOB	05/20/21	\$182.00	LADONNA HART
99955	14T4953A	MERKA, CRISTIAN DAMON	05/20/21	\$299.00	LADONNA HART
99956	21T7125A	KOVAR, FRANK JOHN	05/20/21	\$213.00	YOLANDA MORALES
99957	20T5418A	SIBLEY, HUNTER KEITH	05/20/21	\$195.00	LADONNA HART
99958	DC213763A		05/20/21	\$48.00	LADONNA HART
99959	21T7356A	TAMAYO, CHLOE SOFIA	05/20/21	\$144.00	LADONNA HART
99960	DC213764A		05/20/21	\$48.00	LADONNA HART
99961	20T6060A	ROMERO, RUBEN FORES	05/21/21	\$254.80	Juana Guzman
99962	20T6417A	BONNER, MATHEW	05/21/21	\$226.20	LADONNA HART
99963	20T6416A	BONNER, MATHEW	05/21/21	\$226.20	LADONNA HART
99964	20T6415A	BONNER, MATHEW	05/21/21	\$256.10	LADONNA HART
99965	21T6925A	MORIN , DIEGO ANTONIO	05/21/21	\$82.00	LADONNA HART
99966	21T7318A	MENDEZ LOPEZ, JOSE GE	05/21/21	\$282.00	LADONNA HART
99967	21T6866A	MANLEY, TAYLOR MICHEL	05/21/21	\$125.00	LADONNA HART
99968	21T7397A	ESTRADA, JOE G	05/21/21	\$257.00	LADONNA HART
99969	21T7369A	CUSACK, MICHAEL TIMOT	05/24/21	\$144.00	YOLANDA MORALES
99970	21T7204A	DAUZAT, TONYA	05/24/21	\$282.00	LADONNA HART
99971	16T7097A	PETERSON, JEFFREY FEL	05/24/21	\$364.00	LADONNA HART
99972	21T7333A	BANEGAS, MARGARITO	05/24/21	\$604.00	LADONNA HART
99973	LT212381A		05/24/21	\$138.00	Juana Guzman
99974	LT212382A		05/24/21	\$138.00	Juana Guzman
99975	21T7218A	MANRIQUEZ, RENE	05/24/21	\$60.00	YOLANDA MORALES
99976	LT212383A		05/24/21	\$138.00	Juana Guzman
99977	21T7214A	RAMIREZ, ERNESTO	05/24/21	\$282.00	LADONNA HART
99978	21T7347A	ZMOLIK, MARTY TODD	05/24/21	\$282.00	YOLANDA MORALES
99979	21T6779A	SADLER JR, ROBERT EUG	05/24/21	\$150.00	YOLANDA MORALES
99980	21T6942A	BORSKI, BRITTANY MAN	05/24/21	\$150.00	YOLANDA MORALES
99981	21T7021A	OLDHAM, ANTHONY PAUL	05/24/21	\$60.00	YOLANDA MORALES
99982	LT212376A		05/25/21	\$182.00	Juana Guzman
99983	LT212377A		05/25/21	\$182.00	YOLANDA MORALES
99984	21T7401A	PARKER JR, DONNIE LYN	05/25/21	\$182.00	LADONNA HART
99985	21T7342A	TORRES, VICTOR	05/25/21	\$282.00	LADONNA HART
99986	21T7344A	TORRES, VICTOR	05/25/21	\$129.00	LADONNA HART
99987	21T7343A	TORRES, VICTOR	05/25/21	\$182.00	LADONNA HART
99988	20T6495A	HODGES, MICHAEL LANCE	05/25/21	\$282.00	LADONNA HART
99989	21T7224A	IBARRA, ROSENDO HERNA	05/25/21	\$182.00	LADONNA HART
99990	21T7336A	NUNEZ PALMA, SAIRA ST	05/25/21	\$282.00	LADONNA HART
99991	21T7373A	VENEGAS, JASMIN XESEN	05/25/21	\$307.00	LADONNA HART
99992	21T7365A	TAVIRA, EDWIN	05/25/21	\$144.00	LADONNA HART
99993	LT212373A		05/25/21	\$182.00	LADONNA HART
99994	21T7233A	GARZA, JUAN	05/25/21	\$50.00	LADONNA HART
99995	DC213765A		05/25/21	\$48.00	LADONNA HART
99996	DC213766A		05/25/21	\$48.00	LADONNA HART
99997	21T7462A	CASTILLO JASSO, LOUIS	05/25/21	\$282.00	LADONNA HART
99998	DC213767A		05/25/21	\$48.00	LADONNA HART
99999	DC213768A		05/25/21	\$48.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 05/01/2021 to 05/31/2021
Created on 06/01/2021 at 12:27:57

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
FA2072	20T6426A	CASTILLO, JORGE HUMBE	05/06/21	\$131.50	LADONNA HART
FA2073	19T3679A	MOTLEY, JEROME ANTHON	05/11/21	\$26.10	YOLANDA MORALES
FA2074	19T3271A	MOTLEY, JEROME ANTHON	05/11/21	\$25.10	YOLANDA MORALES
FA2075	19T3271A	MOTLEY, JEROME ANTHON	05/11/21	\$200.00	YOLANDA MORALES
FA2076	10T9792A	HARPER, DAVEON DEWAYN	05/19/21	\$25.00	LADONNA HART
FA2077	10T9793A	HARPER, DAVEON DEWAYN	05/19/21	\$25.00	LADONNA HART
				\$65,271.00	

DETAIL REPORT

REPORT CREATED: 06/01/2021 12:30:42 PM

Report Overview

Bureaus In Report: **1**
 Payments: **80 / \$24,702.80**
 Credits: **1 / \$8.00**
 Pending: **0 / \$0.00**

Start Date: **04/30/2021 04:00:00**
 End Date: **05/31/2021 04:00:00**
 Total Payments: **81**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 84

Report Information

Bureau Code: 7653304
 Start Date: 04/30/2021 04:00:00
 End Date: 05/31/2021 04:00:00

*JP#1
 Received
 \$24,080.80*

Totals
 Payments: 80 / \$24,702.80
 Credits: 1 / \$8.00
 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	100220229091	4/30/2021 10:59:07 AM	01025316	\$399.10	Payment	Complete	Jonathan David McCollum Mr.
View	Request Refund	100220247285	4/30/2021 12:35:48 PM	45592017	\$581.00	Payment	Complete	Timothy John Taylor Jr.
View	Request Refund	100220253525	4/30/2021 1:10:23 PM	011016743	\$257.00	Payment	Complete	LaTerious Pouncy
View	Request Refund	100220288362	4/30/2021 3:49:41 PM	52242095633	\$464.00	Payment	Complete	JAZMIN SANCHEZ
View	Request Refund	100220317523	5/2/2021 8:49:30 AM	43832101	\$282.00	Payment	Complete	Benjamin Edward Niffen
View	Request Refund	100220317527	5/2/2021 8:49:31 AM	43832101	\$232.00	Payment	Complete	Benjamin Edward Niffen
View	Request Refund	100220351927	5/3/2021 11:08:51 AM	37045244	\$531.50	Payment	Complete	Keonta West
View	Request Refund	100220357096	5/3/2021 11:40:43 AM	44377179	\$125.00	Payment	Complete	JACOB PEEL
View	Request Refund	100220365461	5/3/2021 12:34:57 PM	37333963	\$239.20	Payment	Complete	JAVIER MUNOZ
View	Request Refund	100220406250	5/3/2021 4:38:15 PM	35340725	\$903.50	Payment	Complete	
View	Request Refund	100220442217	5/4/2021 11:43:29 AM	00783361	\$182.00	Payment	Complete	
View	Request Refund	100220486654	5/4/2021 5:12:29 PM	39635946	\$194.00	Payment	Complete	
View	Request Refund	100220493550	5/5/2021 8:25:09 AM	10279883	\$399.10	Payment	Complete	DIANA Humann
View	Request Refund	100220495078	5/5/2021 8:42:16 AM	13672735	\$1,354.60	Payment	Complete	
View	Request Refund	100220515333	5/5/2021 11:23:04 AM	25973695	\$82.00	Payment	Complete	Sara Christina Cauble

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100220517414	5/5/2021 11:37:57 AM	34530813	\$380.00	Payment	Complete	jorge castillo
View	Request Refund	100220561276	5/5/2021 5:23:24 PM	41083189	\$129.00	Payment	Complete	Ninian Tristan Snelgrove
View	Request Refund	100220583176	5/6/2021 10:43:10 AM	7653304	\$182.00	Payment	Complete	
View	Request Refund	100220618479	5/6/2021 3:01:52 PM	13182716	\$282.00	Payment	Complete	Afton Ann Mahoney
View	Request Refund	100220648584	5/7/2021 9:32:10 AM	12T2110A	\$656.50	Payment	Complete	JESUS ACOSTA
View	Request Refund	100220651185	5/7/2021 9:50:01 AM	04117466	\$282.00	Payment	Complete	JIMMY MAY
View	Request Refund	100220768495	5/10/2021 12:34:23 PM	046937	\$256.10	Payment	Complete	Anthont Lopez
View	Request Refund	100220773905	5/10/2021 1:15:30 PM	21T7135A	\$84.00	Payment	Complete	Emidio Rangel Garcia
View	Request Refund	100220792985	5/10/2021 3:17:56 PM	40522110	\$84.90	Payment	Complete	felicia mancera felicia
View	Request Refund	100220808693	5/10/2021 8:11:45 PM	12804463	\$282.00	Payment	Complete	Elias Samudio
View	Request Refund	100220813473	5/11/2021 8:31:24 AM	00252140	\$341.00	Payment	Complete	Ebony Norton
View	Request Refund	100220847521	5/11/2021 1:32:23 PM	04951510	\$160.00	Payment	Complete	James Hazlewood
View	Request Refund	100220848691	5/11/2021 1:41:03 PM	13182762	\$500.50	Payment	Complete	SANESSA DIAN HUERTA
View	Request Refund	100220865267	5/11/2021 3:55:06 PM	040146	\$182.00	Payment	Complete	
View	Request Refund	100220880138	5/12/2021 9:01:19 AM	TX5XSB0SBXRI	\$282.00	Payment	Complete	JOSE SANDOVAL
View	Request Refund	100220884980	5/12/2021 9:50:27 AM	21T7103A	\$103.00	Payment	Complete	Rita Sue Dougan
View	Request Refund	100220894058	5/12/2021 11:06:54 AM	39793401	\$282.00	Payment	Complete	Keandra Amos
View	Request Refund	100220934559	5/12/2021 4:30:24 PM	18567945	\$257.00	Payment	Complete	Ruben Sanchez
View	Request Refund	100220956554	5/13/2021 10:32:49 AM	43057843	\$290.00	Payment	Complete	mary fonseca
View	Request Refund	100220961004	5/13/2021 11:09:09 AM	21T7319A	\$364.00	Payment	Complete	JOSE HIRRIRA
View	Request Refund	100220969069	5/13/2021 12:15:42 PM	14972087	\$230.00	Payment	Complete	
View	Request Refund	100220982945	5/13/2021 2:06:07 PM	45967581	\$250.00	Payment	Complete	
View	Request Refund	100220987669	5/13/2021 2:38:11 PM	39706080	\$282.00	Payment	Complete	
View	Request Refund	100221009827	5/14/2021 7:42:14 AM	00252140	\$523.00	Payment	Complete	Ebony Norton

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100221015213	5/14/2021 8:49:31 AM	913975060	\$199.00	Payment	Complete	Tony Valle
View	Request Refund	100221015217	5/14/2021 8:49:32 AM	913975060	\$226.00	Payment	Complete	Tony Valle
View	Unavailable	70369271	5/14/2021 10:19:10 AM	43057843	\$8.00	Credit	Complete	mary fonseca
View	Request Refund	100221029857	5/14/2021 10:37:35 AM	18341762	\$257.00	Payment	Complete	Mallory Kornegay
View	Request Refund	100221030565	5/14/2021 10:42:06 AM	35323396	\$369.00	Payment	Complete	John Martin Cardona
View	Request Refund	100221056617	5/14/2021 1:31:18 PM	01099388	\$260.00	Payment	Complete	Dana Lachance
View	Request Refund	100221068591	5/14/2021 2:38:02 PM	08059869	\$282.00	Payment	Complete	DONALD POPEJOY`
View	Request Refund	100221099463	5/15/2021 6:33:05 PM	21t7270a	\$182.00	Payment	Complete	Jose Gomez
View	Request Refund	100221099467	5/15/2021 6:33:06 PM	21t7270a	\$282.00	Payment	Complete	Jose Gomez
View	Request Refund	100221115028	5/16/2021 4:59:20 PM	21T6703A	\$150.00	Payment	Complete	Jaden Merasia Mitchell
View	Request Refund	100221157479	5/17/2021 1:04:38 PM	TX60180KAIUI	\$182.00	Payment	Complete	OLVIN CRUZ
View	Unavailable	100221181680	5/17/2021 3:26:25 PM	40522110	\$84.90	Payment	Declined	felicia mancera felicia
View	Request Refund	100221182589	5/17/2021 3:29:33 PM	40522110	\$84.90	Payment	Complete	felicia mancera felicia
View	Request Refund	100221212959	5/18/2021 10:01:01 AM	23354928	\$1,146.00	Payment	Complete	daveon harper
View	Request Refund	100221213663	5/18/2021 10:07:11 AM	12403834	\$282.00	Payment	Complete	
View	Request Refund	100221214215	5/18/2021 10:11:48 AM	20T5690A	\$350.00	Payment	Complete	Zikeyah Austin Zikeyah
View	Request Refund	100221223995	5/18/2021 11:30:41 AM	20T6342A	\$256.10	Payment	Complete	ERIK GUZMAN
View	Request Refund	100221273300	5/19/2021 9:27:14 AM	25349420	\$160.00	Payment	Complete	
View	Request Refund	100221307987	5/19/2021 2:13:34 PM	Y8342947	\$182.00	Payment	Complete	Roberto Escobar Montes
View	Request Refund	100221323446	5/19/2021 4:13:56 PM	34686878	\$299.00	Payment	Complete	Cristian Merka
View	Request Refund	100221349735	5/20/2021 10:59:23 AM	35448136	\$125.00	Payment	Complete	Taylor Manley Taylor
View	Request Refund	100221356256	5/20/2021 11:51:34 AM	40500781	\$282.00	Payment	Complete	Jose Genaro Mendez Lopez
View	Request Refund	100221362383	5/20/2021 12:46:07 PM	10023581	\$257.00	Payment	Complete	SANDRA ESTRADA
View	Request Refund	100221375685	5/20/2021 2:28:17 PM	21t6925a	\$82.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100221393003	5/20/2021 5:01:10 PM	20t6415a	\$708.50	Payment	Complete	patricia carrillo
View	Request Refund	100221400214	5/21/2021 8:32:33 AM	15194605	\$282.00	Payment	Complete	JASON LENTZ
View	Unavailable	100221401551	5/21/2021 8:46:42 AM	16T7097A	\$364.00	Payment	Declined	Jeffrey Fell Peterson
View	Request Refund	100221401680	5/21/2021 8:48:04 AM	16T7097A	\$364.00	Payment	Complete	Jeffrey Fell Peterson
View	Request Refund	100221490879	5/24/2021 9:20:58 AM	43847645	\$282.00	Payment	Complete	Saira Sthephany Nunez
View	Request Refund	100221509794	5/24/2021 11:38:23 AM	09214679	\$282.00	Payment	Complete	Michael L Hodges
View	Request Refund	100221515063	5/24/2021 12:17:23 PM	TX608D0ZBKNH	\$593.00	Payment	Complete	victor Torres
View	Request Refund	100221531526	5/24/2021 2:14:49 PM	11682711	\$182.00	Payment	Complete	
View	Request Refund	100221542652	5/24/2021 3:27:30 PM	046467	\$182.00	Payment	Complete	Rosendo Hernandez
View	Request Refund	100221554507	5/24/2021 5:15:13 PM	41943385	\$307.00	Payment	Complete	
View	Request Refund	100221569296	5/25/2021 9:49:16 AM	12625683	\$229.00	Payment	Complete	
View	Request Refund	100221612368	5/25/2021 3:00:34 PM	21T7415A	\$182.00	Payment	Complete	Aaron Ramirez
View	Request Refund	100221617668	5/25/2021 3:35:24 PM	36538422	\$353.60	Payment	Complete	
View	Unavailable	100221651972	5/26/2021 11:01:29 AM	14080920	\$326.30	Payment	Declined	Rogelio Carrillo
View	Request Refund	100221652525	5/26/2021 11:05:42 AM	14080920	\$326.30	Payment	Complete	Rogelio Carrillo
View	Request Refund	100221686729	5/26/2021 3:08:30 PM	21T7103A	\$103.00	Payment	Complete	Rita Sue Dougan
View	Request Refund	100221717139	5/27/2021 10:21:22 AM	26044073	\$414.20	Payment	Complete	taurean persaud
View	Request Refund	100221773333	5/27/2021 4:45:13 PM	39170545	\$512.20	Payment	Complete	Tristyn J Gentry
View	Request Refund	100221828036	5/28/2021 12:46:46 PM	00653750	\$282.00	Payment	Complete	
View	Request Refund	100221856118	5/28/2021 3:03:36 PM	37446820	\$50.00	Payment	Complete	
View	Request Refund	100221881725	5/29/2021 10:32:27 AM	22903244	\$282.00	Payment	Complete	Josep Hernandez

To be Receipted
or refunded 6-1-21

Trial Balance for Ellis County

From 05/26/2021 - 06/07/2021

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	54,664,668.11	4,466,767.69	(5,729,181.21)	53,402,254.59
2	ROAD IMPROVEMENT FUND	1,334,604.50	92,473.62	(91,300.00)	1,335,778.12
3	ROAD/BRIDGE PCT. 1	2,347,116.54	176,993.44	(176,541.99)	2,347,567.99
4	ROAD/BRIDGE PCT. 2	1,503,522.13	57,135.54	(61,092.01)	1,499,565.66
5	ROAD/BRIDGE PCT. 3	1,454,664.93	92,771.63	(111,130.83)	1,436,305.73
6	ROAD/BRIDGE PCT. 4	1,784,616.04	447,060.66	(459,607.08)	1,772,069.62
7	ADULT PROBATION	1,339,363.78	340,179.21	(165,296.06)	1,514,246.93
8	JUVENILE PROBATION	617,581.52	75,588.45	(90,705.35)	602,464.62
9	F/M PCT. 1	2,630,372.39	70,727.22	(96,519.63)	2,604,579.98
10	F/M PCT. 2	1,118,311.06	32,927.22	(47,354.40)	1,103,883.88
11	F/M PCT. 3	1,791,543.34	65,077.22	(108,110.40)	1,748,510.16
12	F/M PCT. 4	1,901,041.54	105,147.22	(116,415.40)	1,889,773.36
13	LATERAL ROAD PCT. 1	312,229.75	-	-	312,229.75
14	COUNTY & DISTRICT CT TECH	37,481.51	224.00	-	37,705.51
15	JUSTICE COURT TECHNOLOGY FUND	175,825.40	795.04	-	176,620.44
16	DC ARCHIVES RECORDS MANAGEMENT	161,040.73	495.00	-	161,535.73
17	JURY	183,103.04	384.15	(1,400.00)	182,087.19
18	PERMANENT IMPROVEMENT	5,093,134.30	455,891.07	(447,368.00)	5,101,657.37
19	LAW LIBRARY	37,388.81	6,417.87	(6,492.15)	37,314.53
20	TRUST AND AGENCY FUND	717,470.38	486,273.72	(641,643.72)	562,100.38
21	RECORDS MANAGEMENT	1,577,212.74	200,097.00	(180,900.00)	1,596,409.74
22	CC ARCHIVES RECORDS MANAGEMENT	2,458,921.58	19,080.00	(49,676.00)	2,428,325.58
23	ROW AVAILABLE	553,952.50	-	-	553,952.50
24	FIRE MARSHAL SPECIAL FUND	146,830.11	1,620.06	(658.96)	147,791.21
26	DISTRICT COURT RECORDS TECH	209,455.79	995.00	-	210,450.79
27	ROAD DISTRICT #1	1,275,165.57	-	-	1,275,165.57
28	ROAD DISTRICT #5	71,786.00	-	-	71,786.00
29	ROAD DISTRICT #16	197,686.14	-	-	197,686.14
30	CHECK PROCESSING FEE AC	135,459.99	-	-	135,459.99
31	DRUG FORFEITURE FUND	142,860.75	-	-	142,860.75
32	GEN RECORD MANAGE/PRESE	558,084.27	24,730.00	(21,400.00)	561,414.27
33	COURTHOUSE SECURITY FUN	205,889.14	48,222.20	(44,000.00)	210,111.34
34	COURT REC. PRESERVATION 51.708	114,719.50	530.00	-	115,249.50
36	ELECTIONS ADMIN FEES	34,618.94	1,211.00	-	35,829.94
38	SERIES 07 INTEREST & SINKING	948,813.65	24,960.66	(10,475.00)	963,299.31
40	SERIES 07 BOND PROJECT	4,174,000.21	305.97	(609.19)	4,173,696.99
42	SHERIFF FEDERAL DRUG FORFEITURE	371,887.52	1.39	-	371,888.91
43	COUNTY CLERK VITALS PRESERVATION	41,401.00	338.00	-	41,739.00
45	ELLIS CO COMM CORRECTIONS	58,185.61	67,353.38	(8,739.10)	116,799.89
46	SHERIFF SEIZURE FUND	328,665.72	-	-	328,665.72
47	SHERIFF DRUG FORFEITURE	75,974.39	0.08	-	75,974.47
48	DISTRICT ATTY DRUG SEIZ	345,128.60	13,810.28	(6,905.00)	352,033.88
50	CIVIL SUPERVISION FEES	131,060.99	3,680.13	(1,541.91)	133,199.21
56	CONSTABLE PCT #2 FORFEITURE	1,425.11	0.28	-	1,425.39
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	26,950.31	795.45	-	27,745.76
63	AMERICAN RESCUE PLAN	17,950,142.00	17,953,090.35	17,951,615.00	17,951,617.35
65	CSCD HIGH RISK CASELOAD	8,010.75	12,270.42	(2,545.20)	17,735.97
72	ELLIS COUNTY LEVEE #2	405,407.57	0.06	-	405,407.63
73	ELLIS COUNTY LEVEE #3	323,052.68	1.33	-	323,054.01
74	ELLIS COUNTY LEVEE #4	7,762.84	1.54	-	7,764.38
		112,085,773.05	25,346,424.55	9,274,006.41	110,802,974.01

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: June 7, 2021

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: June 15, 2021

DESCRIPTION OF AGENDA REQUEST: Consent Agenda Item (as follows)

Approval necessary for the following ESD Board of Directors:

On behalf of Commissioners - For ESD#7 Bristol and ESD#4 Red Oak, Pursuant to 775.082, Texas Health and Safety Code, acceptance of the annual audit of the fiscal accounts and records of the following Emergency Services District in Ellis County.

On behalf of Commissioners – ESD #5 Ferris – Please accept the resignation of Mike Heckathorn.

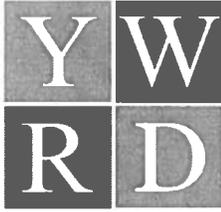
*

County Attorney Approval

***ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #4***

**STATEMENT OF CASH RECEIPTS
AND DISBURSEMENTS**

Year Ended December 31, 2020



YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Glen Wilson, CPA | Tracie Wood, CPA | Joyce Reeve, CPA | Brandon Diviney, CPA

To the Board of Directors of
Ellis County Emergency Services District #4
Red Oak, Texas

Management is responsible for the accompanying statement of cash receipts and disbursements of Ellis County Emergency Services District #4 (District) for the year ended December 31, 2020, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the statement of cash receipts and disbursements.

The statement of cash receipts and disbursements is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the District's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

YWRD, P.C.

YWRD, P.C.
Certified Public Accountants

Ennis, Texas
June 02, 2021

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #4
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended December 31, 2020

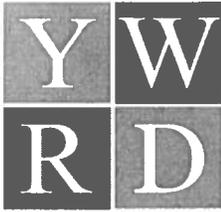
CASH RECEIPTS	
Property Taxes	\$ 881,624
Interest	1,917
TOTAL CASH RECEIPTS	<u>883,541</u>
 CASH DISBURSEMENTS	
Accounting	425
Advertising	874
Appraisal District Fee	8,783
Insurance	1,206
Office	3,655
Ovilla Fire Department	67,614
Professional Fees	2,560
Red Oak Fire Department	567,930
Training	525
TOTAL CASH DISBURSEMENTS	<u>653,572</u>
INCREASE IN CASH	229,969
BEGINNING CASH	<u>170,125</u>
ENDING CASH	<u><u>\$ 400,094</u></u>

See accountant's compilation report

***ELLIS COUNTY EMERGENCY SERVICES
DISTRICT #7***

**STATEMENT OF CASH RECEIPTS
AND DISBURSEMENTS**

Year Ended December 31, 2020



YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Glen Wilson, CPA | Tracie Wood, CPA | Joyce Reeve, CPA | Brandon Diviney, CPA

To the Board of Directors
Ellis County Emergency Services District #7
Ennis, TX 75119

Management is responsible for the accompanying statement of cash receipts and disbursements of Ellis County Emergency Services District #7 (District) for the year ended December 31, 2020, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash receipts and disbursements.

The statement of cash receipts and disbursements is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the District's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

YWRD, P.C.

YWRD, PC
Certified Public Accountants

Ennis, Texas
May 24, 2021

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #7
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended December 31, 2020

CASH RECEIPTS	
Ad Valorem Taxes Collected	\$ 45,886
Interest	62
TOTAL CASH RECEIPTS	<u>45,948</u>
 CASH DISBURSEMENTS	
Accounting	1,200
Appraisal District Fee	313
Bristol Volunteer Fire Department	30,642
Insurance	350
Legal	2,327
Office	525
TOTAL CASH DISBURSEMENTS	<u>35,357</u>
 INCREASE IN CASH	 10,591
 BEGINNING CASH	 <u>31,813</u>
ENDING CASH	<u><u>\$ 42,404</u></u>

See accountant's compilation report

Gloria Stroud

From: Gloria Stroud <gloria.stroud@co.ellis.tx.us>
Sent: Wednesday, June 2, 2021 8:45 AM
To: Gloria Stroud
Subject: FW: Letter Of Resignation

-----Original Message-----

From: Mike Heckathorn <coachheck43@gmail.com>
Sent: Tuesday, June 1, 2021 4:39 PM
To: tim.Birdwell@co.ellis.tx.us
Subject: Letter Of Resignation

June 1, 2021

I Mike Heckathorn do here bye resign my seat on the ESD 5 board effective this first day of June, 2021.

Sincerely Yours,
Mike Heckathorn

A7 CA

Leeanne Bridges

From: Richard Rozier <richard.rozier@co.ellis.tx.us>
Sent: Thursday, June 3, 2021 5:03 PM
To: 'Leeanne Bridges'
Cc: 'Rebecca Lundberg'; charles.brady@lgbs.com; 'Tina Boykin'
Subject: Red Oak PID

Leeanne,

Would you please put this item on the agenda for the court meeting on 6/15.

“Discussion, consideration, and approval of Interlocal Agreement between Ellis County, Texas and the City of Red Oak, Texas for Assessment Collection for Red Oak Public Improvement District #1.”

We will get you the contract.

Thank you,



Richard Rozier
Ellis County Tax Assessor – Collector

972-825-5101, richard.rozier@co.ellis.tx.us

**INTERLOCAL COOPERATIVE AGREEMENT FOR RED
OAK PUBLIC IMPROVEMENT DISTRICT NO. 1
ASSESSMENT COLLECTION BETWEEN
ELLIS COUNTY, TEXAS AND THE CITY OF RED OAK, TEXAS**

THIS AGREEMENT is made and entered into on this the ____ day of June, 2021 by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as “COUNTY” and the CITY OF RED OAK, TEXAS, a municipal corporation and a political subdivision of the State of Texas hereinafter referred to as “CITY.”

WHEREAS, 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 oversees the levy and assessment of the Red Oak Public Improvement District No. 1, hereinafter referred to as the “DISTRICT”; and, CITY has levied special assessments for the operational and maintenance on properties within the boundaries of the DISTRICT in accordance with state law. 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, 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 (TAC)

A. The Ellis County Tax Assessor/Collector (hereinafter “ECTAC”) shall assess and collect lump sum assessments as calculated according to the DISTRICT formation documents and approved annually by the Red Oak City Council on all properties situated within the Red Oak Public Improvements District No. 1. 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 Ellis County Single 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 furnished by the CITY;
- 4) Transmitting tax statements via an appropriate medium; and
- 5) Processing property tax payments.

- B. Additionally, on the Taxing Unit's behalf, the Tax Assessor/Collector 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; and
 - 4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties to the DISTRICT'S assessments.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

A. The Tax Assessor 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.

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 Red Oak Public Improvement District No. 1 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 invoiced 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 Ellis County Single Appraisal District since certification.

2.04 All invoices shall be itemized and payments shall reflect net-billing accounting, wherein the cost of Tax Collection Services, billed at the rates indicated in Exhibit A, are subtracted from assessments collected. The Taxing Unit shall not be entitled to receive any assessments collected for a tax year until the ECTAC has withheld the total amount of compensation for that year.

III. COOPERATION

3.01 The Taxing Unit shall provide to the Tax Assessor/Collector, 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 Red Oak Public Improvement District No. 1's assessments. As used herein, the phrase "timely" shall mean adopting the applicable assessments for the Taxing Unit and providing notice to the Tax Assessor/Collector of same no later than September 30th 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 September 30th and, as a part thereof, notify the Tax Assessor/Collector of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the Tax Assessor/Collector as a direct or indirect result of the Taxing Unit's failure to timely adopt its assessments. 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 Tax Assessor/Collector 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 Tax Assessor/Collector retains 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 Tax Assessor/Collector on the Taxing Unit's behalf only as set forth herein. The Tax Assessor/Collector 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 Tax Assessor/Collector.

6.02 The Tax Assessor/Collector agrees to issue refund checks on behalf of the Taxing

Unit as provided by the Ellis County Single 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 Tax Assessor/Collector 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 Tax Assessor/Collector on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The Tax Assessor/Collector shall employ and utilize appropriate internal and external audit controls to insure 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 Tax Assessor/Collector 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 TAC 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 Tax Assessor/Collector in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the Tax Assessor/Collector recommends employing the same counsel for both the Tax Assessor/Collector 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 Tax Assessor/Collector and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the Tax Assessor/Collector, 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 Tax Assessor/Collector recommends that the Taxing Unit obtain an additional and adequate surety bond for the Tax Assessor/Collector 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 Tax Assessor/Collector 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

Date

Ellis County, Texas

CITY OF RED OAK, TEXAS

Mark L. Stanfill, DVM, Mayor

ATTEST:

Caryn Stevens, TRMC, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney

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 Special Assessment Collections

Please accept this Annual Notice of Per Parcel Costs of collections for the collection of special assessment and the collection of operational maintenance costs for the Red Oak Public Improvement District No. 1 by the Ellis County Tax Assessor/Collector’s Office.

These per parcel costs were effective beginning in the year 2020 and were billed and collected by the 31st day of January, 2021.

	2020 Tax Year	2021 Tax Year
Parcels within Ellis County	\$1.00	\$1.00

(Certified by the Ellis County Single Appraisal District)

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

RESOLUTION NO. 21-048R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RED OAK, TEXAS, APPROVING THE TERMS AND CONDITIONS OF THE INTERLOCAL COOPERATIVE AGREEMENT FOR RED OAK PUBLIC IMPROVEMENT DISTRICT NO. 1 ASSESSMENT COLLECTION BETWEEN ELLIS COUNTY, TEXAS AND THE CITY OF RED OAK, TEXAS FOR THE COLLECTION OF SPECIAL ASSESSMENT LEVIED BY THE PUBLIC IMPROVEMENT DISTRICT, AS PROVIDED IN EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN; AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Red Oak ("City") desires to enter into an Interlocal Cooperative Agreement for Red Oak #1 Public Improvement District Assessment Collection with Ellis County, Texas to for the collection of special assessment levied by the Public Improvement District; and,

WHEREAS, the City Council of the City of Red Oak believes it is in the best interest of the City and its citizens to approve said agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RED OAK, TEXAS, THAT:

SECTION 1. The City Council hereby authorizes, approves, and accepts the terms and conditions of the Interlocal Cooperative Agreement between Ellis County, Texas and the City of Red Oak, Texas to assess and collect the approved special assessment for Red Oak Public Improvement District No. 1 Assessment Collection, as provided in Exhibit "A", attached hereto and incorporated herein.

SECTION 2. That the City Council of the City of Red Oak hereby authorizes the City Manager to execute the Agreement and comply with the terms and conditions thereof.

SECTION 3. That this Resolution shall take effect immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Red Oak, Texas, on the 14th day of June, 2021.

CITY OF RED OAK, TEXAS

APPROVED:

Mark L. Stanfill, DVM, Mayor

ATTEST:

Caryn Stevens, TRMC, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney

EXHIBIT “A”

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: June 1, 2021

SUPPORTING DOCUMENT(S) ATTACHED? (Y)

NAME: Kyle Butler

PHONE: 972-825-5305

FAX: N/A

DEPARTMENT OR ASSOCIATION: Commissioner Pct. 4

ADDRESS: 1011 Eastgate, Midlothian, Tx. 76065

PREFERRED DATE TO BE PLACED ON AGENDA: June 15, 2021

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

Approval of 2021 - 2022 Road Report for Ellis County Pct. 4 Road & Bridge.

*

County Attorney Approval

COUNTY OF ELLIS
PRECINCT NO. 4

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: Heavy loads, heavy traffic, weather and growth etc.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$1,995,463.00 (FM & RB)
3. Number of traffic control devices in the precinct defaced or torn down: 28
4. Any new road that should be opened in the precinct: N/A
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: N/A

Submitted by the undersigned on this 28th day of May 2021.

Kyle Butler
Commissioner Kyle Butler, Precinct 4

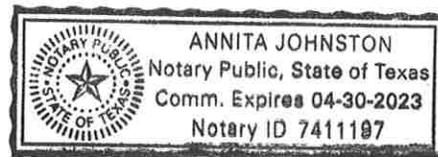
Subscribed and sworn to, before me, the undersigned authority, this 28th day of May 2021.

Annita Johnston

Notary Public

Printed Name: Annita Johnston

My commission expires: 4-30-2023



BunkHouse	0.700		0.700	2018	Rc-S	4		Drainage		0
Bob White Ln	1.291	1.291			P/H	2		TT		1200
Bobby Smith Ln	0.320		0.320	2017		4				0
Bois D'Arc St	0.872		0.872	2016	RS	3.5				0
Bond St	0.431		0.431	2019	RC-RC	4		T/T DRNG		39200
Breezy Hill	0.279		0.279	2018	RC-S	4				0
Broadhead Rd	3.652		3.652	2013	PH	4.5				75
Bryson Ln	3.543		3.543	2014/2018	Sec Rc-S	4.5		DRNG		134664
Buchanan Dr	0.430		0.430	2019	RC-RS	4		TT		39200
Buckhorn Dr	0.373		0.373		PH	2				225
Buffalo St	0.936		0.936	2019	RS	4				25000
Burney Ln	0.120		0.120	2019	RC-RC	4				9800
Burr Oak Ln	0.073	0.073			PH	4				175
CR-109	0.300		0.300	2020	RC-RS	4				29568
Carriage Dr	0.220		0.220	2013	PH	4	2017	chip lock		0
Catawba Rd	0.651		0.651		PH	3				135
Cecillia Ave	0.487		0.487	2018	Rc-S	4		DRNG		0
Cedar Ridge Ct	0.482		0.482	2020	RS	4		C/D		10000
Cedar Tone St	0.258		0.258	2020	RS	4		C/D		5000
Cedar View	0.416		0.416	2019	RC-RS	4		C/D		39200
Cement Vally Rd	1.029		1.029	2015	PH	4				75
Chad Ln	0.336			2017	RC&S	4				0
Champion Rd	0.291		0.291	2019	RS	4				10000
Charles Ave	0.484		0.484	2018	RC-S	4		DRNG		25808
Chautauqua	0.239		0.239	2013	PH	4	2017	chip lock		0
Clay Ln	0.415		0.415	2017	RC&S	4				0
Coldwater Ct	1.584	1.584				4				0
County Road 109	1.160		1.160	2020	Base -RS	4				55000

Covey Run	0.058		0.058			PH	4			75
Creek Cir	0.469		0.469			PH	3			75
Crest Haven St	0.223		0.223			PH	3			125
Cross Creek Ct	0.528	0.528					2.5			
Crystal Springs	0.172		0.172		2014	PH	3			100
Curtis Ct	0.270		0.270		2016	RS	3			0
Cypress Rd	0.267		0.267		2019	RS	4		C/D	5200
Dawson	0.400		0.400		2018	Rc-S	4		DRNG/TT	0
Daniel Rd	0.333		0.333		2019	RS	4			7500
Desert Ln	0.130		0.130			PH	1			25
Dividend St	0.437		0.437		2016	PH	4			75
Dixie Dr	0.338		0.338			Patch	2.5			300
Dove Dr	0.317		0.317				3			0
Eagle Nest	0.582		0.582		2015		4.5			0
Eastgate St	0.604		0.604		2016		4.5			0
Elizabeth St	0.352		0.352		2018	RC-S	4			0
Elk Tr	0.362		0.362		2019	RS	4			5200
Ellis Ave	0.445		0.445		2020		4			39200
Elm Creek Ln	0.126	0.126					3			0
Emo	1.584	1.584					3			0
Enterprise Rd	0.055		0.055				3			0
Falconway	0.592		0.592		2010		4			0
Farmer's Way	0.055	0.055					4			0
Fawn Ridge Dr	0.180		0.180		2012	PH	3			150
Forbes Rd	1.533		1.533		2019	Lev-S	3.5			27500
Galeta	0.131		0.131							0
Gibson Rd	0.150		0.150		2020	RC-RS	5			48000
Gifco Rd	2.838		2.838		2016	Gravel/ blade	2.5		TT	1750

Glen Eagles Dr	4.282	4.282					3.5				0
Griffing Ave	0.152		1.510		2018	Rc-S	4		TT		0
Grove Creek Rd	1.510		1.510		2016	PH	4.5				250
Hampton Rd	0.846		0.846			PH	2		TT		1200
Hays Rd	1.310		1.310		2019	RS	4				32000
Hidden Lake Tr	0.443		0.443			PH	3				125
Hidden Valley	0.159		0.159			PH	3				125
High Ridge	0.332		0.332		2018	Rc-S	4		DRNG	CLVT Rep	0
Highland Rd, W	1.500		1.500		2016	PH	2		T/T		750
Highland Rd, E	3.400		3.400		2017/2018	RC&S part	4.5		PH	7th chip lock	100
Hillview	0.265		0.265			PH	2				250
Hi-View Rd	0.158	0.158				PH	2.5				80
Hiwasee Rd	0.475		0.475			PH	3				65
Hollie Rd	0.547		0.547		2020	RC-RS	5				97,000
Honey Suckle Rd	1.554		1.554			PH	2				325
Honeysuckle Tr	0.258		0.258		2018	RS	3.5		PH		225
Horse Shoe Tr	0.374		0.374		2017	RC&S	3.5	PH	T/T DRNG		120
Houston School Rd	0.661		0.661		2019	RC-RS	4		C/D T/T		68000
Hunters Glenn Dr	2.112	2.112					3		DRNG		550
Jackson St	0.427		0.427		2019	RC-RS	4				39200
James Ct	0.087		0.087			PH	1				300
Janis Ln	0.466		0.466			PH	2				300
Joe Wilson Rd	2.144		2.144		2014	PH	3.5				150
Josey Ln	0.481		0.481		2017	RC&S	4				0
Keowee Cir	0.465		0.465			PH	3				100
Keri Ct	0.037	0.037					3				0

Keri Ln	0.301	0.301						3				0
Kyle rd	0.063				0.063		blade	2				250
La Rinconda	0.261	0.261						3		TT		350
Lake Crest Cir	0.068			0.068			PH	1				350
Lake Crest Ct	0.127			0.127			PH	1				350
Lake Crest Dr	0.728			0.728			PH	1				350
Lake Crest Pl	0.080			0.080			PH	1				300
Lake View Dr	0.199			0.199	2016/2017		PH	4				100
Lake Way	0.618			0.618			PH	1				325
Lakefront Dr	0.467			0.467			PH	2				325
Lakeview Dr	1.168			1.168			PH	2				350
Lazy Ln	0.150			0.150	2012		PH	3.5				100
Lazy Spring Dr	0.594			0.594	2012		PH	3.5				100
Lee St	0.703			0.703	2019		RC-RS	4		DRNG		9800
Leigh Erin St	0.171		0.171					3				0
Lewis	0.446			0.446	2018		RC-S	4				0
Little Branch Rd	0.687			0.687	2019		RC-RS	4		C/D T/T		58800
Long Branch Rd	0.500			0.500	2020		RS	4				10000
Lonquist Ln	0.387	0.387					PH	3				50
Lorene Ct	0.099			0.099			PH	2				100
Lorene Dr	0.774			0.774			PH	2		DRNG		125
Lovett Rd	0.362			0.362			PH	2				75
Lowrance	0.604			0.604	2010/2017		level up & Seal	3.5		sec of rdwy		0
Lynn Way	0.528	0.528					PH	2				450
Mabry Ln	0.664			0.664			PH	2		DRND		150
Magnolia Dr	0.586	0.586						4		DRNG		250
Maple Leaf St	0.256			0.256	2020		RD-RS	5				19400
Marion Rd	2.113			2.113	2017		PH	4		TT		100

Marshall Rd	0.460		0.460	2014	PH	4			150
Mason Ln	2.112	2.112		2019	patch	5			50000
Maumee Rd	0.388		0.388		PH	2			200
Mavis	3.168	3.168			patch	3			750
Mattie Ln	1.000	1		2019	Lrg patch area	5			60000
Meadow Dr	0.196	0.196				3			0
Meadow Ln	0.115	0.115				3			0
Maple Leaf St	0.300		0.300	2019	RC-RS	4			29400
Meghann Ln	2.64	2.640		2019	Lrg patch area	5			35000
Miller Rd	3.406		3.406	2018	level up & RS	4			0
Mockingbird Ln	1.152		1.152		level up & RS	3	TT		15200
Montgomery Rd	1.585		1.585	2014	PH	5			125
Moose	0.094		0.094	2019	RS	4			970
Morgan Creek Dr	2.112		2.112	2016	PH	3.5			50
Mt Zion Rd	0.632		0.632	2015					0
Mulberry Ln	0.809		0.809	2019	RS	4			20000
Mulkey Rd	0.507		0.507		PH	2			250
Murr Rd	1.774		1.774	2016	PH	3.5			150
Muskingum Rd	0.455		0.455		PH	3			75
Narrow Rd	1.368		1.368	2018		4			0
Norrell Rd	2.111		2.111	2016/2017	PH	3.5	DRNG		125
North Armstrong Rd	2.604		2.604	2018	Rc-S	4	DRNG		0
Northview Dr	0.317		0.317		PH	2			75
Oak Dell Ln	0.423		0.423	2019	RC-RS	4			39200
Oak Hollow Rd	0.592		0.592			2			0
Old Fort Worth Rd	0.863		0.863	2018	RC-S	4			0
Omega Dr	0.528	0.528				2			0
Paddock Ridge	1.584	1.584				3	TT		200

Panorama Loop	1.362		1.362			PH	3			200
Patrick Rd	1.381		1.381			PH	2	TT		550
Pecan Creek Cir	0.123	0.123					3			0
Pecan Creek Dr	0.389	0.389					3			0
Pecos St	0.072		0.072			PH	2	DRNG		125
Pierce Rd	2.728		2.728	2013		PH	3			225
Prairie Creek Rd	0.752		0.752			PH	2			450
Prairie Dr	0.093		0.093			PH	2			325
Prairie View Ln	0.754		0.754			PH	2			350
Quail Run Ln	0.295	0.295				patch	2.5			0
Quail Nest	0.067	0.067				patch	2.5			0
Ranch House	0.300		0.300	2018		Rc-S	4	DRNG		0
Ralston Lake Rd	0.451		0.451			PH	2	DRNG		850
Ranch Cedar Rd	0.413		0.413			PH	1			75
Ray White Rd	0.386		0.386	2014		PH	3			75
Red Bird Tr	0.369		0.369	2012			3			0
Red Oak Cir	0.126	0.126					3			0
Ring	0.870		0.870	2020		RC-RS	4			78400
Robsinson Rd	0.164		0.164	2016		PH	3.5			50
Rock Creek Dr	0.172		0.172			PH	2			125
Rocky Mountain	0.154		0.154			PH	2			125
Roxy Rd	0.500		0.500							0
Royal Park	0.600		0.600			PH/RS 2017	3			0
Ruby Ave	0.397		0.397	2018		Rc-S	4	PH	DRNG/TT	125
Saddle Horn Ln	1.056	1.056					3	TT		350
Saddle Ridge	1.056	1.056					3			0

Sand Rd	0.107		0.107							0
Sandy Ln	0.282	0.282			2018	RS		2	PH	150
Sanger Creek Way	0.690		0.690			PH		2		250
Saralovo Rd	1.453		1.453		2017/sec	PH		4	TT	220
Sargent	0.110		0.110			PH		3		25
Savanah St	0.164		0.164		2020	RC-RS		4		9800
Seneca Dr	1.269		1.269			PH		3		50
Shady Oaks Ln	0.988	0.988				PH		3	TT	150
Short Branch	0.200		0.200		2019	RS		4		5000
Shannon Ct	0.170		0.170		2017	RS		3.5		300
Shawnee Rd	2.686		2.686			PH		3	TT	450
Shenandoah	0.074		0.074			PH		2		50
Shiloh Ct	0.268		0.268		2014	resealed/ PH		3		50
Shiloh Rd	4.228		4.228		2014	PH		3.5	T/T DRNG	250
Skinner Rd	2.054		2.054		2004	PH		3	T/T	1750
Skyline	0.345		0.345		2018	Rc-S		4	DRNG	125
Sleepy Hollow	0.260		0.260					2		0
Slippery creek Cir	0.210		0.210		2017	RC&S		4		0
Slippery Elm Rd	0.240		0.240		2019	make ready		4		31600
Southridge St	0.272		0.272			PH		2		150
Southview	0.291		0.291			PH		1		300
Spring Branch Dr	0.521		0.521		2020	RC-RS		5		38800
Spring Branch Rd	0.454		0.454		2012	reseal 2012	PH	3		75
Spring Cir, E	0.140		0.140		2011	PH		3.5		150
Spring Cir	0.376		0.376		2011	PH		3.5		75
Spring Grove Dr	0.540	0.540						3.5		0
Spring Hill Rd	0.350		0.350		2011	PH		3.5		50
Springer Rd	1.215		1.215		2019	RC&S		4	DRNG /T/T	98000

Squire Pl	0.215		0.215			PH	2			75
Squirrel Dr	0.072		0.072			Bladed 2014	2			0
St Andrews Dr	0.836	0.836					4			0
St Paul Cemetary Rd	3.696		3.696		2016	PH	4			150
Steeplechase	0.652		0.652			PH	2			50
Stephenson Rd	1.440			1.44	2014 sec	blade	3		New bridge & wrap rock/paint	1,250
Sterrett Rd W	1.641		1.641			PH	2			250
Stone	0.140	0.140					4			0
Stones Ct	0.078	0.078					4			0
Sudith Ln	1.488		1.488		2010		3			0
UHL rd.	1.000		1.000		2020	RC-RS	5			97000
Tar Rd	0.544		0.544		2014		4			0
Tator Brown Rd	0.964		0.964		2020	RC-RS	5			87300
Tecumseh Rd	0.721		0.721			PH	2			75
Tishomingo Rd	0.425		0.425			PH	2		DRNG	3200
Toccoa	0.135		0.135			PH	2			100
Tracy Ln	0.503		0.503			PH	2	wrap rock	DRNG	4200
Tranqui,II Place	1.674	1.674				PH	3			0
Travis St	0.152		0.152		2020	Rc-RS	4			9800
Tugaloo Cir	0.067		0.067			PH	2			
Turnberry Ln	0.528	0.528					3			0
V V Jones Rd	5.450		2.100		2019	RC-RS	4			196000
Valley Dr	0.080		0.080		2011	PH	2			65
Victorian Dr	0.624		0.624		2017	laydown	4.5			0
Victory Ct	1.584	1.584					3			0
View Dr	0.091		0.091		2012	PH	3.5		TT	350
View Dr, E	0.092		0.092		2012	PH	3.5		TT	350
Vintage Dr	0.307		0.307		2011	PH level	3.5		chip lock	125

Walnut Ln	0.224			0.224		2011			3.5				0
Walnut Grove, N	0.403			0.403		2013			4.5				0
Walnut Grove, S	0.932			0.932		2013			2.5				0
Watauga Rd	0.198			0.198		2013	PH		2				125
Waterworks Rd	3.412			3.412			PH		1				250
Weatherford Rd	0.705			0.705		2018	level up -RS		4	Bad soil/sub base			150
Westmoreland Rd N.	0.612			0.612		2014			3.5				0
Westmoreland Rd, S	3.637			3.637		intersection	2018	PH	2.5	# of 4 Asphalted	TT /DRNG		150
Whispering Hills Ct	0.099		0.099						2				0
Whispering Hills Dr	0.428		0.428						2				0
Whitehead Rd	0.678			0.678			PH		2				50
Willow Bend Dr	5.000			5.000			PH		1.5				150
Willow Creek Dr	0.437			0.437			PH		1.5				75
Willow Wood Tr	0.037			0.037			PH		2				100
Windham Rd	1.206			1.206			blade/material	2018	3				1250
Worth Ct	0.528			0.528	2.709		PH		1				50
Total	202.1	33.89	5.336	164.42	2.709	2.725	-						1,995,463

County Roads	Miles	conc LF	TT	DRNG	NEW	Road Log	From 2015	1=poor 5=exc	New sub div	replace clvr	Bridge repair	Maint. Cost
Cardiff Ln.	0.507	2680					2015	5	Oxford Ranch 2			0
Berkely Dr.	0.137	356					2015	5	Oxford Ranch 2			0
Stillwaters Dr.	0.385	2038					2015	5	Springer est.			0
River Bend Ct.	0.078	415					2015	5	Springer est.			0
Bois"de'Arc Ln.	0.095	505					2015	5	Springer est.			0
Lynn Way	0.173	917					2015	5	Delanie Park			0
Shepards Hill Rd.	0.273	1442					2015	5	Springfield Lakes			0
Northbrook Dr.	0.278	1471					2015	5	Springfield Lakes			0
Wolf Ridge Ct.	0.067	357					2015	5	Springfield Lakes			0
Willow Brook Dr.	0.225	1188					2015	5	Springfield Lakes			0

Southgate Dr.	0.067	359					2015	5	Springfield Lakes			0
Springfield Lakes Dr.	0.222	1175					2015	5	Springfield Lakes			0
Ledgestone Ln.	0.549	2900					2015	5	Springfield Lakes			0
								5				0
								5				0
								5				0
								5				0
								5				0
Billingsley Dr.	0.752	3971					2016	5	Billingsley Farm			0
Rex Court	0.148	785					2016	5	Billingsley Farm			0
Etta Court	0.168	892					2016	5	Billingsley Farm			0
George Court	0.178	941					2016	5	Billingsley Farm			0
Alma Court	0.196	1039					2016	5	Billingsley Farm			0
New RDWY Miliage												
New Miles	4.498	26321										0
County Roads	Miles	conc LFt	TT	DRNG	New	Road log	2017/2018	1=poor 5=exclt	New sub div	Replace Culv	Bridge Rep	Maint. Cost
Shepherds Hill Rd	0.219	1158					2018	5	Springfield Lakes			
Shoreside Trail	0.34	1800					2018	5	Springfield Lakes			
Springfields Lake Dr.	0.117	621					2018	5	Springfield Lakes			
Brookview Court	0.088	469					2018	5	Springfield Lakes			
Waters Edge Crt.	0.069	368					2018	5	Springfield Lakes			
High End Crt.	0.123	650					2018	5	Springfield Lakes			
New Miles	0.956											
County Roads	Miles	conc LF	TT	DRNG	NEW	Road Log	2019/2020	1=poor 5=exclt	New sub div		Bridge repair	Maint. Cost
Christine Street	0.243	1285					2019/2020	5	Bryson Estates	Phase 1		0
Creek Crossing Ln.	0.022	1170					2019/2020	5	Bryson Estates	Phase 1		0
Kimberly Court	0.139	735					2019/2020	5	Bryson Estates	Phase 1		0
Kimberly Dr.	0.057	305					2019/2020	5	Bryson Estates	Phase 1		0
Woodstream Rd.	0.127	675					2019/2020	5	Bryson Estates	Phase 1		0
Christine Street	0.081	430					2019/2020	5	Bryson Springs	Phase 2		0
Clear Lake Dr.	0.162	860					2019/2020	5	Bryson Springs	Phase 2		0
Creek Crossing Ln.	0.152	825					2019/2020	5	Bryson Springs	Phase 2		0

COUNTY OF ELLIS
PRECINCT NO. 2

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: Attached
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$1,400,000.00
3. Number of traffic control devices in the precinct defaced or torn down: 150
4. Any new road that should be opened in the precinct: N/A
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$100,000.00

Submitted by the undersigned on this 2nd day of May 2021.

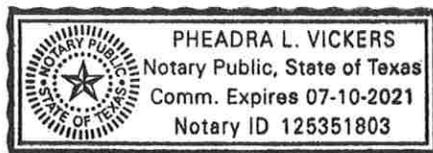
Commissioner Lane Grayson, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 2nd day of May 2021.

Notary Public

Printed Name: Pheadra L. Vickers *Pheadra L. Vickers*

My commission expires: 07-10-2021





ELLIS COUNTY

Department of Development

Commissioners' Court Meeting: June 15, 2021

CONSENT AGENDA ITEM

PREPARED BY: Alberto Mares, AICP, DR, CPM – Director of Planning & Development

TYPE OF CASE:

- Amendments: _____ Replat
- Bond Acceptance/Release Variance Request
- Final Plat **Other: MONTHLY FINANCIAL REPORT**

CAPTION:

Approve the Department of Development's (DoD) monthly financial report for May 2021, as required by Chapter 114.044 of the Texas Local Government Code.

BACKGROUND INFORMATION:

The County Auditor requested all departments that receive monies to submit a monthly financial report for approval to the Commissioners' Court as a requirement per Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for May 2021.

REVENUES

001-0000-202500	TCEQ Line Item	\$ 540.00
001-0060-400580	PWA (Permits)	\$ 23,700.00
001-0060-400720	Plat (Subdivisions)	\$ 3,445.00
001-0060-400940	Septic Tank Fees	\$ 26,760.00
001-0375-406080	Engineering Plan Review	\$ 1,000.00
001-0060-406080	Misc. Fees	\$ 32.00
001-0921-406260	Recording Fees	\$ 1,153.00
005-0703-400920	Road Inspections Fee (3)	\$ 5,000.00
TOTAL REVENUES		\$ 61,630.00

EXPENDITURES

001-0060-506010	Travel Reimbursement	\$ 0.00	
001-0060-507030	Telephone	\$ 341.97	(includes past bills)
001-0060-508010	Supplies	\$ 654.57	
001-0060-508020	Equipment	\$ 787.66	
001-0060-508050	Conference	\$ 550.00	
001-0060-508060	Dues	\$ 30.00	
001-0060-508080	Auto Gas	\$ 913.11	
001-0060-508090	Auto Repairs	\$ 77.95	
001-0060-508100	Auto Tires	\$ 1,099.28	
001-0060-508190	Computer	\$ 5,306.57	
001-0060-508210	Uniform	\$ 42.28	
001-0060-508730	Office Equip/Maint/Repair	\$ 292.97	
001-0060-508880	Computer Software	\$ 1,916.66	(includes past bills)
TOTAL EXPENDITURES		\$ 12,013.02	



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
Website: www.elliscountytax.com

June 4, 2021

Request for Approval of June 15, 2021
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
New American Funding ✓ C/O Lereta, LLC	269840 ✓	✓ \$4,949.00
Total refunds:		\$4,949.00

Rachel Conte Administrator – Property Tax
Tax Office

Todd Little, County Judge

Commissioner Stinson, Pct. 1

Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4

Janet S. Martin, CPA, CFE

14643

80032668



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: 05/28/2021
Deposit No.: W210125MG

NEW AMERICAN FUNDING
901 CORPORATE CENTER DR
POMONA, CA 91768

Account Number 269840	
Legal Description of the Property LOT 12 BLK C OAK VISTA ESTATES PH 2 1 012 AC	
211 BLUESTEM WAY 75165	
OWNER LOCATELL WESTON A & ALLISON M	

2020 OVERAGE AMOUNT ✓ \$4,949.00

70 ELLIS COUNTY, 170 LTRD, 215 MAYPEARL ISD, 504 EC ESD #1 MAY

Dear Taxpayer

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund	Who should the refund be issued to:			
	Name: <u>New American Funding c/o Lereta, LLC</u> ✓			
	Address: <u>901 Corporate Center Drive</u>			
	City, State, Zip: <u>Pomona, CA 91768</u>			
	Daytime Phone No	<u>800.537.3821</u>	E-Mail Address	<u>s.james@lereta.com</u>
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following.			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below)			
Step 4. Sign the form. Unsigned applications cannot be processed	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Sherry James</u>		DATE <u>May 28, 2021</u>	

TAX OFFICE USE ONLY. Approved Denied By _____ Date _____

This application must be completed, signed, and submitted with supporting documentation to be valid

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
W210125MG	269840 ✓				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	W210125MG	01/25/2021	46237152	383586	CH	\$25,018.26	✓ \$4,949.00	LG	269840	26237535-NEW AMERICA ✓



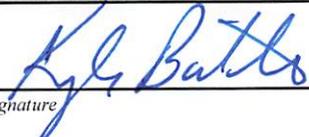
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020/2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020/2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-570000	Contingency - Surplus	\$ 100,000.00
	TOTAL:	\$ 100,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-509110	Gravel	\$ 100,000.00
	TOTAL:	\$ 100,000.00


06/08/2021
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: 



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020/2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020/2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-570000	Contingency - Surplus	\$ 125,000.00
	TOTAL:	\$ 125,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-508680	Contract Labor	\$ 125,000.00
	TOTAL:	\$ 125,000.00


06/03/2021
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: 



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
June 1, 2021



SHORT TITLE:

Quinta Cinco Estrellas Parcel ID No. 179316

LEGAL CAPTION:

Discussion, consideration & action on a plat of Quinta Cinco Estrellas. The property contains ± 17.917 acres of land in the J. W. Baker Survey, Abstract No. 35, located at the northwest corner of Palmyra Road and Hunsucker Road, in the extraterritorial jurisdiction (ETJ) of the City of Red Oak, Road and Bridge Precinct No. 1.



APPLICANT:

Grupo A Star Management, LLC



PURPOSE:

The applicant is requesting to plat this property into five (5) lots for residential use.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat dedicates 40 feet of right-of-way and a total of 2.64 acres for the realignment of Palmyra Road near Hunsucker Road. The City of Red Oak requested a realignment of this road to comply with their thoroughfare plan and only a 250-foot difference from the County's current thoroughfare plan.

Water Provider:

Rockett SUD confirmed service availability for these five (5) lots via an existing waterline along the west side of Palmyra Road.



ANALYSIS:

Staff confirms that this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.

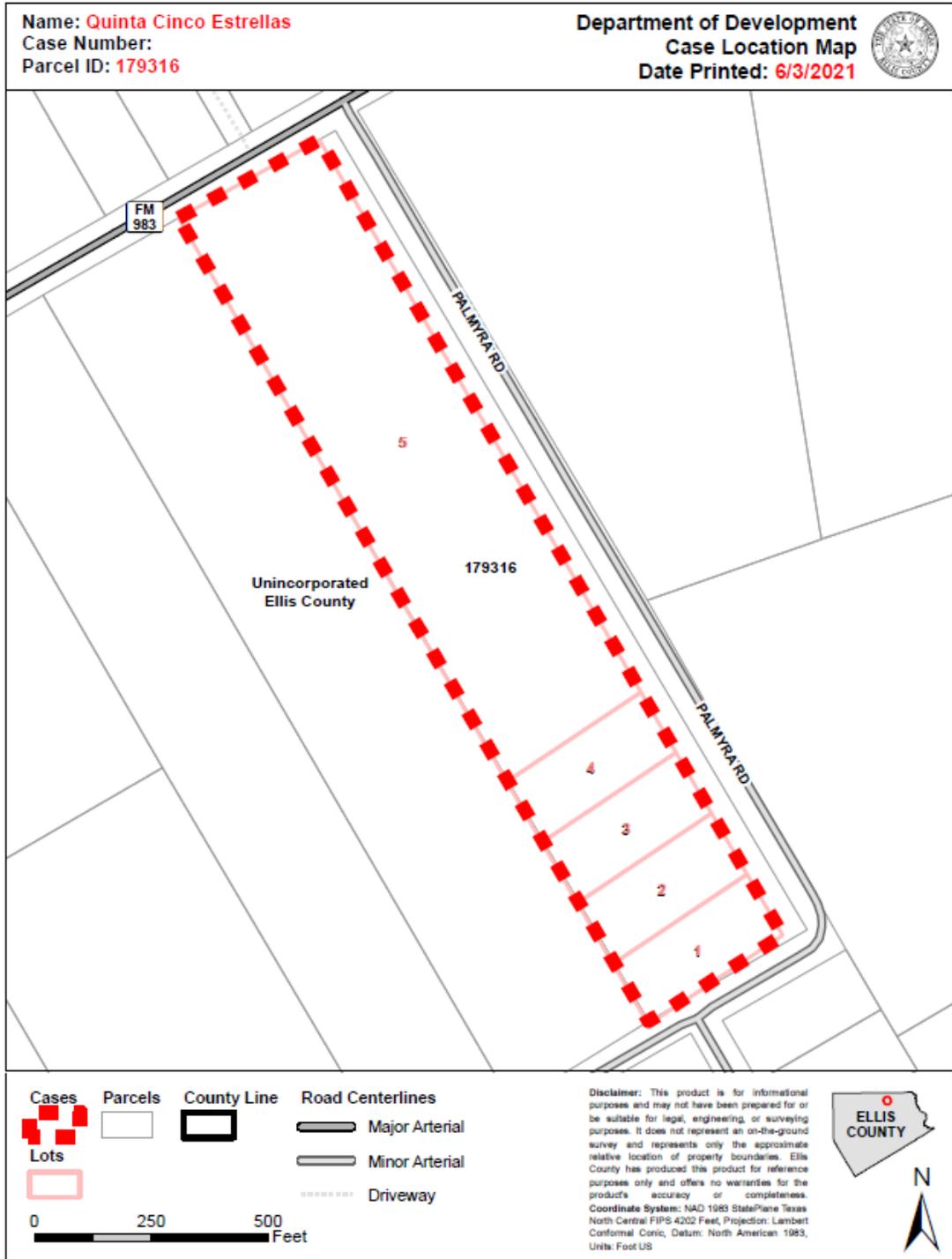
APPROVED AND PRESENTED BY:



Alberto Mares, AICP, DR, CPM
Director of Planning & Development



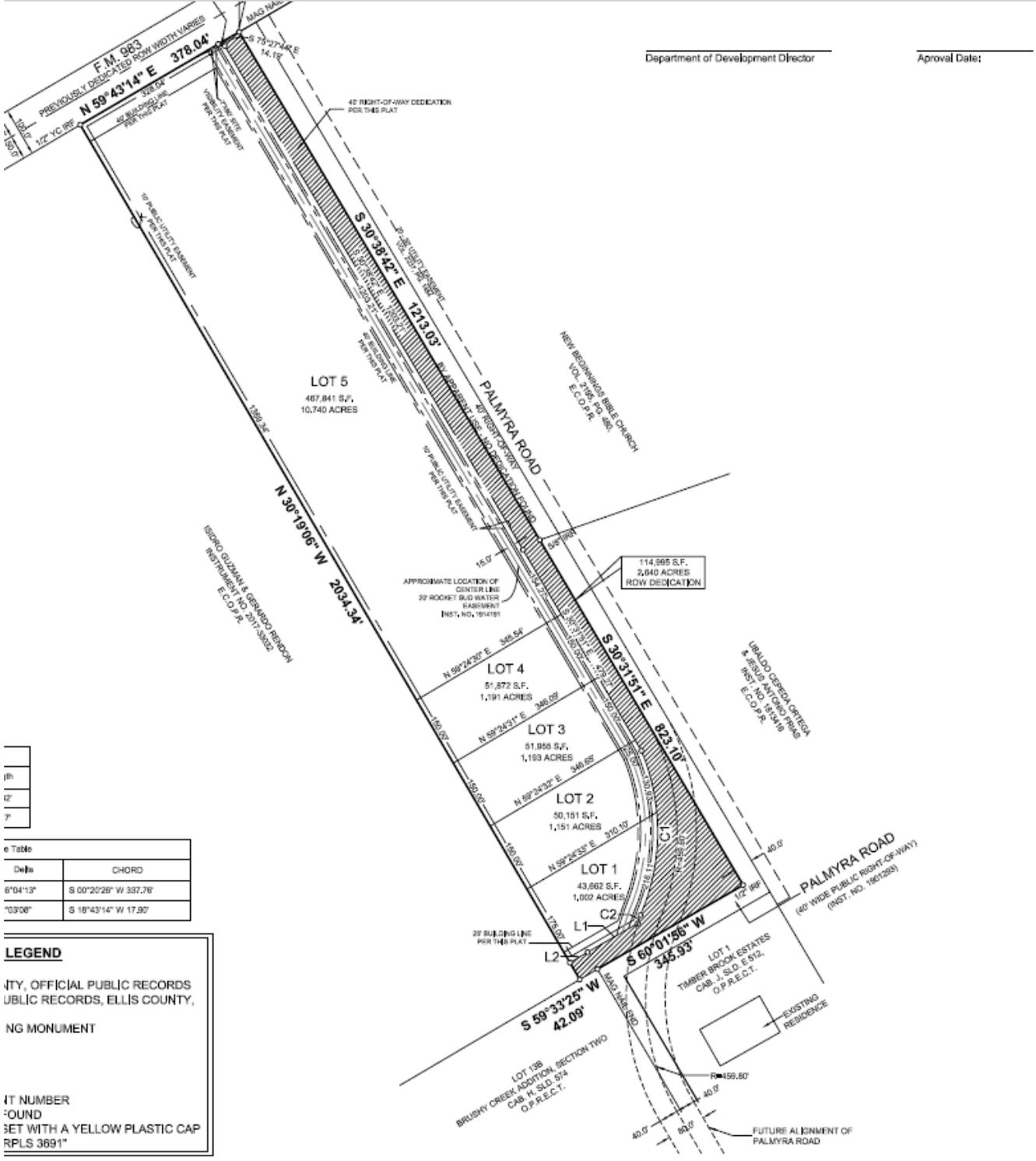
ATTACHMENT NO. 1 – Location Map



-96.71088 32.48821 Author: nick.megris GIS@co.ellis.tx.us Date Printed: 6/3/2021 G:\GIS\Maps\Templates\Ellis County Layout\111 DOD\100 Case Location.mxd



ATTACHMENT NO. 2 – Plat





AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
June 15, 2021



SHORT TITLE:

Accept performance bonds for proposed Springside Estates, Phase 2
Parcel ID No. 283996 & 283997

LEGAL CAPTION:

Discussion, consideration & action to accept performance bonds for the proposed subdivision known as Springside Estates, Phase 2, located in Road & Bridge Precinct No. 4.



APPLICANT(S):

Ross Anthony



PURPOSE:

The applicant is requesting the County accept two (2) performance bonds for this proposed 72-lot subdivision as listed below:

- \$1,128,801.05 – Paving from Midkiff Hildings, LLC
- \$391,702.95 – Drainage from AP Rock Springs, Inc.



ANALYSIS:

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations state that prior to construction and to ensure roads, streets, signs, underground utilities, and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond.

The bond amount shall be equal to one hundred percent (100%) of any and all contracts, agreements, and bids for constructing roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.

The construction plans and performance bond submitted for this proposed subdivision satisfy current County requirements.



RECOMMENDATION:

Staff recommends **approval** of the two (2) performance bonds as indicated below for Springside Estates, Phase 2:

- 1) Accept Performance Bond No. 4443971 in the amount of \$1,128,801.05, issued by SureTec Insurance Company for paving.
- 2) Accept Performance Bond No. 332856 in the amount of is \$391,702.95 issued by NGM Insurance for drainage.



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – COPY OF PERFORMANCE BONDS

BOND#332856

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS:

THAT, AP Rock Springs, Inc., (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized and existing under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety in the State of Texas, are held and firmly bound unto, Judge Todd Little, Ellis County Judge, or his successors in office (hereinafter called the Obligee), in the amount of **Three hundred ninety one thousand seven hundred two & 95/100 Dollars (USD) (\$391,702.95)** for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That the roads and streets and drainage requirements for the subdivision known as Springside Estates Phase 2 per the attached cost estimates (identified as Exhibit A) shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners Court and within the time set by the Court, which is 2 years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 3rd day of June, 2021.

PRINCIPAL: AP Rock Springs, Inc

BY: 
Printed Name Ross Anthony

SURETY: NGM Insurance Company

BY: 
Sheri R Allen, Attorney-in-Fact



PERFORMANCE BOND

BOND 4443971

KNOWN ALL MEN BY THESE PRESENTS:

Midkiff Holdings, LLC dba
THAT, GM Construction TX (hereinafter called the Principal), as Principal, and, SureTec Insurance Company (hereinafter called the Surety), a corporation organized and existing under the laws of the State of Texas licensed to do business in the State of Texas and admitted to write bonds, as Surety in the State of Texas, are held and firmly bound unto, Judge Todd Little, Ellis County Judge, or their successors in office, (hereinafter called the Obligor), in the amount of *** See Below Dollars (USD) (\$ 1,128,801.05) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

***** One Million One Hundred Twenty-Eight Thousand Eight Hundred One and 05/100**

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that the roads, streets and drainage requirements for the subdivision known as Springside Estates Ph 2 - Paving shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this

instrument this 15th day of March, 20 21.

Midkiff Holdings, LLC dba
GM Construction TX
PRINCIPAL(S)

PRINTED NAME

Glenn Midkiff, President

TITLE

SureTec Insurance Company
SURETY

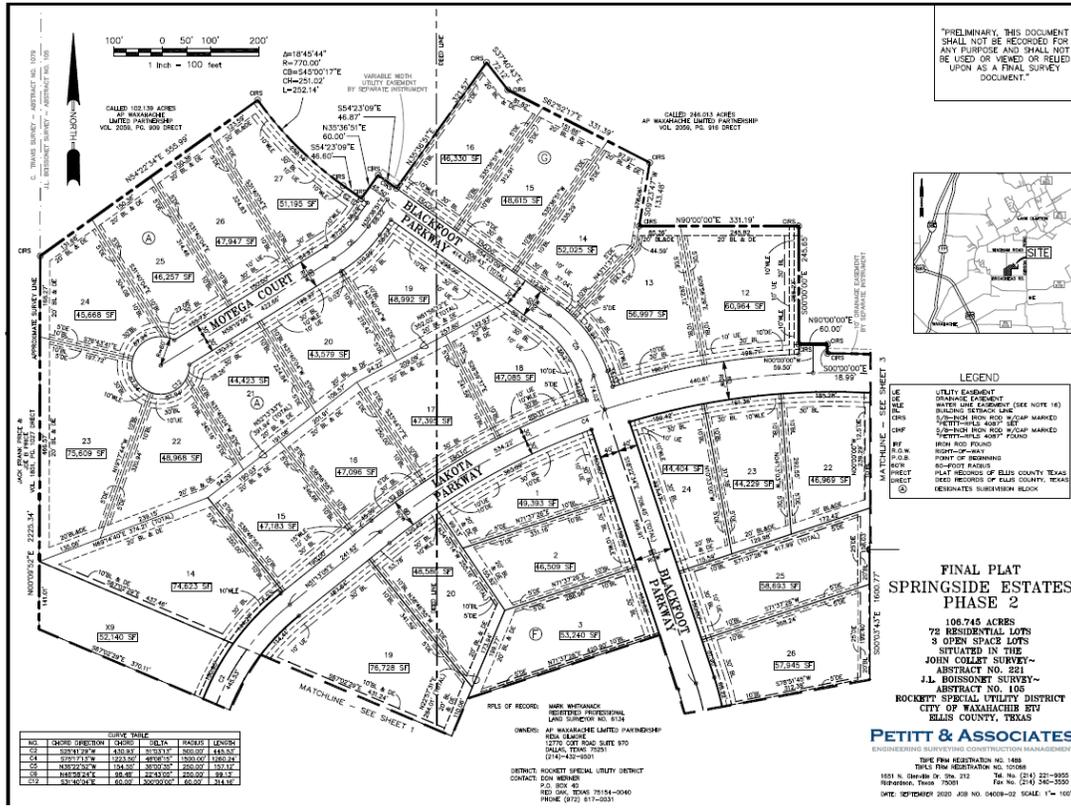
PRINTED NAME

Debra Lee Moon, Attorney-in-Fact

TITLE



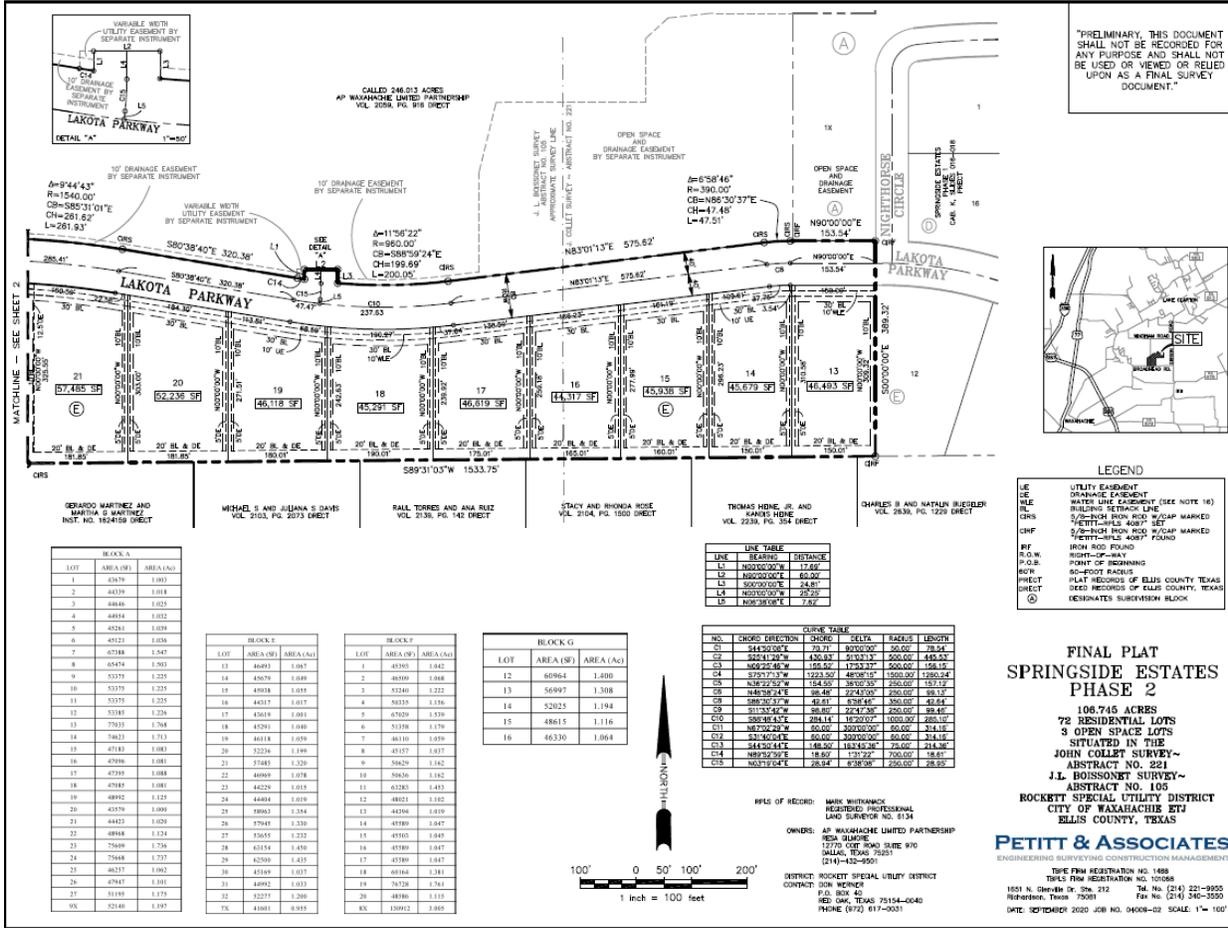
ATTACHMENT NO. 3 – Final Plat





DEPARTMENT OF DEVELOPMENT
Ellis County

☰: dod@co.ellis.tx.us
 ☎: 972-825-5200
 🌐: co.ellis.tx.us/dod





ATTACHMENT NO. 4 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 15th day of June 2021, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- Randy Stinson, Commissioner, Pct. 1
- Paul Perry, Commissioner, Pct. 3
- Lane Grayson, Commissioner, Pct. 2
- Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ACCEPTING PERFORMANCE BOND NO. 4443971 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF \$1,128,801.05 FOR PAVING AND ACCEPTING PERFORMANCE BOND NO. 332856 IN THE AMOUNT OF \$391,702.95 ISSUED BY NGM INSURANCE COMPANY FOR DRAINAGE FOR THE PROPOSED SPRINGSIDE ESTATES, PHASE 2 CONTAINING ± 106.745 ACRES OF LAND IN THE JOHN COLLET SURVEY, ABSTRACT NO. 221, AND THE J.L. BOISSONET SURVEY, ABSTRACT NO. 105 LOCATED ON THE NORTH SIDE OF BROADHEAD ROAD, ± 3,700 FEET WEST OF THE INTERSECTION OF BROADHEAD ROAD AND GIBSON ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4., PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Development Regulations," Section VII (B) (1) (i) states, "Prior to construction and to ensure roads, streets, signs, underground utilities and required drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained within these regulations, the developer shall file a construction bond, executed by a surety company authorized to do business



within the State of Texas, or letter of credit and made payable to the County Judge of Ellis County, Texas or their successor in office”;

WHEREAS, “Development Regulations,” Section VII (B) (2) states, “The bond amount shall be equal to the one hundred (100%) of the any and all contracts, agreements, and bids for the construction of roads, streets street signs, underground utilities, required drainage structures, erosion control, and all other construction.”;

WHEREAS, “Development Regulations,” Section VII (B) (3) (i) states, “The bond shall be in full force and effect until one set of record as-built construction plans of all underground utilities, roads, streets, and required drainage and drainage structures in the subdivision has been filed with the Ellis County Department of Development and approval of release by the Commissioners’ Court.”

WHEREAS, “Development Regulations,” Section VII (C) (1) states, “After completion and approval by the County all required infrastructure (i.e., streets, roads, signs, underground utilities, drainage ditches, erosion control measures, and drainage structures shall be maintained by the developer for two (2) years and have an approved maintenance bond or irrevocable letter of credit.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. ACCEPTANCE OF BOND

The Commissioners’ Court finds that the proposed bonds satisfy the criteria outlined in Section VII of the adopted Development Regulations apply and hereby accept the bonds listed below for the proposed Springside Estates, Phase 2 Subdivision, located in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 4:

- 1) Accept Performance Bond No. 4443971 in the amount of \$1,128,801.05, issued by SureTec Insurance Company for paving.
- 2) Accept Performance Bond No. 332856 in the amount of is \$391,702.95 issued by NGM Insurance for drainage.

SECTION 2. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 3. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.



DEPARTMENT OF DEVELOPMENT
Ellis County

☒: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

SECTION 4. EFFECTIVE DATE.

This Order shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 15TH DAY OF JUNE 2021.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk



AGENDA ITEM NO. 1.3

Ellis County Commissioners' Court
June 15, 2021



SHORT TITLE:

Accept performance bonds for proposed Springside Estates, Phase 2
Parcel ID No. 283996 & 283997

LEGAL CAPTION:

Discussion, consideration & action to accept a performance bond for the subdivision known as Estates of Hidden Creek, located in Road & Bridge Precinct No. 4.



APPLICANT(S):

Max Wilson



PURPOSE:

The applicant is requesting the County accept a performance bond for this 67-lot subdivision as listed below:

- \$774,786.70 – Granite Re, Inc.



ANALYSIS:

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations state that prior to construction and to ensure roads, streets, signs, underground utilities, and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond.

The bond amount shall be equal to one hundred percent (100%) of any and all contracts, agreements, and bids for constructing roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.

The construction plans and performance bond submitted for this proposed subdivision satisfy current County requirements.



RECOMMENDATION:

Staff recommends **approval** of the performance bond as indicated below for Springside Estates, Phase 2:

- 1) Accept Performance Bond No. GRTX 50515 in the amount of \$774,786.70, issued by Granite Re, Inc.



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – COPY OF PERFORMANCE BONDS

Bond # GRTX50515

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS:

THAT, J & K Excavation, LLC, (hereinafter called the Principal), as Principal, and, Granite Re, Inc., (hereinafter called the Surety), a corporation organized and existing under the laws of the State of Minnesota licensed to do business in the State of Texas and admitted to write bonds, as Surety in the State of Texas, are held and firmly bound unto, Judge Todd Little, Ellis County Judge, or her successors in office, (hereinafter called the Obligee), in the amount of Seven Hundred Seventy Four Thousand Seven Hundred Eighty Six & 70/100 Dollars (\$ 774,786.70) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That the roads and streets and drainage requirements for the subdivision known as Estate of Hidden Creek shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners Court and within the time set by the Court, which is 2 years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 6th day of January, 20 21.

PRINCIPAL: J & K Excavation, LLC

BY: Karen E. Dues

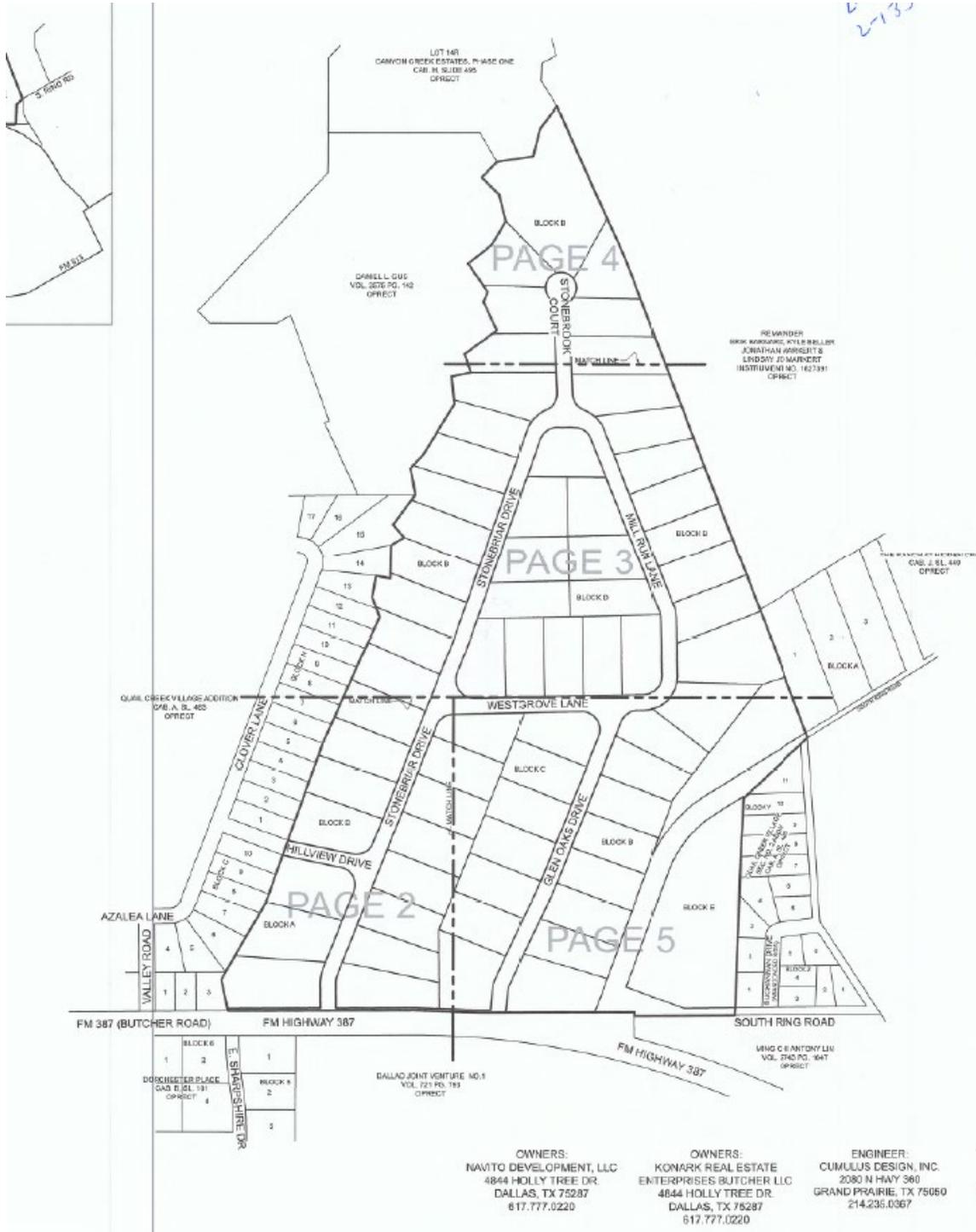
SURETY: Granite Re, Inc.

BY: Kenneth D. Whittington
Kenneth D. Whittington
Attorney-In-Fact





ATTACHMENT NO. 2 – Final Plat



OWNERS:
 NAVATO DEVELOPMENT, LLC
 4844 HOLLY TREE DR
 DALLAS, TX 75287
 617.777.0220

OWNERS:
 KONARK REAL ESTATE
 ENTERPRISES BUTCHER LLC
 4844 HOLLY TREE DR
 DALLAS, TX 75287
 617.777.0220

ENGINEER:
 CUMULUS DESIGN, INC.
 2080 N HAY 360
 GRAND PRAIRIE, TX 75060
 214.235.0367



ATTACHMENT NO. 3 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 15th day of June 2021, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- Randy Stinson, Commissioner, Pct. 1	☐ Paul Perry, Commissioner, Pct. 3
☐ Lane Grayson, Commissioner, Pct. 2	☐ Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ACCEPTING PERFORMANCE BOND NO. GRTX50515 ISSUED BY GRANITE RE, INC, IN THE AMOUNT OF \$774,786.70 FOR THE SUBDIVISION KNOWN AS ESTATES OF HIDDEN CREEK ± 99.170 ACRES OF LAND IN THE D. MITCHELL SURVEY, ABSTRACT NO. 703, THE J. STEELE SURVEY, ABSTRACT NO. 991, AND THE J. STARRETT SURVEY, ABSTRACT NO. 1026 LOCATED ON THE NORTH SIDE OF FM 387 (BUTCHER RD), ± 300 FEET EAST OF EAST SHARPSHIRE DRIVE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Development Regulations," Section VII (B) (1) (i) states, "Prior to construction and to ensure roads, streets, signs, underground utilities and required drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained within these regulations, the developer shall file a construction bond, executed by a surety company authorized to do business

within the State of Texas, or letter of credit and made payable to the County Judge of Ellis County, Texas or their successor in office";



WHEREAS, “Development Regulations,” Section VII (B) (2) states, “The bond amount shall be equal to the one hundred (100%) of the any and all contracts, agreements, and bids for the construction of roads, streets street signs, underground utilities, required drainage structures, erosion control, and all other construction.”;

WHEREAS, “Development Regulations,” Section VII (B) (3) (i) states, “The bond shall be in full force and effect until one set of record as-built construction plans of all underground utilities, roads, streets, and required drainage and drainage structures in the subdivision has been filed with the Ellis County Department of Development and approval of release by the Commissioners’ Court.”

WHEREAS, “Development Regulations,” Section VII (C) (1) states, “After completion and approval by the County all required infrastructure (i.e., streets, roads, signs, underground utilities, drainage ditches, erosion control measures, and drainage structures shall be maintained by the developer for two (2) years and have an approved maintenance bond or irrevocable letter of credit.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. ACCEPTANCE OF BOND

The Commissioners’ Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations apply and hereby accept the bonds listed below for the subdivision known as Estates of Hidden Creek, located in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 4:

- 1) Accept Performance Bond No. GRTX 50515 in the amount of \$774,786.70, issued by Granite Re, Inc.

SECTION 2. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 3. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 4. EFFECTIVE DATE.

This Order shall become effective from and after the date of its passage, and it is accordingly so ordained.



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 15TH DAY OF JUNE 2021.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

BANCORPSOUTH EQUIPMENT FINANCE
A division of BancorpSouth Bank
12 Thompson Park
Hattiesburg, MS 39401

INVOICE

(Please return a copy of this invoice with your payment)

June 4, 2021

Ref: Ellis County TX
Delivery Order – 70806 - 011

Mack Granite GR64F w/ OX Dump Body
Vin No.:020941

Payoff good through 8/27/2021 From Ellis County: \$15,157.61

TOTAL AMOUNT DUE : \$15,157.61

Principal \$12,000.00
Interest \$ 3,157.61

THANK-YOU

Due From East Texas Mack \$121,500.00

**INTERLOCAL COOPERATIVE AGREEMENT FOR RED
OAK PUBLIC IMPROVEMENT DISTRICT NO. 1
ASSESSMENT COLLECTION BETWEEN
ELLIS COUNTY, TEXAS AND THE CITY OF RED OAK, TEXAS**

THIS AGREEMENT is made and entered into on this the ____ day of June, 2021 by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as “COUNTY” and the CITY OF RED OAK, TEXAS, a municipal corporation and a political subdivision of the State of Texas hereinafter referred to as “CITY.”

WHEREAS, 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 oversees the levy and assessment of the Red Oak Public Improvement District No. 1, hereinafter referred to as the “DISTRICT”; and, CITY has levied special assessments for the operational and maintenance on properties within the boundaries of the DISTRICT in accordance with state law. 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, 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 (TAC)

A. The Ellis County Tax Assessor/Collector (hereinafter “ECTAC”) shall assess and collect lump sum assessments as calculated according to the DISTRICT formation documents and approved annually by the Red Oak City Council on all properties situated within the Red Oak Public Improvements District No. 1. 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 Ellis County Single 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 furnished by the CITY;
- 4) Transmitting tax statements via an appropriate medium; and
- 5) Processing property tax payments.

- B. Additionally, on the Taxing Unit's behalf, the Tax Assessor/Collector 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; and
 - 4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties to the DISTRICT'S assessments.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

A. The Tax Assessor 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.

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 Red Oak Public Improvement District No. 1 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 invoiced 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 Ellis County Single Appraisal District since certification.

2.04 All invoices shall be itemized and payments shall reflect net-billing accounting, wherein the cost of Tax Collection Services, billed at the rates indicated in Exhibit A, are subtracted from assessments collected. The Taxing Unit shall not be entitled to receive any assessments collected for a tax year until the ECTAC has withheld the total amount of compensation for that year.

III. COOPERATION

3.01 The Taxing Unit shall provide to the Tax Assessor/Collector, 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 Red Oak Public Improvement District No. 1's assessments. As used herein, the phrase "timely" shall mean adopting the applicable assessments for the Taxing Unit and providing notice to the Tax Assessor/Collector of same no later than September 30th 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 September 30th and, as a part thereof, notify the Tax Assessor/Collector of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the Tax Assessor/Collector as a direct or indirect result of the Taxing Unit's failure to timely adopt its assessments. 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 Tax Assessor/Collector 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 Tax Assessor/Collector retains 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 Tax Assessor/Collector on the Taxing Unit's behalf only as set forth herein. The Tax Assessor/Collector 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 Tax Assessor/Collector.

6.02 The Tax Assessor/Collector agrees to issue refund checks on behalf of the Taxing

Unit as provided by the Ellis County Single 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 Tax Assessor/Collector 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 Tax Assessor/Collector on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The Tax Assessor/Collector shall employ and utilize appropriate internal and external audit controls to insure 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 Tax Assessor/Collector 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 TAC 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 Tax Assessor/Collector in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the Tax Assessor/Collector recommends employing the same counsel for both the Tax Assessor/Collector 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 Tax Assessor/Collector and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the Tax Assessor/Collector, 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 Tax Assessor/Collector recommends that the Taxing Unit obtain an additional and adequate surety bond for the Tax Assessor/Collector 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 Tax Assessor/Collector 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

Date

Ellis County, Texas

CITY OF RED OAK, TEXAS

Mark L. Stanfill, DVM, Mayor

ATTEST:

Caryn Stevens, TRMC, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney

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 Special Assessment Collections

Please accept this Annual Notice of Per Parcel Costs of collections for the collection of special assessment and the collection of operational maintenance costs for the Red Oak Public Improvement District No. 1 by the Ellis County Tax Assessor/Collector’s Office.

These per parcel costs were effective beginning in the year 2020 and were billed and collected by the 31st day of January, 2021.

	2020 Tax Year	2021 Tax Year
Parcels within Ellis County	\$1.00	\$1.00

(Certified by the Ellis County Single Appraisal District)

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

RESOLUTION NO. 21-048R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RED OAK, TEXAS, APPROVING THE TERMS AND CONDITIONS OF THE INTERLOCAL COOPERATIVE AGREEMENT FOR RED OAK PUBLIC IMPROVEMENT DISTRICT NO. 1 ASSESSMENT COLLECTION BETWEEN ELLIS COUNTY, TEXAS AND THE CITY OF RED OAK, TEXAS FOR THE COLLECTION OF SPECIAL ASSESSMENT LEVIED BY THE PUBLIC IMPROVEMENT DISTRICT, AS PROVIDED IN EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN; AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Red Oak ("City") desires to enter into an Interlocal Cooperative Agreement for Red Oak #1 Public Improvement District Assessment Collection with Ellis County, Texas to for the collection of special assessment levied by the Public Improvement District; and,

WHEREAS, the City Council of the City of Red Oak believes it is in the best interest of the City and its citizens to approve said agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RED OAK, TEXAS, THAT:

SECTION 1. The City Council hereby authorizes, approves, and accepts the terms and conditions of the Interlocal Cooperative Agreement between Ellis County, Texas and the City of Red Oak, Texas to assess and collect the approved special assessment for Red Oak Public Improvement District No. 1 Assessment Collection, as provided in Exhibit "A", attached hereto and incorporated herein.

SECTION 2. That the City Council of the City of Red Oak hereby authorizes the City Manager to execute the Agreement and comply with the terms and conditions thereof.

SECTION 3. That this Resolution shall take effect immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Red Oak, Texas, on the 14th day of June, 2021.

CITY OF RED OAK, TEXAS

APPROVED:

Mark L. Stanfill, DVM, Mayor

ATTEST:

Caryn Stevens, TRMC, City Secretary

APPROVED AS TO FORM:

Robert E. Hager, City Attorney

EXHIBIT “A”

3.4 RA

Leeanne Bridges

From: Rebecca Lundberg <rebecca.lundberg@co.ellis.tx.us>
Sent: Thursday, June 10, 2021 10:29 AM
To: Leeanne Bridges; Ted L. Kantor
Subject: FW: MT 11 contract extension -- AGENDA REQUEST
Attachments: DOC002.PDF

Good Morning Leeanne,

Ted and I need to request that the attached contract amendment be added to the court's administrative agenda for next week. Below is the language for the agenda item.

Discussion, consideration and approval of Amendment to TSSWCB Contract No. MT11-REP-ESF-523-21, Initial Term to end September 30th, 2022. – *Ted Kantor, Ellis County Engineer*

Thanks in advance.
Rebecca

From: Ted L. Kantor <ted.kantor@co.ellis.tx.us>
Sent: Tuesday, June 8, 2021 3:58 PM
To: Rebecca Lundberg <rebecca.lundberg@co.ellis.tx.us>
Subject: MT 11 contract extension

Rebecca,

Please look at the attached extension for the contract for MT 11. I'm sure it's very straightforward, but it will be easier to get it signed if you bless it first. I would prefer, for the sake of expediency, that it not go through court. If it does need to go through court, I will get it on the agenda.

Thanks,

TK

**AMENDMENT 1
COOPERATIVE AGREEMENT
Flood Control: Structural Repair Activities – State Funds**

It is mutually understood and agreed by and between the Texas Soil and Water Conservation Board, called the "TSSWCB"; and Ellis County, called the "SPONSOR"; to amend said contract as follows:

DELETE:

SECTION IV. TERM OF AGREEMENT:

This Agreement begins upon the date the Agreement becomes executed by both parties and ends September 30, 2021 ("Initial Term"). This Agreement may be extended as needed, ("Extension"), provided both parties agree to extend prior to the expiration date. Any extensions shall be at the same terms and conditions, plus any approved changes. The Initial Term and all Extensions, if any, shall collectively become the total duration of the Agreement ("Term").

INSERT:

SECTION IV. TERM OF AGREEMENT:

This Agreement begins upon the date the Agreement becomes executed by both parties and ends September 30, 2022 ("Initial Term"). This Agreement may be extended as needed, ("Extension"), provided both parties agree to extend prior to the expiration date. Any extensions shall be at the same terms and conditions, plus any approved changes. The Initial Term and all Extensions, if any, shall collectively become the total duration of the Agreement ("Term").

This amendment shall become effective on the date of approval by both the TSSWCB and the SPONSOR. All other terms and conditions not hereby amended are to remain in full force and effect.

TSSWCB

SPONSOR

**Texas State Soil and Water
Conservation Board**

Ellis County

By: _____

By: _____

Title: Executive Director

Title: _____

Date: _____

Date: _____



Office for Victims of Crime

OVC

[Home](#) / [Funding & Awards](#)

OVC FY 2021 Enhanced Collaborative Model Task Force to Combat Human Trafficking

Opportunity ID: O-OVC-2021-96004

Solicitation Status: Open

Fiscal Year: 2021

Closing Date: June 29, 2021

Posting Date: April 30, 2021

Solicitation Type: Competitive

[Download](#)

PDF, 560.41 KB

Description

Grants.gov Deadline: 11:59 p.m. eastern time on Tuesday, June 15, 2021

JustGrants Application Deadline: 11:59 p.m. eastern time on Tuesday, June 29, 2021

This program's purpose is to develop, expand, or strengthen a multidisciplinary approach to fight human trafficking. This solicitation requires two separate but coordinated applications; one application from an eligible lead law enforcement agency, and one from an eligible lead victim service organization. These two applications should be developed collaboratively and submitted as a pair.

Category 1 Development of Human Trafficking Task Forces [↗](#)

Task forces that have newly formed (formally operational less than 3 years) or have never received funding under the OJP Enhanced Collaborative Model Task Force Program are eligible to apply.

Category 2: Existing Human Trafficking Task Forces [↗](#)

Task forces that have been formally operational for a minimum of 3 years and can demonstrate strong task force leadership and structure and have a history of identifying trafficking victims and prosecuting traffickers are eligible to apply. Task forces that have previously received OJP Enhanced Collaborative Model Task Force Program funding for a grant that ends on or before September 30, 2021, are eligible to apply.

OVC anticipates making 18 awards under Category 1 (9 task forces) of up to \$1.5 million per task force and up to 12 awards under Category 2 (6 task forces) of up to \$1.5 million per task force. OVC expects to make awards for a 36-month period of performance, to begin on October 1, 2021.

Pre-Application Webinar [↗](#)

OVC will conduct one pre-application webinar on Tuesday, May 18, 2021, from 3:00 to 4:00 p.m. eastern time. Participation in the webinar is optional. OVC staff will review the solicitation requirements and conduct a question and answer session with interested potential applicants.

[Register for the Webinar](#)

Date Created: April 30, 2021

Similar Opportunities

[OVC FY 2021 Services for Minor Victims of Sex Trafficking](#)

[OVC FY 2021 Expanding Sexual Assault Nurse Examiner \(SANE\) Services to Victims of Sexual Assault](#)

[OVC FY 2021 Advancing the Use of Technology to Assist Victims of Crime](#)



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS