

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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: September 12, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5083 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: 109 S. Jackson St.

PREFERRED DATE TO BE PLACED ON AGENDA: September 19, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
1. Approval of Commissioner's Court Regular Meeting Minutes from September 5, 2023 and September 12, 2023.

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – SEPTEMBER 5, 2023

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, SEPTEMBER 5, 2023, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE TODD LITTLE

COUNTY CLERK KRYSTAL VALDEZ

PRECINCT 1 COMMISSIONER RANDY STINSON

PRECINCT 3 COMMISSIONER PAUL PERRY

PRECINCT 4 COMMISSIONER KYLE BUTLER

OPENING COURT:

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE. – *COUNTY JUDGE TODD LITTLE*

RECOGNITIONS

R1 PROCLAMATION RECOGNIZING SEPTEMBER 7, 2023, AS “NATIONAL COTTON INDUSTRY IN ELLIS COUNTY” DAY.

R2 RESOLUTION ADVOCATING FOR SAFER MAJOR HIGHWAYS IN ELLIS COUNTY.

CONSENT AGENDA: MINUTE ORDER 409.23

ADMINISTRATIVE:

A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER’S REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*

A2 APPROVING COMMISSIONERS’ COURT REGULAR MEETING MINUTES FROM AUGUST 22, 2023– *COUNTY CLERK KRYSTAL VALDEZ*

A3 ACCEPTING THE ANNUAL COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF EMERGENCY SERVICE DISTRICT #3 (ITALY), PURSUANT TO TEXAS HEALTH & SAFETY CODE §775.082.– *FIRE MARSHAL TIM BIRDWELL*

A4 ACCEPTING THE ANNUAL COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF EMERGENCY SERVICE DISTRICT #4 (RED OAK), PURSUANT TO TEXAS HEALTH & SAFETY CODE §775.082.– *FIRE MARSHAL TIM BIRDWELL*

- A5 ACCEPTING THE ANNUAL COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF EMERGENCY SERVICE DISTRICT #6 (WAXAHACHIE), PURSUANT TO TEXAS HEALTH & SAFETY CODE §775.082. – FIRE MARSHAL TIM BIRDWELL
- A6 ACCEPTING THE ANNUAL COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF EMERGENCY SERVICE DISTRICT #7 (BRISTOL), PURSUANT TO TEXAS HEALTH & SAFETY CODE §775.082. – FIRE MARSHAL TIM BIRDWELL
- A7 ACCEPTING THE ANNUAL COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF EMERGENCY SERVICE DISTRICT #8 (AVALON), PURSUANT TO TEXAS HEALTH & SAFETY CODE §775.082. – FIRE MARSHAL TIM BIRDWELL
- A8 ACCEPTING A TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM AUGUST 12, 2023 – AUGUST 23, 2023, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – COUNTY AUDITOR JANET MARTIN
- A9 APPROVING OF JUROR PAY, AS DEFINED IN TEXAS GOVERNMENT CODE §61.001, AMENDED BY THE 88TH LEGISLATURE BY HB 3474. EFFECTIVE SEPTEMBER 1, 2023, THE MINIMUM WILL NOT BE LESS THAN \$20 FOR THE FIRST DAY AND NOT LESS THAN \$58 FOR EACH DAY FOLLOWING. THE STATE REIMBURSEMENT WILL BE \$14.00 FOR THE FIRST DAY AND \$52.00 FOR EACH DAY FOLLOWING. – COUNTY TREASURER CHERYL CHAMBERS
- A10 APPROVING OF INTERLOCAL WORK BETWEEN THE COUNTY OF ELLIS, ROAD & BRIDGE PRECINCT 4, AND THE CITY OF OAK LEAF FOR DITCH AND CULVERT CLEANING. – PRECINCT 4 COMMISSIONER KYLE BUTLER
- A11 APPROVING OF INTERLOCAL WORK BETWEEN THE COUNTY OF ELLIS, ROAD & BRIDGE PRECINCT 4, AND THE CITY OF RED OAK FOR ASPHALT REPAIR. – PRECINCT 4 COMMISSIONER KYLE BUTLER

FINANCIAL:

- F1 FY2023 LINE-ITEM TRANSFER – TAX ASSESSOR/COLLECTOR RICHARD ROZIER
 DECREASE 001-0370-508350 (TRAINING) BY \$1,500.00
 DECREASE 001-0370-505020 (SALARIES – FULL TIME) BY \$40,000.00
 DECREASE 001-0370-508040 (POSTAGE) BY \$1,500.00
 INCREASE 001-0370-508050 (CONFERENCE) BY \$1,500.00
 INCREASE 001-0370-508020 (EQUIPMENT) BY \$40,000.00
 INCREASE 001-0370-508730 (MAINT./Rps OFc EQUIP) BY \$1,500.00
- F2 FY2023 LINE-ITEM TRANSFER – ELLIS COUNTY JUDGE TODD LITTLE
 DECREASE 001-0390-508350 (TRAINING) BY \$1,000.00
 DECREASE 001-0390-508730 (MAINT./Rps OFc EQUIP) BY \$900.00
 INCREASE 001-0390-508680 (CONTRACT SERVICES) BY \$1,900.00
- F3 FY2023 LINE-ITEM TRANSFER – ELLIS COUNTY JUDGE TODD LITTLE
 DECREASE 001-0140-508310 (ADMINISTRATIVE JUDICIAL) BY \$3,000.00
 DECREASE 001-0140-508350 (TRAINING) BY \$2,000.00
 DECREASE 001-0140-508660 (COMMUNITY SUPPORT) BY \$80,000.00
 DECREASE 001-0140-508880 (COMPUTER SOFTWARE) BY \$24,500.00
 INCREASE 001-0140-507030 (TELEPHONE) BY \$5,000.00
 INCREASE 001-0140-508020 (EQUIPMENT) BY \$6,000.00
 INCREASE 001-0140-508040 (POSTAGE) BY \$28,240.00
 INCREASE 001-0140-507080 (COMPREHENSIVE INS.) BY \$70,260.00

- F4 FY2023 LINE-ITEM TRANSFER – *COUNTY JUDGE TODD LITTLE*
 DECREASE 001-0140-570000 (CONTINGENCY – SURPLUS) BY \$77,000.00
 DECREASE 001-0140-590205 (GRANT WRITER) BY \$75,000.00
 INCREASE 001-0140-508050 (CONFERENCE) BY \$760.00
 INCREASE 001-0140-508250 (ANNUAL AUDIT/CPA) BY \$26,500.00
 INCREASE 001-0140-507080 (COMPREHENSIVE INS.) BY \$124,740.00
- F5 FY2023 LINE-ITEM TRANSFER – *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*
 DECREASE 001-0060-508080 (AUTO GAS) BY \$200.00
 DECREASE 001-0060-508210 (UNIFORM) BY \$50.00
 INCREASE 001-0060-506010 (REIMBURSEMENT) BY \$50.00
 INCREASE 001-0060-508010 (SUPPLIES) BY \$100.00
 INCREASE 001-0060-508190 (COMPUTER EQUIPMENT) BY \$100.00
- F6 FY2023 LINE-ITEM TRANSFER – *EMERGENCY MANAGEMENT COORDINATOR MICHAELA SANDEFER*
 DECREASE 001-0430-508100 (AUTO TIRES) BY \$600.00
 INCREASE 001-0430-508080 (AUTO GAS) BY \$600.00
- F7 FY2023 LINE-ITEM TRANSFER – *EMERGENCY MANAGEMENT COORDINATOR MICHAELA SANDEFER*
 DECREASE 001-0430-508100 (AUTO TIRES) BY \$50.00
 INCREASE 001-0430-508090 (AUTO REPAIR) BY \$50.00
- F8 FY2023 LINE-ITEM TRANSFER – *COUNTY ENGINEER TED KANTOR*
 DECREASE 001-0375-506010 (MILEAGE REIMBURSEMENT) BY \$900.00
 DECREASE 001-0375-508350 (TRAINING) BY \$1,200.00
 DECREASE 001-0375-508190 (COMPUTER EQUIPMENT) BY \$500.00
 INCREASE 001-0375-508080 (AUTO OIL GAS) BY \$900.00
 INCREASE 001-0375-508010 (SUPPLIES) BY \$1,200.00
 INCREASE 001-0375-508680 (CONTRACT SERVICES) BY \$500.00
- F9 FY2023 LINE-ITEM TRANSFER – *PRECINCT 3 COMMISSIONER PAUL PERRY*
 DECREASE 011-0704-508070 (FM3 OPERATING EXPENDITURES) BY \$2,000.00
 INCREASE 011-0704-508020 (FM3 EQUIPMENT) BY \$2,000.00
- F10 FY2023 LINE-ITEM TRANSFER – *PRECINCT 4 COMMISSIONER KYLE BUTLER*
 DECREASE 012-0755-508070 (OPERATING EXPENDITURES) BY \$25,000.00
 INCREASE 012-0755-509090 (PARTS & REPAIRS) BY \$25,000.00
- F11 FY2023 LINE-ITEM TRANSFER – *TEXAS HIGHWAY PATROL SGT. C. FOX*
 DECREASE 001-0340-505020 (SALARIES – FULL TIME) BY \$7,300.00
 INCREASE 001-0340-505500 (EMPLOYEE INSURANCE) BY \$3,500.00
 INCREASE 001-0340-508010 (SUPPLIES) BY \$3,800.00
- F12 FY2023 LINE-ITEM TRANSFER – *JUVENILE DETENTION DIRECTOR CHELSEA SMITH*
 DECREASE 008-0421-505020 (SALARIES – FULL TIME) BY \$15,000.00
 INCREASE 008-0421-508010 (SUPPLIES) BY \$1,000.00
 INCREASE 008-0421-508070 (OPERATING EXPENDITURES) BY \$5,000.00
 INCREASE 008-0421-508080 (AUTO GAS/OIL/MAINTENANCE) BY \$5,000.00
 INCREASE 008-0421-508890 (TRANSPORT EXPENSE) BY \$1,500.00
 INCREASE 008-0421-508930 (DETENTION PROVISIONS) BY \$2,500.00
- F13 FY2023 LINE-ITEM TRANSFER – *SHERIFF BRAD NORMAN*
 DECREASE 001-0015-508190 (JAIL COMPUTER EQUIPMENT) BY \$700.00

INCREASE 001-0010-508190 (SO COMPUTER EQUIPMENT) BY \$700.00

F14 ACCEPTING OF FUNDS FROM THE SALE OF ESTRAY ANIMALS IN THE AMOUNT OF \$4,722.04 FOR THE ELLIS COUNTY SHERIFF'S OFFICE AS UNANTICIPATED REVENUE. REQUEST FOR SPECIAL BUDGET OF UNANTICIPATED REVENUE:

- INCREASE 001-0010-508700 (ESTRAY) BY \$1,025.00

PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – COUNTY AUDITOR JANET MARTIN

F15 ACCEPTING A DONATION OF 78 BOOKS BY AN ANONYMOUS DONOR FOR THE ELLIS COUNTY LIBRARY CART WITH AN ESTIMATED VALUE OF \$776.00. – COUNTY AUDITOR JANET MARTIN

F16 ACCEPTING A DONATION OF 100 BOOKS BY AN ANONYMOUS DONOR FOR THE ELLIS COUNTY LIBRARY CART WITH AN ESTIMATED VALUE OF \$995.00. – COUNTY AUDITOR JANET MARTIN

F17 ACCEPTING A DONATION OF 90 BOOKS BY AN ANONYMOUS DONOR FOR THE ELLIS COUNTY LIBRARY CART WITH AN ESTIMATED VALUE OF \$895.00. – COUNTY AUDITOR JANET MARTIN

F18 FY2023 LINE-ITEM TRANSFER – JUVENILE DETENTION DIRECTOR CHELSEA SMITH

DECREASE 066-0422-508020 (EQUIPMENT) BY \$5,000.00

DECREASE 066-0422-570000 (CONTINGENCY – SURPLUS) BY \$32,000.00

INCREASE 066-0422-507030 (TELEPHONE) BY \$700.00

INCREASE 066-0422-508680 (CONTRACT SERVICES) BY \$2,200.00

INCREASE 066-0422-509997 (CURRICULUM) BY \$32,000.00

INCREASE 066-0422-509998 (STUDENT MEALS) BY \$2,100.00

F19 FY2023 LINE-ITEM TRANSFER – JUVENILE DETENTION DIRECTOR CHELSEA SMITH

DECREASE 008-0420-508450 (JUVENILE DETENTION SERVICES) BY \$67,000.00

INCREASE 008-0420-507030 (TELEPHONE) BY \$2,000.00

INCREASE 008-0420-508070 (OPERATING EXPENDITURES) BY \$6,500.00

INCREASE 008-0420-508080 (AUTO GAS/OIL) BY \$4,500.00

INCREASE 008-0420-508090 (AUTO REPAIRS) BY \$6,000.00

INCREASE 008-0420-508350 (TRAINING) BY \$2,000.00

INCREASE 008-0420-508750 (JUVENILE PSYCHOLOGICAL) BY \$25,000.00

INCREASE 008-0420-508770 (JUVENILE MEDICAL) BY \$5,000.00

INCREASE 008-0420-508890 (TRANSPORT EXPENSE) BY \$2,000.00

INCREASE 008-0420-508960 (SEX OFFENDER SERVICES) BY \$14,000.00

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

REGULAR AGENDA – DISCUSSION, CONSIDERATION AND ACTION:

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 410.23 (1.1) APPROVING A PLAT OF DIAMONDCREST. THE PROPERTY CONTAINS ± 52.914 ACRES OF LAND IN THE SIMEON ODOM SURVEY, ABSTRACT NO. 815, LOCATED WEST OF FM 157, ± 800 FEET SOUTH OF THE INTERSECTION OF CAMPBELL ROAD AND FM 157, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD AND BRIDGE PRECINCT 3.

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

MINUTE ORDER 411.23 (1.2) APPROVING A FINAL PLAT OF THUNDER RIDGE PHASE TWO-B. THE PROPERTY CONTAINS ± 38.342 ACRES OF LAND IN THE M.D. BULLION SURVEY, ABSTRACT NO. 164, LOCATED SOUTH OF OLD MAYPEARL ROAD, ± 660 FEET WEST OF THE INTERSECTION OF OLD MAYPEARL ROAD AND SOUTH OAK BRANCH ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD AND BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 412.23 (1.3) ACCEPTING PERFORMANCE BONDS FOR THE PROPOSED WATERFALL RANCH ESTATES, PHASE ONE & TWO (PARCEL ID NO. 289937 & 190467). THE PROPERTY CONTAINS ± 222.103 ACRES OF LAND LOCATED IN THE W. STEWART SURVEY, ABSTRACT NO. 956, LOCATED ON THE WEST SIDE OF FM 876, ± 602 FEET NORTH OF THE INTERSECTION OF ROCKY FALLS DRIVE AND FM 876, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3.

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

PURCHASING

MINUTE ORDER 413.23 (2.1) AUTHORIZING THE COUNTY JUDGE TO SIGN A NOTICE EXERCISING ELLIS COUNTY'S OPTION TO RENEW ITS LEASE WITH LEASING IMPRESSIONS COMMERCIALS, LLC, FOR PROPERTY LOCATED AT 301 N. 8TH ST., MIDLOTHIAN, TX, 76065 FOR A ONE-YEAR TERM, IN AN AMOUNT OF \$10,000.00 PER MONTH.

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

MINUTE ORDER 414.23 (2.2) APPROVING TO PURCHASE A 2025 PINNACLE MACK TRUCK FROM BRUCKNER'S TRUCK SALES, INC. IN THE AMOUNT OF \$149,047 USING THE HOUSTON-GALVESTON AREA COUNCIL COOPERATIVE CONTRACT # HT06-20 FOR ROAD & BRIDGE PRECINCT 2.

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

MINUTE ORDER 415.23 (2.3) APPROVING TO AWARD RFP-2023-006 EMPLOYEE CLASSIFICATION AND COMPENSATION STUDY WITH PUBLIC SECTOR PERSONNEL CONSULTANTS, INC. FOR A ONE (1) YEAR TERM, IN THE AMOUNT OF \$125,000.00.

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

MINUTE ORDER 416.23 (2.4) DECLARING THE LISTED ITEMS AS SURPLUS OR DAMAGED/UNSAFE TO BE DISPOSED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 263 FOR THE SHERIFF'S OFFICE AND JAIL.

- USED DESKS – WATER DAMAGE (APPROX. 20)
- USED OFFICE CHAIRS – BROKEN (APPROX. 25)
- STAINLESS STAND UP FOOD WARMER (1 EACH)
- HOBART FOOD MIXER (1 EACH)
- STAINLESS STEEL JAIL TOILET/SINK (2 EACH)

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

MINUTE ORDER 417.23 (2.5) APPROVING TO CANCEL THE RFP FOR "DEBT COLLECTION SERVICES" FOR OFFICES CURRENTLY NOT USING LINEBARGER, PER MINUTE ORDER #363.23.

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

ADMINISTRATIVE

NO ACTION (3.1) DISCUSSION OVER HB 3474, WHICH GOES INTO EFFECT ON SEPTEMBER 1ST AND INCREASES JUROR PAY AND STATE REIMBURSEMENTS TO THE COUNTY. – *DISTRICT CLERK MELANIE REED*

MINUTE ORDER 418.23 (3.2) APPROVING PROPOSAL "1" AND "2" IN THE AMOUNT OF \$2,865.00 (TO BE PAID FROM THE JP SECURITY BUDGET) TO UPDATE AND/OR REPLACE THE SECURITY SYSTEM AT THE JP1 FACILITY. – *THE HONORABLE CHRIS MACON, JUSTICE OF THE PEACE, PRECINCT 1.*

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

(TO AGENDA ITEM 3.4)

NO ACTION (3.4) DISCUSSION OF THE FISCAL YEAR 2024 BUDGET RELATED TO REVENUES AND EXPENSES.—
COUNTY JUDGE TODD LITTLE

MINUTE ORDER 419.23 (4.4 AND 4.5) FINDING THAT THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

MOTION FOR A FINDING BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PERRY, MOTION CARRIED

RECESS TO EXECUTIVE SESSION **2:51 P.M.**

MOTION TO RECESS BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER STINSON, MOTION CARRIED

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO TEXAS GOVERNMENT CODE 551.071(1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING A SETTLEMENT AGREEMENT IN *ETTA GOSS ET. AL. V. ELLIS COUNTY*, CIVIL ACTION No. 3:19-CV-01760-S. — *ATTORNEY, RANDY MONTGOMERY*
- 4.2 PURSUANT TO TEXAS GOVERNMENT CODE §551.071(1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING TCEQ MATTERS, SPECIFICALLY PENDING TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEMS PERMITS (TPDES) AND PENDING PETITIONS FOR THE CREATION OF MUNICIPAL UTILITY DISTRICTS (MUD'S). — *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*
- 4.3 PURSUANT TO TEXAS GOVERNMENT CODE §551.071(1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING POTENTIAL AMR CONTRACT LITIGATION. — *ATTORNEY, KEVIN KOSORIS*
- 4.4 PURSUANT TO TEXAS GOVERNMENT CODE §551.072, CONSULTATION WITH LEGAL COUNSEL TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON CONCERNING ELLIS COUNTY'S OPTION TO NEGOTIATE ITS LEASE WITH LEASING IMPRESSIONS COMMERCIALS, LLC.

RECONVENED TO REGULAR SESSION 4:48 P.M.

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

(To AGENDA 3.3)

MINUTE ORDER 420.23 (3.3) APPROVING THE SETTLEMENT OF *ETTA GOSS ET. AL. V. ELLIS COUNTY*, CIVIL ACTION NO. 3:19-CV-01760-S. – *ATTORNEY, RANDY MONTGOMERY*

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

(To AGENDA ITEM 3.5)

NO ACTION (3.5) DISCUSSION, CONSIDERATION, AND ACTION TO APPOINT OUTSIDE COUNSEL TO NEGOTIATE A LEASE WITH LEASING IMPRESSIONS COMMERCIALS, LLC FOR PROPERTY LOCATED AT 301 N. 8TH ST., MIDLOTHIAN, TX. – *COUNTY JUDGE TODD LITTLE*

MINUTE ORDER 421.23 (3.6) APPROVING TO HIRE COUNSEL (KEVIN KOSORIS) RELATED TO ENTERING LEASING NEGOTIATIONS FOR THE MIDLOTHIAN TAX OFFICE. – *COUNTY JUDGE TODD LITTLE*

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

RECESS TO EXECUTIVE SESSION 4:50 P.M.

MOTION TO RECESS BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER STINSON, MOTION CARRIED

4.5 PURSUANT TO TEXAS GOVERNMENT CODE §551.072, CONSULTATION WITH LEGAL COUNSEL TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON CONCERNING ELLIS COUNTY'S OPTION TO NEGOTIATE ITS LEASE FOR THE MIDLOTHIAN TAX OFFICE.

RECONVENED TO REGULAR SESSION 5:15 P.M.

MOTION TO RECONVENE BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER STINSON, MOTION CARRIED

ADJOURNMENT 5:15 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON SEPTEMBER 5, 2023,
ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 12TH DAY OF SEPTEMBER 2023.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – SEPTEMBER 12, 2023

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, SEPTEMBER 12, 2023, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE TODD LITTLE

COUNTY CLERK KRystal VALDEZ

PRECINCT 1 COMMISSIONER RANDY STINSON

PRECINCT 2 COMMISSIONER LANE GRAYSON

PRECINCT 3 COMMISSIONER PAUL PERRY

PRECINCT 4 COMMISSIONER KYLE BUTLER

OPENING COURT:

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

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

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

RECOGNITIONS

R1 PROCLAMATION RECOGNIZING SEPTEMBER 17, 2023, AS CONSTITUTION DAY IN ELLIS COUNTY, TEXAS.

CONSENT AGENDA: MINUTE ORDER 422.23

ADMINISTRATIVE:

A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*

A2 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 4 MONTHLY REPORT FOR AUGUST 2023, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. *THE HONORABLE LOUIS PONDER, JP PCT. 4*

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

REGULAR AGENDA – DISCUSSION, CONSIDERATION AND ACTION:

PURCHASING

TABLED (2.1) DISCUSSION, CONSIDERATION, AND ACTION ON CHANGE ORDER #P1684-85 001 FOR ADDITIONAL SERVICES (SCCR RATING LABELS) TO THE SCHINDLER MODERNIZATION PROPOSAL TO MODERNIZE ELEVATORS 1, 2, AND 3 AT THE ELLIS COUNTY JAIL IN AN AMOUNT OF \$24,600 OMNIA COOPERATIVE CONTRACT #R200501 WITH SCHINDLER.

ADMINISTRATIVE

MINUTE ORDER 423.23 (3.1) APPROVING OF PAY RATE CHANGES (EFFECTIVE 09.01.23) FOR SPECIFIC POSITIONS WITHIN JUVENILE SERVICES, AS REQUIRED BY HOUSE BILL 1 OF THE 88TH LEGISLATURE. – *JUVENILE JUSTICE CHIEF CHELSEA SMITH*

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

MINUTE ORDER 424.23 (3.2) APPROVING TO RENEW THE TEXAS ASSOCIATION OF COUNTIES (TAC) WORKERS' COMPENSATION PROGRAM FOR THE 2024 PLAN YEAR AND SUBMIT POLL DOCUMENTATION NECESSARY FOR THE POOL TO PROPERLY UNDERWRITE THE RENEWAL. – *HUMAN RESOURCES DIRECTOR THERESA TAYLOR*

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

MINUTE ORDER 425.23 (4.1) FINDING THAT THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

MOTION FOR A FINDING BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

RECESS TO EXECUTIVE SESSION **2:33 P.M.**

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

EXECUTIVE SESSION

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

4.1 PURSUANT TO TEXAS GOVERNMENT CODE §551.072, CONSULTATION WITH LEGAL COUNSEL TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON CONCERNING 661 ASPEN PARKWAY, MIDLOTHIAN.

RECONVENED TO REGULAR SESSION **2:50 P.M.**

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

(TO AGENDA 3.3)

MINUTE ORDER 426.23 (3.3) APPROVING THE LEASE CONTRACT, ALLOWING THE ATTORNEY TO FINALIZE TERMS, AND AUTHORIZING THE COUNTY JUDGE TO SIGN THE FINAL CONTRACT FOR NEW OFFICE SPACE AT 661 ASPEN PARKWAY, MIDLOTHIAN, FOR COUNTY OFFICES. – *ATTORNEY KEVIN KOSORIS*

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

PUBLIC HEARING NO. 1 (2:52 P.M.)

MOTION TO OPEN P1 BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PERRY, MOTION CARRIED

(P1) PUBLIC HEARING ON THE PROPOSED ELLIS COUNTY FISCAL YEAR 2024 BUDGET IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §111.007. – *COUNTY JUDGE TODD LITTLE*

PUBLIC PARTICIPATION: RANDY BELLOMY, OVILLA; ANN MONTGOMERY, ELLIS COUNTY & DISTRICT ATTORNEY; BRAD NORMAN, ELLIS COUNTY SHERIFF; CYNTHIA WALKER, FIRST ASSISTANT, ELLIS COUNTY & DISTRICT ATTORNEY'S OFFICE

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

MINUTE ORDER 427.23 APPROVING TO REDUCE THE PROPOSED TAX RATE TO .272532, RESULTING IN A \$1.5 MILLION REDUCTION IN THE PROPOSED BUDGET. THIS AMOUNT WILL BE TAKEN OUT OF R&B AND WILL BE REPLACED WITH ARPA FUNDS. – *COUNTY JUDGE TODD LITTLE*

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

PUBLIC HEARING NO. 2 (4:25 P.M.)

MOTION TO OPEN P2 BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

(P2) PUBLIC HEARING ON THE PROPOSED ELLIS COUNTY FISCAL YEAR 2024 TAX RATE IN ACCORDANCE WITH TEXAS TAX CODE CHAPTER 26. – *COUNTY JUDGE TODD LITTLE*

PUBLIC PARTICIPATION: ALEX ZURFAS, ELLIS COUNTY SHERIFF'S OFFICE

MOTION TO CLOSE P2 BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

(BREAK 4:28 P.M. – 4:45 P.M.)

MINUTE ORDER 428.23 (3.4) ADOPTING THE ELLIS COUNTY FISCAL YEAR 2024 BUDGET.

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$9,550,833.00, THIS AMOUNT WILL BE AN INCREASE OF 13.57%, AND OF THAT AMOUNT \$4,963,031.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.”
– COUNTY JUDGE TODD LITTLE

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

COMMISSIONER BUTLER – AYE
COMMISSIONER PERRY – AYE
JUDGE LITTLE – AYE
COMMISSIONER GRAYSON – AYE
COMMISSIONER STINSON – AYE

MINUTE ORDER 429.23 (3.5) APPROVING TO ADOPT THE ELLIS COUNTY PROPERTY TAX RATE OF 0.272532, CONSISTING OF A MAINTENANCE AND OPERATIONS RATE OF 0.242477, INTEREST AND SINKING RATE OF 0.010385, AND FARM TO MARKET RATE OF 0.019670 FOR TAX YEAR 2023 (FISCAL YEAR 2024). – COUNTY JUDGE TODD LITTLE

MOTION BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER GRAYSON: “I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF 0.272532 WHICH IS EFFECTIVELY A 8.24% (PERCENTAGE BY WHICH THE PROPOSED TAX RATE EXCEEDS THE NNR TAX RATE) INCREASE IN THE TAX RATE.”

COMMISSIONER STINSON – AYE
COMMISSIONER GRAYSON – AYE
JUDGE LITTLE – AYE
COMMISSIONER PERRY – AYE
COMMISSIONER BUTLER - AYE

ADJOURNMENT **5:25 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON SEPTEMBER 12, 2023,
ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 19TH DAY OF SEPTEMBER 2023.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: 09/11/2023 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Judge Chris Macon

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

DEPARTMENT OR ASSOCIATION: Justice of the Peace Pct 1

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

PREFERRED DATE TO BE PLACED ON AGENDA: 09/19/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Justice of the Peace, Precinct #1 monthly report to satisfy LGC 114.044.

TREASURER'S RECEIPT # _____

I, CHRIS MACON Justice of the Peace Precinct 1, Ellis County, Texas, do hereby certify that the above report, includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represents the total fees of my office for day 09/05/2023.



JUSTICE OF THE PEACE, PRECINCT 1

by 
CLERK

FEEES COLLECTED

| | |
|-------------------------------------|--------------|
| Credit Cards | \$ 16,116.50 |
| Cash Collected | 5,558.00 |
| Checks, Money Orders | 10,284.50 |
| TOTAL | \$ 31,959.00 |
| Justice of the Peace Clerk initials | JG |
| Treasurer's Office Deputy initials | _____ |

MONTHLY DAILY FINANCIAL REPORT
 JUSTICE OF THE PEACE PCT. 1
 ELLIS
 08/01/2023 to 08/31/2023

SUMMARY PAGE

| FEE | FEE AMOUNT | NON-MONEY | GL# |
|---------------------------------------|--------------------|-------------------|-----------------|
| CDRF | 515.00 | 0.00 | 001-0000-201300 |
| 30% LINEBARGER FEE | 2,231.79 | 678.60 | 001-0000-202750 |
| SCCF | 2,163.00 | 0.00 | 001-0000-270000 |
| Consolidated Court Cost - \$62 | 3,906.00 | 930.00 | 001-0000-280100 |
| OMNI-DPS | 685.00 | 365.00 | 001-0000-280120 |
| JSF | 128.00 | 72.00 | 001-0000-280160 |
| State Traffic Fine - \$50 | 1,450.00 | 200.00 | 001-0000-280200 |
| STF | 180.00 | 30.00 | 001-0000-280220 |
| MOVING VIOLATION STATE FEE | 0.50 | 0.10 | 001-0000-280260 |
| TRUANCY PREVENTION AND DIVERSION FUND | 16.00 | 12.00 | 001-0000-280300 |
| TIME PAY-STATE | 225.00 | 150.00 | 001-0000-280340 |
| AFDPS | 245.00 | 95.00 | 001-0000-280380 |
| SEATBELT 50% | 9.00 | 0.00 | 001-0000-290300 |
| AFSO | 110.00 | 5.00 | 001-0330-406580 |
| OMNI-DTO | 144.00 | 36.00 | 001-0510-200200 |
| COPY | 2.00 | 0.00 | 001-0510-400090 |
| DEFERRED FINE | 696.01 | 0.00 | 001-0510-400165 |
| T.F.C | 120.00 | 30.00 | 001-0510-400180 |
| OMNI-COUNTY | 96.00 | 24.00 | 001-0510-400200 |
| FINE | 8,789.25 | 3,720.45 | 001-0510-400410 |
| TIME PAYMENT FEE 2020 | 195.00 | 0.00 | 001-0510-400600 |
| TRANS. FEE | 28.00 | 14.00 | 001-0510-400800 |
| TAF | 93.00 | 0.00 | 001-0510-400970 |
| P&WL | 82.45 | 82.45 | 001-0510-403750 |
| DEFENSIVE DRIVING SCHOOL | 20.00 | 0.00 | 001-0510-406660 |
| DISMISSAL FINE 20.00 | 160.00 | 0.00 | 001-0510-409635 |
| JCSF | 2,575.00 | 0.00 | 001-0510-471000 |
| AFCO1 | 10.00 | 0.00 | 001-0611-400140 |
| CONSTABLE PCT 1 | 5,715.00 | 0.00 | 001-0611-400150 |
| CONSTABLE PRECINCT 3 | 90.00 | 0.00 | 001-0613-400150 |
| Justice Court Tech - \$4 | 296.00 | 84.00 | 015-0915-400810 |
| Court Jury Fund - \$0.10 | 6.30 | 1.50 | 017-0917-400810 |
| Courthouse Security Fund - \$4.90 | 352.70 | 97.50 | 033-0933-406210 |
| TPDF \$5 | 315.00 | 75.00 | 061-0961-400810 |
| LGAF | 309.00 | 0.00 | 131-0131-407510 |
| | \$31,959.00 | \$6,702.60 | |

RCPT# 105250 08/01/2023 09:01am \$182.00 YMORALES
CASE # 23T0744A NAME: MARTINEZ VEGA, ROGELIO MIS TICKET # 54671 BALANCE: 0.00

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

RCPT# 105251 08/01/2023 09:06am \$539.50 LHERNANDEZ
CASE # 11T1130A NAME: RIOS, NICOLE MARIE TICKET # 023669 BALANCE: 0.00

Credit Card - \$539.50 MONETARY
AFSO 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 FINE 290.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 124.50

RCPT# 105252 08/01/2023 09:20am \$262.00 LHERNANDEZ
CASE # 06T9031A NAME: NORMAN, DAFANI ANN TICKET # J709255 BALANCE: 0.00

Credit Card - \$262.00 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 4.00
JURY REIMB FEE 4.00 DEFERRED FINE 30.00
TCCF 10.00 TCPF 10.00
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
30% LINEBARGER FEE 61.00

RCPT# 105253 08/01/2023 10:51am \$54.00 GHOUSTON
CASE # DC230344A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. FLORES, JOSEPH

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

RCPT# 105254 08/01/2023 12:42pm \$144.00 GHOUSTON
CASE # LT230190A NAME: SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES, vs

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

RCPT# 105255 08/01/2023 04:51pm \$144.00 GHOUSTON
CASE # LT230191A NAME: RODRIGUEZ, LETICIA vs. ALVAREZ, THERESA

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

RCPT# 105256 08/02/2023 09:22am \$229.00 LHERNANDEZ
CASE # 23T0766A NAME: REECE, SAMMIE LEWIS TICKET # TXC231122923 BALANCE: 0.00

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

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

RCPT# 105257 08/02/2023 09:27am \$206.00 LHERNANDEZ
CASE # 23T0331A NAME: STOKES, MICHAEL TYLER TICKET # 55887 BALANCE: 0.00

Credit Card - \$206.00 MONETARY
FINE 204.00 TRANS. FEE 2.00

RCPT# 105258 08/02/2023 09:35am \$153.00 LHERNANDEZ
CASE # 23T0764A NAME: BERRIOS, JOSE FRANCISCO TICKET # TXC231122924 BALANCE: 0.00

Credit Card - \$153.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 10.00 SEATBELT 50% 9.00

RCPT# 105259 08/02/2023 09:37am \$229.00 LHERNANDEZ
CASE # 23T0451A NAME: HARRIS, JORDAN WALKER TICKET # TX6KFA0KAI2Y BALANCE: 0.00

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

RCPT# 105260 08/02/2023 11:08am \$54.00 GHOUSTON
CASE # DC230345A NAME: LVNV FUNDING LLC, vs. JARAMILLO, MIGUEL

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

RCPT# 105261 08/02/2023 11:16am \$54.00 GHOUSTON
CASE # DC230346A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. GREENE, SHANNON

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

RCPT# 105262 08/02/2023 11:25am \$54.00 GHOUSTON
CASE # DC230347A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 105263 08/02/2023 04:17pm \$282.00 GHOUSTON
CASE # 23T0654A NAME: DEL RIO, ANNALIET GARCIA TICKET # 54383 BALANCE: 0.00

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

RCPT# 105264 08/02/2023 04:18pm \$182.00 GHOUSTON
CASE # 23T0655A NAME: DEL RIO, ANNALIET GARCIA TICKET # 54383 BALANCE: 0.00

Cash - \$182.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00

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| Courthouse Security Fund | 4.90 | TPDF 2019 \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINE | 101.00 | | |

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|-----------------|-------------------------------|---------|----------|------------|---------------|
| RCPT# 105265 | 08/03/2023 | 09:08am | \$269.10 | LHERNANDEZ | |
| CASE # 18T2312A | NAME: TIMMS JR ,CHARLES FLOYD | | TICKET # | | BALANCE: 0.00 |

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|-----------------------|---|----------|--------------------|--|-------|
| Credit Card | - | \$269.10 | MONETARY | | |
| AFSO | | 5.00 | C.H.S. | | 4.00 |
| TRANS. FEE | | 2.00 | JPTECH | | 4.00 |
| CCC Prior 2019 \$40 | | 40.00 | JSF | | 6.00 |
| JURY REIMB FEE | | 4.00 | T.F.C | | 3.00 |
| Indigent Defense Fund | | 2.00 | TPDF Prior to 2019 | | 2.00 |
| FINE | | 80.00 | TIME PAY-STATE | | 25.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | | 6.00 |
| OMNI-COUNTY | | 4.00 | 30% LINEBARGER FEE | | 62.10 |

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|-----------------|---------------------|---------|----------------|------------|---------------|
| RCPT# 105266 | 08/03/2023 | 09:11am | \$131.00 | LHERNANDEZ | |
| CASE # 23T0484A | NAME: GONZALEZ,ROSA | | TICKET # 55085 | | BALANCE: 0.00 |

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| Credit Card | - | \$131.00 | MONETARY | | |
| FINE | | 129.00 | TRANS. FEE | | 2.00 |

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| RCPT# 105267 | 08/03/2023 | 09:13am | \$366.60 | LHERNANDEZ | |
| CASE # 21T7232A | NAME: GOMEZ,ERIK | | TICKET # 045856 | | BALANCE: 0.00 |

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|---------------------------|---|----------|---------------------------|--|-------|
| Credit Card | - | \$366.60 | MONETARY | | |
| AFSO | | 5.00 | State Traffic Fine - \$50 | | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF 2019 \$5 | | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | | 0.10 |
| FINE | | 123.00 | TIME PAYMENT FEE 2020 | | 15.00 |
| OMNI CO 2020 | | 4.00 | OMNI DTO 2020 | | 6.00 |
| 30% LINEBARGER FEE | | 84.60 | | | |

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|------------------|---|---------|---------|----------|--|
| RCPT# 105268 | 08/03/2023 | 09:57am | \$54.00 | GHOUSTON | |
| CASE # DC230348A | NAME: AMERICAN EXPRESS NATIONAL BANK, vs. GARCIA,DANIEL | | | | |

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

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|------------------|-----------------------------------|---------|----------|----------|--|
| RCPT# 105269 | 08/03/2023 | 10:17am | \$234.00 | GHOUSTON | |
| CASE # LT230192A | NAME: ET-3, LP, vs. NOBLE,TABITHA | | | | |

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

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|------------------|-------------------------------------|---------|----------|------------|--|
| RCPT# 105270 | 08/03/2023 | 11:25am | \$234.00 | LHERNANDEZ | |
| CASE # LT230193A | NAME: MERRITT,LOWELL vs. PAYNE,CHAD | | | | |

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

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|-----------------|-------------------------------|---------|-----------------|------------|---------------|
| RCPT# 105271 | 08/04/2023 | 09:15am | \$135.00 | LHERNANDEZ | |
| CASE # 23T0478A | NAME: JENNINGS,KILAYA CAMILLE | | TICKET # 010300 | | BALANCE: 0.00 |

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|---------------------------|---|----------|---------------------------|--|-------|
| Credit Card | - | \$135.00 | MONETARY | | |
| AFC01 | | 5.00 | State Traffic Fine - \$50 | | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF 2019 \$5 | | 5.00 |

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 1.00

RCPT# 105272 08/04/2023 09:36am \$512.00 LHERNANDEZ
CASE # 20T6114A NAME: SHARPE, AARON KEANE TICKET # TX5UYI0KAIJC BALANCE: 0.00

Credit Card - \$512.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 118.00

RCPT# 105273 08/04/2023 10:14am \$234.00 GHOUSTON
CASE # LT230194A NAME: SILVERTON, LTD dba SILVERTON VILLAGE TOWNHOMES, vs

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

RCPT# 105274 08/04/2023 10:30am \$144.00 GHOUSTON
CASE # LT230195A NAME: SILVERTON, LTD dba SILVERTON VILLAGE TOWNHOMES, vs

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

RCPT# 105275 08/04/2023 11:17am \$229.00 LHERNANDEZ
CASE # 23T0761A NAME: GUEST, JORDAN LEE TICKET # TXC231122920 BALANCE: 0.00

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

RCPT# 105276 08/04/2023 11:18am \$20.00 LHERNANDEZ
CASE # 23T0761A NAME: GUEST, JORDAN LEE TICKET # TXC231122920 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 105277 08/04/2023 01:10pm \$54.00 GHOUSTON
CASE # DC230349A NAME: BANK OF AMERICA, N.A., vs. LARA, JUAN GENARO

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

RCPT# 105278 08/04/2023 01:17pm \$54.00 GHOUSTON
CASE # DC230350A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. KNOTT, JOHN

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

RCPT# 105279 08/04/2023 01:27pm \$263.00 LHERNANDEZ
CASE # 23T0776A NAME: ALMON, SHANNON RENE TICKET # TXC231122939 BALANCE: 0.00

Cashier's Check - \$263.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00

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|---------------------------|--------|--------------------------|------|
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF 2019 \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFERRED FINE | 129.00 | | |

RCPT# 105280 08/04/2023 01:35pm \$54.00 GHOUSTON
CASE # DC230351A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MASTERS, LU

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

RCPT# 105281 08/04/2023 01:41pm \$54.00 GHOUSTON
CASE # DC230352A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. LIVINGSSTO

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

RCPT# 105282 08/04/2023 01:53pm \$229.00 LHERNANDEZ
CASE # 23T0771A NAME: NURSEY, ROBERT RANDALL TICKET # TXC231122926 BALANCE: 0.00

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

RCPT# 105283 08/04/2023 01:53pm \$20.00 LHERNANDEZ
CASE # 23T0771A NAME: NURSEY, ROBERT RANDALL TICKET # TXC231122926 BALANCE: 0.00

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|----------------------|---|---------|----------|--|
| Cash | - | \$20.00 | MONETARY | |
| DISMISSAL FINE 20.00 | | 20.00 | | |

RCPT# 105284 08/04/2023 02:04pm \$54.00 GHOUSTON
CASE # DC230353A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. TELLEZ, DAV

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

RCPT# 105285 08/04/2023 02:12pm \$54.00 GHOUSTON
CASE # DC230354A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MORALES, RE

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

RCPT# 105286 08/04/2023 02:19pm \$54.00 GHOUSTON
CASE # DC230355A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. FINCHER, SO

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

RCPT# 105287 08/04/2023 02:43pm \$369.00 LHERNANDEZ
CASE # 23T0313A NAME: CERVANTEZ, RENE LEE TICKET # TX6J7E0SLVNE BALANCE: 0.00

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

RCPT# 105288 08/04/2023 02:56pm \$7.00 JGUZMAN
CASE # SC230021A NAME: HENDRIX,REGINALD vs. HENDRIX,SHARMEIRRA

Cash - \$7.00 MONETARY
Transaction Admin 7.00

RCPT# 105289 08/04/2023 03:00pm \$61.00 JGUZMAN
CASE # SC230047A NAME: HENDRIX,REGINALD vs. TRUSTMARK BANK,

Cash - \$61.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
Transaction Admin 7.00

RCPT# 105290 08/07/2023 09:22am \$252.00 LHERNANDEZ
CASE # 23T0593A NAME: SPENCER,CORDDARREL DEMON TICKET # 56699 BALANCE: 0.00

Credit Card - \$252.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 118.00

RCPT# 105291 08/07/2023 09:28am \$182.00 LHERNANDEZ
CASE # 23T0774A NAME: JURNEY,BRIANNA MARIE TICKET # TXC231122935 BALANCE: 0.00

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

RCPT# 105292 08/07/2023 09:33am \$159.00 LHERNANDEZ
CASE # 23T0772A NAME: PUGA-TOVAR,ALEJANDRA TICKET # TXC231122932 BALANCE: 0.00

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

RCPT# 105293 08/07/2023 09:35am \$20.00 LHERNANDEZ
CASE # 23T0772A NAME: PUGA-TOVAR,ALEJANDRA TICKET # TXC231122932 BALANCE: 0.00

Money Order - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 105294 08/07/2023 09:40am \$199.00 YMORALES
CASE # 23T0765A NAME: ANDRADE,ARTURO JIMENEZ TICKET # TXC231122922 BALANCE: 0.00

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

RCPT# 105295 08/07/2023 03:06pm \$54.00 GHOUSTON
CASE # DC230356A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ALVAREZ,HE

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00

COUNTY DISPUTE RESOLUTION

5.00

LANGUAGE ACCESS FUND

3.00

RCPT# 105296 08/07/2023 03:09pm \$135.00 YMORALES
CASE # 23T0565A NAME: ADEYEMO,MAYOWA ADEWALE TICKET # TX6LF10KAI4F BALANCE: 0.00

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

RCPT# 105297 08/08/2023 09:20am \$282.00 LHERNANDEZ
CASE # 22T1688A NAME: MENDEZ,JOSE CARMEN TICKET # 54048 BALANCE: 0.00

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

RCPT# 105298 08/08/2023 10:04am \$656.50 LHERNANDEZ
CASE # 16T7542A NAME: CROZIER,MARY MICHELLE TICKET # TX4PCF0PUC2A BALANCE: 0.00

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

RCPT# 105299 08/08/2023 10:09am \$226.00 LHERNANDEZ
CASE # 20T6478A NAME: MARTINEZ MONTOYA, LUIS TICKET # BALANCE: 0.00

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

RCPT# 105300 08/08/2023 10:12am \$200.00 LHERNANDEZ
CASE # 22T0510A NAME: LOVE,ELI KING TICKET # 051019 BALANCE: 0.00

Credit Card - \$200.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 94.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00

RCPT# 105301 08/08/2023 11:05am \$54.00 GHOUSTON
CASE # DC230357A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. HARVEGO,AL

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

RCPT# 105302 08/08/2023 12:03pm \$144.00 LHERNANDEZ
CASE # SC230048A NAME: GOMEZ,SERAFIN vs. RAUGEL,DANIELLA

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

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|-----------------|-----------------------------|---------|-----------------------|---------------|--|
| RCPT# 105303 | 08/09/2023 | 09:21am | \$798.60 | LHERNANDEZ | |
| CASE # 18T1352A | NAME: HINTON, ELIZABETH ANN | | TICKET # TX561F02BKBO | BALANCE: 0.00 | |

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

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|-----------------|----------------------------------|---------|-----------------------|---------------|--|
| RCPT# 105304 | 08/09/2023 | 09:25am | \$182.00 | LHERNANDEZ | |
| CASE # 23T0752A | NAME: FAJARDO MOLINA, JOSE JULIA | | TICKET # TXC231136733 | BALANCE: 0.00 | |

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

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|------------------|---|---------|----------|----------|--|
| RCPT# 105305 | 08/09/2023 | 09:35am | \$144.00 | GHOUSTON | |
| CASE # LT230196A | NAME: BROWN, JEROD BY ITS AGENT FBM TEXAS, vs. PERKINS, T | | | | |

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

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|------------------|---|---------|----------|------------|--|
| RCPT# 105306 | 08/09/2023 | 10:27am | \$144.00 | LHERNANDEZ | |
| CASE # LT230197A | NAME: LOPEZ, RENE vs. ORTIZ AGUILAR, SUZANNE NICOLE | | | | |

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

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|-----------------|-----------------------------|---------|----------|---------------|--|
| RCPT# 105307 | 08/09/2023 | 11:06am | \$425.10 | YMORALES | |
| CASE # 19T3116A | NAME: BRIGNON, KELLY SHAREE | | TICKET # | BALANCE: 0.00 | |

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|-----------------------|---|----------|--------------------|-------|
| Dismissal | - | \$425.10 | NON-MONETARY | |
| ARREST FEES | | 5.00 | C.H.S. | 4.00 |
| TRANS. FEE | | 2.00 | JPTECH | 4.00 |
| CCC Prior 2019 \$40 | | 40.00 | JSF | 6.00 |
| JURY REIMB FEE | | 4.00 | T.F.C | 3.00 |
| Indigent Defense Fund | | 2.00 | TPDF Prior to 2019 | 2.00 |
| FINE | | 200.00 | TIME PAY-STATE | 25.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-COUNTY | | 4.00 | 30% LINEBARGER FEE | 98.10 |

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|-----------------|-----------------------------|---------|----------|---------------|--|
| RCPT# 105308 | 08/09/2023 | 11:08am | \$425.10 | YMORALES | |
| CASE # 19T3114A | NAME: BRIGNON, KELLY SHAREE | | TICKET # | BALANCE: 0.00 | |

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|-----------------------|---|----------|--------------------|------|
| Dismissal | - | \$425.10 | NON-MONETARY | |
| ARREST FEES | | 5.00 | C.H.S. | 4.00 |
| TRANS. FEE | | 2.00 | JPTECH | 4.00 |
| CCC Prior 2019 \$40 | | 40.00 | JSF | 6.00 |
| JURY REIMB FEE | | 4.00 | T.F.C | 3.00 |
| Indigent Defense Fund | | 2.00 | TPDF Prior to 2019 | 2.00 |

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|-------------|--------|--------------------|-------|
| FINE | 200.00 | TIME PAY-STATE | 25.00 |
| OMNI-DPS | 20.00 | OMNI-DTO | 6.00 |
| OMNI-COUNTY | 4.00 | 30% LINEBARGER FEE | 98.10 |

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|-----------------|-----------------------------|---------|----------|---------------|--|
| RCPT# 105309 | 08/09/2023 | 11:09am | \$425.10 | YMORALES | |
| CASE # 19T3117A | NAME: BRIGNON, KELLY SHAREE | | TICKET # | BALANCE: 0.00 | |

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|-----------------------|---|----------|--------------------|-------|
| Dismissal | - | \$425.10 | NON-MONETARY | |
| ARREST FEES | | 5.00 | C.H.S. | 4.00 |
| TRANS. FEE | | 2.00 | JPTECH | 4.00 |
| CCC Prior 2019 \$40 | | 40.00 | JSF | 6.00 |
| JURY REIMB FEE | | 4.00 | T.F.C | 3.00 |
| Indigent Defense Fund | | 2.00 | TPDF Prior to 2019 | 2.00 |
| FINE | | 200.00 | TIME PAY-STATE | 25.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-COUNTY | | 4.00 | 30% LINEBARGER FEE | 98.10 |

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|-----------------|-----------------------------|---------|----------|---------------|--|
| RCPT# 105310 | 08/09/2023 | 11:10am | \$425.10 | YMORALES | |
| CASE # 19T3113A | NAME: BRIGNON, KELLY SHAREE | | TICKET # | BALANCE: 0.00 | |

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|-----------------------|---|----------|--------------------|-------|
| Dismissal | - | \$425.10 | NON-MONETARY | |
| ARREST FEES | | 5.00 | C.H.S. | 4.00 |
| TRANS. FEE | | 2.00 | JPTECH | 4.00 |
| CCC Prior 2019 \$40 | | 40.00 | JSF | 6.00 |
| JURY REIMB FEE | | 4.00 | T.F.C | 3.00 |
| Indigent Defense Fund | | 2.00 | TPDF Prior to 2019 | 2.00 |
| FINE | | 200.00 | TIME PAY-STATE | 25.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-COUNTY | | 4.00 | 30% LINEBARGER FEE | 98.10 |

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|-----------------|-----------------------------|---------|----------|---------------|--|
| RCPT# 105311 | 08/09/2023 | 11:11am | \$425.10 | YMORALES | |
| CASE # 19T3115A | NAME: BRIGNON, KELLY SHAREE | | TICKET # | BALANCE: 0.00 | |

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|-----------------------|---|----------|--------------------|-------|
| Dismissal | - | \$425.10 | NON-MONETARY | |
| ARREST FEES | | 5.00 | C.H.S. | 4.00 |
| TRANS. FEE | | 2.00 | JPTECH | 4.00 |
| CCC Prior 2019 \$40 | | 40.00 | JSF | 6.00 |
| JURY REIMB FEE | | 4.00 | T.F.C | 3.00 |
| Indigent Defense Fund | | 2.00 | TPDF Prior to 2019 | 2.00 |
| FINE | | 200.00 | TIME PAY-STATE | 25.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-COUNTY | | 4.00 | 30% LINEBARGER FEE | 98.10 |

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|------------------|---|---------|---------|----------|--|
| RCPT# 105312 | 08/09/2023 | 01:12pm | \$54.00 | GHOUSTON | |
| CASE # DC230358A | NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. AMLONG, MICHAEL | | | | |

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

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|-----------------|-----------------------------|---------|-----------------|---------------|--|
| RCPT# 105313 | 08/09/2023 | 03:35pm | \$431.60 | LHERNANDEZ | |
| CASE # 22T0683A | NAME: NEWLAND, KENNETH JACK | | TICKET # 050890 | BALANCE: 0.00 | |

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

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|-----------------|-----------------------------|---------|-----------------|---------------|--|
| RCPT# 105314 | 08/09/2023 | 03:36pm | \$817.70 | LHERNANDEZ | |
| CASE # 22T0684A | NAME: NEWLAND, KENNETH JACK | | TICKET # 050890 | BALANCE: 0.00 | |

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|-------------|---|----------|----------|--|
| Credit Card | - | \$817.70 | MONETARY | |
|-------------|---|----------|----------|--|

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

RCPT# 105315 08/10/2023 09:13am \$54.00 GHOUSTON
CASE # DC230359A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. GARCIA, JONATHA

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

RCPT# 105316 08/10/2023 09:23am \$54.00 GHOUSTON
CASE # DC230360A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. RIDDLES, AMANDA

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

RCPT# 105317 08/10/2023 09:30am \$54.00 GHOUSTON
CASE # DC230361A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. DAVILA, INDULES

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

RCPT# 105318 08/10/2023 09:34am \$96.00 LHERNANDEZ
CASE # 23T0331A NAME: STOKES, MICHAEL TYLER TICKET # 55887 BALANCE: 0.00

| | | | | |
|-------------|---|---------|------------|------|
| Credit Card | - | \$96.00 | MONETARY | |
| FINE | | 94.00 | TRANS. FEE | 2.00 |

RCPT# 105319 08/10/2023 09:42am \$280.00 LHERNANDEZ
CASE # 23T0660A NAME: SOTO AGUILAR, HERNAN TICKET # 54285 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$280.00 | MONETARY | |
| AFSO | | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF 2019 \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINE | | 146.00 | | |

RCPT# 105320 08/10/2023 09:45am \$399.10 LHERNANDEZ
CASE # 20T4938A NAME: PEREZ BALTAZAR, HARRY TICKET # TX505J0KAI8F BALANCE: 0.00

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

RCPT# 105321 08/10/2023 11:44am \$280.00 YMORALES
CASE # 23T0515A NAME: RODRIGUEZ, MARGARITA TICKET # 52446 BALANCE: 0.00

| | | | | |
|--------------------------|---|----------|---------------------------|-------|
| Money Order | - | \$280.00 | MONETARY | |
| AFSO | | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | | 4.90 | TPDF 2019 \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFERRED FINE | | 199.00 | | |

RCPT# 105322 08/10/2023 12:30pm \$144.00 LHERNANDEZ
CASE # LT230198A NAME: VIEN, LADD vs. RODRIGUEZ DOMINGUEZ, ANA

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

RCPT# 105323 08/10/2023 02:30pm \$54.00 GHOUSTON
CASE # DC230362A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. RODRIGUEZ, SINT

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

RCPT# 105324 08/10/2023 02:36pm \$54.00 GHOUSTON
CASE # DC230363A NAME: LVNV FUNDING, LLC, vs. VELASQUEZ, ODILIA

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

RCPT# 105325 08/10/2023 02:41pm \$54.00 GHOUSTON
CASE # DC230364A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. VILLALOBOS, MAR

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

RCPT# 105326 08/10/2023 02:49pm \$182.00 LHERNANDEZ
CASE # 22T1572A NAME: BOWERS, JESSICA RENEE TICKET # TX6FUE0SBX0P BALANCE: 0.00

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

RCPT# 105327 08/11/2023 10:08am \$431.60 LHERNANDEZ
CASE # 22T1155A NAME: CADY, DEVON WAYNE TICKET # 050043 BALANCE: 0.00

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

RCPT# 105328 08/11/2023 10:11am \$182.00 LHERNANDEZ
CASE # 23T0769A NAME: CHAVEZ, FRANCISCO ANDRADE TICKET # 54275 BALANCE: 0.00

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

RCPT# 105329 08/11/2023 11:03am \$54.00 GHOUSTON
CASE # DC230365A NAME: TD BANK USA, N.A. AS SUCCESSOR IN INTEREST TO TARG

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

RCPT# 105330 08/11/2023 11:13am \$54.00 GHOUSTON
CASE # DC230366A NAME: INTEGRAS CAPITAL RECOVERY LLC, vs. GARCIA,CHRISTOP

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

RCPT# 105331 08/11/2023 11:27am \$54.00 GHOUSTON
CASE # DC230367A NAME: CAPITAL ONE, N.A., vs. WALKER, JACQUELYN

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

RCPT# 105332 08/11/2023 11:32am \$54.00 GHOUSTON
CASE # DC230368A NAME: SPRING OAKS CAPITAL SPV, LLC, vs. PIMENTEL, MARISSA

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

RCPT# 105333 08/11/2023 01:07pm \$324.00 GHOUSTON
CASE # LT230199A NAME: PICKETT, KIMBERLY vs. LEE, MARK

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

RCPT# 105334 08/11/2023 02:01pm \$257.00 YMORALES
CASE # 23T0787A NAME: TORRES, JORGE VALENTE TICKET # TXC231122942 BALANCE: 0.00

Cash - \$257.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 123.00

RCPT# 105335 08/11/2023 02:02pm \$182.00 YMORALES
CASE # 23T0790A NAME: TORRES, JORGE VALENTE TICKET # TXC231122942 BALANCE: 0.00

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

RCPT# 105336 08/11/2023 02:20pm \$144.00 GHOUSTON
CASE # LT230200A NAME: CAMILLO ML 2022 DD-SFR LLC, vs. CERVANTES, ADAM REN

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

RCPT# 105337 08/14/2023 09:16am \$54.00 GHOUSTON
CASE # DC230369A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. WHITAKER, NATHA

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

RCPT# 105338 08/14/2023 09:47am \$144.00 LHERNANDEZ
CASE # LT230201A NAME: REAL PROPERTY MANAGEMENT METROPLEX, vs. TERRELL, TI

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

RCPT# 105339 08/14/2023 09:51am \$20.00 GHOUSTON
CASE # 23T0698A NAME: TORRES, MIGUEL TICKET # A8494030 BALANCE: 0.00

| | | | | | |
|--------------------------|---|---------|---------------------------|--|-------|
| Cash | - | \$20.00 | MONETARY | | |
| AFP&W | | 0.99 | Consolidated Court Cost - | | 12.28 |
| Courthouse Security Fund | | 0.97 | TPDF 2019 \$5 | | 0.99 |
| Justice Court Tech - \$4 | | 0.79 | Court Jury Fund - \$0.10 | | 0.02 |
| DISMISSAL FINE 20.00 | | 3.96 | | | |

RCPT# 105339-V 08/15/2023 09:04am -\$20.00 GHOUSTON
CASE # 23T0698A NAME: TORRES, MIGUEL TICKET # A8494030 BALANCE: 0.00

| | | | | | |
|--------------------------|---|----------|---------------------------|--|--------|
| Cash | - | -\$20.00 | MONETARY | | |
| AFP&W | | -0.99 | Consolidated Court Cost - | | -12.28 |
| Courthouse Security Fund | | -0.97 | TPDF 2019 \$5 | | -0.99 |
| Justice Court Tech - \$4 | | -0.79 | Court Jury Fund - \$0.10 | | -0.02 |
| DISMISSAL FINE 20.00 | | -3.96 | | | |

RCPT# 105340 08/14/2023 09:52am \$178.00 GHOUSTON
CASE # 23T0698A NAME: TORRES, MIGUEL TICKET # A8494030 BALANCE: 0.00

| | | | | | |
|--------------------------|---|----------|---------------------------|--|-------|
| Dismissal | - | \$178.00 | NON-MONETARY | | |
| AFP&W | | 4.01 | Consolidated Court Cost - | | 49.72 |
| Courthouse Security Fund | | 3.93 | TPDF 2019 \$5 | | 4.01 |
| Justice Court Tech - \$4 | | 3.21 | Court Jury Fund - \$0.10 | | 0.08 |
| FINE | | 14.55 | P&WL | | 82.45 |
| DISMISSAL FINE 20.00 | | 16.04 | | | |

RCPT# 105340-V 08/15/2023 09:05am -\$178.00 GHOUSTON
CASE # 23T0698A NAME: TORRES, MIGUEL TICKET # A8494030 BALANCE: 0.00

| | | | | | |
|--------------------------|---|-----------|---------------------------|--|--------|
| Dismissal | - | -\$178.00 | NON-MONETARY | | |
| AFP&W | | -4.01 | Consolidated Court Cost - | | -49.72 |
| Courthouse Security Fund | | -3.93 | TPDF 2019 \$5 | | -4.01 |
| Justice Court Tech - \$4 | | -3.21 | Court Jury Fund - \$0.10 | | -0.08 |
| FINE | | -14.55 | P&WL | | -82.45 |
| DISMISSAL FINE 20.00 | | -16.04 | | | |

RCPT# 105341 08/14/2023 09:57am \$178.00 GHOUSTON
CASE # 23T0697A NAME: TORRES, MIGUEL TICKET # A8494030 BALANCE: 0.00

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

RCPT# 105342 08/14/2023 10:24am \$229.00 LHERNANDEZ
CASE # 23T0780A NAME: ROBLES MEDINA, REYNALDO TICKET # TXC231122929 BALANCE: 0.00

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

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

RCPT# 105343 08/14/2023 10:25am \$20.00 LHERNANDEZ
CASE # 23T0780A NAME: ROBLES MEDINA, REYNALDO TICKET # TXC231122929 BALANCE: 0.00

Money Order - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 105344 08/14/2023 10:36am \$229.00 LHERNANDEZ
CASE # 23T0785A NAME: MENDIETA PEREZ, JONATHAN D TICKET # TXC231122931 BALANCE: 0.00

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

RCPT# 105345 08/14/2023 10:37am \$182.00 LHERNANDEZ
CASE # 23T0786A NAME: MENDIETA PEREZ, JONATHAN D TICKET # TXC231122931 BALANCE: 0.00

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

RCPT# 105346 08/14/2023 12:52pm \$414.00 GHOUSTON
CASE # LT230202A NAME: CAMILLO PROPERTIES, LTD, vs. HERNANDEZ, NANCY ANDRE

Check - \$414.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00 CONSTABLE PCT 1 90.00
CONSTABLE PCT 1 90.00 CONSTABLE PCT 1 90.00

RCPT# 105347 08/14/2023 01:45pm \$54.00 GHOUSTON
CASE # DC230370A NAME: INTEGRAS CAPITAL RECOVERY LLC, vs. HILLIARD, CHRIST

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

RCPT# 105348 08/14/2023 02:04pm \$54.00 GHOUSTON
CASE # DC230371A NAME: DNF ASSOCIATES, LLC, vs. DEVAL, MELISSA

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

RCPT# 105349 08/14/2023 02:11pm \$54.00 GHOUSTON
CASE # DC230372A NAME: LVNV FUNDING LLC, vs. KOWALSKI, WILLIAM

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

RCPT# 105350 08/14/2023 04:29pm \$182.00 YMORALES
CASE # 23T0674A NAME: RODRIGUEZ, MATORINO ALFONS TICKET # TXC231098561 BALANCE: 0.00

Money Order - \$182.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00

RCPT# 105351 08/15/2023 08:22am \$182.00 JGUZMAN
CASE # LT230177A NAME: ARADILLAS, MANUEL vs. BAXLEY, ALICE

Cash - \$182.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 105352 08/15/2023 09:05am \$178.00 GHOUSTON
CASE # 23T0698A NAME: TORRES, MIGUEL TICKET # A8494030 BALANCE: 0.00

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

RCPT# 105353 08/15/2023 09:06am \$20.00 GHOUSTON
CASE # 23T0698A NAME: TORRES, MIGUEL TICKET # A8494030 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 105354 08/15/2023 09:10am \$182.00 LHERNANDEZ
CASE # 23T0762A NAME: RUIZ GASPAS, JOSE LUIS TICKET # TXC231122919 BALANCE: 0.00

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

RCPT# 105355 08/15/2023 09:12am \$213.00 LHERNANDEZ
CASE # 23T0641A NAME: BARBERENA-RAMIREZ, LAZARO TICKET # TX6LRD0KKG76 BALANCE: 0.00

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

RCPT# 105356 08/15/2023 09:23am \$54.00 GHOUSTON
CASE # DC230373A NAME: DNF ASSOCIATES, LLC, vs. MEISSNER, SCOTT D

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

RCPT# 105357 08/15/2023 09:36am \$282.00 LHERNANDEZ
CASE # 20T5596A NAME: LY, VAN KHAI TICKET # TX5T8COTWTIV BALANCE: 0.00

Credit Card - \$282.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 57.90 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 65.10

RCPT# 105358 08/15/2023 12:28pm \$229.00 GHOUSTON
CASE # 23T0801A NAME: RIVAS-GUERRA, ESTHER ELIZA TICKET # TXC231189339 BALANCE: 0.00

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

RCPT# 105359 08/15/2023 12:29pm \$20.00 GHOUSTON
CASE # 23T0801A NAME: RIVAS-GUERRA, ESTHER ELIZA TICKET # TXC231189339 BALANCE: 0.00

| | | | | | |
|----------------------|---|---------|----------|--|--|
| Cash | - | \$20.00 | MONETARY | | |
| DISMISSAL FINE 20.00 | | 20.00 | | | |

RCPT# 105360 08/15/2023 01:47pm \$61.00 YMORALES
CASE # SC230049A NAME: HENDRIX, REGINALD vs. BANKPLUS LEGAL DEPARTMENT ,

| | | | | | |
|---------------------------|---|---------|---------------------------|-------|--|
| Cash | - | \$61.00 | MONETARY | | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 | |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 | |
| Transaction Admin | | 7.00 | | | |

RCPT# 105361 08/15/2023 02:10pm \$54.00 GHOUSTON
CASE # DC230374A NAME: LVNV FUNDING LLC, vs. JACKSON, LAUREN

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

RCPT# 105362 08/15/2023 02:19pm \$54.00 GHOUSTON
CASE # DC230375A NAME: LVNV FUNDING LLC, vs. VEGA, MONICA

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

RCPT# 105363 08/15/2023 02:26pm \$54.00 GHOUSTON
CASE # DC230376A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. COLLINS, JO

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

RCPT# 105364 08/16/2023 09:02am \$2.00 GHOUSTON
CASE # DC213872A NAME: INTEGRAS CAPITAL RECOVERY LLC, vs. ZABOJNIK, GREGOR

| | | | | | |
|-------|---|--------|----------|--|--|
| Check | - | \$2.00 | MONETARY | | |
| COPY | | 2.00 | | | |

RCPT# 105365 08/16/2023 09:18am \$512.20 LHERNANDEZ
CASE # 20T5012A NAME: JOHNSON, RONALD GLEN TICKET # 041303 BALANCE: 0.00

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

RCPT# 105366 08/16/2023 09:21am \$399.10 LHERNANDEZ
CASE # 20T5011A NAME: JOHNSON, RONALD GLEN TICKET # 041303 BALANCE: 0.00

| | | | | | |
|-------------|---|----------|---------------------------|-------|--|
| Credit Card | - | \$399.10 | MONETARY | | |
| AFSO | | 5.00 | State Traffic Fine - \$50 | 50.00 | |

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

RCPT# 105367 08/16/2023 09:23am \$129.00 LHERNANDEZ
CASE # 23T0800A NAME: RIVAS-GUERRA, ESTHER ELIZA TICKET # TXC231189339 BALANCE: 0.00

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

RCPT# 105368 08/16/2023 11:02am \$234.00 GHOUSTON
CASE # LT230203A NAME: GCSG INVESTMENTS, LTD, vs. EICH, AMANDA

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

RCPT# 105369 08/16/2023 12:27pm \$144.00 LHERNANDEZ
CASE # LT230204A NAME: THE TOWNHOUSE APTS, vs. WARREN JR, MICHAEL

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

RCPT# 105370 08/16/2023 12:35pm \$144.00 LHERNANDEZ
CASE # LT230205A NAME: THE TOWNHOUSE APTS, vs. SMITH, KIMBREL

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

RCPT# 105371 08/16/2023 02:27pm \$54.00 GHOUSTON
CASE # DC230377A NAME: ONEMAIN FINANCIAL GROUP, LLC, AS SERVICER FOR ("AS

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

RCPT# 105372 08/16/2023 02:37pm \$54.00 GHOUSTON
CASE # DC230378A NAME: LVNV FUNDING LLC, vs. TAYLOR, RAMONA

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

RCPT# 105373 08/16/2023 02:40pm \$144.00 YMORALES
CASE # 23T0784A NAME: DHILLON, DEMANJEET SINGH TICKET # TXC231122943 BALANCE: 0.00

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

RCPT# 105374 08/16/2023 02:41pm \$150.00 YMORALES
CASE # 23T0784A NAME: DHILLON,DEMANJEET SINGH TICKET # TXC231122943 BALANCE: 0.00

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

RCPT# 105375 08/16/2023 02:45pm \$54.00 GHOUSTON
CASE # DC230379A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. ARREDONDO, LAUR

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

RCPT# 105376 08/16/2023 02:51pm \$54.00 GHOUSTON
CASE # DC230380A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. SEXTON, JOS

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

RCPT# 105377 08/16/2023 04:06pm \$144.00 GHOUSTON
CASE # LT230206A NAME: GRACE TOWNHOMES, vs. JETER, CHYNEAL

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

RCPT# 105378 08/17/2023 11:50am \$182.00 YMORALES
CASE # LT230183A NAME: BALTHROP,DICKSON WADE vs. BALTHROP,DAVID PAUL

Cash - \$182.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 105379 08/17/2023 11:55am \$54.00 GHOUSTON
CASE # DC230381A NAME: ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. LEIJA, J

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

RCPT# 105380 08/17/2023 12:06pm \$54.00 GHOUSTON
CASE # DC230382A NAME: CKS PRIME INVESTMENTS, LLC, vs. OROZCO,ROBIN

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

RCPT# 105381 08/18/2023 09:12am \$82.00 LHERNANDEZ
CASE # 23T0479A NAME: JENNINGS,KILAYA CAMILLE TICKET # 010300 BALANCE: 0.00

Credit Card - \$82.00 MONETARY
AFCOI 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 1.00

RCPT# 105382 08/18/2023 09:19am \$182.00 JGUZMAN
CASE # 23T0799A NAME: LUNA,ANDRES R TICKET # TXC231136740 BALANCE: 0.00

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

FINE 101.00

RCPT# 105383 08/18/2023 09:31am \$214.50 LHERNANDEZ
CASE # 12T2154A NAME: OWENS, CHARLES RAY TICKET # 024300 BALANCE: 0.00

Money Order - \$214.50 MONETARY
AFSO 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 FINE 40.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 49.50

RCPT# 105384 08/18/2023 09:36am \$182.00 LHERNANDEZ
CASE # 22T1718A NAME: STEWARD, LATEISHA LANAY TICKET # TX6GQF0KVW76 BALANCE: 0.00

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

RCPT# 105385 08/18/2023 09:41am \$229.00 LHERNANDEZ
CASE # 23T0773A NAME: KING, JOSHUA RYAN TICKET # TXC231122936 BALANCE: 0.00

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

RCPT# 105386 08/18/2023 09:42am \$20.00 LHERNANDEZ
CASE # 23T0773A NAME: KING, JOSHUA RYAN TICKET # TXC231122936 BALANCE: 0.00

Money Order - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 105387 08/18/2023 11:46am \$54.00 GHOUSTON
CASE # DC230383A NAME: CONN APPLIANCES, INC, vs. ALEXANDER, CHARLES

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

RCPT# 105388 08/18/2023 11:51am \$54.00 GHOUSTON
CASE # DC230384A NAME: FIRST PORTFOLIO VENTURES II, LLC, vs. HERNANDEZ, AR

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

RCPT# 105389 08/18/2023 11:57am \$9.00 YMORALES
CASE # SC220050A NAME: ELKINS, LAURA vs. RODNEY BARKER CONSTRUCTION,

Cash - \$9.00 MONETARY
ABSTRACT OF JUDGMENT 7.00 Transaction Admin 2.00

RCPT# 105390 08/18/2023 12:00pm \$54.00 GHOUSTON
CASE # DC230385A NAME: LVNV FUNDING LLC, vs. DRISKILL, JAMES

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00

COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 105391 08/18/2023 01:52pm \$182.00 GHOUSTON
CASE # LT230184A NAME: CAMILLO OZ SFR 2019 LLC, vs. DICKERSON, DEMARION RE

Check - \$182.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 105392 08/21/2023 09:26am \$307.00 LHERNANDEZ
CASE # 23T0808A NAME: CAMPBELL, WENDI SUE TICKET # 57407 BALANCE: 0.00

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

RCPT# 105393 08/21/2023 09:37am \$357.60 LHERNANDEZ
CASE # 17T0341A NAME: DERIDDER, PAUL ALEXANDER TICKET # TX51PM0PBG6H BALANCE: 0.00

Credit Card - \$357.60 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 148.00 TIME PAY-STATE 25.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 30% LINEBARGER FEE 82.60

RCPT# 105394 08/21/2023 11:02am \$144.00 GHOUSTON
CASE # SC230050A NAME: DANIEL GOTTLIEB DBA GOTT MARKETING, vs. HIS INVEST

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

RCPT# 105395 08/21/2023 12:25pm \$144.00 YMORALES
CASE # LT230207A NAME: ENNIS MHP, LLC, vs. SHRIVANEK, SALENA R

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

RCPT# 105396 08/21/2023 12:46pm \$144.00 YMORALES
CASE # LT230208A NAME: WOOD, DEVIN vs. WOOD, JEANNETTE

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

RCPT# 105397 08/21/2023 01:43pm \$54.00 GHOUSTON
CASE # DC230386A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. SIMPSON, TYLER

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

RCPT# 105398 08/21/2023 01:55pm \$54.00 GHOUSTON
CASE # DC230387A NAME: CREDIT ACCEPTANCE CORPORATION, vs. THOMAS, CARLETTA

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

RCPT# 105399 08/21/2023 02:02pm \$54.00 GHOUSTON
CASE # DC230388A NAME: CKS PRIME INVESTMENTS, LLC, vs. JO E COLLINS,

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

RCPT# 105400 08/21/2023 03:42pm \$144.00 LHERNANDEZ
CASE # LT230209A NAME: E.G. LLC, vs. RIVERA II, LYDIA R

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

RCPT# 105401 08/22/2023 09:13am \$230.00 LHERNANDEZ
CASE # 23T0782A NAME: RINCON MACIAS, OLIVERIO TICKET # TXC231122930 BALANCE: 0.00

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

RCPT# 105402 08/22/2023 09:14am \$182.00 LHERNANDEZ
CASE # 23T0783A NAME: RINCON MACIAS, OLIVERIO TICKET # TXC231122930 BALANCE: 0.00

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

RCPT# 105403 08/22/2023 10:14am \$135.00 YMORALES
CASE # 23T0667A NAME: STAPLETON, LINDA LOU TICKET # TXC231122379 BALANCE: 0.00

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

RCPT# 105404 08/22/2023 10:57am \$144.00 YMORALES
CASE # LT230210A NAME: WARREN, ZACHERY vs. WETHY, DAVID

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

RCPT# 105405 08/22/2023 12:40pm \$182.00 GHOUSTON
CASE # LT230188A NAME: WARD, PHYLLIS vs. WARD, STEVEN

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|--------------------|---|----------|-------------------|--|------|
| Cash | - | \$182.00 | MONETARY | | |
| WRIT CONST. PCT. 1 | | 175.00 | Transaction Admin | | 7.00 |

RCPT# 105406 08/22/2023 12:59pm \$182.00 YMORALES
CASE # 22T1793A NAME: CORADOALDANA, CRISTIAN OMA TICKET # TX6GY00SBX1A BALANCE: 0.00

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

RCPT# 105407 08/22/2023 01:08pm \$815.10 YMORALES
CASE # 17T8422A NAME: PRESTON-WILLIAMS, SENETTE TICKET # TX4TTLOSLVF9 BALANCE: 0.00

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

RCPT# 105408 08/22/2023 02:07pm \$226.00 YMORALES
CASE # 23T0360A NAME: SANTILLANES, EDWIN TICKET # TX6JW20KVWJ6 BALANCE: 0.00

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

RCPT# 105409 08/22/2023 02:08pm \$209.00 YMORALES
CASE # 23T0361A NAME: SANTILLANES, EDWIN TICKET # TX6JW20KVWJ6 BALANCE: 0.00

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

RCPT# 105410 08/22/2023 02:12pm \$129.00 YMORALES
CASE # 23T0684A NAME: VASQUEZ-RAMIREZ, ARAMANDO TICKET # TX6L970HALHI BALANCE: 0.00

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

RCPT# 105411 08/22/2023 02:25pm \$182.00 YMORALES
CASE # 23T0710A NAME: RAMIREZ, DANIEL TICKET # TXC231113140 BALANCE: 0.00

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

RCPT# 105412 08/22/2023 02:28pm \$604.00 YMORALES
CASE # 20T5621A NAME: ABRON, ANTOINO LEOCHARD TICKET # TX5T0A0KMSJN BALANCE: 0.00

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|---------------------------|---|----------|---------------------------|--|-------|
| Dismissal | - | \$604.00 | NON-MONETARY | | |
| AFDPS | | 5.00 | State Traffic Fine - \$50 | | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF 2019 \$5 | | 5.00 |

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 470.00

RCPT# 105413 08/22/2023 02:40pm \$54.00 GHOUSTON
CASE # DC230389A NAME: OLIPHANT FINANCIAL, LLC, vs. MOORE, DANIEL

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

RCPT# 105414 08/22/2023 03:01pm \$82.00 LHERNANDEZ
CASE # 23T0647A NAME: CANTERO LOPEZ, JOSE LUIS TICKET # TXC231094406 BALANCE: 0.00

Cash - \$82.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 1.00

RCPT# 105415 08/23/2023 09:12am \$181.00 LHERNANDEZ
CASE # 23T0711A NAME: HERNANDEZ, GUSTAVO TICKET # TXC231119995 BALANCE: 0.00

Credit Card - \$181.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 100.00

RCPT# 105416 08/23/2023 09:13am \$234.00 GHOUSTON
CASE # LT230211A NAME: SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES, vs

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

RCPT# 105417 08/23/2023 09:15am \$182.00 LHERNANDEZ
CASE # 23T0795A NAME: HERNANDEZ GONZALEZ, HIPOLI TICKET # TXC231136949 BALANCE: 0.00

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

RCPT# 105418 08/23/2023 11:26am \$144.00 YMORALES
CASE # LT230212A NAME: YORKSTOWN INVESTMENTS LLC , vs. BLACKSHIRE , SHAKAY

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

RCPT# 105418-V 08/23/2023 11:47am -\$144.00 YMORALES
CASE # LT230212A NAME: YORKSTOWN INVESTMENTS LLC , vs. BLACKSHIRE , SHAKAY

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

RCPT# 105419 08/23/2023 11:32am \$144.00 YMORALES
CASE # LT230213A NAME: TOWNHOUSE PLAZA, vs. BOYETT , TONZA

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

RCPT# 105420 08/23/2023 11:42am \$144.00 YMORALES
CASE # LT230214A NAME: SLAMN JMMBN OPPORTUNIST, vs. LUSK ,KEVIN

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

RCPT# 105421 08/23/2023 11:47am \$144.00 YMORALES
CASE # LT230212A NAME: YORKSTOWN INVESTMENTS LLC , vs. BLACKSHIRE ,SHAKAY

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

RCPT# 105422 08/23/2023 02:03pm \$144.00 LHERNANDEZ
CASE # LT230215A NAME: FERRIS HOUSING AUTHORITY, vs. BRADFORD,COURTNEY

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

RCPT# 105423 08/23/2023 02:21pm \$54.00 GHOUSTON
CASE # DC230390A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. ORNELAS,JOSE G

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

RCPT# 105424 08/23/2023 02:29pm \$54.00 GHOUSTON
CASE # DC230391A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. COLEMAN,DWIGHT

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

RCPT# 105425 08/23/2023 02:36pm \$54.00 GHOUSTON
CASE # DC230392A NAME: ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. PEREZ,E

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

RCPT# 105426 08/23/2023 02:43pm \$54.00 GHOUSTON
CASE # DC230393A NAME: ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. MOODY,S

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

RCPT# 105427 08/23/2023 02:48pm \$54.00 GHOUSTON
CASE # DC230394A NAME: CAPITAL ONE, N.A., vs. JOHNSON,GREGORY

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

RCPT# 105428 08/23/2023 02:54pm \$54.00 GHOUSTON
CASE # DC230395A NAME: CREDIT CORP SOLUTIONS INC, vs. AGUILAR, TOMMY

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

RCPT# 105429 08/23/2023 03:00pm \$54.00 GHOUSTON
CASE # DC230396A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. LOYD, NATAL

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

RCPT# 105430 08/23/2023 03:18pm \$54.00 GHOUSTON
CASE # DC230397A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. PROPST, DANIELL

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

RCPT# 105431 08/23/2023 03:24pm \$54.00 GHOUSTON
CASE # DC230398A NAME: CREDIT ACCEPTANCE CORPORATION, vs. RODRIGUEZ, ANGEL

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

RCPT# 105432 08/23/2023 03:23pm \$82.00 LHERNANDEZ
CASE # 23T0567A NAME: GAVINO, YOUSY MISHELLE TICKET # TX6LDMOKAI4C BALANCE: 0.00

Money Order - \$82.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 1.00

RCPT# 105433 08/23/2023 03:31pm \$54.00 GHOUSTON
CASE # DC230399A NAME: DISCOVER BANK, vs. BAILEY, LASONYA

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

RCPT# 105434 08/24/2023 08:56am \$182.00 GHOUSTON
CASE # LT230140A NAME: RCGA LLC, vs. RHYNES, KASHARA

Money Order - \$182.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 105435 08/24/2023 09:48am \$250.00 LHERNANDEZ
CASE # 20T6247A NAME: BURGER, JENNIFER WINONA TICKET # TX5VDI0KGKFE BALANCE: 0.00

Credit Card - \$250.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 33.31 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 57.69

RCPT# 105436 08/24/2023 10:11am \$817.70 LHERNANDEZ

CASE # 21T8128A NAME: SIMON, JEREMY LYNN TICKET # 046685 BALANCE: 0.00

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

RCPT# 105437 08/24/2023 10:43am \$329.70 LHERNANDEZ
CASE # 18T2541A NAME: DORSEY, YAMESSIE SHUNTE TICKET # TX5BN80PUCCW BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|-----------------------|-------|
| Credit Card | - | \$329.70 | MONETARY | |
| AFDPS | | 5.00 | T.F.C | 3.00 |
| C.H.S. | | 4.00 | TRANS. FEE | 2.00 |
| JPTECH | | 4.00 | STF | 30.00 |
| CCC Prior 2019 \$40 | | 40.00 | JSF | 6.00 |
| JURY REIMB FEE | | 4.00 | Indigent Defense Fund | 2.00 |
| MOVING VIOLATION STATE FE | | 0.10 | TPDF Prior to 2019 | 2.00 |
| DEFERRED FINE | | 119.90 | 30% LINEBARGER FEE | 77.70 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-COUNTY | | 4.00 | | |

RCPT# 105438 08/24/2023 11:01am \$329.70 LHERNANDEZ
CASE # 18T0485A NAME: DORSEY, YAMESSIE SHUNTE TICKET # TX52P90PUC6R BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|-----------------------|-------|
| Credit Card | - | \$329.70 | MONETARY | |
| AFDPS | | 5.00 | T.F.C | 3.00 |
| C.H.S. | | 4.00 | TRANS. FEE | 2.00 |
| JPTECH | | 4.00 | STF | 30.00 |
| CCC Prior 2019 \$40 | | 40.00 | JSF | 6.00 |
| JURY REIMB FEE | | 4.00 | Indigent Defense Fund | 2.00 |
| MOVING VIOLATION STATE FE | | 0.10 | TPDF Prior to 2019 | 2.00 |
| DEFERRED FINE | | 119.90 | 30% LINEBARGER FEE | 77.70 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-COUNTY | | 4.00 | | |

RCPT# 105439 08/24/2023 11:07am \$341.00 LHERNANDEZ
CASE # 18T2540A NAME: LAFON, ALANNA NICOLE TICKET # TX5BK90PETW1 BALANCE: 0.00

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

RCPT# 105440 08/25/2023 09:18am \$199.00 LHERNANDEZ
CASE # 23T0712A NAME: NELSON, DELANE FAYE TICKET # TXC231119996 BALANCE: 0.00

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

RCPT# 105441 08/25/2023 12:38pm \$54.00 GHOUSTON
CASE # DC230400A NAME: SYNCHRONY BANK, vs. CARTER, ANDY

| | | | | |
|--------------------------|---|---------|---------------------------|-------|
| Check | - | \$54.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |

COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 105442 08/25/2023 01:16pm \$324.00 GHOUSTON
CASE # LT230216A NAME: HPA II TEXAS SUB 2020-2 LLC, vs. IRACHETA, RUBEN

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

RCPT# 105443 08/25/2023 03:47pm \$144.00 GHOUSTON
CASE # LT230217A NAME: HOLLIDAY JR, ARTHUR S vs. HOLLIDAY III, ARTHUR S

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

RCPT# 105444 08/28/2023 09:17am \$291.20 LHERNANDEZ
CASE # 22T0511A NAME: PARRAS, ELYSIA ANN TICKET # 050256 BALANCE: 0.00

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

RCPT# 105445 08/28/2023 09:23am \$369.00 LHERNANDEZ
CASE # 23T0722A NAME: CANALES, MIKAEL ANTHONY TICKET # TXC231151822 BALANCE: 0.00

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

RCPT# 105446 08/28/2023 09:25am \$229.00 LHERNANDEZ
CASE # 23T0721A NAME: CANALES, MIKAEL ANTHONY TICKET # TXC231151822 BALANCE: 0.00

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

RCPT# 105446-V 08/28/2023 09:27am -\$229.00 LHERNANDEZ
CASE # 23T0721A NAME: CANALES, MIKAEL ANTHONY TICKET # TXC231151822 BALANCE: 0.00

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

RCPT# 105447 08/28/2023 09:28am \$229.00 LHERNANDEZ
CASE # 23T0721A NAME: CANALES, MIKAEL ANTHONY TICKET # TXC231151822 BALANCE: 0.00

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

FINE 148.00

RCPT# 105448 08/28/2023 09:44am \$82.00 LHERNANDEZ
CASE # 23T0563A NAME: ALONSO, ABIGAIL TICKET # TX6LDAOKVWMH BALANCE: 0.00

Credit Card - 582.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 1.00

RCPT# 105449 08/28/2023 12:00pm \$182.00 GHOUSTON
CASE # LT230179A NAME: LA FAMILLE INVESTMENTS 2, LP, vs. HALL, ULONDA

Check - \$182.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 105450 08/28/2023 12:08pm \$182.00 GHOUSTON
CASE # LT230185A NAME: LA FAMILLE INVESTMENTS 2 LP, vs. ROPER, CODY

Check - \$182.00 MONETARY
WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 105451 08/28/2023 12:26pm \$144.00 GHOUSTON
CASE # LT230218A NAME: CAMILLO PROPERTIES, LTD, vs. HARRIS, AMY COLLEEN

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

RCPT# 105452 08/28/2023 12:43pm \$54.00 GHOUSTON
CASE # DC230401A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. SAUCEDO, JAIME

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

RCPT# 105453 08/28/2023 12:52pm \$54.00 GHOUSTON
CASE # DC230402A NAME: MIDLAND CREDIT MANAGEMENT, INC, vs. JONES, STEPHEN

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

RCPT# 105454 08/28/2023 01:01pm \$54.00 GHOUSTON
CASE # DC230403A NAME: CAPITAL ONE, N.A., vs. GONZALEZ, JOHNNY

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

RCPT# 105455 08/28/2023 01:56pm \$144.00 LHERNANDEZ
CASE # LT230219A NAME: BLUEBONNET RIDGE, vs. LARA, SERENA

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

RCPT# 105456 08/28/2023 03:01pm \$369.00 YMORALES
CASE # 23T0770A NAME: RICO, BRYAN JESUS TICKET # 57102 BALANCE: 0.00

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

RCPT# 105457 08/29/2023 09:24am \$144.00 GHOUSTON
CASE # LT230220A NAME: KASIBHATLA, RADHAKRISHNA vs. DAWN, XAVIER D

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

RCPT# 105458 08/29/2023 10:22am \$54.00 GHOUSTON
CASE # DC230404A NAME: JPMORGAN CHASE BANK, N.A., vs. NORWOOD, RACHAEL A

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

RCPT# 105459 08/29/2023 11:01am \$182.00 YMORALES
CASE # LT230198A NAME: VIEN, LADD vs. RODRIGUEZ DOMINGUEZ, ANA

| | | | | |
|--------------------|---|----------|-------------------|------|
| Cash | - | \$182.00 | MONETARY | |
| WRIT CONST. PCT. 1 | | 175.00 | Transaction Admin | 7.00 |

RCPT# 105460 08/29/2023 12:57pm \$229.00 LHERNANDEZ
CASE # 23T0845A NAME: BECK, FORREST BRADY TICKET # TXC231234418 BALANCE: 0.00

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

RCPT# 105461 08/29/2023 12:58pm \$20.00 LHERNANDEZ
CASE # 23T0845A NAME: BECK, FORREST BRADY TICKET # TXC231234418 BALANCE: 0.00

| | | | | |
|----------------------|---|---------|----------|--|
| Cash | - | \$20.00 | MONETARY | |
| DISMISSAL FINE 20.00 | | 20.00 | | |

RCPT# 105462 08/30/2023 09:20am \$129.00 LHERNANDEZ
CASE # 23T0853A NAME: SANCHEZ ARROYO, CLETO TICKET # TXC231127310 BALANCE: 0.00

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

RCPT# 105463 08/30/2023 09:23am \$182.00 LHERNANDEZ
CASE # 23T0852A NAME: SANCHEZ ARROYO, CLETO TICKET # TXC231127310 BALANCE: 0.00

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

RCPT# 105464 08/30/2023 09:26am \$257.00 LHERNANDEZ
CASE # 23T0843A NAME: WEAVER, TREMONT LAVON TICKET # TXC231227345 BALANCE: 0.00

| | | | | |
|-------------|---|----------|----------|--|
| Credit Card | - | \$257.00 | MONETARY | |
|-------------|---|----------|----------|--|

| | | | |
|---------------------------|--------|---------------------------|-------|
| AFDPS | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF 2019 \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINE | 123.00 | | |

RCPT# 105465 08/30/2023 12:35pm \$54.00 GHOUSTON
CASE # DC230405A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. LAUDERDALE, KAT

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

RCPT# 105466 08/30/2023 12:41pm \$182.00 GHOUSTON
CASE # LT230200A NAME: CAMILLO ML 2022 DD-SFR LLC, vs. CERVANTES, ADAM REN

| | | | | |
|--------------------|---|----------|-------------------|------|
| Check | - | \$182.00 | MONETARY | |
| WRIT CONST. PCT. 1 | | 175.00 | Transaction Admin | 7.00 |

RCPT# 105467 08/30/2023 01:30pm \$54.00 GHOUSTON
CASE # DC230406A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. JOE, UKOJOE

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

RCPT# 105468 08/30/2023 01:37pm \$54.00 GHOUSTON
CASE # DC230407A NAME: CITIBANK, N.A., vs. SINGLETON, BILLY

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

RCPT# 105469 08/30/2023 01:42pm \$54.00 GHOUSTON
CASE # DC230408A NAME: TRUIST BANK D/B/A LIGHTSTREAM, vs. MORGAN, ISAIAH

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

RCPT# 105470 08/30/2023 02:51pm \$182.00 LHERNANDEZ
CASE # 23T0775A NAME: GUZMAN, PEDRO GAMINO TICKET # TXC231122938 BALANCE: 0.00

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

RCPT# 105471 08/31/2023 08:41am \$144.00 JGUZMAN
CASE # 23T0842A NAME: ROLLO, ERICA LAUREN TICKET # TXC231227359 BALANCE: 125.00

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

RCPT# 105472 08/31/2023 09:13am \$211.00 LHERNANDEZ
CASE # 19T3342A NAME: PENFOLD, MITCHELL CORY NAT TICKET # TX5FB90SMZPP BALANCE: 0.00

| | | | | |
|-------------|---|----------|----------|------|
| Credit Card | - | \$211.00 | MONETARY | |
| AFDPS | | 5.00 | T.F.C | 3.00 |

| | | | |
|---------------------------|-------|-----------------------|-------|
| C.H.S. | 4.00 | TRANS. FEE | 2.00 |
| JPTech | 4.00 | STF | 30.00 |
| CCC Prior 2019 \$40 | 40.00 | JSP | 6.00 |
| JURY REIMB FEE | 4.00 | Indigent Defense Fund | 2.00 |
| MOVING VIOLATION STATE FE | 0.10 | TPDF Prior to 2019 | 2.00 |
| FINE | 17.90 | 30% LINEBARGER FEE | 36.00 |
| TIME PAY-STATE | 25.00 | OMNI-DPS | 20.00 |
| OMNI-DTO | 6.00 | OMNI-COUNTY | 4.00 |

RCPT# 105473 08/31/2023 11:58am \$144.00 LHERNANDEZ
CASE # LT230221A NAME: M&M INVESTMENTS AND PARTNERS INC., vs. SMITH, MICHE

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

RCPT# 105474 08/31/2023 03:52pm \$144.00 GHOUSTON
CASE # DC230409A NAME: REPUBLIC FINANCE LLC, vs. WILHELM, MELANEE M

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

RCPT# 105475 08/31/2023 04:16pm \$54.00 GHOUSTON
CASE # DC230410A NAME: CKS PRIME INVESTMENTS, LLC, vs. WITHERSPOON, JOANNA

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| GL# | FE | TOTAL | MONEY | CREDIT | MON/CRD | NON-MONEY | RETAINED | DISBURSED |
|-----|-------------------------------|----------|---------|----------|----------|-----------|----------|-----------|
| | CRIMINAL DISTRIBUTIONS | | | | | | | |
| | 30% LINEBARGER FEE | 2910.39 | 49.50 | 2182.29 | 2231.79 | 678.60 | 2231.79 | 0.00 |
| | Consolidated Court Cost - | 4836.00 | 1302.00 | 2604.00 | 3906.00 | 930.00 | 3906.00 | 3515.40 |
| | TCPF | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| | TCCF | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| | OMNI-DPS | 340.00 | 20.00 | 200.00 | 220.00 | 120.00 | 0.00 | 220.00 |
| | CCC Prior 2019 \$40 | 680.00 | 40.00 | 400.00 | 440.00 | 240.00 | 440.00 | 0.00 |
| | AFPAW | 10.00 | 5.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| | JSF | 100.00 | 6.00 | 58.00 | 64.00 | 36.00 | 6.40 | 57.60 |
| | JURY REIMB FEE | 68.00 | 4.00 | 40.00 | 44.00 | 24.00 | 4.40 | 39.60 |
| | Indigent Defense Fund | 32.00 | 2.00 | 18.00 | 20.00 | 12.00 | 2.00 | 18.00 |
| | State Traffic Fine - \$50 | 1650.00 | 500.00 | 950.00 | 1450.00 | 200.00 | 58.00 | 1392.00 |
| | STF | 210.00 | 0.00 | 180.00 | 180.00 | 30.00 | 9.00 | 171.00 |
| | MOVING VIOLATION STATE FE | 0.60 | 0.00 | 0.50 | 0.50 | 0.10 | 0.05 | 0.45 |
| | TPDF Prior to 2019 | 28.00 | 0.00 | 16.00 | 16.00 | 12.00 | 0.00 | 16.00 |
| | TIME PAY-STATE | 375.00 | 25.00 | 200.00 | 225.00 | 150.00 | 112.50 | 112.50 |
| | ARREST FEES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| | AFDPS | 315.00 | 80.00 | 165.00 | 245.00 | 70.00 | 196.00 | 49.00 |
| | SEATBELT 50% | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| | AFSO | 115.00 | 25.00 | 85.00 | 110.00 | 5.00 | 88.00 | 22.00 |
| | OMNI-DTO | 102.00 | 6.00 | 60.00 | 66.00 | 36.00 | 66.00 | 0.00 |
| | OMNI DTO 2020 | 78.00 | 0.00 | 78.00 | 78.00 | 0.00 | 78.00 | 0.00 |
| | DEFERRED FINE | 696.01 | 332.00 | 364.01 | 696.01 | 0.00 | 696.01 | 0.00 |
| | T.F.C | 51.00 | 3.00 | 30.00 | 33.00 | 18.00 | 33.00 | 0.00 |
| | Trans Fine - \$3 | 99.00 | 30.00 | 57.00 | 87.00 | 12.00 | 87.00 | 0.00 |
| | OMNI-COUNTY | 68.00 | 4.00 | 40.00 | 44.00 | 24.00 | 44.00 | 0.00 |
| | OMNI CO 2020 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 | 52.00 | 0.00 |
| | FINE | 12509.70 | 1380.55 | 7408.70 | 8789.25 | 3720.45 | 8789.25 | 0.00 |
| | TIME PAYMENT FEE 2020 | 195.00 | 0.00 | 195.00 | 195.00 | 0.00 | 195.00 | 0.00 |
| | TRANS. FEE | 42.00 | 2.00 | 26.00 | 28.00 | 14.00 | 28.00 | 0.00 |
| | P&WL | 164.90 | 82.45 | 0.00 | 82.45 | 82.45 | 0.00 | 82.45 |
| | DEFENSIVE DRIVING SCHOOL | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| | DISMISSAL FINE 20.00 | 160.00 | 160.00 | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 |
| | AFCOI | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| | JPTTECH | 68.00 | 4.00 | 40.00 | 44.00 | 24.00 | 44.00 | 0.00 |
| | Justice Court Tech - \$4 | 312.00 | 84.00 | 168.00 | 252.00 | 60.00 | 252.00 | 0.00 |
| | Court Jury Fund - \$0.10 | 7.80 | 2.10 | 4.20 | 6.30 | 1.50 | 6.30 | 0.00 |
| | C.H.S. | 68.00 | 4.00 | 40.00 | 44.00 | 24.00 | 44.00 | 0.00 |
| | Courthouse Security Fund | 382.20 | 102.90 | 205.80 | 308.70 | 73.50 | 308.70 | 0.00 |
| | TPDF 2019 \$5 | 390.00 | 105.00 | 210.00 | 315.00 | 75.00 | 315.00 | 0.00 |
| | | 27199.60 | 4380.50 | 16116.50 | 20497.00 | 6702.60 | 14792.00 | 5705.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

| CIVIL DISTRIBUTIONS | 001-0000-201300 | 515.00 | 515.00 | 0.00 | 515.00 | 0.00 | 515.00 | 0.00 | 515.00 | 0.00 |
|---------------------------|-----------------|----------|----------|------|----------|------|----------|------|---------|---------|
| COUNTY DISPUTE RESOLUTION | 001-0000-270000 | 2163.00 | 2163.00 | 0.00 | 2163.00 | 0.00 | 2163.00 | 0.00 | 2163.00 | 0.00 |
| STATE CONSOLIDATED CIVIL | 001-0510-400090 | 2.00 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 |
| COPY | 001-0510-400970 | 7.00 | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 |
| ABSTRACT OF JUDGMENT | 001-0510-400970 | 86.00 | 86.00 | 0.00 | 86.00 | 0.00 | 86.00 | 0.00 | 86.00 | 0.00 |
| Transaction Admin | 001-0510-471000 | 2575.00 | 2575.00 | 0.00 | 2575.00 | 0.00 | 2575.00 | 0.00 | 2575.00 | 0.00 |
| JUSTICE COURT SUPPORT FUN | 001-0611-400150 | 4140.00 | 4140.00 | 0.00 | 4140.00 | 0.00 | 4140.00 | 0.00 | 4140.00 | 0.00 |
| CONSTABLE PCT 1 | 001-0611-400150 | 1575.00 | 1575.00 | 0.00 | 1575.00 | 0.00 | 1575.00 | 0.00 | 1575.00 | 0.00 |
| WRIT CONST. PCT. 1 | 001-0613-400150 | 90.00 | 90.00 | 0.00 | 90.00 | 0.00 | 90.00 | 0.00 | 90.00 | 0.00 |
| CONSTABLE PRECINCT 3 | 131-0131-407510 | 309.00 | 309.00 | 0.00 | 309.00 | 0.00 | 309.00 | 0.00 | 309.00 | 0.00 |
| LANGUAGE ACCESS FUND | | | | | | | | | | |
| | | 11462.00 | 11462.00 | 0.00 | 11462.00 | 0.00 | 11462.00 | 0.00 | 9299.00 | 2163.00 |

SUMMARY BREAKDOWN

| | |
|--------------------|------------------|
| CASH | 5558.00 |
| CREDIT CARD | 16116.50 |
| CHECK | 8679.00 |
| MONEY ORDER | 1605.50 |
| NON-MONETARY | 6702.60 |
| TOTAL MONETARY | 31959.00 |
| TOTAL NON-MONETARY | 6702.60 |
| TOTAL AMOUNT | 38661.60 |
| RECEIPT NO. | 105250 TO 105475 |

LESS CREDIT CARD 15842.50

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| Receipt No | Case No | Date | Category | Amount | Case Type | Receipt Date | Amount | Case Type | Receipt Date | Amount | Case Type | | | | | | | | |
|------------|---------------------------------|------------|-----------|-----------|-----------|--------------|--------|-----------|--------------|--------|-----------|------------|-------|-----------|------------|--------|-----------|------------|--------|
| 105250 | 23T0744A | 08/01/2023 | AFSO | 5.00 | CCC-2019 | 08/01/2023 | 62.00 | CHS-2019 | 08/01/2023 | 4.90 | TPDF-2019 | 08/01/2023 | 5.00 | JPDF-2019 | 08/01/2023 | 4.00 | JPTF-2019 | 08/01/2023 | 182.00 |
| | MARTINEZ VEGA, ROGELIO MISSAHEL | | CJF-2019 | 0.10 | FINE | | 101.00 | | | | | | | | | | | | |
| | Cash | | | | | | | | | | | | | | | | | | |
| 105251 | 11T1130A | 08/01/2023 | AFSO | 5.00 | C.H.S. | 08/01/2023 | 4.00 | TRANS. FE | 08/01/2023 | 2.00 | JPTTECH | 08/01/2023 | 4.00 | CCC Prior | 08/01/2023 | 40.00 | | | 539.50 |
| | RIOS, NICOLE MARIE | | JSE | 6.00 | JURY REIM | | 4.00 | T.F.C | | 3.00 | IDF | | 2.00 | FINE | | 290.00 | | | |
| | Credit Card | | OMNI-DPS | 20.00 | OMNI-DTO | | 6.00 | OMNI-COUN | | 4.00 | TIME PAY- | | 25.00 | 30% LINEB | | 124.50 | | | |
| 105252 | 06T9031A | 08/01/2023 | AFDPS | 5.00 | T.F.C | 08/01/2023 | 3.00 | C.H.S. | 08/01/2023 | 4.00 | TRANS. FE | 08/01/2023 | 2.00 | JPTTECH | 08/01/2023 | 4.00 | JPTTECH | 08/01/2023 | 262.00 |
| | NORMAN, DAFANI ANN | | STF | 30.00 | CCC Prior | | 40.00 | JSE | | 4.00 | JURY REIM | | 4.00 | DEF20 | | 30.00 | | | |
| | Credit Card | | TCCF | 10.00 | TCPF | | 10.00 | TIME PAY- | | 25.00 | OMNI-DPS | | 20.00 | OMNI-DTO | | 6.00 | | | |
| | OMNI-COUN | | 4.00 | 30% LINEB | | 61.00 | | | | | | | | | | | | | |
| 105253 | DC230344A | 08/01/2023 | SCCF | 21.00 | JCSF | 08/01/2023 | 25.00 | CDRF | 08/01/2023 | 5.00 | LGAF | 08/01/2023 | 3.00 | LGAF | 08/01/2023 | 54.00 | | | |
| | MIDLAND CREDIT MANAGEMENT, INC | | | | | | | | | | | | | | | | | | |
| | Check | | | | | | | | | | | | | | | | | | |
| 105254 | LT230190A | 08/01/2023 | SCCF | 21.00 | JCSF | 08/01/2023 | 25.00 | CDRF | 08/01/2023 | 5.00 | LGAF | 08/01/2023 | 3.00 | LGAF | 08/01/2023 | 90.00 | | | 144.00 |
| | SILVERTON, LTD DBA SILVERTON V | | | | | | | | | | | | | | | | | | |
| | Check | | | | | | | | | | | | | | | | | | |
| 105255 | LT230191A | 08/01/2023 | SCCF | 21.00 | JCSF | 08/01/2023 | 25.00 | CDRF | 08/01/2023 | 5.00 | LGAF | 08/01/2023 | 3.00 | LGAF | 08/01/2023 | 90.00 | | | 144.00 |
| | RODRIGUEZ, LETICIA VS | | | | | | | | | | | | | | | | | | |
| | Cash | | | | | | | | | | | | | | | | | | |
| 105256 | 23T0766A | 08/02/2023 | AFDPS | 5.00 | CCC-2019 | 08/02/2023 | 62.00 | CHS-2019 | 08/02/2023 | 4.90 | TPDF-2019 | 08/02/2023 | 5.00 | JPTF-2019 | 08/02/2023 | 4.00 | | | 229.00 |
| | REECE, SAMMIE LEWIS | | CJF-2019 | 0.10 | FINE | | 148.00 | | | | | | | | | | | | |
| | Credit Card | | | | | | | | | | | | | | | | | | |
| 105257 | 23T0331A | 08/02/2023 | FINE | 204.00 | TRANS. FE | 08/02/2023 | 2.00 | 206.00 | | | | | | | | | | | |
| | STOKES, MICHAEL TYLER | | | | | | | | | | | | | | | | | | |
| | Credit Card | | | | | | | | | | | | | | | | | | |
| 105258 | 23T0764A | 08/02/2023 | AFDPS | 5.00 | STF-2019 | 08/02/2023 | 50.00 | CCC-2019 | 08/02/2023 | 62.00 | TFC-2019 | 08/02/2023 | 3.00 | CHS-2019 | 08/02/2023 | 4.90 | | | 153.00 |
| | BERRIOS, JOSE FRANCISCO | | TPDF-2019 | 5.00 | JPTF-2019 | | 4.00 | CJF-2019 | | 0.10 | FINE | | 10.00 | SEATBELT | | 9.00 | | | |
| | Credit Card | | | | | | | | | | | | | | | | | | |
| 105259 | 23T0451A | 08/02/2023 | AFDPS | 5.00 | CCC-2019 | 08/02/2023 | 62.00 | CHS-2019 | 08/02/2023 | 4.90 | TPDF-2019 | 08/02/2023 | 5.00 | JPTF-2019 | 08/02/2023 | 4.00 | | | 229.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| Receipt No | Case No | Date | Category | SCCF | JCSF | CDRF | LGAF | CV*40 | Total |
|------------|-----------|------------|---|---------------------|-----------------------|-----------------------|------------------------|-----------------------|--------|
| 105289 | SC230047A | 08/04/2023 | HENDRIX, REGINALD vs Cash | SCCF | 21.00 | 25.00 | 5.00 | 3.00 | 61.00 |
| 105290 | 23T0593A | 08/07/2023 | SPENCER, CORDARREL DEMON Credit Card | AFSO TPDF-2019 | 5.00 5.00 | 50.00 4.00 | 62.00 0.10 | 3.00 118.00 | 252.00 |
| 105291 | 23T0774A | 08/07/2023 | JURNEY, BRIANNA MARIE Credit Card | AFDPS CJF-2019 | 5.00 0.10 | 62.00 101.00 | 4.90 | 5.00 | 182.00 |
| 105292 | 23T0772A | 08/07/2023 | PUGA-TOVAR, ALEJANDRA Dismissal | AFDPS TPDF-2019 | 5.00 5.00 | 50.00 4.00 | 62.00 0.10 | 3.00 25.00 | 159.00 |
| 105293 | 23T0772A | 08/07/2023 | PUGA-TOVAR, ALEJANDRA Money Order | DIS20 | 20.00 | 20.00 | | | |
| 105294 | 23T0765A | 08/07/2023 | ANDRADE, ARTURO JIMENEZ Cash | AFDPS TPDF-2019 | 5.00 5.00 | 50.00 4.00 | 62.00 0.10 | 3.00 65.00 | 199.00 |
| 105295 | DC230356A | 08/07/2023 | PORTFOLIO RECOVERY ASSOCIATES, Check | SCCF | 21.00 | 25.00 | 5.00 | 3.00 | 54.00 |
| 105296 | 23T0565A | 08/07/2023 | ADEYEMO, MAYOWA ADEWALE Money Order | AFDPS TPDF-2019 | 5.00 5.00 | 50.00 4.00 | 62.00 0.10 | 3.00 1.00 | 135.00 |
| 105297 | 22T1688A | 08/08/2023 | MENDEZ, JOSE CARMEN Credit Card | AFSO TPDF-2019 | 5.00 5.00 | 50.00 4.00 | 62.00 0.10 | 3.00 148.00 | 282.00 |
| 105298 | 16T7542A | 08/08/2023 | CROZIER, MARY MICHELLE Credit Card | AFDPS STF MVF | 5.00 30.00 0.10 | 3.00 40.00 2.00 | 4.00 6.00 347.90 | 2.00 4.00 20.00 | 656.50 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS
 ALL CASE TYPES

08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

| Case No | Case Description | Date | GL Code | Amount | Category | Sub-Category | Rate | Code | Amount | Code | Amount | |
|---------|--|------------|---------------------------|----------------------|-------------------------------|-----------------------|-----------------------------------|------------------------|------------------|----------------|--------------------|-------------------------|
| 105315 | DC230359A MIDLAND CREDIT MANAGEMENT, INC Check | 08/10/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | 54.00 | |
| 105316 | DC230360A MIDLAND CREDIT MANAGEMENT, INC Check | 08/10/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | 54.00 | |
| 105317 | DC230361A MIDLAND CREDIT MANAGEMENT, INC Check | 08/10/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | 54.00 | |
| 105318 | 23T0331A STOKES, MICHAEL TYLER Credit Card | 08/10/2023 | FINE | 94.00 | TRANS. FE | 2.00 | | 96.00 | | | | |
| 105319 | 23T0660A SOTO AGUILAR, HERNAN Credit Card | 08/10/2023 | AFSO TPDF-2019 | 5.00 5.00 | STF-2019 JPTF-2019 | 50.00 4.00 | CCC-2019 CJF-2019 | 62.00 0.10 | TFC-2019 FINE | 3.00 146.00 | CHS-2019 | 4.90 280.00 |
| 105320 | 20T4938A PEREZ BALTAZAR, HARRY Credit Card | 08/10/2023 | AFDPS TPDF-2019 OCO | 5.00 5.00 4.00 | STF-2019 JPTF-2019 ODTO | 50.00 4.00 6.00 | CCC-2019 CJF-2019 30% LINEB | 62.00 0.10 92.10 | TFC-2019 FINE | 3.00 148.00 | CHS-2019 TP2020 | 4.90 15.00 399.10 |
| 105321 | 23T0515A RODRIGUEZ, MARGARITA Money Order | 08/10/2023 | AFSO CJF-2019 | 5.00 0.10 | CCC-2019 DEF20 | 62.00 199.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 280.00 |
| 105322 | LT230198A VIEN, LADD vs Check | 08/10/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | 90.00 144.00 | |
| 105323 | DC230362A JEFFERSON CAPITAL SYSTEMS, LLC Check | 08/10/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | 54.00 | |
| 105324 | DC230363A LVNV FUNDING, LLC, vs VELASQUE Check | 08/10/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | 54.00 | |
| 105325 | DC230364A | 08/10/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | 54.00 | |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| JEFFERSON CAPITAL SYSTEMS, LLC | | | | | | | | | | | | |
|--------------------------------|------------|---------------------------------|-----------|--------|-----------|----------|--------|-----------|---------|-----------|-----------|--------|
| Receipt # | Date | Payee | GL Code | Amount | Case Type | GL Code | Amount | Case Type | GL Code | Amount | Case Type | |
| 105326 | 08/10/2023 | BOWERS, JESSICA RENEE | AFDPS | 5.00 | STF-2019 | CCC-2019 | 62.00 | TFC-2019 | 3.00 | CHS-2019 | 4.90 | 182.00 |
| | | Cash | TPDF-2019 | 5.00 | JPTF-2019 | CJF-2019 | 0.10 | FINE | 48.00 | | | |
| 105327 | 08/11/2023 | CADY, DEVON WAYNE | AFSO | 5.00 | STF-2019 | CCC-2019 | 62.00 | TFC-2019 | 3.00 | CHS-2019 | 4.90 | 431.60 |
| | | Credit Card | TPDF-2019 | 5.00 | JPTF-2019 | CJF-2019 | 0.10 | FINE | 173.00 | TP2020 | 15.00 | |
| | | | OCO | 4.00 | ODTO | 30 LINEB | 99.60 | | | | | |
| 105328 | 08/11/2023 | CHAVEZ, FRANCISCO ANDRADE | AFSO | 5.00 | CCC-2019 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 | 182.00 |
| | | Credit Card | CJF-2019 | 0.10 | FINE | 101.00 | | | | | | |
| 105329 | 08/11/2023 | TD BANK USA, N.A. AS SUCCESSOR | SCCF | 21.00 | JCSF | CDRF | 5.00 | LGAF | 3.00 | | 54.00 | |
| | | Check | | | | | | | | | | |
| 105330 | 08/11/2023 | INTEGRAS CAPITAL RECOVERY LLC, | SCCF | 21.00 | JCSF | CDRF | 5.00 | LGAF | 3.00 | | 54.00 | |
| | | Check | | | | | | | | | | |
| 105331 | 08/11/2023 | CAPITAL ONE, N.A., vs WALKER, J | SCCF | 21.00 | JCSF | CDRF | 5.00 | LGAF | 3.00 | | 54.00 | |
| | | Check | | | | | | | | | | |
| 105332 | 08/11/2023 | SPRING OAKS CAPITAL SPV, LLC, | SCCF | 21.00 | JCSF | CDRF | 5.00 | LGAF | 3.00 | | 54.00 | |
| | | Check | | | | | | | | | | |
| 105333 | 08/11/2023 | PICKETT, KIMBERLY vs | SCCF | 21.00 | JCSF | CDRF | 5.00 | LGAF | 3.00 | PI | 90.00 | 324.00 |
| | | Cash | PI | 90.00 | PI | | | | | | | |
| 105334 | 08/11/2023 | TORRES, JORGE VALENTE | AFDPS | 5.00 | STF-2019 | CCC-2019 | 62.00 | TFC-2019 | 3.00 | CHS-2019 | 4.90 | 257.00 |
| | | Cash | TPDF-2019 | 5.00 | JPTF-2019 | CJF-2019 | 0.10 | FINE | 123.00 | | | |
| 105335 | 08/11/2023 | | AFDPS | 5.00 | CCC-2019 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 | 182.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| TORRES, JORGE VALENTE | | CJF-2019 | 0.10 | FINE | 101.00 | | | | | | | | |
|-----------------------|--|------------|-------------------|----------------|-------------------|------------------|------------------|-----------------|--------------------|-----------------|-----------|-------|---------|
| 105336 | LT230200A CAMILLO ML 2022 DD-SFR LLC, VS Check | 08/11/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRE | 5.00 | LGAF | 3.00 | PI | 90.00 | 144.00 |
| 105337 | DC230369A MIDLAND CREDIT MANAGEMENT, INC Check | 08/14/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRE | 5.00 | LGAF | 3.00 | PI | 54.00 | |
| 105338 | LT230201A REAL PROPERTY MANAGEMENT METRO Check | 08/14/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRE | 5.00 | LGAF | 3.00 | PI | 90.00 | 144.00 |
| 105339 | 23T0698A TORRES, MIGUEL Cash | 08/14/2023 | AFP&W CJF-2019 | 0.99 0.02 | CCC-2019 DIS20 | 12.28 3.96 | CHS-2019 | 0.97 | TPDF-2019 | 0.99 | JPTF-2019 | 0.79 | 20.00 |
| 105339-V | 23T0698A TORRES, MIGUEL Cash | 08/15/2023 | AFP&W CJF-2019 | -0.99 -0.02 | CCC-2019 DIS20 | -12.28 -3.96 | CHS-2019 | -0.97 | TPDF-2019 | -0.99 | JPTF-2019 | -0.79 | -20.00 |
| 105340 | 23T0698A TORRES, MIGUEL Dismissal | 08/14/2023 | AFP&W CJF-2019 | 4.01 0.08 | CCC-2019 FINE | 49.72 14.55 | CHS-2019 P&WL | 3.93 82.45 | TPDF-2019 DIS20 | 4.01 16.04 | JPTF-2019 | 3.21 | 178.00 |
| 105340-V | 23T0698A TORRES, MIGUEL Dismissal | 08/15/2023 | AFP&W CJF-2019 | -4.01 -0.08 | CCC-2019 FINE | -49.72 -14.55 | CHS-2019 P&WL | -3.93 -82.45 | TPDF-2019 DIS20 | -4.01 -16.04 | JPTF-2019 | -3.21 | -178.00 |
| 105341 | 23T0697A TORRES, MIGUEL Cash | 08/14/2023 | AFP&W CJF-2019 | 5.00 0.10 | CCC-2019 FINE | 62.00 14.55 | CHS-2019 P&WL | 4.90 82.45 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 | 178.00 |
| 105342 | 23T0780A ROBLES MEDINA, REYNALDO Dismissal | 08/14/2023 | AFDPS CJF-2019 | 5.00 0.10 | CCC-2019 FINE | 62.00 148.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 | 229.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS
 ALL CASE TYPES

08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

| 105363 | DC230376A | 08/15/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | 54.00 | | |
|--|-----------|------------|------------------------------|--------------|-------------------|--------------|-----------------------------|-------|-----------|--------|-----------|-------|--------|
| PORTFOLIO RECOVERY ASSOCIATES, Check | | | | | | | | | | | | | |
| 105364 | DC213872A | 08/16/2023 | CO | 2.00 | | 2.00 | | | | | | | |
| INTEGRAS CAPITAL RECOVERY LLC, Check | | | | | | | | | | | | | |
| 105365 | 20T5012A | 08/16/2023 | AFSO | 5.00 | CCC-2019 | 62.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 | 512.20 |
| JOHNSON, RONALD GLEN Credit Card | | | CJF-2019 30% LINEB 118.20 | 0.10 | FINE | 288.00 | TP2020 | 15.00 | OCO | 4.00 | ODTO | 6.00 | |
| 105366 | 20T5011A | 08/16/2023 | AFSO | 5.00 | STF-2019 | 50.00 | CCC-2019 | 62.00 | TFC-2019 | 3.00 | CHS-2019 | 4.90 | 399.10 |
| JOHNSON, RONALD GLEN Credit Card | | | TPDF-2019 OCO | 5.00 4.00 | JPTF-2019 ODTO | 4.00 6.00 | CJF-2019 30% LINEB 92.10 | 0.10 | FINE | 148.00 | TP2020 | 15.00 | |
| 105367 | 23T0800A | 08/16/2023 | AFDPS | 5.00 | CCC-2019 | 62.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 | 129.00 |
| RIVAS-GUERRA, ESTHER ELIZABET Credit Card | | | CJF-2019 | 0.10 | FINE | 48.00 | | | | | | | |
| 105368 | LT230203A | 08/16/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | PI | 90.00 | 234.00 |
| GCSG INVESTMENTS, LTD, vs Check | | | PI | 90.00 | | | | | | | | | |
| 105369 | LT230204A | 08/16/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | PI | 90.00 | 144.00 |
| THE TOWNHOUSE APTS, vs WARREN Cash | | | | | | | | | | | | | |
| 105370 | LT230205A | 08/16/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | PI | 90.00 | 144.00 |
| THE TOWNHOUSE APTS, vs SMITH, K Cash | | | | | | | | | | | | | |
| 105371 | DC230377A | 08/16/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | | 54.00 | |
| ONEMAIN FINANCIAL GROUP, LLC, Check | | | | | | | | | | | | | |
| 105372 | DC230378A | 08/16/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | | 54.00 | |
| LVNV FUNDING LLC, vs TAYLOR, RA Check | | | | | | | | | | | | | |
| 105373 | 23T0784A | 08/16/2023 | AFDPS | 5.00 | STF-2019 | 50.00 | CCC-2019 | 62.00 | TFC-2019 | 3.00 | CHS-2019 | 4.90 | 144.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| GL CODE | DESCRIPTION | DATE | SCCF | JCSF | CDRF | LGAF | P1 | 90.00 | 144.00 | | | | |
|---------|--|------------|--------------------|--------------|-----------------------|-----------------|----------------------|---------------|-------------------|--------------|-----------|-------|--------|
| 105394 | SC230050A DANIEL GOTTLIEB DBA GOTT MARKE Check | 08/21/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 | 90.00 | 144.00 |
| 105395 | LT230207A ENNIS MHP, LLC, vs Check | 08/21/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 | 90.00 | 144.00 |
| 105396 | LT230208A WOOD, DEVIN vs WOOD, JEANNETTE Cash | 08/21/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 | 90.00 | 144.00 |
| 105397 | DC230386A MIDLAND CREDIT MANAGEMENT, INC Check | 08/21/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 | 90.00 | 54.00 |
| 105398 | DC230387A CREDIT ACCEPTANCE CORPORATION, Check | 08/21/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 | 90.00 | 54.00 |
| 105399 | DC230388A CKS PRIME INVESTMENTS, LLC, vs Check | 08/21/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 | 90.00 | 54.00 |
| 105400 | LT230209A E.G. LLC, vs RIVERA II, LYDIA R Cash | 08/21/2023 | SCCF | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 | 90.00 | 144.00 |
| 105401 | 23T0782A RINCON MACIAS, OLIVERIO Credit Card | 08/22/2023 | AFDPS CJF-2019 | 5.00 0.10 | CCC-2019 FINE | 62.00 149.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 | 230.00 |
| 105402 | 23T0783A RINCON MACIAS, OLIVERIO Credit Card | 08/22/2023 | AFDPS CJF-2019 | 5.00 0.10 | CCC-2019 FINE | 62.00 101.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 | 4.00 | 182.00 |
| 105403 | 23T0667A STAPLETON, LINDA LOU Cash | 08/22/2023 | AFDPS TPDF-2019 | 5.00 5.00 | STF-2019 JPTF-2019 | 50.00 4.00 | CCC-2019 CJF-2019 | 62.00 0.10 | TFC-2019 DEF20 | 3.00 1.00 | CHS-2019 | 4.90 | 135.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:14am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| Receipt No | Account | Date | Category | Sub-Category | Amount | Case Type | Code | Amount | Code | Amount | Code | Amount | |
|------------|---|------------|-------------------|--------------|----------------|-------------------|-----------------|----------|-------|-----------|-------|-------------------|---------|
| 105413 | DC230389A OLIPHANT FINANCIAL, LLC, vs MO Check | 08/22/2023 | SCCF | | 21.00 | JCSF | 25.00 | CDRE | 5.00 | LGAF | 3.00 | 54.00 | |
| 105414 | 23T0647A CANTERO LOPEZ, JOSE LUIS Cash | 08/22/2023 | AFDPS CJF-2019 | | 5.00 0.10 | CCC-2019 DEF20 | 62.00 1.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 4.00 | 82.00 |
| 105415 | 23T0711A HERNANDEZ, GUSTAVO Credit Card | 08/23/2023 | AFDPS CJF-2019 | | 5.00 0.10 | CCC-2019 FINE | 62.00 100.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 4.00 | 181.00 |
| 105416 | LT230211A SILVERTON, LTD DBA SILVERTON V Check | 08/23/2023 | SCCF P1 | | 21.00 90.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 90.00 | 234.00 |
| 105417 | 23T0795A HERNANDEZ GONZALEZ, HIPOLITO Credit Card | 08/23/2023 | AFDPS CJF-2019 | | 5.00 0.10 | CCC-2019 FINE | 62.00 101.00 | CHS-2019 | 4.90 | TPDF-2019 | 5.00 | JPTF-2019 4.00 | 182.00 |
| 105418 | AutoSeqs YORKSTOWN INVESTMENTS LLC, vs Check | 08/23/2023 | SCCF | | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 90.00 | 144.00 |
| 105418-V | AutoSeqs YORKSTOWN INVESTMENTS LLC, vs Check | 08/23/2023 | SCCF | | -21.00 | JCSF | -25.00 | CDRF | -5.00 | LGAF | -3.00 | P1 -90.00 | -144.00 |
| 105419 | LT230213A TOWNHOUSE PLAZA, vs Check | 08/23/2023 | SCCF | | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 90.00 | 144.00 |
| 105420 | LT230214A SLAMN JMBN OPPORTUNIST, vs Check | 08/23/2023 | SCCF | | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 90.00 | 144.00 |
| 105421 | LT230212A YORKSTOWN INVESTMENTS LLC, vs Check | 08/23/2023 | SCCF | | 21.00 | JCSF | 25.00 | CDRF | 5.00 | LGAF | 3.00 | P1 90.00 | 144.00 |

DETAIL RECEIPT REPORT FOR
CHRIS MACON, ELLIS JP 1 - RAN ON 09/05/2023 AT 11:15am
RECEIPT DATE 08/01/2023 to 08/31/2023
SELECTED BY RECEIPT DATE
FOR RECEIPT# 105250 TO 105475

***** SUMMARY *****

MONETARY

| | |
|-----------------|----------------|
| Cash | 5558.00 |
| Credit Card | 16116.50 |
| Check | 8416.00 |
| Cashier's Check | 263.00 |
| Money Order | 1605.50 |
| TOTAL MONETARY: | <hr/> 31959.00 |

NON-MONETARY

| | |
|---------------------|---------------|
| Dismissal | 6702.60 |
| TOTAL NON-MONETARY: | <hr/> 6702.60 |
| GRAND TOTAL: | 38661.60 |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---|-----------|------------|---------------|----------|------|--------------|--------|
| 23T0744A | 105250 | 08/01/2023 | 08/01/2023 | 182.00 | CA | | 105291 |
| MARTINEZ VEGA, ROGELIO MISSAHEL | | | | | | | |
| 11T1130A | 105251 | 08/01/2023 | 08/01/2023 | 539.50 | CC | 100274877259 | 105292 |
| RIOS, NICOLE MARIE | | | | | | | |
| 06T9031A | 105252 | 08/01/2023 | 08/01/2023 | 262.00 | CC | 100274922910 | 105293 |
| NORMAN, DAFANI ANN | | | | | | | |
| DC230344A | 105253 | 08/01/2023 | 08/01/2023 | 54.00 | CK | 50198340 | 105294 |
| FLORES vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| LT230190A | 105254 | 08/01/2023 | 08/01/2023 | 144.00 | CK | 131776 | 105295 |
| STEVENSON vs SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES | | | | | | | |
| LT230191A | 105255 | 08/01/2023 | 08/01/2023 | 144.00 | CA | | 105296 |
| ALVAREZ vs RODRIGUEZ | | | | | | | |
| 23T0766A | 105256 | 08/02/2023 | 08/02/2023 | 229.00 | CC | 100275098208 | 105297 |
| REECE, SAMMIE LEWIS | | | | | | | |
| 23T0331A | 105257 | 08/02/2023 | 08/02/2023 | 206.00 | CC | 100275113290 | 105298 |
| STOKES, MICHAEL TYLER | | | | | | | |
| 23T0764A | 105258 | 08/02/2023 | 08/02/2023 | 153.00 | CC | 100275063400 | 105299 |
| BERRIOS, JOSE FRANCISCO | | | | | | | |
| 23T0451A | 105259 | 08/02/2023 | 08/02/2023 | 229.00 | CC | 100275015459 | 105300 |
| HARRIS, JORDAN WALKER | | | | | | | |
| DC230345A | 105260 | 08/02/2023 | 08/02/2023 | 54.00 | CK | 50198864 | 105301 |
| JARAMILLO vs LVNV FUNDING LLC | | | | | | | |
| DC230346A | 105261 | 08/02/2023 | 08/02/2023 | 54.00 | CK | 50198680 | 105302 |
| GREENE vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230347A | 105262 | 08/02/2023 | 08/02/2023 | 54.00 | CK | 50198772 | 105303 |
| FERGUSON vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A. | | | | | | | |
| 23T0654A | 105263 | 08/02/2023 | 08/02/2023 | 282.00 | CA | | 105304 |
| DEL RIO, ANNALIET GARCIA | | | | | | | |
| 23T0655A | 105264 | 08/02/2023 | 08/02/2023 | 182.00 | CA | | 105305 |
| DEL RIO, ANNALIET GARCIA | | | | | | | |
| 18T2312A | 105265 | 08/03/2023 | 08/03/2023 | 269.10 | CC | 100275176666 | 105306 |
| TIMMS JR, CHARLES FLOYD | | | | | | | |
| 23T0484A | 105266 | 08/03/2023 | 08/03/2023 | 131.00 | CC | 100275169455 | 105307 |
| GONZALEZ, ROSA | | | | | | | |
| 21T7232A | 105267 | 08/03/2023 | 08/03/2023 | 366.60 | CC | 100275165495 | 105308 |
| GOMEZ, ERIK | | | | | | | |
| DC230348A | 105268 | 08/03/2023 | 08/03/2023 | 54.00 | CK | 272450 | 105309 |
| GARCIA vs AMERICAN EXPRESS NATIONAL BANK | | | | | | | |
| LT230192A | 105269 | 08/03/2023 | 08/03/2023 | 234.00 | CK | 30284 | 105310 |
| NOBLE vs ET-3, LP | | | | | | | |
| LT230193A | 105270 | 08/03/2023 | 08/03/2023 | 234.00 | CA | | 105311 |
| PAYNE vs MERRITT | | | | | | | |
| 23T0478A | 105271 | 08/04/2023 | 08/04/2023 | 135.00 | CC | 100275252561 | 105312 |
| JENNINGS, KILAYA CAMILLE | | | | | | | |
| 20T6114A | 105272 | 08/04/2023 | 08/04/2023 | 512.00 | CC | 100275211471 | 105313 |
| SHARPE, AARON KEANE | | | | | | | |
| LT230194A | 105273 | 08/04/2023 | 08/04/2023 | 234.00 | CK | 132594 | 105314 |
| CORTES vs SILVERTON, LTD dba SILVERTON VILLAGE TOWNHOMES | | | | | | | |
| LT230195A | 105274 | 08/04/2023 | 08/04/2023 | 144.00 | CK | 132595 | 105315 |
| HARR vs SILVERTON, LTD dba SILVERTON VILLAGE TOWNHOMES | | | | | | | |
| 23T0761A | 105275 | 08/04/2023 | 08/04/2023 | 229.00 | DS | | 105316 |
| GUEST, JORDAN LEE | | | | | | | |
| 23T0761A | 105276 | 08/04/2023 | 08/04/2023 | 20.00 | CA | | 105317 |
| GUEST, JORDAN LEE | | | | | | | |
| DC230349A | 105277 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 166829 | 105318 |
| LARA vs BANK OF AMERICA, N.A. | | | | | | | |
| DC230350A | 105278 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50198953 | 105319 |
| KNOTT vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| 23T0776A | 105279 | 08/04/2023 | 08/04/2023 | 263.00 | CCK | 894385 | 105320 |
| ALMON, SHANNON RENE | | | | | | | |
| DC230351A | 105280 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50198962 | 105321 |
| MASTERS vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| DC230352A | 105281 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50199022 | 105322 |
| LIVINGSSTON vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| 23T0771A | 105282 | 08/04/2023 | 08/04/2023 | 229.00 | DS | | 105323 |
| NURSEY, ROBERT RANDALL | | | | | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|--|-----------|------------|---------------|----------|------|-----------------|--------|
| 23T0771A | 105283 | 08/04/2023 | 08/04/2023 | 20.00 | CA | | 105324 |
| NURSEY, ROBERT RANDALL | | | | | | | |
| DC230353A | 105284 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50199026 | 105325 |
| TELLEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| DC230354A | 105285 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50199041 | 105326 |
| MORALES vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| DC230355A | 105286 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50199306 | 105327 |
| FINCHER vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| 23T0313A | 105287 | 08/04/2023 | 08/04/2023 | 369.00 | CA | | 105328 |
| CERVANTEZ, RENE LEE | | | | | | | |
| SC230021A | 105288 | 08/04/2023 | 08/04/2023 | 7.00 | CA | | 105329 |
| HENDRIX vs HENDRIX | | | | | | | |
| SC230047A | 105289 | 08/04/2023 | 08/04/2023 | 61.00 | CA | | 105330 |
| TRUSTMARK BANK vs HENDRIX | | | | | | | |
| 23T0593A | 105290 | 08/07/2023 | 08/07/2023 | 252.00 | CC | 100275319890, 1 | 105331 |
| SPENCER, CORDDARREL DEMON | | | | | | | |
| 23T0774A | 105291 | 08/07/2023 | 08/07/2023 | 182.00 | CC | 100275386056 | 105332 |
| JURNEY, BRIANNA MARIE | | | | | | | |
| 23T0772A | 105292 | 08/07/2023 | 08/07/2023 | 159.00 | DS | | 105333 |
| PUGA-TOVAR, ALEJANDRA | | | | | | | |
| 23T0772A | 105293 | 08/07/2023 | 08/07/2023 | 20.00 | MO | 19517535472 | 105334 |
| PUGA-TOVAR, ALEJANDRA | | | | | | | |
| 23T0765A | 105294 | 08/07/2023 | 08/07/2023 | 199.00 | CA | | 105335 |
| ANDRADE, ARTURO JIMENEZ | | | | | | | |
| DC230356A | 105295 | 08/07/2023 | 08/07/2023 | 54.00 | CK | 50199757 | 105336 |
| ALVAREZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| 23T0565A | 105296 | 08/07/2023 | 08/07/2023 | 135.00 | MO | 19478241672 | 105337 |
| ADEYEMO, MAYOWA ADEWALE | | | | | | | |
| 22T1688A | 105297 | 08/08/2023 | 08/08/2023 | 282.00 | CC | 100275442369 | 105338 |
| MENDEZ, JOSE CARMEN | | | | | | | |
| 16T7542A | 105298 | 08/08/2023 | 08/08/2023 | 656.50 | CC | 100275492883 | 105339 |
| CROZIER, MARY MICHELLE | | | | | | | |
| 20T6478A | 105299 | 08/08/2023 | 08/08/2023 | 226.00 | CC | 100275447452 | 105340 |
| MARTINEZ MONTOYA, LUIS | | | | | | | |
| 22T0510A | 105300 | 08/08/2023 | 08/08/2023 | 200.00 | CC | 100275495285 | 105341 |
| LOVE, ELI KING | | | | | | | |
| DC230357A | 105301 | 08/08/2023 | 08/08/2023 | 54.00 | CK | 2368807 | 105342 |
| HARVEGO vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| SC230048A | 105302 | 08/08/2023 | 08/08/2023 | 144.00 | CA | | 105343 |
| RAUGEL vs GOMEZ | | | | | | | |
| 18T1352A | 105303 | 08/09/2023 | 08/09/2023 | 798.60 | CC | 100275568149 | 105344 |
| HINTON, ELIZABETH ANN | | | | | | | |
| 23T0752A | 105304 | 08/09/2023 | 08/09/2023 | 182.00 | CC | 100275544869 | 105345 |
| FAJARDO MOLINA, JOSE JULIAN | | | | | | | |
| LT230196A | 105305 | 08/09/2023 | 08/09/2023 | 144.00 | CK | 133171 | 105346 |
| PERKINS vs BROWN, JEROD BY ITS AGENT FBM TEXAS | | | | | | | |
| LT230197A | 105306 | 08/09/2023 | 08/09/2023 | 144.00 | CA | | 105347 |
| ORTIZ AGUILAR vs LOPEZ | | | | | | | |
| 19T3116A | 105307 | 08/09/2023 | 08/09/2023 | 425.10 | DS | | 105348 |
| BRIGNON, KELLY SHAREE | | | | | | | |
| 19T3114A | 105308 | 08/09/2023 | 08/09/2023 | 425.10 | DS | | 105349 |
| BRIGNON, KELLY SHAREE | | | | | | | |
| 19T3117A | 105309 | 08/09/2023 | 08/09/2023 | 425.10 | DS | | 105350 |
| BRIGNON, KELLY SHAREE | | | | | | | |
| 19T3113A | 105310 | 08/09/2023 | 08/09/2023 | 425.10 | DS | | 105351 |
| BRIGNON, KELLY SHAREE | | | | | | | |
| 19T3115A | 105311 | 08/09/2023 | 08/09/2023 | 425.10 | DS | | 105352 |
| BRIGNON, KELLY SHAREE | | | | | | | |
| DC230358A | 105312 | 08/09/2023 | 08/09/2023 | 54.00 | CK | 50200042 | 105353 |
| AMLONG vs JEFFERSON CAPITAL SYSTEMS, LLC | | | | | | | |
| 22T0683A | 105313 | 08/09/2023 | 08/09/2023 | 431.60 | CC | 100275540500 | 105354 |
| NEWLAND, KENNETH JACK | | | | | | | |
| 22T0684A | 105314 | 08/09/2023 | 08/09/2023 | 817.70 | CC | 100275540500 | 105355 |
| NEWLAND, KENNETH JACK | | | | | | | |
| DC230359A | 105315 | 08/10/2023 | 08/10/2023 | 54.00 | CK | 273409 | 105356 |
| GARCIA vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|--|-----------|------------|---------------|----------|------|-----------------|--------|
| DC230360A | 105316 | 08/10/2023 | 08/10/2023 | 54.00 | CK | 273389 | 105357 |
| RIDDLES vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230361A | 105317 | 08/10/2023 | 08/10/2023 | 54.00 | CK | 273373 | 105358 |
| DAVILA vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| 23T0331A | 105318 | 08/10/2023 | 08/10/2023 | 96.00 | CC | 100275684000 | 105359 |
| STOKES, MICHAEL TYLER | | | | | | | |
| 23T0660A | 105319 | 08/10/2023 | 08/10/2023 | 280.00 | CC | 100275678641 | 105360 |
| SOTO AGUILAR, HERNAN | | | | | | | |
| 20T4938A | 105320 | 08/10/2023 | 08/10/2023 | 399.10 | CC | 100275624346 | 105361 |
| PEREZ BALTAZAR, HARRY | | | | | | | |
| 23T0515A | 105321 | 08/10/2023 | 08/10/2023 | 280.00 | MO | R109073865362/4 | 105362 |
| RODRIGUEZ, MARGARITA | | | | | | | |
| LT230198A | 105322 | 08/10/2023 | 08/10/2023 | 144.00 | CK | 8018 | 105363 |
| RODRIGUEZ DOMINGUEZ vs VIEN | | | | | | | |
| DC230362A | 105323 | 08/10/2023 | 08/10/2023 | 54.00 | CK | 50200147 | 105364 |
| RODRIGUEZ vs JEFFERSON CAPITAL SYSTEMS, LLC | | | | | | | |
| DC230363A | 105324 | 08/10/2023 | 08/10/2023 | 54.00 | CK | 50200261 | 105365 |
| VELASQUEZ vs LVNV FUNDING, LLC | | | | | | | |
| DC230364A | 105325 | 08/10/2023 | 08/10/2023 | 54.00 | CK | 50200227 | 105366 |
| VILLALOBOS vs JEFFERSON CAPITAL SYSTEMS, LLC | | | | | | | |
| 22T1572A | 105326 | 08/10/2023 | 08/10/2023 | 182.00 | CA | | 105367 |
| BOWERS, JESSICA RENEE | | | | | | | |
| 22T1155A | 105327 | 08/11/2023 | 08/11/2023 | 431.60 | CC | 100275723514 | 105368 |
| CADY, DEVON WAYNE | | | | | | | |
| 23T0769A | 105328 | 08/11/2023 | 08/11/2023 | 182.00 | CC | 100275704516 | 105369 |
| CHAVEZ, FRANCISCO ANDRADE | | | | | | | |
| DC230365A | 105329 | 08/11/2023 | 08/11/2023 | 54.00 | CK | 50200429 | 105370 |
| CARR vs TD BANK USA, N.A. AS SUCCESSOR IN INTEREST TO TARGET NATIONAL BANK | | | | | | | |
| DC230366A | 105330 | 08/11/2023 | 08/11/2023 | 54.00 | CK | 23203 | 105371 |
| GARCIA vs INTEGRAS CAPITAL RECOVERY LLC | | | | | | | |
| DC230367A | 105331 | 08/11/2023 | 08/11/2023 | 54.00 | CK | 50200699 | 105372 |
| WALKER vs CAPITAL ONE, N.A. | | | | | | | |
| DC230368A | 105332 | 08/11/2023 | 08/11/2023 | 54.00 | CK | 50200668 | 105373 |
| PIMENTEL vs SPRING OAKS CAPITAL SPV, LLC | | | | | | | |
| LT230199A | 105333 | 08/11/2023 | 08/11/2023 | 324.00 | CA | | 105374 |
| LEE vs PICKETT | | | | | | | |
| 23T0787A | 105334 | 08/11/2023 | 08/11/2023 | 257.00 | CA | | 105375 |
| TORRES, JORGE VALENTE | | | | | | | |
| 23T0790A | 105335 | 08/11/2023 | 08/11/2023 | 182.00 | CA | | 105376 |
| TORRES, JORGE VALENTE | | | | | | | |
| LT230200A | 105336 | 08/11/2023 | 08/11/2023 | 144.00 | CK | 133868 | 105377 |
| CERVANTES vs CAMILLO ML 2022 DD-SFR LLC | | | | | | | |
| DC230369A | 105337 | 08/14/2023 | 08/14/2023 | 54.00 | CK | 273433 | 105378 |
| WHITAKER vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| LT230201A | 105338 | 08/14/2023 | 08/14/2023 | 144.00 | CK | 1106 | 105379 |
| TERRELL vs REAL PROPERTY MANAGEMENT METROPLEX | | | | | | | |
| 23T0698A | 105339 | 08/14/2023 | 08/14/2023 | 20.00 | CA | | 105380 |
| TORRES, MIGUEL | | | | | | | |
| 23T0698A | 105339-V | 08/15/2023 | 08/14/2023 | -20.00 | CA | | 105393 |
| TORRES, MIGUEL | | | | | | | |
| 23T0698A | 105340 | 08/14/2023 | 08/14/2023 | 178.00 | DS | | 105381 |
| TORRES, MIGUEL | | | | | | | |
| 23T0698A | 105340-V | 08/15/2023 | 08/14/2023 | -178.00 | DS | | 105394 |
| TORRES, MIGUEL | | | | | | | |
| 23T0697A | 105341 | 08/14/2023 | 08/14/2023 | 178.00 | CA | | 105382 |
| TORRES, MIGUEL | | | | | | | |
| 23T0780A | 105342 | 08/14/2023 | 08/14/2023 | 229.00 | DS | | 105383 |
| ROBLES MEDINA, REYNALDO | | | | | | | |
| 23T0780A | 105343 | 08/14/2023 | 08/14/2023 | 20.00 | MO | 4272514128 | 105384 |
| ROBLES MEDINA, REYNALDO | | | | | | | |
| 23T0785A | 105344 | 08/14/2023 | 08/14/2023 | 229.00 | CC | 100275870675 | 105385 |
| MENDIETA PEREZ, JONATHAN DAVID | | | | | | | |
| 23T0786A | 105345 | 08/14/2023 | 08/14/2023 | 182.00 | CC | 100275870675 | 105386 |
| MENDIETA PEREZ, JONATHAN DAVID | | | | | | | |
| LT230202A | 105346 | 08/14/2023 | 08/14/2023 | 414.00 | CK | R133677 | 105387 |
| HERNANDEZ vs CAMILLO PROPERTIES, LTD | | | | | | | |

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|---|-----------|------------|---------------|----------|------|----------------|--------|
| DC230370A | 105347 | 08/14/2023 | 08/14/2023 | 54.00 | CK | 23282 | 105388 |
| HILLIARD vs INTEGRAS CAPITAL RECOVERY LLC | | | | | | | |
| DC230371A | 105348 | 08/14/2023 | 08/14/2023 | 54.00 | CK | 22540 | 105389 |
| DEVALL vs DNF ASSOCIATES, LLC | | | | | | | |
| DC230372A | 105349 | 08/14/2023 | 08/14/2023 | 54.00 | CK | 50200831 | 105390 |
| KOWALSKI vs LVNV FUNDING LLC | | | | | | | |
| 23T0674A | 105350 | 08/14/2023 | 08/14/2023 | 182.00 | MO | 6651779 | 105391 |
| RODRIGUEZ, MATURINO ALFONSO | | | | | | | |
| LT230177A | 105351 | 08/15/2023 | 08/15/2023 | 182.00 | CA | | 105392 |
| BAXLEY vs ARADILLAS | | | | | | | |
| 23T0698A | 105352 | 08/15/2023 | 08/14/2023 | 178.00 | DS | | 105395 |
| TORRES, MIGUEL | | | | | | | |
| 23T0698A | 105353 | 08/15/2023 | 08/14/2023 | 20.00 | CA | | 105396 |
| TORRES, MIGUEL | | | | | | | |
| 23T0762A | 105354 | 08/15/2023 | 08/15/2023 | 182.00 | CC | 100275963344 | 105397 |
| RUIZ GASPAS, JOSE LUIS | | | | | | | |
| 23T0641A | 105355 | 08/15/2023 | 08/15/2023 | 213.00 | CC | 100275960677 | 105398 |
| BARBERENA-RAMIREZ, LAZARO | | | | | | | |
| DC230373A | 105356 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 11279 | 105399 |
| MEISSNER vs DNF ASSOCIATES, LLC | | | | | | | |
| 20T5596A | 105357 | 08/15/2023 | 08/15/2023 | 282.00 | CC | 100275956587 | 105400 |
| LY, VAN KHAI | | | | | | | |
| 23T0801A | 105358 | 08/15/2023 | 08/15/2023 | 229.00 | DS | | 105401 |
| RIVAS-GUERRA, ESTHER ELIZABET | | | | | | | |
| 23T0801A | 105359 | 08/15/2023 | 08/15/2023 | 20.00 | CA | | 105402 |
| RIVAS-GUERRA, ESTHER ELIZABET | | | | | | | |
| SC230049A | 105360 | 08/15/2023 | 08/15/2023 | 61.00 | CA | | 105403 |
| BANKPLUS LEGAL DEPARTMENT vs HENDRIX | | | | | | | |
| DC230374A | 105361 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 50201461 | 105404 |
| JACKSON vs LVNV FUNDING LLC | | | | | | | |
| DC230375A | 105362 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 50201523 | 105405 |
| VEGA vs LVNV FUNDING LLC | | | | | | | |
| DC230376A | 105363 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 50201159 | 105406 |
| COLLINS vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| DC213872A | 105364 | 08/16/2023 | 08/16/2023 | 2.00 | CK | 23416 | 105407 |
| ZABOJNIK vs INTEGRAS CAPITAL RECOVERY LLC | | | | | | | |
| 20T5012A | 105365 | 08/16/2023 | 08/16/2023 | 512.20 | CC | 100275995022 | 105408 |
| JOHNSON, RONALD GLEN | | | | | | | |
| 20T5011A | 105366 | 08/16/2023 | 08/16/2023 | 399.10 | CC | 100275995021 | 105409 |
| JOHNSON, RONALD GLEN | | | | | | | |
| 23T0800A | 105367 | 08/16/2023 | 08/16/2023 | 129.00 | CC | 100276064455 | 105410 |
| RIVAS-GUERRA, ESTHER ELIZABET | | | | | | | |
| LT230203A | 105368 | 08/16/2023 | 08/16/2023 | 234.00 | CK | 2040/2019/2020 | 105411 |
| EICH vs GCSG INVESTMENTS, LTD | | | | | | | |
| LT230204A | 105369 | 08/16/2023 | 08/16/2023 | 144.00 | CA | | 105412 |
| WARREN JR vs THE TOWNHOUSE APTS | | | | | | | |
| LT230205A | 105370 | 08/16/2023 | 08/16/2023 | 144.00 | CA | | 105413 |
| SMITH vs THE TOWNHOUSE APTS | | | | | | | |
| DC230377A | 105371 | 08/16/2023 | 08/16/2023 | 54.00 | CK | 50201652 | 105414 |
| MOORE vs ONEMAIN FINANCIAL GROUP, LLC, AS SERVICER FOR ("ASF") WILMINGTON TRUST, N.A., AS ISSUER LOAN TRUSTEE FOR ONE | | | | | | | |
| DC230378A | 105372 | 08/16/2023 | 08/16/2023 | 54.00 | CK | 50201611 | 105415 |
| TAYLOR vs LVNV FUNDING LLC | | | | | | | |
| 23T0784A | 105373 | 08/16/2023 | 08/16/2023 | 144.00 | MO | 9203529885 | 105416 |
| DHILLON, DEMANJEET SINGH | | | | | | | |
| 23T0784A | 105374 | 08/16/2023 | 08/16/2023 | 150.00 | DS | | 105417 |
| DHILLON, DEMANJEET SINGH | | | | | | | |
| DC230379A | 105375 | 08/16/2023 | 08/16/2023 | 54.00 | CK | 50201724 | 105418 |
| ARREDONDO vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230380A | 105376 | 08/16/2023 | 08/16/2023 | 54.00 | CK | 50201748 | 105419 |
| SEXTON vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| LT230206A | 105377 | 08/16/2023 | 08/16/2023 | 144.00 | MO | 19-543665627 | 105420 |
| JETER vs GRACE TOWNHOMES | | | | | | | |
| LT230183A | 105378 | 08/17/2023 | 08/17/2023 | 182.00 | CA | | 105421 |
| BALTHROP vs BALTHROP | | | | | | | |
| DC230381A | 105379 | 08/17/2023 | 08/17/2023 | 54.00 | CK | 50202380 | 105422 |
| LEIJA vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC | | | | | | | |

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|---|-----------|------------|---------------|----------|------|--------------|--------|
| DC230382A | 105380 | 08/17/2023 | 08/17/2023 | 54.00 | CK | 50202130 | 105423 |
| OROZCO vs CKS PRIME INVESTMENTS, LLC | | | | | | | |
| 23T0479A | 105381 | 08/18/2023 | 08/18/2023 | 82.00 | CC | 100276220533 | 105424 |
| JENNINGS, KILAYA CAMILLE | | | | | | | |
| 23T0799A | 105382 | 08/18/2023 | 08/18/2023 | 182.00 | CA | | 105425 |
| LUNA, ANDRES R | | | | | | | |
| 12T2154A | 105383 | 08/18/2023 | 08/18/2023 | 214.50 | MO | 28853134751 | 105426 |
| OWENS, CHARLES RAY | | | | | | | |
| 22T1718A | 105384 | 08/18/2023 | 08/18/2023 | 182.00 | MO | 22032492465 | 105427 |
| STEWART, LATEISHA LANAY | | | | | | | |
| 23T0773A | 105385 | 08/18/2023 | 08/18/2023 | 229.00 | DS | | 105428 |
| KING, JOSHUA RYAN | | | | | | | |
| 23T0773A | 105386 | 08/18/2023 | 08/18/2023 | 20.00 | MO | 6395902660 | 105429 |
| KING, JOSHUA RYAN | | | | | | | |
| DC230383A | 105387 | 08/18/2023 | 08/18/2023 | 54.00 | CK | 50202707 | 105430 |
| ALEXANDER vs CONN APPLIANCES, INC | | | | | | | |
| DC230384A | 105388 | 08/18/2023 | 08/18/2023 | 54.00 | CK | 50202791 | 105431 |
| HERNANDEZ vs FIRST PORTFOLIO VENTURES II, LLC | | | | | | | |
| SC220050A | 105389 | 08/18/2023 | 08/18/2023 | 9.00 | CA | | 105432 |
| RODNEY BARKER CONSTRUCTION vs ELKINS | | | | | | | |
| DC230385A | 105390 | 08/18/2023 | 08/18/2023 | 54.00 | CK | 50202777 | 105433 |
| DRISKILL vs LVNV FUNDING LLC | | | | | | | |
| LT230184A | 105391 | 08/18/2023 | 08/18/2023 | 182.00 | CK | 135495 | 105434 |
| DICKERSON vs CAMILLO OZ SFR 2019 LLC | | | | | | | |
| 23T0808A | 105392 | 08/21/2023 | 08/21/2023 | 307.00 | CC | 100276282582 | 105435 |
| CAMPBELL, WENDI SUE | | | | | | | |
| 17T0341A | 105393 | 08/21/2023 | 08/21/2023 | 357.60 | CC | 100276300867 | 105436 |
| DERIDDER, PAUL ALEXANDER | | | | | | | |
| SC230050A | 105394 | 08/21/2023 | 08/21/2023 | 144.00 | CK | 9065 | 105437 |
| HIS INVESTMENTS, LLC ENNIS DOOR & TRIM/JEREMY FRENCH REGISTERED AGENT vs DANIEL GOTTLIEB DBA GOTT MARKETING | | | | | | | |
| LT230207A | 105395 | 08/21/2023 | 08/21/2023 | 144.00 | CK | 10168 | 105438 |
| SHRIVANEK vs ENNIS MHP, LLC | | | | | | | |
| LT230208A | 105396 | 08/21/2023 | 08/21/2023 | 144.00 | CA | | 105439 |
| WOOD vs WOOD | | | | | | | |
| DC230386A | 105397 | 08/21/2023 | 08/21/2023 | 54.00 | CK | 273529 | 105440 |
| SIMPSON vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230387A | 105398 | 08/21/2023 | 08/21/2023 | 54.00 | CK | 50203153 | 105441 |
| THOMAS vs CREDIT ACCEPTANCE CORPORATION | | | | | | | |
| DC230388A | 105399 | 08/21/2023 | 08/21/2023 | 54.00 | CK | 50203201 | 105442 |
| JO E COLLINS vs CKS PRIME INVESTMENTS, LLC | | | | | | | |
| LT230209A | 105400 | 08/21/2023 | 08/21/2023 | 144.00 | CA | | 105443 |
| RIVERA II vs E.G. LLC | | | | | | | |
| 23T0782A | 105401 | 08/22/2023 | 08/22/2023 | 230.00 | CC | 100276387723 | 105444 |
| RINCON MACIAS, OLIVERIO | | | | | | | |
| 23T0783A | 105402 | 08/22/2023 | 08/22/2023 | 182.00 | CC | 100276387723 | 105445 |
| RINCON MACIAS, OLIVERIO | | | | | | | |
| 23T0667A | 105403 | 08/22/2023 | 08/22/2023 | 135.00 | CA | | 105446 |
| STAPLETON, LINDA LOU | | | | | | | |
| LT230210A | 105404 | 08/22/2023 | 08/22/2023 | 144.00 | CK | 39827 | 105447 |
| WETHY vs WARREN | | | | | | | |
| LT230188A | 105405 | 08/22/2023 | 08/22/2023 | 182.00 | CA | | 105448 |
| WARD vs WARD | | | | | | | |
| 22T1793A | 105406 | 08/22/2023 | 08/22/2023 | 182.00 | DS | | 105449 |
| CORADOALDANA, CRISTIAN OMAR | | | | | | | |
| 17T8422A | 105407 | 08/22/2023 | 08/22/2023 | 815.10 | DS | | 105450 |
| PRESTON-WILLIAMS, SENETTE LA CHELLE | | | | | | | |
| 23T0360A | 105408 | 08/22/2023 | 08/22/2023 | 226.00 | DS | | 105451 |
| SANTILLANES, EDWIN | | | | | | | |
| 23T0361A | 105409 | 08/22/2023 | 08/22/2023 | 209.00 | DS | | 105452 |
| SANTILLANES, EDWIN | | | | | | | |
| 23T0684A | 105410 | 08/22/2023 | 08/22/2023 | 129.00 | DS | | 105453 |
| VASQUEZ-RAMIREZ, ARAMANDO | | | | | | | |
| 23T0710A | 105411 | 08/22/2023 | 08/22/2023 | 182.00 | DS | | 105454 |
| RAMIREZ, DANIEL | | | | | | | |
| 20T5621A | 105412 | 08/22/2023 | 08/22/2023 | 604.00 | DS | | 105455 |
| ABRON, ANTOINO LEOCHARD | | | | | | | |

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|---|-----------|------------|---------------|----------|------|--------------|--------|
| DC230389A | 105413 | 08/22/2023 | 08/22/2023 | 54.00 | CK | 273963 | 105456 |
| MOORE vs OLIPHANT FINANCIAL, LLC | | | | | | | |
| 23T0647A | 105414 | 08/22/2023 | 08/22/2023 | 82.00 | CA | | 105457 |
| CANTERO LOPEZ, JOSE LUIS | | | | | | | |
| 23T0711A | 105415 | 08/23/2023 | 08/23/2023 | 181.00 | CC | 100276496493 | 105458 |
| HERNANDEZ, GUSTAVO | | | | | | | |
| LT230211A | 105416 | 08/23/2023 | 08/23/2023 | 234.00 | CK | 136726 | 105459 |
| BLACKBURN vs SILVERTON, LTD DBA SILVERTON VILLAGE TOWNHOMES | | | | | | | |
| 23T0795A | 105417 | 08/23/2023 | 08/23/2023 | 182.00 | CC | 100276494508 | 105460 |
| HERNANDEZ GONZALEZ, HIPOLITO | | | | | | | |
| AutoSeqS | 105418 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 048780 | 105461 |
| BLACKSHIRE vs YORKSTOWN INVESTMENTS LLC | | | | | | | |
| AutoSeqS | 105418-V | 08/23/2023 | 08/23/2023 | -144.00 | CK | 048780 | 105464 |
| BLACKSHIRE vs YORKSTOWN INVESTMENTS LLC | | | | | | | |
| LT230213A | 105419 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 048780 | 105462 |
| BOYETT vs TOWNHOUSE PLAZA | | | | | | | |
| LT230214A | 105420 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 048780 | 105463 |
| LUSK vs SLAMN JMBBN OPPORTUNIST | | | | | | | |
| LT230212A | 105421 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 048780 | 105465 |
| BLACKSHIRE vs YORKSTOWN INVESTMENTS LLC | | | | | | | |
| LT230215A | 105422 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 13450 | 105466 |
| BRADFORD vs FERRIS HOUSING AUTHORITY | | | | | | | |
| DC230390A | 105423 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203738 | 105467 |
| ORNELAS vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230391A | 105424 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203737 | 105468 |
| COLEMAN vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230392A | 105425 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203736 | 105469 |
| PEREZ vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC | | | | | | | |
| DC230393A | 105426 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203735 | 105470 |
| MOODY vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC | | | | | | | |
| DC230394A | 105427 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203734 | 105471 |
| JOHNSON vs CAPITAL ONE, N.A. | | | | | | | |
| DC230395A | 105428 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203733 | 105472 |
| AGUILAR vs CREDIT CORP SOLUTIONS INC | | | | | | | |
| DC230396A | 105429 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203863 | 105473 |
| LOYD vs PORTFOLIO RECOVERY ASSOCIATES, LLC | | | | | | | |
| DC230397A | 105430 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203626 | 105474 |
| PROPST vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230398A | 105431 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203441 | 105475 |
| RODRIGUEZ vs CREDIT ACCEPTANCE CORPORATION | | | | | | | |
| 23T0567A | 105432 | 08/23/2023 | 08/23/2023 | 82.00 | MO | 19521000658 | 105476 |
| GAVINO, YOUSY MISHELLE | | | | | | | |
| DC230399A | 105433 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 50203574 | 105477 |
| BAILEY vs DISCOVER BANK | | | | | | | |
| LT230140A | 105434 | 08/24/2023 | 08/24/2023 | 182.00 | MO | 28862964314 | 105478 |
| RHYNES vs RCGA LLC | | | | | | | |
| 20T6247A | 105435 | 08/24/2023 | 08/24/2023 | 250.00 | CC | 100276580392 | 105479 |
| BURGER, JENNIFER WINONA | | | | | | | |
| 21T8128A | 105436 | 08/24/2023 | 08/24/2023 | 817.70 | CC | 100276562100 | 105480 |
| SIMON, JEREMY LYNN | | | | | | | |
| 18T2541A | 105437 | 08/24/2023 | 08/24/2023 | 329.70 | CC | 100276582988 | 105481 |
| DORSEY, YAMESSIE SHUNTE | | | | | | | |
| 18T0485A | 105438 | 08/24/2023 | 08/24/2023 | 329.70 | CC | 100276582988 | 105482 |
| DORSEY, YAMESSIE SHUNTE | | | | | | | |
| 18T2540A | 105439 | 08/24/2023 | 08/24/2023 | 341.00 | CC | 100276554263 | 105483 |
| LAFON, ALANNA NICOLE | | | | | | | |
| 23T0712A | 105440 | 08/25/2023 | 08/25/2023 | 199.00 | CC | 100276663811 | 105484 |
| NELSON, DELANE FAYE | | | | | | | |
| DC230400A | 105441 | 08/25/2023 | 08/25/2023 | 54.00 | CK | 50204201 | 105485 |
| CARTER vs SYNCHRONY BANK | | | | | | | |
| LT230216A | 105442 | 08/25/2023 | 08/25/2023 | 324.00 | CK | 19936 | 105486 |
| IRACHETA vs HPA II TEXAS SUB 2020-2 LLC | | | | | | | |
| LT230217A | 105443 | 08/25/2023 | 08/25/2023 | 144.00 | CA | | 105487 |
| HOLLIDAY vs HOLLIDAY | | | | | | | |
| 22T0511A | 105444 | 08/28/2023 | 08/28/2023 | 291.20 | CC | 100276675218 | 105488 |
| PARRAS, ELYSIA ANN | | | | | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|--|-----------|------------|---------------|----------|------|------------------|--------|
| 23T0722A | 105445 | 08/28/2023 | 08/28/2023 | 369.00 | CC | 100276669747 | 105489 |
| CANALES, MIKAEL ANTHONY | | | | | | | |
| 23T0721A | 105446 | 08/28/2023 | 08/28/2023 | 229.00 | CC | 100276669747 | 105490 |
| CANALES, MIKAEL ANTHONY | | | | | | | |
| 23T0721A | 105446-V | 08/28/2023 | 08/28/2023 | -229.00 | CC | 100276669747 | 105491 |
| CANALES, MIKAEL ANTHONY | | | | | | | |
| 23T0721A | 105447 | 08/28/2023 | 08/28/2023 | 229.00 | CC | 100276669747, 10 | 105492 |
| CANALES, MIKAEL ANTHONY | | | | | | | |
| 23T0563A | 105448 | 08/28/2023 | 08/28/2023 | 82.00 | CC | 100276722294 | 105493 |
| ALONSO, ABIGAIL | | | | | | | |
| LT230179A | 105449 | 08/28/2023 | 08/28/2023 | 182.00 | CK | 30510/30535 | 105494 |
| HALL vs LA FAMILLE INVESTMENTS 2, LP | | | | | | | |
| LT230185A | 105450 | 08/28/2023 | 08/28/2023 | 182.00 | CK | 30509/30535 | 105495 |
| ROPER vs LA FAMILLE INVESTMENTS 2 LP | | | | | | | |
| LT230218A | 105451 | 08/28/2023 | 08/28/2023 | 144.00 | CK | 122294 | 105496 |
| HARRIS vs CAMILLO PROPERTIES, LTD | | | | | | | |
| DC230401A | 105452 | 08/28/2023 | 08/28/2023 | 54.00 | CK | 275012 | 105497 |
| SAUCEDO vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230402A | 105453 | 08/28/2023 | 08/28/2023 | 54.00 | CK | 273570 | 105498 |
| JONES vs MIDLAND CREDIT MANAGEMENT, INC | | | | | | | |
| DC230403A | 105454 | 08/28/2023 | 08/28/2023 | 54.00 | CK | 252398 | 105499 |
| GONZALEZ vs CAPITAL ONE, N.A. | | | | | | | |
| LT230219A | 105455 | 08/28/2023 | 08/28/2023 | 144.00 | CA | | 105500 |
| LARA vs BLUEBONNET RIDGE | | | | | | | |
| 23T0770A | 105456 | 08/28/2023 | 08/28/2023 | 369.00 | DS | | 105501 |
| RICO, BRYAN JESUS | | | | | | | |
| LT230220A | 105457 | 08/29/2023 | 08/29/2023 | 144.00 | CK | 2669 | 105502 |
| DAWN vs KASIBHATLA | | | | | | | |
| DC230404A | 105458 | 08/29/2023 | 08/29/2023 | 54.00 | CK | 23737 | 105503 |
| NORWOOD vs JPMORGAN CHASE BANK, N.A. | | | | | | | |
| LT230198A | 105459 | 08/29/2023 | 08/29/2023 | 182.00 | CA | | 105504 |
| RODRIGUEZ DOMINGUEZ vs VIEN | | | | | | | |
| 23T0845A | 105460 | 08/29/2023 | 08/29/2023 | 229.00 | DS | | 105505 |
| BECK, FORREST BRADY | | | | | | | |
| 23T0845A | 105461 | 08/29/2023 | 08/29/2023 | 20.00 | CA | | 105506 |
| BECK, FORREST BRADY | | | | | | | |
| 23T0853A | 105462 | 08/30/2023 | 08/30/2023 | 129.00 | CC | 100276950213 | 105507 |
| SANCHEZ ARROYO, CLETO | | | | | | | |
| 23T0852A | 105463 | 08/30/2023 | 08/30/2023 | 182.00 | CC | 100276950214 | 105508 |
| SANCHEZ ARROYO, CLETO | | | | | | | |
| 23T0843A | 105464 | 08/30/2023 | 08/30/2023 | 257.00 | CC | 100276927231 | 105509 |
| WEAVER, TREMONT LAVON | | | | | | | |
| DC230405A | 105465 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204801 | 105510 |
| LAUDERDALE vs JEFFERSON CAPITAL SYSTEMS, LLC | | | | | | | |
| LT230200A | 105466 | 08/30/2023 | 08/30/2023 | 182.00 | CK | 138148 | 105511 |
| CERVANTES vs CAMILLO ML 2022 DD-SFR LLC | | | | | | | |
| DC230406A | 105467 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204795 | 105512 |
| JOE vs JEFFERSON CAPITAL SYSTEMS, LLC | | | | | | | |
| DC230407A | 105468 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204923 | 105513 |
| SINGLETON vs CITIBANK, N.A. | | | | | | | |
| DC230408A | 105469 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204920 | 105514 |
| MORGAN vs TRUIST BANK D/B/A LIGHTSTREAM | | | | | | | |
| 23T0775A | 105470 | 08/30/2023 | 08/30/2023 | 182.00 | CA | | 105515 |
| GUZMAN, PEDRO GAMINO | | | | | | | |
| 23T0842A | 105471 | 08/31/2023 | 08/31/2023 | 144.00 | CA | | 105516 |
| ROLLO, ERICA LAUREN | | | | | | | |
| 19T3342A | 105472 | 08/31/2023 | 08/31/2023 | 211.00 | CC | 100277022870 | 105517 |
| PENFOLD, MITCHELL CORY NATHAN | | | | | | | |
| LT230221A | 105473 | 08/31/2023 | 08/31/2023 | 144.00 | CK | 10084 | 105518 |
| SMITH vs M&M INVESTMENTS AND PARTNERS INC. | | | | | | | |
| DC230409A | 105474 | 08/31/2023 | 08/31/2023 | 144.00 | CK | 9200046420 | 105519 |
| WILHELM vs REPUBLIC FINANCE LLC | | | | | | | |
| DC230410A | 105475 | 08/31/2023 | 08/31/2023 | 54.00 | CK | 50205245 | 105520 |
| WITHERSPOON vs CKS PRIME INVESTMENTS, LLC | | | | | | | |

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 08/01/2023 AND 08/31/2023
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

| Date | Case # | Payee | Recpt # | Recpt Amt | Pay Type | Balance | Reference |
|------------|-----------|---------------------------------|---------|-----------|----------|---------|---------------|
| 08/01/2023 | 23T0744A | MARTINEZ VEGA, ROGELIO MISSAHEL | 105250 | 182.00 | CA | 0.00 | |
| 08/01/2023 | 11T1130A | RIOS, NICOLE MARIE | 105251 | 539.50 | CC | 0.00 | 100274877259 |
| 08/01/2023 | 06T9031A | NORMAN, DAFANI ANN | 105252 | 262.00 | CC | 0.00 | 1002749222910 |
| 08/01/2023 | DC230344A | ABC LEGAL SERVICES | 105253 | 54.00 | CK | 0.00 | 50198340 |
| 08/01/2023 | LT230190A | NATIONWIDE COMPLIANT | 105254 | 144.00 | CK | 0.00 | 131776 |
| 08/01/2023 | LT230191A | LETICIA RODRIGUEZ | 105255 | 144.00 | CA | 0.00 | |
| 08/02/2023 | 23T0766A | REECE, SAMMIE LEWIS | 105256 | 229.00 | CC | 0.00 | 100275098208 |
| 08/02/2023 | 23T0331A | STOKES, MICHAEL TYLER | 105257 | 206.00 | CC | 96.00 | 100275113290 |
| 08/02/2023 | 23T0764A | BERRIOS, JOSE FRANCISCO | 105258 | 153.00 | CC | 0.00 | 100275063400 |
| 08/02/2023 | 23T0451A | HARRIS, JORDAN WALKER | 105259 | 229.00 | CC | 0.00 | 100275015459 |
| 08/02/2023 | DC230345A | ABC LEGAL SERVICES | 105260 | 54.00 | CK | 0.00 | 50198864 |
| 08/02/2023 | DC230346A | ABC LEGAL SERVICES | 105261 | 54.00 | CK | 0.00 | 50198680 |
| 08/02/2023 | DC230347A | ABC LEGAL SERVICES | 105262 | 54.00 | CK | 0.00 | 50198772 |
| 08/02/2023 | 23T0654A | DEL RIO, ANNALIET GARCIA | 105263 | 282.00 | CA | 0.00 | |
| 08/02/2023 | 23T0655A | DEL RIO, ANNALIET GARCIA | 105264 | 182.00 | CA | 0.00 | |
| 08/03/2023 | 18T2312A | TIMMS JR, CHARLES FLOYD | 105265 | 269.10 | CC | 0.00 | 100275176666 |
| 08/03/2023 | 23T0484A | GONZALEZ, ROSA | 105266 | 131.00 | CC | 0.00 | 100275169455 |
| 08/03/2023 | 21T7232A | GOMEZ, ERIK | 105267 | 366.60 | CC | 0.00 | 100275165495 |
| 08/03/2023 | DC230348A | PROFESSIONAL CIVIL PROCESS | 105268 | 54.00 | CK | 0.00 | 272450 |
| 08/03/2023 | LT230192A | BARRY & SEWART, PLLC | 105269 | 234.00 | CK | 0.00 | 30284 |
| 08/03/2023 | LT230193A | LOWELL MERRITT | 105270 | 234.00 | CA | 0.00 | |
| 08/04/2023 | 23T0478A | JENNINGS, KILAYA CAMILLE | 105271 | 135.00 | CC | 0.00 | 100275252561 |
| 08/04/2023 | 20T6114A | SHARPE, AARON KEANE | 105272 | 512.00 | CC | 0.00 | 100275211471 |
| 08/04/2023 | LT230194A | NATIONWIDE COMPLIANT | 105273 | 234.00 | CK | 0.00 | 132594 |
| 08/04/2023 | LT230195A | NATIONWIDE COMPLIANT | 105274 | 144.00 | CK | 0.00 | 132595 |
| 08/04/2023 | 23T0761A | GUEST, JORDAN LEE | 105275 | 229.00 | DS | 0.00 | |
| 08/04/2023 | 23T0761A | GUEST, JORDAN LEE | 105276 | 20.00 | CA | 0.00 | |
| 08/04/2023 | DC230349A | SCOTT & ASSOCIATES, PC | 105277 | 54.00 | CK | 0.00 | 166829 |
| 08/04/2023 | DC230350A | ABC LEGAL SERVICES | 105278 | 54.00 | CK | 0.00 | 50198953 |
| 08/04/2023 | 23T0776A | ALMON, SHANNON RENE | 105279 | 263.00 | CK | 0.00 | 894385 |

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 08/01/2023 AND 08/31/2023
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

| Date | Case # | Payee | Recpt # | Recpt Amt | Pay Type | Balance | Reference |
|------------|-----------|-----------------------------|---------|-----------|----------|---------|----------------------|
| 08/04/2023 | DC230351A | ABC LEGAL SERVICES | 105280 | 54.00 | CK | 0.00 | 50198962 |
| 08/04/2023 | DC230352A | ABC LEGAL SERVICES | 105281 | 54.00 | CK | 0.00 | 50199022 |
| 08/04/2023 | 23T0771A | NURSEY, ROBERT RANDALL | 105282 | 229.00 | DS | 0.00 | |
| 08/04/2023 | 23T0771A | NURSEY, ROBERT RANDALL | 105283 | 20.00 | CA | 0.00 | |
| 08/04/2023 | DC230353A | ABC LEGAL SERVICES | 105284 | 54.00 | CK | 0.00 | 50199026 |
| 08/04/2023 | DC230354A | ABC LEGAL SERVICES | 105285 | 54.00 | CK | 0.00 | 50199041 |
| 08/04/2023 | DC230355A | ABC LEGAL SERVICES | 105286 | 54.00 | CK | 0.00 | 50199306 |
| 08/04/2023 | 23T0313A | CERVANTEZ, RENE LEE | 105287 | 369.00 | CA | 0.00 | |
| 08/04/2023 | SC230021A | REGINALD HENDRIX | 105288 | 7.00 | CA | 0.00 | |
| 08/04/2023 | SC230047A | REGINALD HENDRIX | 105289 | 61.00 | CA | 0.00 | |
| 08/07/2023 | 23T0593A | SPENCER, CORDDAREL DEMON | 105290 | 252.00 | CC | 0.00 | 100275319890, 100275 |
| 08/07/2023 | 23T0774A | JURNEY, BRIANNA MARIE | 105291 | 182.00 | CC | 0.00 | 100275386056 |
| 08/07/2023 | 23T0772A | PUGA-TOVAR, ALEJANDRA | 105292 | 159.00 | DS | 0.00 | |
| 08/07/2023 | 23T0772A | PUGA-TOVAR, ALEJANDRA | 105293 | 20.00 | MO | 0.00 | 195175355472 |
| 08/07/2023 | 23T0765A | ANDRADE, ARTURO JIMENEZ | 105294 | 199.00 | CA | 0.00 | |
| 08/07/2023 | DC230356A | ABC LEGAL SERVICES | 105295 | 54.00 | CK | 0.00 | 50199757 |
| 08/07/2023 | 23T0565A | ADEYEMO, MAYOWA ADEWALE | 105296 | 135.00 | MO | 0.00 | 19478241672 |
| 08/08/2023 | 22T1688A | MENDEZ, JOSE CARMEN | 105297 | 282.00 | CC | 0.00 | 100275442369 |
| 08/08/2023 | 16T7542A | CROZIER, MARY MICHELLE | 105298 | 656.50 | CC | 0.00 | 100275492883 |
| 08/08/2023 | 20T6478A | MARTINEZ MONTOYA, LUIS | 105299 | 226.00 | CC | 0.00 | 100275447452 |
| 08/08/2023 | 22T0510A | LOVE, ELI KING | 105300 | 200.00 | CC | 0.00 | 100275495285 |
| 08/08/2023 | DC230357A | ABC LEGAL SERVICES | 105301 | 54.00 | CK | 0.00 | 2368807 |
| 08/08/2023 | SC230048A | SERAFIN GOMEZ | 105302 | 144.00 | CA | 0.00 | |
| 08/09/2023 | 18T1352A | HINTON, ELIZABETH ANN | 105303 | 798.60 | CC | 0.00 | 100275568149 |
| 08/09/2023 | 23T0752A | FAJARDO MOLINA, JOSE JULIAN | 105304 | 182.00 | CC | 0.00 | 100275544869 |
| 08/09/2023 | LT230196A | NATIONWIDE COMPLIANT | 105305 | 144.00 | CK | 0.00 | 133171 |
| 08/09/2023 | LT230197A | RENE LOPEZ | 105306 | 144.00 | CA | 0.00 | |
| 08/09/2023 | 19T3116A | BRIGNON, KELLY SHAREE | 105307 | 425.10 | DS | 0.00 | |
| 08/09/2023 | 19T3114A | BRIGNON, KELLY SHAREE | 105308 | 425.10 | DS | 0.00 | |
| 08/09/2023 | 19T3117A | BRIGNON, KELLY SHAREE | 105309 | 425.10 | DS | 0.00 | |

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 08/01/2023 AND 08/31/2023
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

| Date | Case # | Payee | Rcpt # | Rcpt Amt | Pay Type | Balance | Reference |
|------------|-----------|----------------------------|--------|----------|----------|---------|----------------------|
| 08/09/2023 | 19T3113A | BRIGNON, KELLY SHAREE | 105310 | 425.10 | DS | 0.00 | |
| 08/09/2023 | 19T3115A | BRIGNON, KELLY SHAREE | 105311 | 425.10 | DS | 0.00 | |
| 08/09/2023 | DC230358A | ABC LEGAL SERVICES | 105312 | 54.00 | CK | 0.00 | 50200042 |
| 08/09/2023 | 22T0683A | NEWLAND, KENNETH JACK | 105313 | 431.60 | CC | 0.00 | 100275540500 |
| 08/09/2023 | 22T0684A | NEWLAND, KENNETH JACK | 105314 | 817.70 | CC | 0.00 | 100275540500 |
| 08/10/2023 | DC230359A | PROFESSIONAL CIVIL PROCESS | 105315 | 54.00 | CK | 0.00 | 273409 |
| 08/10/2023 | DC230360A | PROFESSIONAL CIVIL PROCESS | 105316 | 54.00 | CK | 0.00 | 273389 |
| 08/10/2023 | DC230361A | PROFESSIONAL CIVIL PROCESS | 105317 | 54.00 | CK | 0.00 | 273373 |
| 08/10/2023 | 23T0331A | STOKES, MICHAEL TYLER | 105318 | 96.00 | CC | 0.00 | 100275684000 |
| 08/10/2023 | 23T0660A | SOTO AGUILAR, HERNAN | 105319 | 280.00 | CC | 0.00 | 100275678641 |
| 08/10/2023 | 20T4938A | PEREZ BALTAZAR, HARRY | 105320 | 399.10 | CC | 0.00 | 100275624346 |
| 08/10/2023 | 23T0515A | RODRIGUEZ, MARGARITA | 105321 | 280.00 | MO | 0.00 | R109073865362/429754 |
| 08/10/2023 | LT230198A | LADD VIEN | 105322 | 144.00 | CK | 0.00 | 8018 |
| 08/10/2023 | DC230362A | ABC LEGAL SERVICES | 105323 | 54.00 | CK | 0.00 | 502000147 |
| 08/10/2023 | DC230363A | ABC LEGAL SERVICES | 105324 | 54.00 | CK | 0.00 | 50200261 |
| 08/10/2023 | DC230364A | ABC LEGAL SERVICES | 105325 | 54.00 | CK | 0.00 | 50200227 |
| 08/10/2023 | 22T1572A | BOWERS, JESSICA RENEE | 105326 | 182.00 | CA | 0.00 | |
| 08/11/2023 | 22T1155A | CADY, DEVON WAYNE | 105327 | 431.60 | CC | 0.00 | 100275723514 |
| 08/11/2023 | 23T0769A | CHAVEZ, FRANCISCO ANDRADE | 105328 | 182.00 | CC | 0.00 | 100275704516 |
| 08/11/2023 | DC230365A | ABC LEGAL SERVICES | 105329 | 54.00 | CK | 0.00 | 50200429 |
| 08/11/2023 | DC230366A | MICHAEL J ADAMS P.C. | 105330 | 54.00 | CK | 0.00 | 23203 |
| 08/11/2023 | DC230367A | ABC LEGAL SERVICES | 105331 | 54.00 | CK | 0.00 | 50200699 |
| 08/11/2023 | DC230368A | ABC LEGAL SERVICES | 105332 | 54.00 | CK | 0.00 | 50200668 |
| 08/11/2023 | LT230199A | KIMBERLY PICKETT | 105333 | 324.00 | CA | 0.00 | |
| 08/11/2023 | 23T0787A | TORRES, JORGE VALENTE | 105334 | 257.00 | CA | 0.00 | |
| 08/11/2023 | 23T0790A | TORRES, JORGE VALENTE | 105335 | 182.00 | CA | 0.00 | |
| 08/11/2023 | LT230200A | NATIONWIDE COMPLIANT | 105336 | 144.00 | CK | 0.00 | 133868 |
| 08/14/2023 | DC230369A | PROFESSIONAL CIVIL PROCESS | 105337 | 54.00 | CK | 0.00 | 273433 |
| 08/14/2023 | LT230201A | GUARANTEED LEGAL SERVICES | 105338 | 144.00 | CK | 0.00 | 1106 |
| 08/14/2023 | 23T0698A | TORRES, MIGUEL | 105339 | 20.00 | CA | 180.00 | |

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 08/01/2023 AND 08/31/2023
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

| Date | Case # | Payee | Rcpt # | Rcpt Amt | Pay Type | Balance | Reference |
|------------|-----------|--------------------------------|----------|----------|----------|---------|--------------|
| 08/14/2023 | 23T0698A | TORRES, MIGUEL | 105340 | 178.00 | DS | 0.00 | |
| 08/14/2023 | 23T0697A | TORRES, MIGUEL | 105341 | 178.00 | CA | 0.00 | |
| 08/14/2023 | 23T0780A | ROBLES MEDINA, REYNALDO | 105342 | 229.00 | DS | 0.00 | |
| 08/14/2023 | 23T0780A | ROBLES MEDINA, REYNALDO | 105343 | 20.00 | MO | 0.00 | 4272514128 |
| 08/14/2023 | 23T0785A | MENDIETA PEREZ, JONATHAN DAVID | 105344 | 229.00 | CC | 0.00 | 100275870675 |
| 08/14/2023 | 23T0786A | MENDIETA PEREZ, JONATHAN DAVID | 105345 | 182.00 | CC | 0.00 | 100275870675 |
| 08/14/2023 | LT230202A | NATIONWIDE COMPLIANT | 105346 | 414.00 | CK | 0.00 | R133677 |
| 08/14/2023 | DC230370A | MICHAEL J ADAMS P.C. | 105347 | 54.00 | CK | 0.00 | 23282 |
| 08/14/2023 | DC230371A | MICHAEL J ADAMS, P.C. | 105348 | 54.00 | CK | 0.00 | 22540 |
| 08/14/2023 | DC230372A | ABC LEGAL SERVICES | 105349 | 54.00 | CK | 0.00 | 50200831 |
| 08/14/2023 | 23T0674A | RODRIGUEZ, MATORINO ALFONSO | 105350 | 182.00 | MO | 0.00 | 6651779 |
| 08/15/2023 | LT230177A | MANUEL ARADILLAS | 105351 | 182.00 | CA | 0.00 | |
| 08/15/2023 | 23T0698A | TORRES, MIGUEL | 105339-V | -20.00 | CA | 20.00 | |
| 08/15/2023 | 23T0698A | TORRES, MIGUEL | 105340-V | -178.00 | DS | 198.00 | |
| 08/15/2023 | 23T0698A | TORRES, MIGUEL | 105352 | 178.00 | DS | 0.00 | |
| 08/15/2023 | 23T0698A | TORRES, MIGUEL | 105353 | 20.00 | CA | 0.00 | |
| 08/15/2023 | 23T0762A | RUIZ GASPARD, JOSE LUIS | 105354 | 182.00 | CC | 0.00 | 100275963344 |
| 08/15/2023 | 23T0641A | BARBERENA-RAMIREZ, LAZARO | 105355 | 213.00 | CC | 0.00 | 100275960677 |
| 08/15/2023 | DC230373A | JENKINS & YOUNG, P.C. | 105356 | 54.00 | CK | 0.00 | 11279 |
| 08/15/2023 | 20T5596A | LY, VAN KHAI | 105357 | 282.00 | CC | 0.00 | 100275956587 |
| 08/15/2023 | 23T0801A | RIVAS-GUERRA, ESTHER ELIZABET | 105358 | 229.00 | DS | 0.00 | |
| 08/15/2023 | 23T0801A | RIVAS-GUERRA, ESTHER ELIZABET | 105359 | 20.00 | CA | 0.00 | |
| 08/15/2023 | SC230049A | REGINALD HENDRIX | 105360 | 61.00 | CA | 0.00 | |
| 08/15/2023 | DC230374A | ABC LEGAL SERVICES | 105361 | 54.00 | CK | 0.00 | 50201461 |
| 08/15/2023 | DC230375A | ABC LEGAL SERVICES | 105362 | 54.00 | CK | 0.00 | 50201523 |
| 08/15/2023 | DC230376A | ABC LEGAL SERVICES | 105363 | 54.00 | CK | 0.00 | 50201159 |
| 08/16/2023 | DC213872A | MICHAEL J ADAMS P.C. | 105364 | 2.00 | CK | 0.00 | 23416 |
| 08/16/2023 | 20T5012A | JOHNSON, RONALD GLEN | 105365 | 512.20 | CC | 0.00 | 100275995022 |
| 08/16/2023 | 20T5011A | JOHNSON, RONALD GLEN | 105366 | 399.10 | CC | 0.00 | 100275995021 |
| 08/16/2023 | 23T0800A | RIVAS-GUERRA, ESTHER ELIZABET | 105367 | 129.00 | CC | 0.00 | 100276064455 |

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 08/01/2023 AND 08/31/2023
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

| Date | Case # | Payee | Rcpt # | Rcpt Amt | Pay Type | Balance | Reference |
|------------|-----------|----------------------------|--------|----------|----------|---------|----------------|
| 08/16/2023 | LT230203A | CCSG INVESTMENTS, LTD | 105368 | 234.00 | CK | 0.00 | 2040/2019/2020 |
| 08/16/2023 | LT230204A | THE TOWNHOUSE APTS | 105369 | 144.00 | CA | 0.00 | |
| 08/16/2023 | LT230205A | THE TOWNHOUSE APTS | 105370 | 144.00 | CA | 0.00 | |
| 08/16/2023 | DC230377A | ABC LEGAL SERVICES | 105371 | 54.00 | CK | 0.00 | 50201652 |
| 08/16/2023 | DC230378A | ABC LEGAL SERVICES | 105372 | 54.00 | CK | 0.00 | 50201611 |
| 08/16/2023 | 23T0784A | DHILLON, DEMANJEET SINGH | 105373 | 144.00 | MO | 150.00 | 9203529885 |
| 08/16/2023 | 23T0784A | DHILLON, DEMANJEET SINGH | 105374 | 150.00 | DS | 0.00 | |
| 08/16/2023 | DC230379A | ABC LEGAL SERVICES | 105375 | 54.00 | CK | 0.00 | 50201724 |
| 08/16/2023 | DC230380A | ABC LEGAL SERVICES | 105376 | 54.00 | CK | 0.00 | 50201748 |
| 08/16/2023 | LT230206A | GRACE TOWNHOMES | 105377 | 144.00 | MO | 0.00 | 19-543665627 |
| 08/17/2023 | LT230183A | | 105378 | 182.00 | CA | 0.00 | |
| 08/17/2023 | DC230381A | ABC LEGAL SERVICES | 105379 | 54.00 | CK | 0.00 | 50202380 |
| 08/17/2023 | DC230382A | ABC LEGAL SERVICES | 105380 | 54.00 | CK | 0.00 | 50202130 |
| 08/18/2023 | 23T0479A | JENNINGS, KILAYA CAMILLE | 105381 | 82.00 | CC | 0.00 | 100276220533 |
| 08/18/2023 | 23T0799A | LUNA, ANDRES R | 105382 | 182.00 | CA | 0.00 | |
| 08/18/2023 | 12T2154A | OWENS, CHARLES RAY | 105383 | 214.50 | MO | 0.00 | 28853134751 |
| 08/18/2023 | 22T1718A | STEWART, LATEISHA LANAY | 105384 | 182.00 | MO | 0.00 | 22032492465 |
| 08/18/2023 | 23T0773A | KING, JOSHUA RYAN | 105385 | 229.00 | DS | 0.00 | |
| 08/18/2023 | 23T0773A | KING, JOSHUA RYAN | 105386 | 20.00 | MO | 0.00 | 6395902660 |
| 08/18/2023 | DC230383A | ABC LEGAL SERVICES | 105387 | 54.00 | CK | 0.00 | 50202707 |
| 08/18/2023 | DC230384A | ABC LEGAL SERVICES | 105388 | 54.00 | CK | 0.00 | 50202791 |
| 08/18/2023 | SC220050A | | 105389 | 9.00 | CA | 0.00 | |
| 08/18/2023 | DC230385A | ABC LEGAL SERVICES | 105390 | 54.00 | CK | 0.00 | 50202777 |
| 08/18/2023 | LT230184A | NATIONWIDE COMPLIANT | 105391 | 182.00 | CK | 0.00 | 135495 |
| 08/21/2023 | 23T0808A | CAMPBELL, WENDI SUE | 105392 | 307.00 | CC | 0.00 | 100276282582 |
| 08/21/2023 | 17T0341A | DERIDDER, PAUL ALEXANDER | 105393 | 357.60 | CC | 0.00 | 100276300867 |
| 08/21/2023 | SC230050A | DANIEL GOTTLIEB | 105394 | 144.00 | CK | 0.00 | 9065 |
| 08/21/2023 | LT230207A | ENNIS MHP LLC | 105395 | 144.00 | CK | 0.00 | 10168 |
| 08/21/2023 | LT230208A | DEVIN WOOD | 105396 | 144.00 | CA | 0.00 | |
| 08/21/2023 | DC230386A | PROFESSIONAL CIVIL PROCESS | 105397 | 54.00 | CK | 0.00 | 273529 |

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 08/01/2023 AND 08/31/2023
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

| Date | Case # | Payee | Rcpt # | Rcpt Amt | Pay Type | Balance | Reference |
|------------|-----------|---------------------------------|----------|----------|----------|---------|--------------|
| 08/21/2023 | DC230387A | ABC LEGAL SERVICES | 105398 | 54.00 | CK | 0.00 | 50203153 |
| 08/21/2023 | DC230388A | ABC LEGAL SERVICES | 105399 | 54.00 | CK | 0.00 | 50203201 |
| 08/21/2023 | LT230209A | E.G LLC | 105400 | 144.00 | CA | 0.00 | |
| 08/22/2023 | 23T0782A | RINCON MACIAS, OLIVERIO | 105401 | 230.00 | CC | 0.00 | 100276387723 |
| 08/22/2023 | 23T0783A | RINCON MACIAS, OLIVERIO | 105402 | 182.00 | CC | 0.00 | 100276387723 |
| 08/22/2023 | 23T0667A | STAPLETON, LINDA LOU | 105403 | 135.00 | CA | 0.00 | |
| 08/22/2023 | LT230210A | PHY DONALD STOUT | 105404 | 144.00 | CK | 0.00 | 39827 |
| 08/22/2023 | LT230188A | PHYLLIS WARD | 105405 | 182.00 | CA | 0.00 | |
| 08/22/2023 | 22T1793A | CORADOALDANA, CRISTIAN OMAR | 105406 | 182.00 | DS | 0.00 | |
| 08/22/2023 | 17T8422A | PRESTON-WILLIAMS, SENETTE LA CH | 105407 | 815.10 | DS | 0.00 | |
| 08/22/2023 | 23T0360A | SANTILLANES, EDWIN | 105408 | 226.00 | DS | 0.00 | |
| 08/22/2023 | 23T0361A | SANTILLANES, EDWIN | 105409 | 209.00 | DS | 0.00 | |
| 08/22/2023 | 23T0684A | VASQUEZ-RAMIREZ, ARAMANDO | 105410 | 129.00 | DS | 0.00 | |
| 08/22/2023 | 23T0710A | RAMIREZ, DANIEL | 105411 | 182.00 | DS | 0.00 | |
| 08/22/2023 | 20T5621A | ABRON, ANTOINO LEOCHARD | 105412 | 604.00 | DS | 0.00 | |
| 08/22/2023 | DC230389A | PROFESSIONAL CIVIL PROCESS | 105413 | 54.00 | CK | 0.00 | 273963 |
| 08/22/2023 | 23T0647A | CANTERO LOPEZ, JOSE LUIS | 105414 | 82.00 | CA | 0.00 | |
| 08/23/2023 | 23T0711A | HERNANDEZ, GUSTAVO | 105415 | 181.00 | CC | 0.00 | 100276496493 |
| 08/23/2023 | LT230211A | NATIONWIDE COMPLIANT | 105416 | 234.00 | CK | 0.00 | 136726 |
| 08/23/2023 | 23T0795A | HERNANDEZ GONZALEZ, HIPOLITO | 105417 | 182.00 | CC | 0.00 | 100276494508 |
| 08/23/2023 | AutoSeqs | FBM PROPERTY MANAGEMENT | 105418 | 144.00 | CK | 0.00 | 048780 |
| 08/23/2023 | LT230213A | FBM PROPERTY MANAGEMENT | 105419 | 144.00 | CK | 0.00 | 048780 |
| 08/23/2023 | LT230214A | FBM PROPERTY MANAGEMENT | 105420 | 144.00 | CK | 0.00 | 048780 |
| 08/23/2023 | AutoSeqs | FBM PROPERTY MANAGEMENT | 105418-V | -144.00 | CK | 144.00 | 048780 |
| 08/23/2023 | LT230212A | FBM PROPERTY MANAGEMENT | 105421 | 144.00 | CK | 0.00 | 048780 |
| 08/23/2023 | LT230215A | HOUSING AUTHORITY OF FERRIS | 105422 | 144.00 | CK | 0.00 | 13450 |
| 08/23/2023 | DC230390A | ABC LEGAL SERVICES | 105423 | 54.00 | CK | 0.00 | 50203738 |
| 08/23/2023 | DC230391A | ABC LEGAL SERVICES | 105424 | 54.00 | CK | 0.00 | 50203737 |
| 08/23/2023 | DC230392A | ABC LEGAL SERVICES | 105425 | 54.00 | CK | 0.00 | 50203736 |
| 08/23/2023 | DC230393A | ABC LEGAL SERVICES | 105426 | 54.00 | CK | 0.00 | 50203735 |

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 08/01/2023 AND 08/31/2023
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

| Date | Case # | Payee | Rcpt # | Rcpt Amt | Pay Type | Balance | Reference |
|------------|-----------|-----------------------------|----------|----------|----------|---------|-----------------------|
| 08/23/2023 | DC230394A | ABC LEGAL SERVICES | 105427 | 54.00 | CK | 0.00 | 50203734 |
| 08/23/2023 | DC230395A | ABC LEGAL SERVICES | 105428 | 54.00 | CK | 0.00 | 50203733 |
| 08/23/2023 | DC230396A | ABC LEGAL SERVICES | 105429 | 54.00 | CK | 0.00 | 50203863 |
| 08/23/2023 | DC230397A | ABC LEGAL SERVICES | 105430 | 54.00 | CK | 0.00 | 50203626 |
| 08/23/2023 | DC230398A | ABC LEGAL SERVICES | 105431 | 54.00 | CK | 0.00 | 50203441 |
| 08/23/2023 | 23T0567A | GAVINO, YOUSY MISHELLE | 105432 | 82.00 | MO | 0.00 | 19521000658 |
| 08/23/2023 | DC230399A | ABC LEGAL SERVICES | 105433 | 54.00 | CK | 0.00 | 50203574 |
| 08/24/2023 | LT230140A | LISA DUVAL | 105434 | 182.00 | MO | 0.00 | 28862964314 |
| 08/24/2023 | 20T6247A | BURGER, JENNIFER WINONA | 105435 | 250.00 | CC | 0.00 | 100276580392 |
| 08/24/2023 | 21T8128A | SIMON, JEREMY LYNN | 105436 | 817.70 | CC | 0.00 | 100276562100 |
| 08/24/2023 | 18T2541A | DORSEY, YAMESSIE SHUNTE | 105437 | 329.70 | CC | 0.00 | 100276582988 |
| 08/24/2023 | 18T0485A | DORSEY, YAMESSIE SHUNTE | 105438 | 329.70 | CC | 0.00 | 100276582988 |
| 08/24/2023 | 18T2540A | LAFON, ALANNA NICOLE | 105439 | 341.00 | CC | 0.00 | 100276554263 |
| 08/25/2023 | 23T0712A | NELSON, DELANE FAYE | 105440 | 199.00 | CC | 0.00 | 100276663811 |
| 08/25/2023 | DC230400A | ABC LEGAL SERVICES | 105441 | 54.00 | CK | 0.00 | 50204201 |
| 08/25/2023 | LT230216A | COBB MARTINEZ WOODWARD PLLC | 105442 | 324.00 | CK | 0.00 | 19936 |
| 08/25/2023 | LT230217A | ARTHUR S HOLLIDAY JR | 105443 | 144.00 | CA | 0.00 | |
| 08/26/2023 | 22T0511A | PARRAS, ELYSIA ANN | 105444 | 291.20 | CC | 0.00 | 100276675218 |
| 08/28/2023 | 23T0722A | CANALES, MIKAEL ANTHONY | 105445 | 369.00 | CC | 0.00 | 100276669747 |
| 08/28/2023 | 23T0721A | CANALES, MIKAEL ANTHONY | 105446 | 229.00 | CC | 0.00 | 100276669747 |
| 08/28/2023 | 23T0721A | CANALES, MIKAEL ANTHONY | 105446-V | -229.00 | CC | 229.00 | 100276669747 |
| 08/28/2023 | 23T0721A | CANALES, MIKAEL ANTHONY | 105447 | 229.00 | CC | 0.00 | 100276669747, 1002766 |
| 08/28/2023 | 23T0563A | ALONSO, ABIGAIL | 105448 | 82.00 | CC | 0.00 | 100276722294 |
| 08/28/2023 | LT230179A | BARRY & SEWART, PLLC | 105449 | 182.00 | CK | 0.00 | 30510/30535 |
| 08/28/2023 | LT230185A | BARRY & SEWART, PLLC | 105450 | 182.00 | CK | 0.00 | 30509/30535 |
| 08/28/2023 | LT230218A | HOOVER SLOWACEK LLP | 105451 | 144.00 | CK | 0.00 | 122294 |
| 08/28/2023 | DC230401A | PROFESSIONAL CIVIL PROCESS | 105452 | 54.00 | CK | 0.00 | 275012 |
| 08/28/2023 | DC230402A | PROFESSIONAL CIVIL PROCESS | 105453 | 54.00 | CK | 0.00 | 273570 |
| 08/28/2023 | DC230403A | MOSS LAW FIRM, P.C. | 105454 | 54.00 | CK | 0.00 | 252398 |
| 08/28/2023 | LT230219A | BLUEBONNET RIDGE | 105455 | 144.00 | CA | 0.00 | |

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 08/01/2023 AND 08/31/2023
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

| Date | Case # | Payee | Rcpt # | Rcpt Amt | Pay Type | Balance | Reference |
|------------|-----------|-------------------------------|--------|----------|----------|---------|--------------|
| 08/28/2023 | 23T0770A | RICO, BRYAN JESUS | 105456 | 369.00 | DS | 0.00 | |
| 08/29/2023 | LT230220A | VP REALTY SERVICES | 105457 | 144.00 | CK | 0.00 | 2669 |
| 08/29/2023 | DC230404A | MOSS LAW FIRM, P.C. | 105458 | 54.00 | CK | 0.00 | 23737 |
| 08/29/2023 | LT230198A | LADD VIEN | 105459 | 182.00 | CA | 0.00 | |
| 08/29/2023 | 23T0845A | BECK, FORREST BRADY | 105460 | 229.00 | DS | 0.00 | |
| 08/29/2023 | 23T0845A | BECK, FORREST BRADY | 105461 | 20.00 | CA | 0.00 | |
| 08/30/2023 | 23T0853A | SANCHEZ ARROYO, CLETO | 105462 | 129.00 | CC | 0.00 | 100276950213 |
| 08/30/2023 | 23T0852A | SANCHEZ ARROYO, CLETO | 105463 | 182.00 | CC | 0.00 | 100276950214 |
| 08/30/2023 | 23T0843A | WEAVER, TREMONT LAVON | 105464 | 257.00 | CC | 0.00 | 100276927231 |
| 08/30/2023 | DC230405A | ABC LEGAL SERVICES | 105465 | 54.00 | CK | 0.00 | 50204801 |
| 08/30/2023 | LT230200A | NATIONWIDE COMPLIANT | 105466 | 182.00 | CK | 0.00 | 138148 |
| 08/30/2023 | DC230406A | ABC LEGAL SERVICES | 105467 | 54.00 | CK | 0.00 | 50204795 |
| 08/30/2023 | DC230407A | ABC LEGAL SERVICES | 105468 | 54.00 | CK | 0.00 | 50204923 |
| 08/30/2023 | DC230408A | ABC LEGAL SERVICES | 105469 | 54.00 | CK | 0.00 | 50204920 |
| 08/30/2023 | 23T0775A | GUZMAN, PEDRO GAMINO | 105470 | 182.00 | CA | 0.00 | |
| 08/31/2023 | 23T0842A | ROLLO, ERICA LAUREN | 105471 | 144.00 | CA | 125.00 | |
| 08/31/2023 | 19T3342A | PENFOLD, MITCHELL CORY NATHAN | 105472 | 211.00 | CC | 0.00 | 100277022870 |
| 08/31/2023 | LT230221A | M&M INVESTMENTS | 105473 | 144.00 | CK | 0.00 | 10084 |
| 08/31/2023 | DC230409A | REPUBLIC FINANCE | 105474 | 144.00 | CK | 0.00 | 9200046420 |
| 08/31/2023 | DC230410A | ABC LEGAL SERVICES | 105475 | 54.00 | CK | 0.00 | 50205245 |

CA - 5558.00 40 Rcpts
 CC - 16116.50 57 Rcpts
 CK - 8416.00 96 Rcpts
 DS - 6702.60 24 Rcpts
 CCK - 263.00MO - 12 Rcpts 1605.50

TOTAL: 38661.60 229

COMMISSIONERS' COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. on the second (2nd) Tuesday** of each month. If that Tuesday falls on a County holiday, Commissioners' Court will convene on the following Wednesday at 10:00 a.m. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

IF YOU REQUIRE AN ORIGINAL RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL REQUESTING THAT IT BE RETURNED TO YOU.

The **deadline** for submitting an agenda request with the supporting information is the **1st and 3rd Tuesday at 12:00 p.m. of each month**. This will give ample time for preparation of the agenda and circulation for approval.

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

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

Please fill out this form completely:

DATE: September 06, 2023

NAME: Commissioner Randy Stinson

PHONE: 972-825-5330 FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner, Pct. 1

ADDRESS: 600 N. Dallas Palmer, Texas 75152

PREFERRED DATE TO BE PLACE ON AGENDA: September 19, 2023

Agenda items:

Acceptance of 2023 Continuing Education transcript hours required by sec. 81.0025, Local Government Code for Commissioner Stinson. - Ellis County Commissioner Pct.1

* _____
County Attorney Approval

**COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS**
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/2023 - 12/31/2023

Hon. Randy Stinson
Commissioner
Ellis County
PO Box 536
Palmer, TX 75152-0536
Phone: (972) 825-5330
Fax:

ID:
244062
Term:
1/1/2017 - 12/31/2024

| Date | Description | Earned Hours |
|----------------------------------|---|---------------------|
| 1/1/2023 | Excess hours carried from 2022 | 4.00 |
| 2/23/2023 | 2023 VG Young School for Commissioners Courts | 12.00 |
| 7/17/2023 | 2023 Administrative Training Galveston | 4.00 |
| 7/20/2023 | 2023 Annual N&E CJCA Conference | 11.00 |
| Total Hours Earned: 31.00 | | |

**You have met your 2023 Commissioner Statutory Continuing Education requirement.
You will carry forward 8.00 hours to the next reporting period.**

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

Ellis County
Authorized Spending Report
 To Date: 09/05/2023
 From Account: 001-0520
 To Account:
 Run Date: 09/05/2023
 User: sparraudt
 Report by:

| Accounts | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avail. | YTD % | Total Avail. | Total % |
|--|-------------------|-------------------|-------------|-------------------|-------------|-------------|------------------|---------------|------------------|---------------|
| 001-0520-505010 : SALARY - JUSTICE OF THE PEACE #2 | 80,656.88 | 80,656.88 | 0.00 | 74,276.97 | 0.00 | 0.00 | 6,379.91 | 7.91% | 6,379.91 | 7.91% |
| 001-0520-505020 : SALARIES - FULL TIME | 256,463.07 | 256,463.07 | 0.00 | 220,691.19 | 0.00 | 0.00 | 35,771.88 | 13.95% | 35,771.88 | 13.95% |
| 001-0520-505050 : LONGEVITY | 3,810.00 | 3,810.00 | 0.00 | 3,590.00 | 0.00 | 0.00 | 220.00 | 5.77% | 220.00 | 5.77% |
| 001-0520-505500 : EMPLOYEE INSURANCE | 106,756.08 | 106,756.08 | 0.00 | 89,984.12 | 0.00 | 0.00 | 16,791.96 | 15.73% | 16,791.96 | 15.73% |
| 001-0520-505530 : SOCIAL SECURITY | 26,675.16 | 26,675.16 | 0.00 | 21,503.45 | 0.00 | 0.00 | 5,171.71 | 19.39% | 5,171.71 | 19.39% |
| 001-0520-505540 : RETIREMENT | 39,576.88 | 39,576.88 | 0.00 | 34,491.10 | 0.00 | 0.00 | 5,085.78 | 12.85% | 5,085.78 | 12.85% |
| 001-0520-506020 : STAFF TRAVEL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 001-0520-506480 : AUTO ALLOWANCE | 9,500.00 | 9,500.00 | 0.00 | 8,708.26 | 0.00 | 0.00 | 791.74 | 8.33% | 791.74 | 8.33% |
| 001-0520-507030 : TELEPHONE | 2,100.00 | 2,100.00 | 0.00 | 1,513.10 | 0.00 | 0.00 | 586.90 | 27.95% | 586.90 | 27.95% |
| 001-0520-508010 : SUPPLIES | 5,800.00 | 5,800.00 | 0.00 | 3,816.63 | 0.00 | 0.00 | 1,981.37 | 34.16% | 1,981.37 | 34.16% |
| 001-0520-508020 : EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 1,057.02 | 0.00 | 0.00 | 142.98 | 11.92% | 142.98 | 11.92% |
| 001-0520-508030 : FURNITURE/FIXTURES | 550.00 | 550.00 | 0.00 | 98.92 | 0.00 | 0.00 | 451.08 | 82.02% | 451.08 | 82.02% |
| 001-0520-508040 : POSTAGE | 500.00 | 500.00 | 0.00 | 489.54 | 0.00 | 0.00 | 0.46 | 0.09% | 0.46 | 0.09% |
| 001-0520-508050 : CONFERENCE | 7,400.00 | 7,400.00 | 0.00 | 6,744.38 | 0.00 | 0.00 | 655.62 | 8.86% | 655.62 | 8.86% |
| 001-0520-508060 : OFFICIAL BOND/DUES | 1,250.00 | 1,250.00 | 0.00 | 736.00 | 0.00 | 0.00 | 514.00 | 41.12% | 514.00 | 41.12% |
| 001-0520-508120 : RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 001-0520-508350 : TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 001-0520-508880 : CONTRACT LABOR | 3,100.00 | 3,100.00 | 0.00 | 2,280.59 | 0.00 | 0.00 | 819.41 | 26.43% | 819.41 | 26.43% |
| 001-0520-508730 : MAINT/RPS OFC EQUIP | 600.00 | 600.00 | 0.00 | 334.48 | 0.00 | 0.00 | 265.52 | 44.25% | 265.52 | 44.25% |
| 001-0520-508740 : DOCKET BOOKS/PRINTING | 2,550.00 | 2,550.00 | 0.00 | 1,490.00 | 0.00 | 0.00 | 1,054.00 | 41.33% | 1,054.00 | 41.33% |
| 001-0520-508850 : SALES TAX | 0.00 | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | -0.61 | 0.00% | -0.61 | 0.00% |
| | 548,688.07 | 548,688.07 | 0.00 | 471,604.38 | 0.00 | 0.00 | 76,883.71 | 14.01% | 76,883.71 | 14.01% |

PARKS AND WILDLIFE FEES REPORT
JUSTICE OF THE PEACE PCT. 2

ELLIS
Receipts From 08/01/2023 to 08/31/2023

| DOCKET # | CITATION # | NAME | DL # | FINE AMOUNT | PAYMENT AMOUNT | OFFICER | AGENCY | OFFENSE |
|----------|------------|------|------|-------------|----------------|---------|--------|---------|
| | | | | 0.00 | 0.00 | | | |

No Parks + Wildlife
for August

TREASURER'S RECEIPT # _____

I, JACKIE MILLER, JR. Justice of the Peace Precinct 2, Ellis County, Texas, do hereby certify that the above report, includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represents the total fees of my office for day 09/05/2023.

JUSTICE OF THE PEACE, PRECINCT 2

by _____
CLERK

FEEES COLLECTED

Credit Cards _____

Cash Collected _____

Checks, Money Orders _____

TOTAL _____

Justice of the Peace Clerk initials _____

Treasurer's Office Deputy initials _____

DETAIL RECEIPT REPORT FOR
JACKIE MILLER, JR., ELLIS JP 2 - RAN ON 09/05/2023 AT 09:23am
RECEIPT DATE 08/01/2023 to 08/31/2023
SELECTED BY RECEIPT DATE
FOR RECEIPT# 183378 TO 183600

***** SUMMARY *****

MONETARY

| | |
|-----------------|----------|
| Credit Card | 12547.85 |
| Check | 1091.00 |
| Money Order | 470.00 |
| Cash | 3810.00 |
| Cashier's Check | 288.00 |

TOTAL MONETARY: 26212.85

NON-MONETARY

| | |
|-------------|---------|
| Indigent | 3545.44 |
| Time Served | 1245.47 |
| Dismissal | 4013.50 |

TOTAL NON-MONETARY: 8804.41

GRAND TOTAL: 35017.26

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|---------------------------------|------------|---------------|----------------|-----------------|-----------------|--------|
| 0200553 | 183378 | 08/01/2023 | 08/01/2023 | 333.90 | CC | 100274996299/10 | 183444 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 199.90 | 001-0520-400410 | | |
| | TOTAL | | | 333.90 | | | |
| 0200553 | 183378-V | 08/01/2023 | 08/01/2023 | -333.90 | CC | 100274996299/10 | 183445 |
| | ARREST FEES | | | -5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | -50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | -62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | -3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | -4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | -5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | -4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | -0.10 | 017-0917-400820 | | |
| | FINES | | | -199.90 | 001-0520-400410 | | |
| | TOTAL | | | -333.90 | | | |
| 0200553 | 183379 | 08/01/2023 | 08/01/2023 | 333.90 | CC | 100274996299/10 | 183446 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | DEFERRED FINE 2020 | | | 199.90 | 001-0520-400165 | | |
| | TOTAL | | | 333.90 | | | |
| 0203492 | 183380 | 08/01/2023 | 08/01/2023 | 250.00 | CC | 100274910614 | 183447 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | DEFERRED FINE 2020 | | | 116.00 | 001-0520-400165 | | |
| | TOTAL | | | 250.00 | | | |
| 0144504 | 183381 | 08/01/2023 | 08/01/2023 | 279.50 | CC | 100274945784 | 183448 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | C.H.S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | STF | | | 30.00 | 001-0000-280220 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 4.00 | 001-0000-280160 | | |
| | JURY REIMBURSEMENT FEE | | | 4.00 | 001-0000-280160 | | |
| | FINES | | | 89.00 | 001-0520-400410 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | OMNI-CO | | | 4.00 | 001-0520-400200 | | |
| | 30% LINEBARGER FEE | | | 64.50 | 001-0000-202750 | | |
| | TOTAL | | | 279.50 | | | |
| 0203403 | 183382 | 08/01/2023 | 08/01/2023 | 139.00 | CC | 100274997039 | 183449 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|------|-----------------|--------|
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 58.00 | | 001-0520-400410 | |
| | | | | 139.00 | | | |
| 0203457 | 183383 | 08/01/2023 | 08/01/2023 | 182.00 | CC | 100274896155 | 183450 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 50.00 | | 001-0000-280200 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 3.00 | | 001-0520-400180 | |
| | | | | 4.90 | | 033-0933-406220 | |
| | | | | 5.00 | | 061-0961-400820 | |
| | | | | 4.00 | | 015-0915-400820 | |
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 48.00 | | 001-0520-400410 | |
| | | | | 182.00 | | | |
| LT4310 | 183384 | 08/01/2023 | 08/01/2023 | 180.00 | CK | 3326 | 183451 |
| | | | | 180.00 | | 001-0612-400150 | |
| | | | | 180.00 | | | |
| LT4339 | 183385 | 08/01/2023 | 08/01/2023 | 144.00 | CK | 11942 | 183452 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 90.00 | | 001-0612-400150 | |
| | | | | 144.00 | | | |
| SC1833 | 183386 | 08/01/2023 | 08/01/2023 | 54.00 | MO | 19543404641 | 183453 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5748 | 183387 | 08/01/2023 | 08/01/2023 | 54.00 | CK | 50197972 | 183454 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5749 | 183388 | 08/01/2023 | 08/01/2023 | 54.00 | CK | 50198120 | 183455 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5750 | 183389 | 08/01/2023 | 08/01/2023 | 54.00 | CK | 50197877 | 183456 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5751 | 183390 | 08/01/2023 | 08/01/2023 | 54.00 | CK | 50198439 | 183457 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5752 | 183391 | 08/01/2023 | 08/01/2023 | 54.00 | CK | 50198201 | 183458 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| 0197928 | 183392 | 08/02/2023 | 08/02/2023 | 144.00 | CC | 100275046463 | 183459 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 50.00 | | 001-0000-280200 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 3.00 | | 001-0520-400130 | |
| | | | | 4.90 | | 033-0933-406220 | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|----------|--------------------------------|------------|---------------|---------------|-----------------|-----------------|--------|
| | TPDF \$5 | | | 5.00 | 061-0961-400320 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 144.00 | | | |
| 0197829 | 183393 | 08/02/2023 | 08/02/2023 | 91.00 | CC | 100275048464 | 183460 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Courthouse Security Fund - \$4 | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 91.00 | | | |
| 0194489 | 193394 | 08/02/2023 | 08/02/2023 | 808.47 | IND | JUDGE GRANTED 9 | 183461 |
| | AFDPS | | | 5.00 | 001-0000-280380 | | |
| | C. H. S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | JURY REIMB FEE | | | 4.00 | 001-0000-280160 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | FINES | | | 459.90 | 001-0520-400410 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | OMNI-CO | | | 4.00 | 001-0520-400200 | | |
| | 30% LINEBARGER FEE | | | 186.57 | 001-0000-202750 | | |
| | TOTAL | | | 808.47 | | | |
| 0184489V | 193395 | 08/02/2023 | 08/02/2023 | 484.90 | IND | JUDGE GRANTED 8 | 183462 |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | C. H. S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | STF | | | 30.00 | 001-0000-280220 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | FINES | | | 200.00 | 001-0520-400410 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | OMNI-CO | | | 4.00 | 001-0520-400200 | | |
| | 30% LINEBARGER FEE | | | 111.90 | 001-0000-202750 | | |
| | TOTAL | | | 484.90 | | | |
| 0192003 | 183396 | 08/02/2023 | 08/02/2023 | 216.00 | IND | JUDGE GRANTED 8 | 183463 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | C. H. S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | JURY REIMB FEE | | | 4.00 | 001-0000-280160 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | FINES | | | 48.00 | 001-0520-400410 | | |
| | 30% LINEBARGER FEE | | | 36.00 | 001-0000-202750 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |

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| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 216.00 | | | |
| 0192999 | 183397 | 08/02/2023 | 08/02/2023 | 216.00 | IND | JUDGE GRANTED 8 | 183464 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | C.H.S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | STF | | | 30.00 | 001-0000-280220 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | JURY REIMBURSEMENT FEE | | | 4.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | MOVING VIOLATION STATE FEE | | | 0.10 | 001-0000-280260 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | FINES | | | 17.90 | 001-0520-400410 | | |
| | 30% LINEBARGER FEE | | | 36.00 | 001-0000-202750 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 216.00 | | | |
| 0193000 | 183398 | 08/02/2023 | 06/02/2023 | 761.47 | IND | JUDGE GRANTED 8 | 183465 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | C.H.S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | JURY REIMB FEE | | | 4.00 | 001-0000-280160 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | FINES | | | 459.90 | 001-0520-400410 | | |
| | 30% LINEBARGER FEE | | | 162.57 | 001-0000-202750 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 764.47 | | | |
| DC5753 | 183399 | 08/02/2023 | 08/02/2023 | 54.00 | CK | 50198267 | 183466 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| DC5754 | 183400 | 08/02/2023 | 08/02/2023 | 54.00 | CK | 50198070 | 183467 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| DC5755 | 183401 | 08/02/2023 | 08/02/2023 | 54.00 | CK | 50198804 | 183468 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| DC5756 | 183402 | 08/02/2023 | 08/02/2023 | 54.00 | CK | 50198498 | 183469 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| 0100525 | 183403 | 08/03/2023 | 08/03/2023 | 160.00 | CC | 100275113454 | 183470 |
| | FINES | | | 141.00 | 001-0520-400410 | | |
| | TRANSACTION FEES | | | 4.00 | 001-0520-400800 | | |
| | TIME PAYMENT FEE 15.00 | | | 15.00 | 001-0520-400600 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
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| | TOTAL | | | 160.00 | | | |
| 0203505 | 183404 | 08/03/2023 | 08/03/2023 | 182.00 | CA | CASH PAID | 183471 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.00 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 48.00 | 001-0520-400410 | | |
| | TOTAL | | | 182.00 | | | |
| 0203499 | 183405 | 08/03/2023 | 08/03/2023 | 250.00 | CC | 100275167398 | 183472 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.00 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | DEFERRED FINE 2020 | | | 116.00 | 001-0520-400165 | | |
| | TOTAL | | | 250.00 | | | |
| 0201962 | 183405 | 08/03/2023 | 08/03/2023 | 232.00 | CC | 100275157575 | 183473 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.00 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 48.00 | 001-0520-400410 | | |
| | WCON2 | | | 50.00 | 001-0612-400140 | | |
| | TOTAL | | | 232.00 | | | |
| LT4340 | 183407 | 08/03/2023 | 08/03/2023 | 234.00 | CK | 30285 | 183474 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 234.00 | | | |
| 0195811 | 183408 | 08/03/2023 | 08/03/2023 | 216.00 | TS | JUDGE GRANTED R | 183475 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | C.H.S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | JURY REIMB FEE | | | 4.00 | 001-0000-280160 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | FINES | | | 48.00 | 001-0520-400410 | | |
| | 30% LINEBARGER FEE | | | 36.00 | 001-0000-202750 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 216.00 | | | |
| 0203075 | 183409 | 08/04/2023 | 08/04/2023 | 125.00 | DS | DSC COMPLETE | 183476 |
| | FINES | | | 123.00 | 001-0520-400410 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TOTAL | | | 125.00 | | | |
| 005757 | 183410 | 08/04/2023 | 08/04/2023 | 51.00 | CK | 50199322 | 183477 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|----------|-----------|------------|---------------|---------------|------|-----------------|--------|
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5758 | 183411 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50199308 | 183478 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5759 | 183412 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 796192 | 183479 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5760 | 183413 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50199328 | 183480 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5761 | 183414 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 166832 | 183481 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5762 | 183415 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50196977 | 183482 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5763 | 183416 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 50199063 | 183483 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5764 | 183417 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 166830 | 183484 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| AutoSeqD | 183418 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 166831 | 183485 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| AutoSeqD | 183418-V | 08/04/2023 | 08/04/2023 | -54.00 | CK | 166831 | 183486 |
| | | | | -21.00 | | 001-0000-270000 | |
| | | | | -25.00 | | 001-0520-471000 | |
| | | | | -5.00 | | 001-0000-201300 | |
| | | | | -3.00 | | 131-0131-407520 | |
| | | | | -54.00 | | | |
| DC5765 | 183419 | 08/04/2023 | 08/04/2023 | 54.00 | CK | 166831 | 183487 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| 0202977 | 183420 | 08/07/2023 | 08/07/2023 | 47.90 | DS | DSC COMPLETE | 183488 |
| | | | | 47.90 | | 001-0520-400410 | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|---------------------------------|------------|---------------|----------|-----------------|-----------------|--------|
| | TOTAL | | | 47.90 | | | |
| SC1750 | 183421 | 08/07/2023 | 08/07/2023 | 180.00 | CA | CASH- WRIT EXEC | 183489 |
| | WRIT EXECUTION-CONSTABLE PCT. | | | 180.00 | 001-0612-400150 | | |
| | TOTAL | | | 180.00 | | | |
| DC5766 | 183422 | 08/01/2023 | 08/07/2023 | 54.00 | CK | 50199686 | 183490 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| 0203482 | 183423 | 08/08/2023 | 08/08/2023 | 144.00 | CC | 100275431916-DS | 183491 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400130 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | DEFENSIVE DRIVING COURSE | | | 10.00 | 001-0520-406660 | | |
| | TOTAL | | | 144.00 | | | |
| 0203516 | 183424 | 08/08/2023 | 08/08/2023 | 250.00 | CC | 100275496066-DE | 183492 |
| | DEFERRED FINE | | | 116.00 | 001-0520-400165 | | |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-405220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | TOTAL | | | 250.00 | | | |
| LT4341 | 183425 | 08/08/2023 | 08/08/2023 | 144.00 | CK | 1043-FILING FEE | 183493 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| LT4342 | 183426 | 08/08/2023 | 08/08/2023 | 144.00 | CK | 30363 | 183494 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| LT4319 | 183427 | 08/08/2023 | 08/08/2023 | 180.00 | CK | 11027-FILING FE | 183495 |
| | WRIT OF POSSESSION | | | 180.00 | 001-0612-400150 | | |
| | TOTAL | | | 180.00 | | | |
| LT4343 | 183428 | 08/08/2023 | 08/08/2023 | 324.00 | CA | CASH- FILING FE | 183496 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 324.00 | | | |
| 0196481 | 183429 | 08/08/2023 | 08/08/2023 | 411.47 | TS | JUDGE GRANTED B | 183497 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|------|-----------------|--------|
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 147.90 | | 001-0520-400410 | |
| | | | | 84.57 | | 001-0000-202750 | |
| | | | | 15.00 | | 001-0520-400600 | |
| | | | | 50.00 | | 001-0612-400140 | |
| | | | | 4.00 | | 001-0520-400200 | |
| | | | | 6.00 | | 001-0520-200200 | |
| | | | | 441.47 | | | |
| LT4344 | 183430 | 08/08/2023 | 08/08/2023 | 234.00 | CA | FILING FEE. | 183498 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 90.00 | | 001-0612-400150 | |
| | | | | 90.00 | | 001-0612-400150 | |
| | | | | 234.00 | | | |
| 0203408 | 183431 | 08/08/2023 | 08/08/2023 | 334.00 | DS | ISSUED TO WRONG | 183499 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 50.00 | | 001-0000-280200 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 3.00 | | 001-0520-400190 | |
| | | | | 4.90 | | 033-0933-406220 | |
| | | | | 5.00 | | 061-0961-400820 | |
| | | | | 4.00 | | 015-0915-400820 | |
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 200.00 | | 001-0520-400410 | |
| | | | | 334.00 | | | |
| 0203340 | 183432 | 08/09/2023 | 08/09/2023 | 159.00 | CC | 100275605162-FI | 183500 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 4.90 | | 033-0933-406220 | |
| | | | | 5.00 | | 061-0961-400820 | |
| | | | | 4.00 | | 015-0915-400820 | |
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 78.00 | | 001-0520-400410 | |
| | | | | 159.00 | | | |
| 0203341 | 183433 | 08/09/2023 | 08/09/2023 | 159.00 | CC | 100275605162-FI | 183501 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 4.90 | | 033-0933-406220 | |
| | | | | 5.00 | | 061-0961-400820 | |
| | | | | 4.00 | | 015-0915-400820 | |
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 78.00 | | 001-0520-400410 | |
| | | | | 159.00 | | | |
| 0203342 | 183434 | 08/09/2023 | 08/09/2023 | 10.00 | CC | 100275605162-DI | 183502 |
| | | | | 10.00 | | 001-0520-409635 | |
| | | | | 10.00 | | | |
| 0203342 | 183435 | 08/09/2023 | 08/09/2023 | 231.00 | DS | DTS. PROOF | 183503 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 4.90 | | 033-0933-406220 | |
| | | | | 5.00 | | 061-0961-400820 | |
| | | | | 4.00 | | 015-0915-400820 | |
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 148.00 | | 001-0520-400410 | |
| | | | | 2.00 | | 001-0520-400800 | |
| | | | | 231.00 | | | |
| 0203421 | 183436 | 08/09/2023 | 08/09/2023 | 229.00 | CC | 100275578005-FI | 183504 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 4.90 | | 033-0933-406220 | |
| | | | | 5.00 | | 061-0961-400820 | |
| | | | | 4.00 | | 015-0915-400820 | |
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 148.00 | | 001-0520-400410 | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|---------------------------------------|------------|---------------|---------------|-----------------|-----------------|--------|
| | TOTAL | | | 229.00 | | | |
| 0203119 | 183437 | 08/09/2023 | 08/09/2023 | 250.00 | CA | DEFERRED FEE | 183505 |
| | ARREST FEES | | | 5.00 | 001-0000-280360 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400190 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 115.00 | 001-0520-400410 | | |
| | TOTAL | | | 250.00 | | | |
| LT4313 | 183438 | 08/09/2023 | 08/09/2023 | 150.00 | CK | 133103 | 183506 |
| | WRIT OF POSSESSION | | | 180.00 | 001-0612-400150 | | |
| | TOTAL | | | 180.00 | | | |
| DC5767 | 183439 | 08/09/2023 | 08/09/2023 | 54.00 | CK | 342884 | 183507 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| DC5768 | 183440 | 08/09/2023 | 06/09/2023 | 54.00 | CK | 274936 | 183508 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| 0197994 | 183441 | 08/10/2023 | 06/10/2023 | 557.70 | CC | PMNT ID # 10027 | 183509 |
| | ARREST FEES | | | 5.00 | 001-0000-280360 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 238.00 | 001-0520-400410 | | |
| | WCONI/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | 30% LINEBARGER FEE | | | 128.70 | 001-0000-202750 | | |
| | TOTAL | | | 557.70 | | | |
| 0197993 | 183442 | 08/10/2023 | 06/10/2023 | 444.60 | CC | PMNT ID #100275 | 183510 |
| | ARREST FEES | | | 5.00 | 001-0000-280360 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400190 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 148.00 | 001-0520-400410 | | |
| | WCONI/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | 30% LINEBARGER FEE | | | 102.60 | 001-0000-202750 | | |
| | TOTAL | | | 444.60 | | | |
| 0202496 | 183443 | 08/10/2023 | 08/10/2023 | 144.00 | CC | PMNT ID # 10022 | 183511 |
| | ARREST FEES | | | 5.00 | 001-0000-280360 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400190 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | DEFENSIVE DRIVING COURSE | | | 10.00 | 001-0520-406360 | | |
| | TOTAL | | | 144.00 | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| 0194300 | 183444 | 08/10/2023 | 08/10/2023 | 77.00 | CC | PMNT ID # 10027 | 183512 |
| | | | | 60.00 | 001-0520-400410 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 15.00 | 001-0520-400600 | | |
| | | | | 77.00 | | | |
| SC1811 | 183445 | 08/10/2023 | 08/10/2023 | 180.00 | CK | 2533 | 183513 |
| | | | | 180.00 | 001-0612-400150 | | |
| | | | | 180.00 | | | |
| DC4783 | 183446 | 08/10/2023 | 08/10/2023 | 1.00 | CK | 166579 | 183514 |
| | | | | 1.00 | 001-0520-400970 | | |
| | | | | 1.00 | | | |
| DC4812 | 183447 | 08/10/2023 | 08/10/2023 | 1.00 | CK | 166580 | 183515 |
| | | | | 1.00 | 001-0520-400970 | | |
| | | | | 1.00 | | | |
| 0203284 | 183448 | 08/10/2023 | 08/10/2023 | 150.00 | DS | DSC COMPLETE | 183516 |
| | | | | 148.00 | 001-0520-400410 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 150.00 | | | |
| SC1824 | 183449 | 08/11/2023 | 08/11/2023 | 144.00 | CK | 21403 | 183517 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0613-400150 | | |
| | | | | 144.00 | | | |
| 0203412 | 183450 | 08/11/2023 | 08/11/2023 | 250.00 | CC | PMNT ID #100275 | 183518 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 116.00 | 001-0520-400165 | | |
| | | | | 250.00 | | | |
| DC5759 | 183451 | 08/11/2023 | 08/11/2023 | 54.00 | CK | 50200502 | 183519 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| LT4345 | 183452 | 08/11/2023 | 08/11/2023 | 144.00 | CK | 1370 | 183520 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| DC5770 | 183453 | 08/11/2023 | 08/11/2023 | 54.00 | CK | 50200447 | 183521 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5771 | 183454 | 08/11/2023 | 08/11/2023 | 54.00 | CK | 343230 | 183522 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 089331 | 183455 | 08/11/2023 | 08/11/2023 | 283.00 | TS | JUDGE GRANTED 9 | 183523 |
| | | | | 2.00 | 001-0000-280120 | | |
| | | | | 15.00 | 001-0000-280120 | | |
| | | | | 17.00 | 001-0000-280120 | | |
| | | | | 5.00 | 001-0000-280120 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|---------------------------------|------------|---------------|---------------|-----------------|-----------------|--------|
| | JCD | | | 0.25 | 001-0000-280120 | | |
| | CHS | | | 3.00 | 033-0933-406220 | | |
| | FINES | | | 34.00 | 001-0520-400410 | | |
| | WARRANT | | | 35.00 | 001-0612-400140 | | |
| | FINES | | | 145.75 | 001-0520-400410 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 283.00 | | | |
| 080962 | 183456 | 08/11/2023 | 08/11/2023 | 155.00 | TS | JUDGE GRANTED 8 | 183524 |
| | JCPT | | | 1.00 | 001-0000-280120 | | |
| | C.V.C. | | | 15.00 | 001-0000-280120 | | |
| | CCC | | | 17.00 | 001-0000-280120 | | |
| | FAF | | | 5.00 | 001-0000-280120 | | |
| | JCD | | | 0.25 | 001-0000-280120 | | |
| | CHS | | | 3.00 | 033-0933-406220 | | |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | FINES | | | 32.75 | 001-0520-400410 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 155.00 | | | |
| 085772 | 183457 | 08/11/2023 | 08/11/2023 | 51.00 | CK | 167806 | 183525 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| 0203510 | 183458 | 08/14/2023 | 08/14/2023 | 162.00 | CA | CASH PAID | 183526 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 48.00 | 001-0520-400410 | | |
| | TOTAL | | | 182.00 | | | |
| LT4346 | 183459 | 08/14/2023 | 08/14/2023 | 141.00 | CK | 9016 | 183527 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| 0203465 | 183460 | 08/14/2023 | 08/14/2023 | 144.00 | CC | 100275*68633-DS | 183528 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | DEFENSIVE DRIVING COURSE | | | 10.00 | 001-0520-406660 | | |
| | TOTAL | | | 144.00 | | | |
| 085773 | 183461 | 08/14/2023 | 08/14/2023 | 144.00 | CK | 9200045722 | 183529 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| LT4347 | 183462 | 08/14/2023 | 08/14/2023 | 144.00 | CK | 1048 | 183530 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| 174326 | 183463 | 08/15/2023 | 08/15/2023 | 180.00 | CA | CASH PAID | 183531 |
| | | | | 180.00 | 001-0612-400150 | | |
| | | | | 180.00 | | | |
| 0203550 | 183464 | 08/15/2023 | 06/15/2023 | 144.00 | CC | 100275902326-DS | 183532 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 10.00 | 001-0520-406660 | | |
| | | | | 144.00 | | | |
| 0203500 | 183465 | 08/15/2023 | 06/15/2023 | 129.00 | CC | 100275907360-ET | 183533 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 48.00 | 001-0520-400410 | | |
| | | | | 129.00 | | | |
| DC5774 | 183466 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 50200294 | 183534 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5775 | 183467 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 50201438 | 183535 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0203399 | 183468 | 08/15/2023 | 08/15/2023 | 250.00 | CC | 100275907368-DE | 183536 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 169.00 | 001-0520-400165 | | |
| | | | | 250.00 | | | |
| DC5776 | 183469 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 50200319 | 183537 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0203081 | 183470 | 08/15/2023 | 08/15/2023 | 250.00 | CC | 100275916390-DE | 183538 |
| | | | | 116.00 | 001-0520-400165 | | |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 250.00 | | | |
| DC5777 | 183471 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 50200250 | 183539 |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0203497 | 183472 | 08/15/2023 | 08/15/2023 | 250.00 | CC | 100275929107-DE | 183540 |
| | | | | 116.00 | 001-0520-400165 | | |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 250.00 | | | |
| DC5778 | 183473 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 5020150 | 183541 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0203525 | 183474 | 08/15/2023 | 08/15/2023 | 250.00 | CC | 100275962056-DE | 183542 |
| | | | | 116.00 | 001-0520-400165 | | |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 250.00 | | | |
| 018897 | 183475 | 08/15/2023 | 08/15/2023 | 121.50 | CC | 100275969545-AU | 183543 |
| | | | | 2.57 | 001-0000-280380 | | |
| | | | | 2.05 | 033-0933-406220 | | |
| | | | | 3.03 | 001-0520-400800 | | |
| | | | | 2.05 | 015-0915-400820 | | |
| | | | | 20.54 | 001-0000-280120 | | |
| | | | | 3.08 | 001-0000-280160 | | |
| | | | | 1.03 | 001-0000-280160 | | |
| | | | | 2.05 | 001-0000-280160 | | |
| | | | | 1.03 | 001-0000-280300 | | |
| | | | | 1.54 | 001-0520-400180 | | |
| | | | | 43.50 | 001-0520-400410 | | |
| | | | | 33.83 | 001-0000-202750 | | |
| | | | | 2.05 | 001-0520-400200 | | |
| | | | | 3.03 | 001-0520-200200 | | |
| | | | | 121.50 | | | |
| DC5779 | 183476 | 08/15/2023 | 08/15/2023 | 54.00 | CK | 50201390 | 183544 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0203392 | 183477 | 08/15/2023 | 08/15/2023 | 129.00 | CC | 100275969771-DE | 183545 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 48.00 | 001-0520-400410 | | |
| | | | | 129.00 | | | |
| 0203542 | 183478 | 08/16/2023 | 08/16/2023 | 369.00 | DS | PROOF OF INSURA | 183546 |
| | | | | 5.00 | 001-0000-280380 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 288.00 | 001-0520-400410 | | |
| | | | | 369.00 | | | |
| 020354 | 183479 | 03/16/2023 | 06/16/2023 | 229.00 | DS | PROOF OF REGIST | 183547 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 148.00 | 001-0520-400410 | | |
| | | | | 229.00 | | | |
| 0203223 | 183480 | 03/16/2023 | 08/16/2023 | 81.00 | CC | 100275974425-AU | 183518 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 81.00 | | | |
| 0203541 | 183481 | 03/16/2023 | 03/16/2023 | 20.00 | CA | DISMISSAL FEE | 183549 |
| | | | | 20.00 | 001-0520-403635 | | |
| | | | | 20.00 | | | |
| LT4332 | 183482 | 03/16/2023 | 06/16/2023 | 180.00 | CA | PAID CASE | 183550 |
| | | | | 180.00 | 001-0612-400150 | | |
| | | | | 180.00 | | | |
| 018926E | 183483 | 03/16/2023 | 03/16/2023 | 478.00 | CC | 100276026135-FI | 183551 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 4.00 | 033-0933-406220 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 40.00 | 001-0000-280120 | | |
| | | | | 6.00 | 001-0000-280160 | | |
| | | | | 2.00 | 001-0000-280160 | | |
| | | | | 4.00 | 001-0000-280160 | | |
| | | | | 2.00 | 001-0000-280300 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 288.00 | 001-0520-400410 | | |
| | | | | 108.00 | 001-0000-202750 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 6.00 | 001-0520-200200 | | |
| | | | | 478.00 | | | |
| 0203469 | 183484 | 03/16/2023 | 06/16/2023 | 182.00 | CA | FINE PAID | 183552 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 48.00 | 001-0520-400410 | | |
| | | | | 182.00 | | | |
| LT4349 | 183485 | 03/16/2023 | 06/16/2023 | 144.00 | CA | CASH PAID | 183553 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| DC5780 | 183486 | 03/17/2023 | 08/17/2023 | 54.00 | CK | 50201878 | 183554 |
| | | | | 21.00 | 001-0000-270000 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0203549 | 193487 | 08/17/2023 | 08/17/2023 | 54.00 | CK | 50201 43 | 183555 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| LT4349 | 193488 | 08/17/2023 | 08/17/2023 | 324.00 | CK | 30413 | 183556 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 324.00 | | | |
| LT4349 | 193499 | 08/17/2023 | 08/17/2023 | 144.00 | CA | CASH PAID | 183557 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| 0203508 | 183490 | 08/17/2023 | 08/17/2023 | 120.00 | MO | 19-484938520-PA | 183558 |
| | | | | 4.46 | 001-0000-280380 | | |
| | | | | 44.78 | 001-0000-280200 | | |
| | | | | 55.52 | 001-0000-280100 | | |
| | | | | 2.69 | 001-0520-400180 | | |
| | | | | 4.39 | 033-0933-406220 | | |
| | | | | 4.48 | 061-0961-400820 | | |
| | | | | 3.56 | 015-0915-400820 | | |
| | | | | 0.08 | 017-0917-400820 | | |
| | | | | 120.00 | | | |
| 0203509 | 193491 | 08/18/2023 | 08/18/2023 | 62.00 | CC | 100276199806-FI | 183559 |
| | | | | 0.52 | 001-0000-280380 | | |
| | | | | 5.22 | 001-0000-280200 | | |
| | | | | 6.46 | 001-0000-280100 | | |
| | | | | 0.31 | 001-0520-400180 | | |
| | | | | 0.51 | 033-0933-406220 | | |
| | | | | 0.52 | 061-0961-400820 | | |
| | | | | 0.42 | 015-0915-400820 | | |
| | | | | 0.02 | 017-0917-400820 | | |
| | | | | 48.00 | 001-0520-400410 | | |
| | | | | 62.00 | | | |
| 0203521 | 183492 | 08/18/2023 | 08/18/2023 | 10.00 | CC | 100276205021-DI | 183560 |
| | | | | 10.00 | | | |
| 0203521 | 193493 | 08/18/2023 | 08/18/2023 | 161.00 | DS | DIS. PROOF OF R | 183561 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 78.00 | 001-0520-400410 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 161.00 | | | |
| 0203399 | 183494 | 08/19/2023 | 08/19/2023 | 144.00 | CC | 100276220291-DS | 183562 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|-----------|--------------------------------|------------|---------------|---------------|-----------------|-----------------|--------|
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | DEFENSIVE DRIVING COURSE | | | 10.00 | 001-0520-406660 | | |
| | TOTAL | | | 144.00 | | | |
| LT4351 | 183495 | 08/18/2023 | 08/18/2023 | 144.00 | CK | 3327 | 183563 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| 0165684 | 183496 | 08/18/2023 | 08/18/2023 | 277.00 | CC | 100276221291-FI | 183564 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | C.H.S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | STF | | | 30.00 | 001-0000-280220 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | JURY REIMBURSEMENT FEE | | | 4.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND 09/01/20 | | | 5.00 | 001-0000-280160 | | |
| | FINES | | | 93.00 | 001-0520-400410 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | OMNI-CO | | | 4.00 | 001-0520-400200 | | |
| | TOTAL | | | 277.00 | | | |
| 0165634-V | 183497 | 08/18/2023 | 08/18/2023 | 308.10 | CC | 100276221291-FI | 183565 |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | C.H.S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | STF | | | 30.00 | 001-0000-280220 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | FINES | | | 66.00 | 001-0520-400410 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | OMNI-CO | | | 4.00 | 001-0520-400200 | | |
| | 30% LINEBARGER FEE | | | 71.10 | 001-0000-202750 | | |
| | TOTAL | | | 308.10 | | | |
| 0203107 | 183498 | 08/18/2023 | 08/18/2023 | 242.00 | CC | 100276219773 | 183566 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4 | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 48.00 | 001-0520-400410 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | WCON2 | | | 50.00 | 001-0612-400140 | | |
| | TOTAL | | | 242.00 | | | |
| LT4352 | 183499 | 08/21/2023 | 08/21/2023 | 144.00 | CK | 135464 | 183567 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| LT4353 | 183500 | 08/21/2023 | 08/21/2023 | 144.00 | CK | 135463 | 183568 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| 0203511 | 183501 | 08/21/2023 | 08/21/2023 | 144.00 | CC | 100276225190-DS | 183569 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.00 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 10.00 | 001-0520-406660 | | |
| | | | | 144.00 | | | |
| DC5782 | 183502 | 08/21/2023 | 08/21/2023 | 54.00 | CK | 50202643 | 183570 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| SC1789 | 183503 | 08/21/2023 | 08/21/2023 | 180.00 | CA | CASH PAID | 183571 |
| | | | | 180.00 | 001-0612-400150 | | |
| | | | | 180.00 | | | |
| DC5783 | 183504 | 08/21/2023 | 08/21/2023 | 54.00 | CK | 50202136 | 183572 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5784 | 183505 | 08/21/2023 | 08/21/2023 | 54.00 | CK | 50202183 | 183573 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5785 | 183506 | 08/21/2023 | 08/21/2023 | 54.00 | CK | 50202094 | 183574 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0199320 | 183507 | 08/22/2023 | 08/22/2023 | 444.60 | IND | JUDGE GRANTED 9 | 183575 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.00 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 148.00 | 001-0520-400410 | | |
| | | | | 50.00 | 001-0612-400140 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 6.00 | 001-0520-200200 | | |
| | | | | 102.60 | 001-0000-202750 | | |
| | | | | 444.60 | | | |
| DC5786 | 183508 | 08/22/2023 | 08/22/2023 | 54.00 | CK | 50202042 | 183576 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| DC5787 | 183509 | 08/22/2023 | 08/22/2023 | 54.00 | CK | 50202075 | 183577 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5788 | 183510 | 08/22/2023 | 08/22/2023 | 54.00 | CK | 50202926 | 183578 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5789 | 183511 | 08/22/2023 | 08/22/2023 | 54.00 | CK | 167370 | 183579 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5790 | 183512 | 08/22/2023 | 08/22/2023 | 54.00 | CK | 50202720 | 183580 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| LT4355 | 183513 | 08/22/2023 | 08/22/2023 | 234.00 | CK | 11951 | 183581 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 234.00 | | | |
| LT4354 | 183514 | 08/22/2023 | 08/22/2023 | 234.00 | CK | 11952 | 183582 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 234.00 | | | |
| LT4356 | 183515 | 08/22/2023 | 08/22/2023 | 144.00 | CK | FILING FEE 5119 | 183583 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| 0198723 | 183516 | 08/22/2023 | 08/22/2023 | 379.60 | CC | 100276441822-FI | 183584 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 148.00 | 001-0520-400410 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 6.00 | 001-0520-200200 | | |
| | | | | 87.60 | 001-0000-202750 | | |
| | | | | 379.60 | | | |
| 0201853 | 183517 | 08/22/2023 | 08/22/2023 | 158.00 | CC | 100276451978-FI | 183585 |
| | | | | 98.00 | 001-0520-400410 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 5.00 | 001-0520-200200 | | |
| | | | | 50.00 | 001-0612-400140 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|--------|--------------------------------|------------|---------------|----------|-----------------|-----------------|--------|
| | TOTAL | | | 158.00 | | | |
| 081115 | 183518 | 08/22/2023 | 08/22/2023 | 160.00 | IND | JUDGE GRANTED 9 | 183586 |
| | JCPT | | | 1.00 | 001-0000-280120 | | |
| | C.V.C. | | | 15.00 | 001-0000-280120 | | |
| | CCC | | | 17.00 | 001-0000-280120 | | |
| | FAF | | | 5.00 | 001-0000-280120 | | |
| | JCD | | | 0.25 | 001-0000-280120 | | |
| | CHS | | | 3.00 | 033-0933-406220 | | |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | FINES | | | 37.75 | 001-0520-400410 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 160.00 | | | |
| 081117 | 183519 | 08/22/2023 | 08/22/2023 | 168.00 | IND | JUDGE GRANTED 9 | 183587 |
| | JCPT | | | 1.00 | 001-0000-280120 | | |
| | C.V.C. | | | 15.00 | 001-0000-280120 | | |
| | CCC | | | 17.00 | 001-0000-280120 | | |
| | FAF | | | 5.00 | 001-0000-280120 | | |
| | JCD | | | 0.25 | 001-0000-280120 | | |
| | CHS | | | 3.00 | 033-0933-406220 | | |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400160 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | FINES | | | 42.75 | 001-0520-400410 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 168.00 | | | |
| 089371 | 183520 | 08/22/2023 | 08/22/2023 | 283.00 | IND | JUDGE GRANTED | 183588 |
| | JCPT | | | 2.00 | 001-0000-280120 | | |
| | C.V.C. | | | 15.00 | 001-0000-280120 | | |
| | CCC | | | 17.00 | 001-0000-280120 | | |
| | FAF | | | 5.00 | 001-0000-280120 | | |
| | JCD | | | 0.25 | 001-0000-280120 | | |
| | CHS | | | 3.00 | 033-0933-406220 | | |
| | FINES | | | 34.00 | 001-0520-400410 | | |
| | WARRANT | | | 35.00 | 001-0612-400140 | | |
| | FINES | | | 143.75 | 001-0520-400410 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 283.00 | | | |
| DC5791 | 183521 | 08/23/2023 | 08/23/2023 | 144.00 | CCK | 4571501 | 183589 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| LT4357 | 183522 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 136741 | 183590 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| LT4358 | 183523 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 136737 | 183591 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| LT4359 | 183524 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 136736 | 183592 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|------|-----------------|--------|
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 90.00 | | 001-0612-400150 | |
| | | | | 144.00 | | | |
| LT4360 | 183525 | 08/23/2023 | 06/23/2023 | 144.00 | CK | 136739 | 183593 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 90.00 | | 001-0612-400150 | |
| | | | | 144.00 | | | |
| LT4361 | 183526 | 08/23/2023 | 08/23/2023 | 144.00 | CK | 136740 | 183594 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 90.00 | | 001-0612-400150 | |
| | | | | 144.00 | | | |
| DC5792 | 183527 | 08/23/2023 | 08/21/2023 | 54.00 | CK | 343602 | 183595 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| DC5793 | 183528 | 08/23/2023 | 08/23/2023 | 54.00 | CK | 273559 | 183596 |
| | | | | 21.00 | | 001-0000-270000 | |
| | | | | 25.00 | | 001-0520-471000 | |
| | | | | 5.00 | | 001-0000-201300 | |
| | | | | 3.00 | | 131-0131-407520 | |
| | | | | 54.00 | | | |
| 020148 | 183529 | 08/23/2023 | 08/23/2023 | 148.00 | DS | DSC COMPLETE | 183597 |
| | | | | 2.53 | | 001-0000-280380 | |
| | | | | 25.34 | | 001-0000-280200 | |
| | | | | 31.42 | | 001-0000-280100 | |
| | | | | 1.52 | | 001-0520-400180 | |
| | | | | 2.42 | | 033-0933-406220 | |
| | | | | 2.53 | | 061-0961-400820 | |
| | | | | 2.03 | | 015-0915-400820 | |
| | | | | 0.05 | | 017-0917-400820 | |
| | | | | 75.01 | | 001-0520-400410 | |
| | | | | 5.09 | | 001-0520-406660 | |
| | | | | 148.00 | | | |
| 020350 | 183530 | 08/24/2023 | 08/24/2023 | 20.00 | CC | 100276585710-DE | 183598 |
| | | | | 20.00 | | 001-0000-280120 | |
| | | | | 20.00 | | | |
| 0207520 | 183531 | 08/24/2023 | 08/24/2023 | 231.00 | DS | Dfs. PROOF OF R | 183599 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 4.90 | | 033-0933-406220 | |
| | | | | 5.00 | | 061-0961-400820 | |
| | | | | 4.00 | | 015-0915-400820 | |
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 148.00 | | 001-0520-400410 | |
| | | | | 2.00 | | 001-0520-400800 | |
| | | | | 231.00 | | | |
| 0195562 | 183532 | 08/25/2023 | 08/25/2023 | 217.30 | CC | 100276612247-FA | 183600 |
| | | | | 5.00 | | 001-0000-280380 | |
| | | | | 62.00 | | 001-0000-280100 | |
| | | | | 4.90 | | 033-0933-406220 | |
| | | | | 5.00 | | 061-0961-400820 | |
| | | | | 4.00 | | 015-0915-400820 | |
| | | | | 0.10 | | 017-0917-400820 | |
| | | | | 52.00 | | 001-0520-400410 | |
| | | | | 84.30 | | 001-0000-202750 | |
| | | | | 217.30 | | | |
| 0201297 | 183533 | 08/25/2023 | 08/25/2023 | 148.00 | DS | DSC COMPLETE | 183601 |
| | | | | 2.53 | | 001-0000-280380 | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|----------|---------------------------------|------------|---------------|---------------|-----------------|-----------------|--------|
| | State Traffic Fine - \$50 | | | 25.34 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 31.42 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 1.52 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 2.48 | 033-0933-406220 | | |
| | TPDF \$5 | | | 2.53 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 2.03 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.05 | 017-0917-400820 | | |
| | FINES | | | 75.01 | 001-0520-400410 | | |
| | DEFENSIVE DRIVING COURSE | | | 5.03 | 001-0520-406660 | | |
| | TOTAL | | | 148.00 | | | |
| 0199562 | 183534 | 08/25/2023 | 08/25/2023 | 150.00 | TS | JUDGE GRANTED T | 183502 |
| | FINES | | | 148.00 | 001-0520-400410 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TOTAL | | | 150.00 | | | |
| 0203484 | 183535 | 08/25/2023 | 08/25/2023 | 202.00 | CS | COMPLETED DSC R | 183603 |
| | FINES | | | 200.00 | 001-0520-400410 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TOTAL | | | 202.00 | | | |
| LT4337 | 183536 | 08/25/2023 | 08/25/2023 | 180.00 | CK | 137326 | 183604 |
| | WRIT OF POSSESSION | | | 180.00 | 001-0612-400150 | | |
| | TOTAL | | | 180.00 | | | |
| 0183770 | 183537 | 08/25/2023 | 08/25/2023 | 221.00 | CC | 100276617240-FI | 183605 |
| | ARREST FEES | | | 5.00 | 001-0000-280360 | | |
| | C. H. S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | JURY REIMB FEE | | | 4.00 | 001-0000-280160 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | FINES | | | 48.00 | 001-0520-400410 | | |
| | WCON2 | | | 50.00 | 001-0612-400140 | | |
| | 30% LINEBARGER FEE | | | 31.00 | 001-0000-202750 | | |
| | TOTAL | | | 221.00 | | | |
| 0183770V | 183538 | 08/25/2023 | 08/25/2023 | 510.90 | CC | 100276617256-FI | 183606 |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | C. H. S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | STF | | | 30.00 | 001-0000-280220 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | FINES | | | 200.00 | 001-0520-400410 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | 30% LINEBARGER FEE | | | 117.90 | 001-0000-202750 | | |
| | TOTAL | | | 510.90 | | | |
| 0203490 | 183539 | 08/25/2023 | 08/25/2023 | 253.00 | CC | 100276617332-DE | 183607 |
| | DEFERRED FINE 2020 | | | 119.00 | 001-0520-400165 | | |
| | ARREST FEES | | | 5.00 | 001-0000-280360 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | TOTAL | | | 253.00 | | | |
| 0195696 | 183540 | 08/25/2023 | 08/25/2023 | 368.60 | DS | DISMISSED PER A | 183608 |
| | ARREST FEES | | | 5.00 | 001-0000-280360 | | |
| | C. H. S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 10.00 | 001-0000-280120 | | |
| | | | | 6.00 | 001-0000-280160 | | |
| | | | | 2.00 | 001-0000-280160 | | |
| | | | | 4.00 | 001-0000-280160 | | |
| | | | | 2.00 | 001-0000-280300 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 200.00 | 001-0520-400410 | | |
| | | | | 81.60 | 001-0000-202750 | | |
| | | | | 15.00 | 001-0520-400600 | | |
| | | | | 368.60 | | | |
| LT4326 | 183541 | 08/25/2023 | 08/25/2023 | 5.00 | CK | 4616 | 183609 |
| | | | | 5.00 | 001-0520-400370 | | |
| | | | | 5.00 | | | |
| DC5794 | 183542 | 08/25/2023 | 08/25/2023 | 54.00 | CK | 50203741 | 183610 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0202972 | 183543 | 08/25/2023 | 08/25/2023 | 256.00 | CC | 10027660E972-F1 | 183611 |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400320 | | |
| | | | | 20.00 | 001-0000-290300 | | |
| | | | | 100.00 | 001-0520-400410 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 6.00 | 001-0520-200200 | | |
| | | | | 50.00 | 001-0612-400140 | | |
| | | | | 256.00 | | | |
| DC5795 | 183544 | 08/25/2023 | 06/25/2023 | 54.00 | CK | 50203740 | 183612 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5796 | 183545 | 08/25/2023 | 08/25/2023 | 54.00 | CK | 50203739 | 183613 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| LT4342 | 183546 | 08/28/2023 | 08/28/2023 | 64.00 | MO | 22-038461397 | 183614 |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 10.00 | 001-0520-400370 | | |
| | | | | 64.00 | | | |
| LT4342 | 183546-V | 08/28/2023 | 08/28/2023 | -64.00 | MO | 22-038461397 | 183615 |
| | | | | -5.00 | 001-0000-201300 | | |
| | | | | -25.00 | 001-0520-471000 | | |
| | | | | -3.00 | 131-0131-407520 | | |
| | | | | -21.00 | 001-0000-270000 | | |
| | | | | -10.00 | 001-0520-400370 | | |
| | | | | -64.00 | | | |
| LT4362 | 183547 | 08/28/2023 | 08/28/2023 | 234.00 | CA | FILING FEE. | 183615 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 234.00 | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| SL1935 | 183549 | 08/28/2023 | 08/28/2023 | 234.00 | CA | FILING FEE. | 183616 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 234.00 | | | |
| 0193974 | 183549 | 08/28/2023 | 08/28/2023 | 366.00 | CC | 100276678454-FI | 183617 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 4.00 | 033-0933-406220 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 40.00 | 001-0000-280120 | | |
| | | | | 6.00 | 001-0000-280160 | | |
| | | | | 2.00 | 001-0000-280160 | | |
| | | | | 4.00 | 001-0000-280160 | | |
| | | | | 2.00 | 001-0000-280300 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 148.00 | 001-0520-400410 | | |
| | | | | 66.00 | 001-0000-202750 | | |
| | | | | 30.00 | 001-0612-400140 | | |
| | | | | 20.00 | 001-0000-280120 | | |
| | | | | 6.00 | 001-0520-200200 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 366.00 | | | |
| DC5797 | 183550 | 08/28/2023 | 08/28/2023 | 54.00 | CK | 50203306 | 183618 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0203579 | 183551 | 08/28/2023 | 08/28/2023 | 20.00 | CC | 100276729637-DI | 183619 |
| | | | | 20.00 | 001-0000-280120 | | |
| | | | | 20.00 | | | |
| 0203579 | 183552 | 08/28/2023 | 08/28/2023 | 141.00 | DS | DIS. PROOF | 183620 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 52.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 58.00 | 001-0520-400410 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 141.00 | | | |
| 0202910 | 183553 | 08/28/2023 | 08/28/2023 | 144.00 | CC | 100276746389-DS | 183621 |
| | | | | 3.72 | 001-0000-280380 | | |
| | | | | 37.11 | 001-0000-280200 | | |
| | | | | 46.02 | 001-0000-280100 | | |
| | | | | 2.23 | 001-0520-400180 | | |
| | | | | 3.64 | 033-0933-406220 | | |
| | | | | 3.71 | 061-0961-400820 | | |
| | | | | 2.97 | 015-0915-400820 | | |
| | | | | 0.07 | 017-0917-400820 | | |
| | | | | 2.97 | 001-0520-400200 | | |
| | | | | 4.45 | 001-0520-200200 | | |
| | | | | 37.11 | 001-0612-400140 | | |
| | | | | 144.00 | | | |
| DC5798 | 183554 | 08/28/2023 | 08/28/2023 | 54.00 | CK | 50203319 | 183622 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5799 | 183555 | 08/28/2023 | 08/28/2023 | 54.00 | CK | 50203742 | 183623 |
| | | | | 21.00 | 001-0000-270000 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| LT4363 | 183556 | 08/28/2023 | 08/28/2023 | 144.00 | CK | 19935 | 183624 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| 0203455 | 183557 | 08/28/2023 | 08/23/2023 | 182.00 | CC | 100276750799-FI | 183625 |
| | | | | 5.00 | 001-0000-280360 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 48.00 | 001-0520-400410 | | |
| | | | | 182.00 | | | |
| LT4364 | 183558 | 08/28/2023 | 08/28/2023 | 144.00 | CK | 19934 | 183626 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| 0203456 | 183559 | 08/28/2023 | 08/28/2023 | 182.00 | CC | 100276750799-FI | 183627 |
| | | | | 5.00 | 001-0000-280360 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 48.00 | 001-0520-400410 | | |
| | | | | 182.00 | | | |
| 0203473 | 183560 | 08/28/2023 | 08/28/2023 | 372.00 | CC | 100276762862-DE | 183628 |
| | | | | 291.00 | 001-0520-400165 | | |
| | | | | 5.00 | 001-0000-280360 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 372.00 | | | |
| LT4365 | 183561 | 08/28/2023 | 08/28/2023 | 144.00 | CK | 44059 | 183629 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| 0201436 | 183562 | 08/28/2023 | 08/28/2023 | 135.75 | CC | 100276765576-AU | 183630 |
| | | | | 83.75 | 001-0520-400410 | | |
| | | | | 50.00 | 001-0612-400140 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 135.75 | | | |
| LT4366 | 183563 | 08/28/2023 | 08/28/2023 | 324.00 | CK | 30504 | 183631 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|----------|---------------------------------------|------------|---------------|---------------|-----------------|-----------------|--------|
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 324.00 | | | |
| 0203540 | 183564 | 08/28/2023 | 08/28/2023 | 307.00 | CC | 100276633704-FI | 183632 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 50.00 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 3.00 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4 | | | 4.00 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 173.00 | 001-0520-400410 | | |
| | TOTAL | | | 307.00 | | | |
| DC5800 | 183565 | 08/28/2023 | 08/28/2023 | 54.00 | CK | 50203743 | 183633 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| DC5801 | 183566 | 08/28/2023 | 08/28/2023 | 54.00 | CK | 50204193 | 183634 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| LT4342 | 183567 | 08/28/2023 | 05/28/2023 | 64.00 | MO | 22-038461397 | 183635 |
| | TRANSCRIPT FEE | | | 10.00 | 001-0520-400970 | | |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 64.00 | | | |
| DC5802 | 183568 | 08/29/2023 | 08/29/2023 | 54.00 | CK | 50204191 | 183637 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| 0193974F | 183569 | 08/29/2023 | 08/29/2023 | 276.00 | DS | DISMISSED PER A | 183638 |
| | C.H.S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | WCON1/WARRANTS | | | 50.00 | 001-0612-400140 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | FINES | | | 136.00 | 001-0520-400410 | | |
| | OMNI-DPS | | | 20.00 | 001-0000-280120 | | |
| | OMNI-DTO | | | 6.00 | 001-0520-200200 | | |
| | OMNI-CO | | | 4.00 | 001-0520-400200 | | |
| | TOTAL | | | 276.00 | | | |
| DC5803 | 183570 | 08/29/2023 | 08/29/2023 | 54.00 | CK | 50204259 | 183639 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| DC5804 | 183571 | 08/29/2023 | 08/29/2023 | 54.00 | CK | 274956 | 183640 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|--------------------|--------|
| LT4341 | 183572 | 08/29/2023 | 08/29/2023 | 180.00 | CK | 1046-FILING FEE | 183641 |
| | | | | | | WRIT OF POSSESSION | |
| | | | | 180.00 | 001-0612-400150 | | |
| | | | | 180.00 | | | |
| 0203568 | 183573 | 08/29/2023 | 08/29/2023 | 250.00 | CC | 100276783585-DE | 183642 |
| | | | | | | DEFERRED FINE 2020 | |
| | | | | 116.00 | 001-0520-400165 | | |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 250.00 | | | |
| SC1770 | 183574 | 08/29/2023 | 08/29/2023 | 180.00 | CA | WRIT FILING FEE | 183643 |
| | | | | 180.00 | 001-0612-400150 | | |
| | | | | 180.00 | | | |
| 0203304 | 183575 | 08/29/2023 | 08/29/2023 | 96.00 | CC | 100276822006-FI | 183644 |
| | | | | 79.00 | 001-0520-400410 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 15.00 | 001-0520-400600 | | |
| | | | | 96.00 | | | |
| 0203597 | 183576 | 08/29/2023 | 08/29/2023 | 139.00 | DS | PROOF OF REG | 183645 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 58.00 | 001-0520-400410 | | |
| | | | | 139.00 | | | |
| 0203587 | 183577 | 08/29/2023 | 08/29/2023 | 20.00 | CA | DISMISSAL FEE | 183646 |
| | | | | 20.00 | 001-0520-409635 | | |
| | | | | 20.00 | | | |
| LT4367 | 183578 | 08/30/2023 | 08/30/2023 | 144.00 | CK | 4594 | 183647 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| LT4368 | 183579 | 08/30/2023 | 08/30/2023 | 144.00 | CK | 4594 | 183648 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| 0202578 | 183580 | 08/30/2023 | 08/30/2023 | 20.00 | CC | 100276884505-01 | 183649 |
| | | | | 20.00 | 001-1000-230120 | | |
| | | | | 20.00 | | | |
| 0203578 | 183581 | 08/30/2023 | 08/30/2023 | 161.00 | DS | DIS. PROOF | 183650 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 78.00 | 001-0520-400410 | | |
| | | | | 2.00 | 001-0520-400800 | | |
| | | | | 161.00 | | | |
| 0203560 | 183582 | 08/30/2023 | 08/30/2023 | 144.00 | CC | 100276929251-DS | 183651 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 10.00 | 001-0520-406660 | | |
| | | | | 144.00 | | | |
| DC5805 | 183583 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204863 | 183652 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5806 | 183584 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204875 | 183653 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0203877 | 183585 | 08/30/2023 | 08/30/2023 | 144.00 | CC | 100276949357-DS | 183654 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 10.00 | 001-0520-406660 | | |
| | | | | 144.00 | | | |
| LT4389 | 183586 | 08/30/2023 | 08/30/2023 | 144.00 | CK | 3331 | 183655 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 90.00 | 001-0612-400150 | | |
| | | | | 144.00 | | | |
| DC5907 | 183587 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204837 | 183656 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| DC5908 | 183588 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204797 | 183657 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |
| 0201357 | 183589 | 08/30/2023 | 08/30/2023 | 232.00 | MO | PAID IN FULL | 183658 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 48.00 | 001-0520-400410 | | |
| | | | | 30.00 | 001-0612-400140 | | |
| | | | | 232.00 | | | |
| DC5909 | 183590 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204750 | 183659 |
| | | | | 21.00 | 001-0000-270000 | | |
| | | | | 25.00 | 001-0520-471000 | | |
| | | | | 5.00 | 001-0000-201300 | | |
| | | | | 3.00 | 131-0131-407520 | | |
| | | | | 54.00 | | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|---------------------------------|------------|---------------|---------------|-----------------|-----------------|--------|
| JE026 | 183591 | 08/30/2023 | 08/30/2023 | 123.00 | DS | DSC COMPLETE | 183660 |
| | ARREST FEES | | | 2.30 | 001-0000-280380 | | |
| | State Traffic Fine - \$50 | | | 23.03 | 001-0000-280200 | | |
| | Consolidated Court Cost - \$62 | | | 28.56 | 001-0000-280100 | | |
| | Trans Fine - \$3 | | | 1.38 | 001-0520-400180 | | |
| | Courthouse Security Fund - \$4. | | | 2.26 | 033-0933-406220 | | |
| | TPDF \$5 | | | 2.30 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 1.84 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.05 | 017-0917-400820 | | |
| | FINES | | | 56.66 | 001-0520-400410 | | |
| | DEFENSIVE DRIVING COURSE | | | 4.62 | 001-0520-406660 | | |
| | TOTAL | | | 123.00 | | | |
| DC580 | 183592 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204449 | 183661 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| DC581 | 183593 | 08/30/2023 | 08/30/2023 | 54.00 | CK | 50204723 | 183662 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | TOTAL | | | 54.00 | | | |
| LT4345 | 183594 | 08/31/2023 | 08/31/2023 | 180.00 | CA | CASH PAID | 183663 |
| | WRIT OF POSSESSION | | | 180.00 | 001-0612-400150 | | |
| | TOTAL | | | 180.00 | | | |
| 0191065 | 183595 | 08/31/2023 | 05/31/2023 | 270.00 | CC | 100277006597-FI | 183664 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | TFC/TRAFFIC | | | 3.00 | 001-0520-400180 | | |
| | C.H.S. | | | 4.00 | 033-0933-406220 | | |
| | TRANSACTION FEES | | | 2.00 | 001-0520-400800 | | |
| | TECHNOLOGY FEE JP 2 | | | 4.00 | 015-0915-400820 | | |
| | STF | | | 30.00 | 001-0000-280220 | | |
| | CCC | | | 40.00 | 001-0000-280120 | | |
| | JSF | | | 6.00 | 001-0000-280160 | | |
| | JURY REIMBURSEMENT FEE | | | 4.00 | 001-0000-280160 | | |
| | INDIGENT DEFENSE FUND | | | 2.00 | 001-0000-280160 | | |
| | MOVING VIOLATION STATE FEE | | | 0.10 | 001-0000-280260 | | |
| | TRUANCY/DIVERSION | | | 2.00 | 001-0000-280300 | | |
| | FINES | | | 97.90 | 001-0520-400410 | | |
| | 30% LINEBARGER FEE | | | 60.00 | 001-0000-202750 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | TOTAL | | | 270.00 | | | |
| SC1836 | 183596 | 08/31/2023 | 08/31/2023 | 144.00 | CCK | 291884 | 183665 |
| | STATE CONSOLIDATED CIVIL FEE | | | 21.00 | 001-0000-270000 | | |
| | JUSTICE COURT SUPPORT FUND | | | 25.00 | 001-0520-471000 | | |
| | COUNTY DISPUTE RESOLUTION FUND | | | 5.00 | 001-0000-201300 | | |
| | LANGUAGE ACCESS FUND | | | 3.00 | 131-0131-407520 | | |
| | CONSTABLE PCT 2 | | | 90.00 | 001-0612-400150 | | |
| | TOTAL | | | 144.00 | | | |
| 0203309 | 183597 | 08/31/2023 | 08/31/2023 | 189.00 | CA | PAID IN FULL | 183666 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |
| | Consolidated Court Cost - \$62 | | | 62.00 | 001-0000-280100 | | |
| | Courthouse Security Fund - \$4. | | | 4.90 | 033-0933-406220 | | |
| | TPDF \$5 | | | 5.00 | 061-0961-400820 | | |
| | Justice Court Tech - \$4 | | | 4.00 | 015-0915-400820 | | |
| | Court Jury Fund - \$0.10 | | | 0.10 | 017-0917-400820 | | |
| | FINES | | | 48.00 | 001-0520-400410 | | |
| | OMNI CO-2020 | | | 4.00 | 001-0520-400200 | | |
| | OMNI DTO-2020 | | | 6.00 | 001-0520-200200 | | |
| | WCON2 | | | 50.00 | 001-0612-400140 | | |
| | TOTAL | | | 189.00 | | | |
| 0203322 | 183598 | 08/31/2023 | 08/31/2023 | 242.00 | CA | PAID IN FULL | 183667 |
| | ARREST FEES | | | 5.00 | 001-0000-280380 | | |

| CASE # | RECEIPT # | RCPT DATE | BUSINESS DATE | RCPT AMT | TYPE | REFERENCE | REC ID |
|---------|-----------|------------|---------------|---------------|-----------------|-----------------|--------|
| | | | | 50.00 | 001-0000-280200 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 3.00 | 001-0520-400180 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 98.00 | 001-0520-400410 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 6.00 | 001-0520-200700 | | |
| | | | | 242.00 | | | |
| 0203310 | 183599 | 08/31/2023 | 08/31/2023 | 149.00 | CA | PAID IN FULL | 183668 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 58.00 | 001-0520-400410 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 6.00 | 001-0520-200200 | | |
| | | | | 149.00 | | | |
| 0203311 | 183600 | 08/31/2023 | 08/31/2023 | 429.00 | DS | PROOF OF INSURA | 183669 |
| | | | | 5.00 | 001-0000-280380 | | |
| | | | | 62.00 | 001-0000-280100 | | |
| | | | | 4.90 | 033-0933-406220 | | |
| | | | | 5.00 | 061-0961-400820 | | |
| | | | | 4.00 | 015-0915-400820 | | |
| | | | | 0.10 | 017-0917-400820 | | |
| | | | | 288.00 | 001-0520-400410 | | |
| | | | | 4.00 | 001-0520-400200 | | |
| | | | | 6.00 | 001-0520-200200 | | |
| | | | | 50.00 | 001-0612-400140 | | |
| | | | | 429.00 | | | |

RCPT# 183378 08/01/2023 10:03am \$333.90 LALLEN
CASE # 0200553 NAME: BROADERS, KENDRICK TICKET # 044449 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$333.90 | MONETARY | |
| ARREST FEES | | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | | 199.90 | | |

RCPT# 183378-V 08/01/2023 10:14am -\$333.90 LALLEN
CASE # 0200553 NAME: BROADERS, KENDRICK TICKET # 044449 BALANCE: 0.00

| | | | | |
|---------------------------|---|-----------|---------------------------|--------|
| Credit Card | - | -\$333.90 | MONETARY | |
| ARREST FEES | | -5.00 | State Traffic Fine - \$50 | -50.00 |
| Consolidated Court Cost - | | -62.00 | Trans Fine - \$3 | -3.00 |
| Courthouse Security Fund | | -4.90 | TPDF \$5 | -5.00 |
| Justice Court Tech - \$4 | | -4.00 | Court Jury Fund - \$0.10 | -0.10 |
| FINES | | -199.90 | | |

RCPT# 183379 08/01/2023 10:19am \$333.90 LALLEN
CASE # 0200553 NAME: BROADERS, KENDRICK TICKET # 044449 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$333.90 | MONETARY | |
| ARREST FEES | | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFERRED FINE 2020 | | 199.90 | | |

RCPT# 183380 08/01/2023 10:46am \$250.00 LALLEN
CASE # 0203432 NAME: LEE, WOO YOUNG TICKET # TXC231120734 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$250.00 | MONETARY | |
| ARREST FEES | | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFERRED FINE 2020 | | 116.00 | | |

RCPT# 183381 08/01/2023 11:02am \$279.50 LALLEN
CASE # 0144504 NAME: CLARK, JOHN-MICHAEL CODY TICKET # K264120 BALANCE: 0.00

| | | | | |
|------------------------|---|----------|--------------------|-------|
| Credit Card | - | \$279.50 | MONETARY | |
| ARREST FEES | | 5.00 | TFC/TRAFFIC | 3.00 |
| C.H.S. | | 4.00 | TRANSACTION FEES | 2.00 |
| TECHNOLOGY FEE JP 2 | | 4.00 | STF | 30.00 |
| CCC | | 40.00 | JSF | 4.00 |
| JURY REIMBURSEMENT FEE | | 4.00 | FINES | 89.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-CO | | 4.00 | 30% LINEBARGER FEE | 64.50 |

RCPT# 183382 08/01/2023 11:13am \$139.00 LALLEN
CASE # 0203403 NAME: VON HOFFMAN, DALTON ZACHAR TICKET # TX661FODRH0W BALANCE: 0.00

| | | | | |
|--------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$139.00 | MONETARY | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | | 58.00 | | |

RCPT# 183383 08/01/2023 11:21am \$182.00 LALLEN
CASE # 0203457 NAME: MEDINA-ALVAREZ, ANTHONY TICKET # 54684 BALANCE: 0.00

| | | | | |
|-------------|---|----------|----------|--|
| Credit Card | - | \$182.00 | MONETARY | |
|-------------|---|----------|----------|--|

| | | | |
|---------------------------|-------|---------------------------|-------|
| ARREST FEES | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 48.00 | | |

RCPT# 183384 08/01/2023 11:22am \$180.00 LCOBB
CASE # LT4310 NAME: NO CORNERS PROPERTY MGMT, vs. JEANNETTE WILLIAMS,

Check - \$180.00 MONETARY
WRIT OF POSSESSION 180.00

RCPT# 183385 08/01/2023 11:41am \$144.00 RFORD
CASE # LT4339 NAME: VISTA HILLS MOBILE HOME RANCH, vs. NCB&E, ANGELICA

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 183386 08/01/2023 11:46am \$54.00 LCOBB
CASE # SC1833 NAME: THE STATE OF TEXAS, vs. FLEMING, VINCENT

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

RCPT# 183387 08/01/2023 02:49pm \$54.00 LCOBB
CASE # DC5748 NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CAPITAL ONE, N.

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

RCPT# 183388 08/01/2023 02:52pm \$54.00 LCOBB
CASE # DC5749 NAME: TD BANK USA, N.A., vs. HYMAN, JUDI

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

RCPT# 183389 08/01/2023 02:55pm \$54.00 LCOBB
CASE # DC5750 NAME: TD BANK USA, N.A., vs. PEREZ, LEROY

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

RCPT# 183390 08/01/2023 02:59pm \$54.00 LCOBB
CASE # DC5751 NAME: LVNV FUNDING LLC, vs. PADILLA, BRIAN

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

RCPT# 183391 08/01/2023 03:04pm \$54.00 LCOBB
CASE # DC5752 NAME: BANK OF AMERICA, N.A., vs. GARCIA-HARRIS, SANDRA EL

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

RCPT# 183392 08/02/2023 08:23am \$144.00 LALLEN

CASE # 0197828 NAME: MARTINEZ, ANGELO TICKET # TX51XM05BXHM BALANCE: 302.60

| | | | | | |
|---------------------------|---|----------|---------------------------|--|-------|
| Credit Card | - | \$144.00 | MONETARY | | |
| ARREST FEES | | 5.00 | State Traffic Fine - \$50 | | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | | 0.10 |
| OMNI CO-2020 | | 4.00 | OMNI DTO-2020 | | 6.00 |

RCPT# 183393 08/02/2023 10:25am \$91.00 LALIFN
CASE # 0197829 NAME: MARTINEZ, ANGELO TICKET # TX5UXM05BXHM BALANCE: 454.30

| | | | | | |
|--------------------------|---|---------|---------------------------|--|-------|
| Credit Card | - | \$91.00 | MONETARY | | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | | 62.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | | 0.10 |
| OMNI CO-2020 | | 4.00 | OMNI DTO-2020 | | 6.00 |

RCPT# 183394 08/02/2023 10:35am \$808.47 RFORD
CASE # 0184489 NAME: BROWN, JASMINE TICKET # TX4XMA0YW05R BALANCE: 0.00

| | | | | | |
|-----------------------|---|----------|---------------------|--|--------|
| Indigent | - | \$808.47 | NON-MONETARY | | |
| AFDPS | | 5.00 | C.H.S. | | 4.00 |
| TRANSACTION FEES | | 2.00 | TECHNOLOGY FEE JP 2 | | 4.00 |
| CCC | | 40.00 | JSF | | 6.00 |
| INDIGENT DEFENSE FUND | | 2.00 | JURY REIMB FEE | | 4.00 |
| TRUANCY/DIVERSION | | 2.00 | TFC/TRAFFIC | | 3.00 |
| FINES | | 469.90 | WCON1/WARRANTS | | 50.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | | 6.00 |
| OMNI-CO | | 4.00 | 30% LINEBARGER FEE | | 195.57 |

RCPT# 183395 08/02/2023 10:42am \$484.90 RFORD
CASE # 0184489V NAME: BROWN, JASMINE TICKET # TX4XMA0YW05P BALANCE: 0.00

| | | | | | |
|-----------------------|---|----------|---------------------|--|-------|
| Indigent | - | \$484.90 | NON-MONETARY | | |
| TFC/TRAFFIC | | 3.00 | C.H.S. | | 4.00 |
| TRANSACTION FEES | | 2.00 | TECHNOLOGY FEE JP 2 | | 4.00 |
| STF | | 30.00 | CCC | | 40.00 |
| WCON1/WARRANTS | | 50.00 | JSF | | 6.00 |
| INDIGENT DEFENSE FUND | | 2.00 | TRUANCY/DIVERSION | | 2.00 |
| FINES | | 200.00 | OMNI-DPS | | 20.00 |
| OMNI-DTO | | 6.00 | OMNI-CO | | 4.00 |
| 30% LINEBARGER FEE | | 111.90 | | | |

RCPT# 183396 08/02/2023 10:49am \$216.00 RFORD
CASE # 0192998 NAME: BROWN, JASMINE LEVERNE TICKET # TX5ETA0Y2QSN BALANCE: 0.00

| | | | | | |
|-----------------------|---|----------|---------------------|--|-------|
| Indigent | - | \$216.00 | NON-MONETARY | | |
| ARREST FEES | | 5.00 | C.H.S. | | 4.00 |
| TRANSACTION FEES | | 2.00 | TECHNOLOGY FEE JP 2 | | 4.00 |
| CCC | | 40.00 | JSF | | 6.00 |
| INDIGENT DEFENSE FUND | | 2.00 | JURY REIMB FEE | | 4.00 |
| TRUANCY/DIVERSION | | 2.00 | TFC/TRAFFIC | | 3.00 |
| FINES | | 18.00 | 30% LINEBARGER FEE | | 35.00 |
| WCON1/WARRANTS | | 50.00 | OMNI CO-2020 | | 4.00 |
| OMNI DTO-2020 | | 6.00 | | | |

RCPT# 183397 08/02/2023 10:54am \$216.00 RFORD
CASE # 0192999 NAME: BROWN, JASMINE LEVERNE TICKET # TX5ETA0Y2QSN BALANCE: 0.00

| | | | | | |
|---------------------------|---|----------|-----------------------|--|-------|
| Indigent | - | \$216.00 | NON-MONETARY | | |
| ARREST FEES | | 5.00 | TFC/TRAFFIC | | 3.00 |
| C.H.S. | | 4.00 | TRANSACTION FEES | | 2.00 |
| TECHNOLOGY FEE JP 2 | | 4.00 | STF | | 30.00 |
| CCC | | 40.00 | JSF | | 6.00 |
| JURY REIMBURSEMENT FEE | | 4.00 | INDIGENT DEFENSE FUND | | 2.00 |
| MOVING VIOLATION STATE FE | | 0.10 | TRUANCY/DIVERSION | | 2.00 |

| | | | |
|----------------|-------|--------------------|-------|
| FINES | 17.90 | 30% LINEBARGER FEE | 36.00 |
| WCON1/WARRANTS | 50.00 | OMNI CO-2020 | 4.00 |
| OMNI DTO-2020 | 6.00 | | |

RCPT# 183398 08/02/2023 11:03am \$764.47 RFORD
CASE # 0193000 NAME: BROWN, JASMINE LEVERNE TICKET # TX5ETA0YZQSN BALANCE: 0.00

| | | | |
|-----------------------|----------|---------------------|--------|
| Indigent | \$764.47 | NON-MONETARY | |
| ARREST FEES | 5.00 | C.H.S | 4.00 |
| TRANSACTION FEES | 2.00 | TECHNOLOGY FEE JP 2 | 4.00 |
| CCC | 40.00 | JSF | 6.00 |
| INDIGENT DEFENSE FUND | 2.00 | JURY REIMB FEE | 1.00 |
| TRUANCY/DIVERSION | 2.00 | TFC/TRAFFIC | 3.00 |
| FINES | 469.90 | 30% LINEBARGER FEE | 162.57 |
| WCON1/WARRANTS | 50.00 | OMNI CO-2020 | 4.00 |
| OMNI DTO-2020 | 6.00 | | |

RCPT# 183399 08/02/2023 02:05pm \$54.00 EPOPOCA
CASE # DC5753 NAME: CAVALRY SPV I, LLC ASSIGNEE OF COMENITY BANK, vs.

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

RCPT# 183400 08/02/2023 02:29pm \$54.00 EPOPOCA
CASE # DC5754 NAME: CALVARY SPV I, LLC ASSIGNEE OF SYNCHRONY BANK, vs.

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

RCPT# 183401 08/02/2023 02:58pm \$54.00 EPOPOCA
CASE # DC5755 NAME: DISCOVER BANK, vs. JONES, ANGELA

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

RCPT# 183402 08/02/2023 03:11pm \$54.00 EPOPOCA
CASE # DC5756 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. RUCKER, TRAVI

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

RCPT# 183403 08/03/2023 08:35am \$160.00 LALLEN
CASE # 0100525 NAME: GARZA, ANTONIO TICKET # C926743 BALANCE: 0.00

| | | | |
|------------------------|----------|------------------|------|
| Credit Card | \$160.00 | MONETARY | |
| FINES | 141.00 | TRANSACTION FEES | 4.00 |
| TIME PAYMENT FEE 15.00 | 15.00 | | |

RCPT# 183404 08/03/2023 09:07am \$182.00 EPOPOCA
CASE # 0203509 NAME: VEGA BAZGUEZ, ENRIQUE TICKET # 53729 BALANCE: 0.00

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

RCPT# 183405 08/03/2023 09:26am \$250.00 LALLEN
CASE # 0203499 NAME: DYER, JOHN MAXWELL TICKET # N708719 BALANCE: 0.00

| | | | |
|---------------------------|----------|---------------------------|-------|
| Credit Card | \$250.00 | MONETARY | |
| ARREST FEES | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFERRED FINE 2020 | 116.00 | | |

RCPT# 183406 08/03/2023 09:54am \$232.00 LALLEN
CASE # 0201962 NAME: PIAS, EDGAR JOSUE TICKET # TX6DZG0DR1BP BALANCE: 0.00

| | | | |
|---------------------------|----------|---------------------------|-------|
| Credit Card | \$232.00 | MONETARY | |
| ARREST FEES | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 48.00 | WCON2 | 50.00 |

RCPT# 183407 08/03/2023 10:24am \$234.00 FPOPOCA
CASE # LT1340 NAME: USCHF SW TEXAS A LLC , vs. TERRA CASON, GLENN EDWA

| | | | |
|---------------------------|----------|---------------------------|-------|
| Check | \$234.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | CONSTABLE PCT 2 | 90.00 |

RCPT# 183408 08/03/2023 01:52pm \$216.00 REORD
CASE # 0195811 NAME: MYERS, KENNETH TICKET # TX5MLL0URLXF BALANCE: 0.00

| | | | |
|-----------------------|----------|---------------------|-------|
| Time Served | \$216.00 | NON-MONETARY | |
| ARREST FEES | 5.00 | C.H.S. | 4.00 |
| TRANSACTION FEES | 2.00 | TECHNOLOGY FEE JP 2 | 4.00 |
| CCC | 40.00 | JSF | 6.00 |
| INDIGENT DEFENSE FUND | 2.00 | JURY REIMB FEE | 4.00 |
| TRUANCY/DIVERSION | 2.00 | TFC/TRAFFIC | 3.00 |
| FINES | 48.00 | 30% LINEBARGER FEE | 36.00 |
| WCON1/WARRANTS | 50.00 | OMNI CO-2020 | 4.00 |
| OMNI DTO-2020 | 6.00 | | |

RCPT# 183409 08/04/2023 09:58am \$125.00 LALLEN
CASE # 0203075 NAME: QUINLAN, JOSEPH HAAS TICKET # TX6JDA0JOCV7 BALANCE: 0.00

| | | | |
|-----------|----------|------------------|------|
| Dismissal | \$125.00 | NON-MONETARY | |
| FINES | 123.00 | TRANSACTION FEES | 2.00 |

RCPT# 183410 08/04/2023 12:21pm \$54.00 EPOPOCA
CASE # DC5757 NAME: PORTFOLIO RECEOVRY ASSOCIATES LLC, vs. PETERSON ,C

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

RCPT# 183411 08/04/2023 12:31pm \$54.00 EPOPOCA
CASE # DC5758 NAME: PORTFOLIO RECEOVRY ASSOCIATES LLC, vs. MCMURRAY, CT

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

RCPT# 183412 08/04/2023 01:19pm \$54.00 EPOPOCA
CASE # DC5759 NAME: OZARK CAPITAL CORPORATION, vs. JOHNSON, LAKIA

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

RCPT# 183413 08/04/2023 01:33pm \$54.00 EPOPOCA
CASE # DC5760 NAME: PORTFOLIO RECOVERY ASSOCIATES LLC, vs. STEPHANIK, P

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

RCPT# 183414 08/04/2023 01:45pm \$54.00 EPOPOCA
CASE # DC5761 NAME: BANK OF AMERICA N.A., vs. MEDFORD, LANCE

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

RCPT# 183415 08/04/2023 01:53pm \$54.00 LCOBS
CASE # DC5762 NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. WYATT, DFM

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

RCPT# 183416 08/04/2023 02:05pm \$54.00 LCOBS
CASE # DC5763 NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. KEEL, AMBE

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

RCPT# 183417 08/04/2023 02:20pm \$54.00 LCOBS
CASE # DC5764 NAME: BANK OF AMERICA, N.A., vs. MARTINEZ, MICHAEL ANTHON

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

RCPT# 183418 08/04/2023 02:34pm \$54.00 LCOBS
CASE # DC5765 NAME: BANK OF AMERICA, N.A., vs. MEDFORD, LANCE

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

RCPT# 183418-V 08/04/2023 03:10pm -\$54.00 LCOBS
CASE # DC5765 NAME: BANK OF AMERICA, N.A., vs. MEDFORD, LANCE

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

RCPT# 183419 08/04/2023 03:11pm \$54.00 LCOBS
CASE # DC5765 NAME: BANK OF AMERICA, N.A., vs. MEDFORD, LANCE

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

RCPT# 183420 08/07/2023 11:15am \$47.90 CHYERS
CASE # 0202977 NAME: HERNANDEZ, JAQUELYN TICKET # TXEJ3#0SBXLU BALANCE: 0.00

Dismissal - \$47.90 NON-MONETARY
FINES 47.90

RCPT# 183421 08/07/2023 11:31am \$180.00 LCOBB
CASE # SCI750 NAME: BURRESS, JASON vs. PERRY JOE FINCH, MICA RILEY FINC

Cash - \$180.00 MONETARY
WRIT EXECUTION-CONSTABLE 180.00

RCPT# 183422 08/07/2023 01:11pm \$54.00 LCOBB
CASE # DC5756 NAME: CREDIT CORP SOLUTIONS INC. , vs. ALLEN, JAMES

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

RCPT# 183423 08/08/2023 09:57am \$144.00 SAPMS
CASE # 0203483 NAME: MANCILLA, JONATHAN TICKET # TXC231147253 BALANCE: 202.00

Credit Card - \$144.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFENSIVE DRIVING COURSE 10.00

RCPT# 183424 08/08/2023 09:17am \$250.00 SAPMS
CASE # 0203515 NAME: CHAVEZ, JOSE ROSARIO TICKET # 55561 BALANCE: 0.00

Credit Card - \$250.00 MONETARY
DEFERRED FINE 115.00 ARREST FEES 5.00
State Traffic Fine - \$50 50.00 Consolidated Court Cost - 62.00
Trans Fine - \$3 3.00 Courthouse Security Fund 4.90
TPDF \$5 5.00 Justice Court Tech - \$4 4.00
Court Jury Fund - \$0.10 0.10

RCPT# 183425 08/08/2023 11:03am \$144.00 SAPMS
CASE # LT4341 NAME: GARCIA, ALBERT vs. SINGLETON, PATAPA

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 183426 08/08/2023 01:12pm \$144.00 LCOBB
CASE # LT4342 NAME: SHY HOMES 3, LLC, vs. RODERICK COLLINS AND OR ALL

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 183427 08/08/2023 01:44pm \$180.00 SAPMS
CASE # LT4319 NAME: TREES, JOSHUA vs. WALLACE, KENDRICK

Check - \$180.00 MONETARY
WRIT OF POSSESSION 180.00

RCPT# 183428 08/08/2023 01:54pm \$324.00 LCOBB
CASE # LT4343 NAME: JACKSON, LINDA vs. DENNIS DIXON JR, TERESA DIXON, A

Cash - \$324.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00 CONSTABLE PCT 2 90.00
CONSTABLE PCT 2 90.00

RCPT# 183429 08/09/2023 02:51pm \$441.47 RFORD
CASE # 0196481 NAME: VAUGHAN, KASSIDY LYNN TICKET # TX50XII0K6K4N BALANCE: 0.00

| | | | |
|---------------------------|----------|---------------------------|-------|
| Time Served | \$441.47 | NON-MONETARY | |
| ARREST FEES | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 147.90 | 30% LINEBARGER FEE | 84.57 |
| TIME PAYMENT FEE 15.00 | 15.00 | WCON1/WARRANTS | 50.00 |
| OMNI CO-2020 | 4.00 | OMNI DTO-2020 | 6.00 |

RCPT# 183430 08/08/2023 02:55pm \$234.00 SARMS
CASE # LT4344 NAME: DALLY, BRIAN vs. MITCHELL LACKEY AND CORTNEY LACKEY

| | | | |
|---------------------------|----------|---------------------------|-------|
| Cash | \$234.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | CONSTABLE PCT 2 | 90.00 |

RCPT# 183431 08/08/2023 02:47pm \$334.00 SARMS
CASE # 0203406 NAME: MARTIN, EDDIE PAUL TICKET # TXC231091396 BALANCE: 0.00

| | | | |
|---------------------------|----------|---------------------------|-------|
| Dismissal | \$334.00 | NON-MONETARY | |
| ARREST FEES | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 200.00 | | |

RCPT# 183432 08/09/2023 09:46am \$159.00 SARMS
CASE # 0203340 NAME: JOHNSON, SCOUT EDWARD TICKET # TX6LG10PET62 BALANCE: 0.00

| | | | |
|--------------------------|----------|---------------------------|-------|
| Credit Card | \$159.00 | MONETARY | |
| ARREST FEES | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 78.00 | | |

RCPT# 183433 08/09/2023 09:02am \$159.00 SARMS
CASE # 0203341 NAME: JOHNSON, SCOUT EDWARD TICKET # TX6LG10PET62 BALANCE: 0.00

| | | | |
|--------------------------|----------|---------------------------|-------|
| Credit Card | \$159.00 | MONETARY | |
| ARREST FEES | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 78.00 | | |

RCPT# 183434 08/09/2023 09:17am \$10.00 SARMS
CASE # 0203342 NAME: JOHNSON, SCOUT EDWARD TICKET # TX6LG10PET62 BALANCE: 0.00

| | | | |
|----------------------|---------|----------|--|
| Credit Card | \$10.00 | MONETARY | |
| DISMISSAL FINE 10.00 | 10.00 | | |

RCPT# 183435 08/09/2023 09:23am \$231.00 SARMS
CASE # 0203342 NAME: JOHNSON, SCOUT EDWARD TICKET # TX6LG10PET62 BALANCE: 0.00

| | | | |
|--------------------------|----------|---------------------------|-------|
| Dismissal | \$231.00 | NON-MONETARY | |
| ARREST FEES | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 118.00 | TRANSACTION FEES | 2.00 |

RCPT# 183436 08/09/2023 10:00am \$229.00 SARMS

CASE # 0203421 NAME: PANIREZ, ERIC TICKET # 54369 BALANCE: 0.00

Credit Card - \$229.00 MONETARY
ARREST FEES 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 18.00

RCPT# 183437 08/09/2023 11:51am \$250.00 RFORD
CASE # 0203419 NAME: DONELSON, POMMY GLONN TICKET # 54393 BALANCE: 0.00

Cash - \$250.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 116.00

RCPT# 183438 08/09/2023 03:01pm \$180.00 LCOB3
CASE # L14313 NAME: PARK PLACE APARTMENTS OF WAZAHACHIE DBA PARK PLACE

Check - \$180.00 MONETARY
WRIT OF POSSESSION 180.00

RCPT# 183439 08/09/2023 03:07pm \$54.00 LCOB3
CASE # DC5757 NAME: CITIBANK, H.A., vs. THOMAS, CEDRIC

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

RCPT# 183440 08/09/2023 03:10pm \$54.00 LCOB3
CASE # DC5768 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. PARKS, FREDDI

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

RCPT# 183441 08/10/2023 09:12am \$557.70 RFORD
CASE # 0197993 NAME: PADILLA, MELANY TICKET # TX5VDB0SLVBG BALANCE: 0.00

Credit Card - \$557.70 MONETARY
ARREST FEES 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 283.00 WCON1/WARRANTS 50.00
OMNI CO-2020 4.00 OMNI DTO-2020 6.00
30% LINEBARGER FEE 128.70

RCPT# 183442 08/10/2023 09:31am \$444.60 RFORD
CASE # 0197993 NAME: PADILLA, MELANY TICKET # TX5VDB0SLVBG BALANCE: 0.00

Credit Card - \$444.60 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 118.00 WCON1/WARRANTS 50.00
OMNI CO-2020 4.00 OMNI DTO-2020 6.00
30% LINEBARGER FEE 102.60

RCPT# 183443 08/10/2023 09:50am \$144.00 RFORD
CASE # 0203486 NAME: MUNN, MICHAEL JAMES TICKET # TX6LS00KGK7A BALANCE: 0.00

Credit Card - \$144.00 MONETARY

| | | | |
|---------------------------|-------|---------------------------|-------|
| ARREST FEES | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFENSIVE DRIVING COURSE | 10.00 | | |

RCPT# 183444 08/10/2023 10:04am \$77.00 RFORD
CASE # 0104300 NAME: COOK, JOSHUA ALLEN TICKET # TX5HPH0SLV5Z BALANCE: 0.00

| | | | |
|------------------------|---------|------------------|------|
| Credit Card | \$77.00 | MONETARY | |
| FINES | 60.00 | TRANSACTION FEES | 2.00 |
| TIME PAYMENT FEE 15.00 | 15.00 | | |

RCPT# 183445 08/10/2023 10:29am \$130.00 LCOBB
CASE # SC1811 NAME: BROOKS, JERRY vs. EUGIA, ROBERT

| | | | |
|--------------------------|----------|----------|--|
| Check | \$130.00 | MONETARY | |
| WRIT EXECUTION-CONSTABLE | 130.00 | | |

RCPT# 183446 08/10/2023 10:32am \$1.00 LCOBB
CASE # DC4763 NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. NEUBERT, TASH

| | | | |
|--------|--------|----------|--|
| Check | \$1.00 | MONETARY | |
| COPIES | 1.00 | | |

RCPT# 183447 08/10/2023 10:36am \$1.00 LCOBB
CASE # DC4812 NAME: LMHV FUNDING, LLC, vs. BAILEY, MELISSA

| | | | |
|--------|--------|----------|--|
| Check | \$1.00 | MONETARY | |
| COPIES | 1.00 | | |

RCPT# 183448 08/10/2023 03:26pm \$150.00 CHRYERS BALANCE: 0.00
CASE # 0203264 NAME: BENTER, KYLE EDWARD TICKET # 53708

| | | | |
|-----------|----------|------------------|------|
| Dismissal | \$150.00 | NON-MONETARY | |
| FINES | 148.00 | TRANSACTION FEES | 2.00 |

RCPT# 183449 08/11/2023 10:02am \$144.00 LCOBB
CASE # SC1834 NAME: CONDOR, ROBERT vs. HERRON, LORI

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

RCPT# 183450 08/11/2023 10:31am \$250.00 RFORD BALANCE: 0.00
CASE # 0203412 NAME: NAY, ANDRE DESHAWN TICKET # TXC231122907

| | | | |
|---------------------------|----------|---------------------------|-------|
| Credit Card | \$250.00 | MONETARY | |
| ARREST FEES | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFERRED FINE 2020 | 116.00 | | |

RCPT# 183451 08/11/2023 11:05am \$54.00 EPOPOCA
CASE # DC9769 NAME: CAPITAL ONE N.A, vs. JONES, ZACHARY C

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

RCPT# 183452 08/11/2023 11:12am \$144.00 RFORD

CASE # 183453 NAME: FARRIS, SHAWN vs. REGAN, CINDY KRUPNIK

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183453 08/11/2023 11:23am \$54.00 EPOPOCA
CASE # DC5770 NAME: SPRING OAKS CAPITAL SPV, LLC, vs. WEST, ANTHONY

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

RCPT# 183454 08/11/2023 02:09pm \$54.00 EPOPOCA
CASE # DC5771 NAME: CITIBANK, H.A., vs. STEPHENS, MAKENZIE J

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

RCPT# 183455 08/11/2023 02:24pm \$253.00 RFORD
CASE # 088331 NAME: RAY, DEREK TICKET # TX99HU0000 BALANCE: 0.00

| | | | | |
|-------------|---|----------|--------------|-------|
| Time Served | - | \$253.00 | NON-MONETARY | |
| JCPT | | 2.00 | C.V.C. | 15.00 |
| CCC | | 17.00 | FAF | 5.00 |
| JCD | | 0.25 | CHS | 3.00 |
| FINES | | 34.00 | WARRANT | 35.00 |
| FINES | | 145.75 | OMNI-DPS | 20.00 |
| OMNI-DTO | | 6.00 | | |

RCPT# 183456 08/11/2023 02:28pm \$155.00 RFORD
CASE # 080962 NAME: RAY, DEREK TICKET # TX99HU0000 BALANCE: 0.00

| | | | | |
|----------------|---|----------|--------------|-------|
| Time Served | - | \$155.00 | NON-MONETARY | |
| JCPT | | 1.00 | C.V.C. | 15.00 |
| CCC | | 17.00 | FAF | 5.00 |
| JCD | | 0.25 | CHS | 3.00 |
| ARREST FEES | | 5.00 | FINES | 32.75 |
| WCONL/WARRANTS | | 50.00 | OMNI-DPS | 20.00 |
| OMNI-DTO | | 6.00 | | |

RCPT# 183457 08/11/2023 02:44pm \$54.00 EPOPOCA
CASE # DC5772 NAME: JPMORGAN CHASE BANK N.A., vs. GWINN, DONNA M

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

RCPT# 183458 08/14/2023 09:05am \$182.00 EPOPOCA
CASE # 0203510 NAME: GUZMAN MARTINEZ, OMAR TICKET # 54189 BALANCE: 0.00

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

RCPT# 183459 08/14/2023 10:38am \$144.00 LCOB3
CASE # LT4346 NAME: VIEN, LADD vs. GAINES, ANGELINE

| | | | | |
|--------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |

COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 1.00
CONSTABLE PCT 2 90.00

RCPT# 183460 08/14/2023 01:18pm \$144.00 SARMS
CASE # 0203465 NAME: BROWN, KENDALL CHEYENE-ROS TICKET # TXC231150376 BALANCE: 150.00

Credit Card - \$144.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFENSIVE DRIVING COURSE 10.00

RCPT# 183461 08/14/2023 01:59pm \$144.00 EPOPOCA
CASE # DC5773 NAME: REPUBLIC FINANCE LLC, vs. CARSON, GWENDOLYN J

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 183462 08/14/2023 02:30pm \$144.00 EPOPOCA
CASE # LT4347 NAME: MOLLY V. BUSINESS VENTURES LLC, vs. TERRY PATTON A

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 183463 08/15/2023 10:19am \$180.00 EPOPOCA
CASE # LT4326 NAME: SHERRY DONATHAN, vs. JEREMY POWERS, JERRY POWERS A

Cash - \$180.00 MONETARY
WRIT OF POSSESSION 180.00

RCPT# 183464 08/15/2023 11:49am \$144.00 SAPMS
CASE # 0203550 NAME: CATALAN GARCIA, ELENO TICKET # TXC231197671 BALANCE: 150.00

Credit Card - \$144.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFENSIVE DRIVING COURSE 10.00

RCPT# 183465 08/15/2023 12:02pm \$129.00 SAPMS
CASE # 0203500 NAME: GARCIA, MIGUEL TICKET # 55666 BALANCE: 0.00

Credit Card - \$129.00 MONETARY
ARREST FEES 5.00 Consolidated Court Cost - 52.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 18.00

RCPT# 183466 08/15/2023 12:54pm \$54.00 EPOPOCA
CASE # DC5774 NAME: VELOCITY INVESTMENTS LLC ASSIGNEE OF FINWISE BANK,

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

RCPT# 183467 08/15/2023 01:11pm \$54.00 EPOPOCA
CASE # DC5775 NAME: LVNV FUNDING LLC, vs. CHAMBERS, LELINDO

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

RCPT# 183468 08/15/2023 01:15pm \$250.00 SARMS
CASE # 0203398 NAME: PINALES, FRANCISCO ANGEL TICKET # TX6LAGOKCK5F BALANCE: 0.00

| | | | | |
|--------------------------|---|----------|---------------------------|-------|
| Credit Card | = | \$250.00 | MONETARY | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFERRED FINE 2020 | | 169.00 | | |

RCPT# 183469 08/15/2023 01:34pm \$54.00 FPOPOCA
CASE # DC5776 NAME: TD BANK USA N.A. , vs. GISH, DEBBIE C

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

RCPT# 183470 08/15/2023 01:43pm \$250.00 SARMS
CASE # 0203061 NAME: TENERY, SEAN MICHAEL TICKET # TX6JNEOSLV0T BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | = | \$250.00 | MONETARY | |
| DEFERRED FINE 2020 | | 116.00 | ARREST FEES | 5.00 |
| State Traffic Fine - \$50 | | 50.00 | Consolidated Court Cost - | 62.00 |
| Trans Fine - \$3 | | 3.00 | Courthouse Security Fund | 4.90 |
| TPDF \$5 | | 5.00 | Justice Court Tech - \$4 | 4.00 |
| Court Jury Fund - \$0.10 | | 0.10 | | |

RCPT# 183471 08/15/2023 01:58pm \$54.00 EPOPOCA
CASE # DC5777 NAME: MIDLAND CREDIT MANAGEMENT LLC, vs. BATES, HEATHER

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

RCPT# 183472 08/15/2023 02:18pm \$250.00 SARMS
CASE # 0203467 NAME: NUNEZ, ESTEBAN JP TICKET # TX6MQEOKAFBI BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | = | \$250.00 | MONETARY | |
| DEFERRED FINE 2020 | | 116.00 | ARREST FEES | 5.00 |
| State Traffic Fine - \$50 | | 50.00 | Consolidated Court Cost - | 62.00 |
| Trans Fine - \$3 | | 3.00 | Courthouse Security Fund | 4.90 |
| TPDF \$5 | | 5.00 | Justice Court Tech - \$4 | 4.00 |
| Court Jury Fund - \$0.10 | | 0.10 | | |

RCPT# 183473 08/15/2023 02:28pm \$54.00 EPOPOCA
CASE # DC5778 NAME: LVNV FUNDING LLC, vs. BROWN, JESSIE

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

RCPT# 183474 08/15/2023 02:46pm \$250.00 SARMS
CASE # 0203525 NAME: EDWARDS, CHEROKEE JUSTIN TICKET # TXC231127301 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | = | \$250.00 | MONETARY | |
| DEFERRED FINE 2020 | | 116.00 | ARREST FEES | 5.00 |
| State Traffic Fine - \$50 | | 50.00 | Consolidated Court Cost - | 62.00 |
| Trans Fine - \$3 | | 3.00 | Courthouse Security Fund | 4.90 |
| TPDF \$5 | | 5.00 | Justice Court Tech - \$4 | 4.00 |
| Court Jury Fund - \$0.10 | | 0.10 | | |

RCPT# 183475 08/15/2023 02:51pm \$121.50 SAPMS
CASE # 0183971 NAME: MEDRANO GOMEZ, AGUSTIN TICKET # TX58C00SLVME BALANCE: 106.50

| | | | |
|-----------------------|----------|---------------------|-------|
| Credit Card | \$121.50 | MONETARY | |
| ARREST FEES | 2.57 | C. H. S. | 2.05 |
| TRANSACTION FEES | 3.03 | TECHNOLOGY FEE JP 2 | 2.05 |
| CCC | 20.54 | JSF | 3.08 |
| INDIGENT DEFENSE FUND | 1.03 | JURY REIMB FEE | 3.05 |
| TRUANCY/DIVERSION | 1.03 | TFC/TRAFFIC | 1.54 |
| FINES | 43.50 | 30% LINEBARGER FEE | 33.89 |
| OMNI CO-2020 | 2.05 | OMNI DTO-2020 | 3.09 |

RCPT# 183476 08/15/2023 02:59pm \$54.00 EPOPOCA
CASE # DC5773 NAME: LVMV FUNDING, LLC, vs. FONTENO, ALICIA

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

RCPT# 183477 08/15/2023 03:09pm \$129.00 SAPMS
CASE # 0203392 NAME: HEJIA PALENCIA, SHERLIN ES TICKET # TX6LJC01OWIK BALANCE: 0.00

| | | | |
|--------------------------|----------|---------------------------|-------|
| Credit Card | \$129.00 | MONETARY | |
| ARREST FEES | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 48.00 | | |

RCPT# 183478 08/16/2023 10:34am \$369.00 EPOPOCA
CASE # 0203512 NAME: MACHUCA, RODOLFO MONTERO TICKET # 56842 BALANCE: 0.00

| | | | |
|--------------------------|----------|---------------------------|-------|
| Dismissal | \$369.00 | NON-MONETARY | |
| ARREST FEES | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 288.00 | | |

RCPT# 183479 08/16/2023 10:37am \$229.00 EPOPOCA
CASE # 0203541 NAME: MACHUCA, RODOLFO MONTERO TICKET # 56842 BALANCE: 0.00

| | | | |
|--------------------------|----------|---------------------------|-------|
| Dismissal | \$229.00 | NON-MONETARY | |
| ARREST FEES | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 148.00 | | |

RCPT# 183480 08/16/2023 10:37am \$81.00 SAPMS
CASE # 0203223 NAME: BAKER, BRANDON MICHAEL TICKET # TX6K710KVWF BALANCE: 202.00

| | | | |
|--------------------------|---------|---------------------------|-------|
| Credit Card | \$81.00 | MONETARY | |
| ARREST FEES | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |

RCPT# 183481 08/16/2023 10:39am \$20.00 EPOPOCA
CASE # 0203541 NAME: MACHUCA, RODOLFO MONTERO TICKET # 56842 BALANCE: 0.00

| | | | |
|----------------------|---------|----------|--|
| Cash | \$20.00 | MONETARY | |
| DISMISSAL FINE 20.00 | 20.00 | | |

RCPT# 183482 08/16/2023 10:52am \$180.00 EPOPOCA
CASE # LT4332 NAME: RODRIGUEZ, JUANA vs. CONNIE HASH AND ALL OTHER OCCU

| | | | |
|--------------------|----------|----------|--|
| Cash | \$180.00 | MONETARY | |
| WRIT OF POSSESSION | 180.00 | | |

RCPT# 183483 08/16/2023 11:13am \$473.00 SARMS
CASE # 0183265 NAME: BEARD, JARQUEZ LARKI TICKET # TX58Y10YBM0W BALANCE: 0.00

| | | | |
|-----------------------|----------|---------------------|--------|
| Credit Card | \$473.00 | MONETARY | |
| ARREST FEES | 5.00 | C.H.S. | 4.00 |
| TRANSACTION FEES | 2.00 | TECHNOLOGY FEE JP 2 | 4.00 |
| CCC | 40.00 | JSF | 5.00 |
| INDIGENT DEFENSE FUND | 2.00 | JURY REIMB FEE | 4.00 |
| TRUANCY/DIVERSION | 2.00 | TFC/TRAFFIC | 3.00 |
| FINES | 288.00 | 30% LINEBARGER FEE | 109.00 |
| OMNI CO-2020 | 4.00 | OMNI DTO-2020 | 5.00 |

RCPT# 183484 08/16/2023 02:46pm \$182.00 SARMS
CASE # 0203463 NAME: COROCHO, DAVID TICKET # TXC231136733 BALANCE: 0.00

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

RCPT# 183485 08/16/2023 03:01pm \$144.00 EPOPOCA
CASE # LT4346 NAME: SALVADOR FAMILY HOLDINGS, vs. MARCUS TEMPLETON AND

| | | | |
|---------------------------|----------|---------------------------|-------|
| Cash | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | | |

RCPT# 183486 08/17/2023 09:53am \$54.00 EPOPOCA
CASE # DC5780 NAME: MIDLAND CREDIT MANAGEMENT INC, vs. RAQUEL, SAANTHA

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

RCPT# 183487 08/17/2023 09:19am \$54.00 EPOPOCA
CASE # DC5781 NAME: JEFFERSON CAPITAL SYSTEMS LLC, vs. MADD, SHELBIE LAIN

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

RCPT# 183488 08/17/2023 09:52am \$324.00 EPOPOCA
CASE # LT4349 NAME: HUDSON SPR PROPERTY HOLDINGS II LLC, vs. JOCELYN S

| | | | |
|---------------------------|----------|---------------------------|-------|
| Check | \$324.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | CONSTABLE PCT 2 | 90.00 |
| CONSTABLE PCT 2 | 90.00 | | |

RCPT# 183489 08/17/2023 10:33am \$144.00 EPOPOCA
CASE # LT4350 NAME: BLUE LAKE VILLAS, vs. ECHAVARRIA, ISAAC

| | | | |
|---------------------------|----------|---------------------------|-------|
| Cash | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | | |

RCPT# 183490 08/17/2023 02:29pm \$120.00 SARMS
CASE # 0203508 NAME: FIGUEROA LUHA, JOSE E TICKET # 55073 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Money Order | - | \$120.00 | MONETARY | |
| ARREST FEES | | 4.43 | State Traffic Fine - \$50 | 44.75 |
| Consolidated Court Cost - | | 55.52 | Trans Fine - \$3 | 2.63 |
| Courthouse Security Fund | | 4.39 | TPDF \$5 | 4.46 |
| Justice Court Tech - \$4 | | 3.58 | Court Jury Fund - \$0.10 | 0.08 |

RCPT# 183491 08/18/2023 09:22am \$62.00 SAPMS
CASE # 0203506 NAME: FIGUEROA LUHA, JOSE E TICKET # 55073 BALANCE: 0.00

| | | | | |
|---------------------------|---|---------|---------------------------|------|
| Credit Card | - | \$62.00 | MONETARY | |
| ARREST FEES | | 0.52 | State Traffic Fine - \$50 | 5.22 |
| Consolidated Court Cost - | | 6.49 | Trans Fine - \$3 | 0.31 |
| Courthouse Security Fund | | 0.51 | TPDF \$5 | 0.52 |
| Justice Court Tech - \$4 | | 0.42 | Court Jury Fund - \$0.10 | 0.02 |
| FINES | | 43.00 | | |

RCPT# 183492 08/18/2023 09:30am \$10.00 SAPMS
CASE # 0203521 NAME: WAFER, BRYTOH GAGE TICKET # TXC231122933 BALANCE: 0.00

| | | | | |
|----------------------|---|---------|----------|--|
| Credit Card | - | \$10.00 | MONETARY | |
| DISMISSAL FINE 10.00 | | 10.00 | | |

RCPT# 183493 08/18/2023 09:32am \$161.00 SAPMS
CASE # 0203521 NAME: WAFER, BRYTOH GAGE TICKET # TXC231122933 BALANCE: 0.00

| | | | | |
|--------------------------|---|----------|---------------------------|-------|
| Dismissal | - | \$161.00 | NON-MONETARY | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | | 73.00 | TRANSACTION FEES | 2.00 |

RCPT# 183494 08/18/2023 10:05am \$144.00 SAPMS
CASE # 0203339 NAME: PRUITT, TREREON ANTHONY TICKET # TXC231095302 BALANCE: 150.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$144.00 | MONETARY | |
| ARREST FEES | | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFENSIVE DRIVING COURSE | | 10.00 | | |

RCPT# 183495 08/18/2023 10:27am \$144.00 EPOPOCA
CASE # LT4351 NAME: NO CORNERS PROPERTY MANAGEEMHT , vs. LYNNE NORTON

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183496 08/18/2023 11:17am \$277.00 SAPMS
CASE # 0165664 NAME: RANGEL, MARTIN LEONARDO TICKET # TX099R0HK100D BALANCE: 0.00

| | | | | |
|------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$277.00 | MONETARY | |
| ARREST FEES | | 5.00 | TFC/TRAFFIC | 3.00 |
| C. H. S. | | 4.00 | TRANSACTION FEES | 2.00 |
| TECHNOLOGY FEE JP 2 | | 4.00 | STF | 10.00 |
| CCC | | 40.00 | JSF | 6.00 |
| JURY REIMBURSEMENT FEE | | 4.00 | INDIGENT DEFENSE FUND 09/ | 6.00 |
| FINES | | 93.00 | WCONI/WARRANTS | 50.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-CO | | 4.00 | | |

RCPT# 183497 08/18/2023 11:41am \$302.10 SAPMS
CASE # 0165684-V NAME: RANGEL, MARTIN LEONARDO TICKET # TX099R0HK100D BALANCE: 0.00

| | | | | |
|-----------------------|---|----------|---------------------|-------|
| Credit Card | - | \$308.10 | MONETARY | |
| TFC/TRAFFIC | | 3.00 | C.H.S. | 4.00 |
| TRANSACTION FEES | | 2.00 | TECHNOLOGY FEE JP 2 | 4.00 |
| STF | | 30.00 | CCC | 40.00 |
| WCON1/WARRANTS | | 50.00 | JSF | 6.00 |
| INDIGENT DEFENSE FUND | | 2.00 | FINES | 66.00 |
| OMNI-DPS | | 20.00 | OMNI-DTO | 6.00 |
| OMNI-CO | | 4.00 | 30% LINEBARGER FEE | 71.10 |

RCPT# 183498 08/18/2023 03:40pm \$242.00 LALLEN
CASE # 0203107 NAME: KELLEY, ROBERT VALENTINO TICKET # 53322 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$242.00 | MONETARY | |
| ARREST FEES | | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | | 48.00 | OMNI CO-2020 | 4.00 |
| OMNI DTO-2020 | | 6.00 | WCON2 | 50.00 |

RCPT# 183499 08/21/2023 10:34am \$144.00 EPOPOCA
CASE # LT4352 NAME: THE MARK ON CONQUEST FBA THE MARK ON CONQUEST , vs

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183500 08/21/2023 11:11am \$144.00 EPOPOCA
CASE # LT4353 NAME: THE MARK ON CONQUEST FBA THE MARK ON CONQUEST , vs

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183501 08/21/2023 11:50am \$144.00 SARMS
CASE # 0203513 NAME: KINCAID, LAURYN STACY TICKET # TXC231186209 BALANCE: 150.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$144.00 | MONETARY | |
| ARREST FEES | | 5.00 | State Traffic Fine - \$50 | 50.00 |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| DEFENSIVE DRIVING COURSE | | 10.00 | | |

RCPT# 183502 08/21/2023 01:43pm \$54.00 EPOPOCA
CASE # DC3762 NAME: CONN APPLIANCES, INC., vs. RODRIGUEZ, IRINA

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

RCPT# 183503 08/21/2023 02:04pm \$180.00 EPOPOCA
CASE # SC1789 NAME: JKJ AUTO PARTS/JONATHAN JOHNSON, vs. 4G MECHANICS/

| | | | | |
|--------------------|---|----------|----------|--|
| Cash | - | \$180.00 | MONETARY | |
| WRIT OF POSSESSION | | 180.00 | | |

RCPT# 183504 08/21/2023 02:43pm \$54.00 EPOPOCA
CASE # DC3763 NAME: DISCOVER BANK , vs. BIGHAM, MICHAEL

| | | | | |
|--------------------------|---|---------|---------------------------|-------|
| Check | - | \$54.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |

COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 183505 08/21/2023 03:10pm \$54.00 EPOPOCA
CASE # DC5784 NAME: SYNCHRONY BANK, vs. CRUZ, MIRHA

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

RCPT# 183505 08/21/2023 03:48pm \$54.00 EPOPOCA
CASE # DC5785 NAME: CAVALRY SPV I, LLC, vs. CHESSER, KATHY

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

RCPT# 183507 08/22/2023 09:02am \$444.60 RFORD
CASE # 0199320 NAME: FOSTER, STEPHON TYRILLE TICKET # TX5ZSGUYZQLV BALANCE: 0.00

Indigent - \$444.60 NON-MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 148.00 WCON1/WARRANTS 50.00
OMNI CO-2020 4.00 OMNI DTO-2020 5.00
30% LINEBARGER FEE 102.60

RCPT# 183505 08/22/2023 09:29am \$54.00 EPOPOCA
CASE # DC5786 NAME: RESURGENT RECEIVABLES LLC, vs. GIBBONS, WENDY

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

RCPT# 183509 08/22/2023 09:50am \$54.00 EPOPOCA
CASE # DC5787 NAME: MIDLAND CREDIT MANAGEMENT LLC, vs. WILLIAMS, WHELANE

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

RCPT# 183510 08/22/2023 10:06am \$54.00 EPOPOCA
CASE # DC5788 NAME: LVMV FUNDING, LLC, vs. LAVITHEP, JAMES

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

RCPT# 183511 08/22/2023 10:28am \$54.00 EPOPOCA
CASE # DC5789 NAME: BANK OF AMERICA, N.A., vs. ASKEW, CHRISTOPHER GLY

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

RCPT# 183512 08/22/2023 10:42am \$54.00 EPOPOCA
CASE # DC5790 NAME: JEFFERSON CAPITAL SYSTEMS LLC, vs. GATES, FADYS L

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

RCPT# 183513 08/22/2023 11:20am \$234.00 EPOPOCA
CASE # LT4355 NAME: VISTA HILLS MCH, LTD, vs. MELISA CAPISTRAN, CHRISTI

Check = \$234.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00 CONSTABLE PCT 2 90.00

RCPT# 183514 08/22/2023 11:19am \$234.00 LALLEN
CASE # LT4354 NAME: VISTA HILLS MCH, LTD, vs. MELISA CAPISTRAN, CHRISTI

Check = \$234.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00 CONSTABLE PCT 2 90.00

RCPT# 183515 08/22/2023 11:33am \$144.00 CMYERS
CASE # LT4356 NAME: VISTA HILLS MCH, LTD., vs. RODRIGUEZ, JOSE M.

Check = \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 183516 08/22/2023 11:39am \$379.60 SARMS
CASE # 0198723 NAME: WARD, DERESE DESHAE TICKET # TX5XIKOTWTW7 BALANCE: 0.00

Credit Card = \$379.60 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 142.00 OMNI CO-2020 4.00
OMNI DTO-2020 6.00 30% LINEBARGER FEE 87.60

RCPT# 183517 08/22/2023 11:47am \$153.00 SARMS
CASE # 0201651 NAME: DEMUS, KARSHENA EPATHIE TICKET # TX6D2C0PETGD BALANCE: 0.00

Credit Card = \$153.00 MONETARY
FINES 98.00 OMNI CO-2020 4.00
OMNI DTO-2020 6.00 WCON2 30.00

RCPT# 183518 08/22/2023 03:29pm \$160.00 RFORD
CASE # 081115 NAME: TAYLOR, CLAUDE TICKET # A2B2232 BALANCE: 0.00

Indigent = \$160.00 NON-MONETARY
JCPT 1.00 C.V.C. 15.00
CCC 17.00 FAF 5.00
JCD 0.25 CHS 3.00
ARREST FEES 5.00 FINES 37.75
WCON1/WARRANTS 50.00 OMNI-DPS 20.00
OMNI-DTO 6.00

RCPT# 183519 08/22/2023 03:46pm \$163.00 RFORD
CASE # 081401 NAME: TAYLOR, CLAUDE TICKET # A311333 BALANCE: 0.00

Indigent = \$163.00 NON-MONETARY
JCPT 1.00 C.V.C. 15.00
CCC 17.00 FAF 5.00
JCD 0.25 CHS 3.00
ARREST FEES 5.00 TFC/TRAFFIC 3.00
WCON1/WARRANTS 50.00 FINES 42.75
OMNI-DPS 20.00 OMNI-DTO 6.00

RCPT# 183520 08/22/2023 03:48pm \$293.00 RFORD

CASE # 088371

NAME: TAYLOR, CLAUDE

TICKET # A31333

BALANCE: 0.00

| | | | | |
|----------|---|----------|--------------|-------|
| Indigent | - | \$265.00 | NON-MONETARY | |
| JCPT | | 2.00 | C.V.C. | 15.00 |
| CCC | | 17.00 | FAF | 5.00 |
| JCD | | 0.25 | CHS | 3.00 |
| FINES | | 34.00 | WARRANT | 35.00 |
| FINES | | 145.75 | OMNI-DPS | 20.00 |
| OMNI-DTO | | 6.00 | | |

RCPT# 183521 08/23/2023 09:15am \$144.00 EPOPOCA
CASE # DC5791 NAME: FIRST FINANCIAL BANK, NA, vs. SLOCUM, DANA ANH

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Cashier's Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183522 08/23/2023 10:07am \$144.00 EPOPOCA
CASE # LT4357 NAME: THE MARK ON CONQUEST DBA THE MARK ON CONQUEST, vs

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183523 08/23/2023 10:50am \$144.00 EPOPOCA
CASE # LT4358 NAME: HUNTERS COVE LAKESIDE APARTMENTS LLC DBA HUNTERS C

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183524 08/23/2023 11:20am \$144.00 EPOPOCA
CASE # LT4359 NAME: HUNTERS COVE LAKESIDE APARTMENTS LLC DBA HUNTERS C

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183525 08/23/2023 11:40am \$144.00 EPOPOCA
CASE # LT4360 NAME: HUNTERS COVE LAKESIDE APARTMENTS LLC DBA HUNTERS C

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183526 08/23/2023 01:37pm \$144.00 EPOPOCA
CASE # LT4361 NAME: HUNTERS COVE LAKESIDE APARTMENTS LLC DBA HUNTERS C

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183527 08/23/2023 02:17pm \$54.00 EPOPOCA
CASE # DC5792 NAME: CITIBANK, N.A., vs. FOWLER, STEVEN

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

RCPT# 183528 08/23/2023 02:39pm \$54.00 EPOPOCA
CASE # DC3793 NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. TATUM, CRICKA

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 1.00

RCPT# 183529 08/23/2023 03:10pm \$149.00 CNYERS
CASE # 0201143 NAME: ADEGOKE, DANIEL ADEDOTUN TICKET # TX6A6C0TWTFG BALANCE: 0.00

Dismissal - \$149.00 NON-MONETARY
ARREST FEES 2.53 State Traffic Fine - \$50 25.34
Consolidated Court Cost - 31.42 Trans Fine - \$3 1.52
Courthouse Security Fund 2.48 TPDF \$5 2.53
Justice Court Tech - \$4 2.03 Court Jury Fund - \$0.10 0.05
FINES 75.01 DEFENSIVE DRIVING COURSE 5.09

RCPT# 183530 08/24/2023 01:30pm \$20.00 SAPMS
CASE # 0203520 NAME: ESQUIVEL, ADRIAN DOMINIC TICKET # 56933 BALANCE: 0.00

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

RCPT# 183531 08/24/2023 01:44pm \$231.00 SARMS
CASE # 0203520 NAME: ESQUIVEL, ADRIAN DOMINIC TICKET # 56933 BALANCE: 0.00

Dismissal - \$231.00 NON-MONETARY
ARREST FEES 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 143.00 TRANSACTION FEES 2.00

RCPT# 183532 08/25/2023 10:35am \$217.30 SARMS
CASE # 0199562 NAME: TAYLOR, SEAVER ALEXANDER TICKET # 518 BALANCE: 0.00

Credit Card - \$217.30 MONETARY
ARREST FEES 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 52.00 30% LINEBARGER FEE 84.30

RCPT# 183533 08/25/2023 10:40am \$149.00 CNYERS
CASE # 0201267 NAME: SWITZER, TAYLOR CHARLES TICKET # TX6AYK0HWN3H BALANCE: 0.00

Dismissal - \$149.00 NON-MONETARY
ARREST FEES 2.53 State Traffic Fine - \$50 25.34
Consolidated Court Cost - 31.42 Trans Fine - \$3 1.52
Courthouse Security Fund 2.48 TPDF \$5 2.53
Justice Court Tech - \$4 2.03 Court Jury Fund - \$0.10 0.05
FINES 75.01 DEFENSIVE DRIVING COURSE 5.09

RCPT# 183534 08/25/2023 10:46am \$150.00 SARMS
CASE # 0199562 NAME: TAYLOR, SEAVER ALEXANDER TICKET # 518 BALANCE: 0.00

Time Served - \$150.00 NON-MONETARY
FINES 148.00 TRANSACTION FEES 2.00

RCPT# 183535 08/25/2023 11:28am \$202.00 RFORD
CASE # 0203484 NAME: MARQUEZ, GABRIELLE KALEA TICKET # TXC231156922 BALANCE: 0.00

Dismissal - \$202.00 NON-MONETARY
FINES 200.00 TRANSACTION FEES 2.00

RCPT# 183536 08/25/2023 11:32am \$180.00 EPOPOCA
CASE # LT4317 NAME: PARK PLACE APARTMENTS OF WAXAHACHIE DBA PARK PLACE

Check - \$180.00 MONETARY
WRIT OF POSSESSION 180.00

RCPT# 183537 08/25/2023 11:49am \$221.00 SAPMS
CASE # 0183770 NAME: LITTLE, QUENTON TICKET # TX40L60UAY35 BALANCE: 0.00

Credit Card - \$221.00 MONETARY
ARREST FEES 5.00 C.H.S. 4.00
TRANSACTION FEES 2.00 TECHNOLOGY FEE JP 2 4.00
CCC 40.00 JSF 5.00
INDIGENT DEFENSE FUND 2.00 JURY REIMB FEE 4.00
TRUANCY/DIVERSION 2.00 TFC/TRAFFIC 3.00
FINES 48.00 WCON2 50.00
30% LINEBARGER FEE 51.00

RCPT# 183538 08/25/2023 11:56am \$510.90 SAPMS
CASE # 0183770V NAME: LITTLE, QUENTON TICKET # TX40L60UAY35 BALANCE: 0.00

Credit Card - \$510.90 MONETARY
TFC/TRAFFIC 3.00 C.H.S. 4.00
TRANSACTION FEES 2.00 TECHNOLOGY FEE JP 2 4.00
STF 30.00 CCC 40.00
WCON1/WARRANTS 50.00 JSF 5.00
INDIGENT DEFENSE FUND 2.00 TRUANCY/DIVERSION 2.00
FINES 200.00 WCON1/WARRANTS 50.00
30% LINEBARGER FEE 117.90

RCPT# 183539 08/25/2023 12:56pm \$253.00 SAPMS
CASE # 0203430 NAME: RICHMOND, KATHARINE LOVE TICKET # TXC231159205 BALANCE: 0.00

Credit Card - \$253.00 MONETARY
DEFERRED FINE 2020 119.00 ARREST FEES 5.00
State Traffic Fine - \$50 50.00 Consolidated Court Cost - 62.00
Trans Fine - \$3 3.00 Courthouse Security Fund 4.90
TPDF \$5 5.00 Justice Court Tech - \$4 4.00
Court Jury Fund - \$0.10 0.10

RCPT# 183540 08/25/2023 01:12pm \$358.60 SAPMS
CASE # 0195636 NAME: HERNANDEZ, ALFREDO TICKET # 000204 BALANCE: 0.00

Dismissal - \$358.60 NON-MONETARY
ARREST FEES 5.00 C.H.S. 4.00
TRANSACTION FEES 2.00 TECHNOLOGY FEE JP 2 4.00
CCC 40.00 JSF 5.00
INDIGENT DEFENSE FUND 2.00 JURY REIMB FEE 4.00
TRUANCY/DIVERSION 2.00 TFC/TRAFFIC 3.00
FINES 200.00 30% LINEBARGER FEE 81.60
TIME PAYMENT FEE 15.00 15.00

RCPT# 183541 08/25/2023 01:32pm \$5.00 EPOPOCA
CASE # LT4326 NAME: SHERRY DOWATHAN, vs. JEREMY POWERS, JERRY POWERS A

Check - \$5.00 MONETARY
ABSTRACT OF JUDGMENT 5.00

RCPT# 183542 08/25/2023 01:51pm \$54.00 EPOPOCA
CASE # DC5792 NAME: MIDLAND CREDIT MANAGEMENT LLC, vs. BOGGESS, BRANDON

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

RCPT# 183543 08/25/2023 02:04pm \$256.00 SAPMS
CASE # 0202972 NAME: MORRIS, BRITTANY TICKET # BALANCE: 0.00

| | | | | |
|--------------------------|---|----------|--------------------------|-------|
| Credit Card | - | \$256.00 | MONETARY | |
| Consolidated Court Cost | - | 62.00 | Courthouse Security Fund | 4.90 |
| TPDF \$5 | | 5.00 | Justice Court Tech - \$4 | 4.00 |
| Court Jury Fund - \$0.10 | | 0.10 | CHILD SAFETY FUND FINE | 20.00 |
| FINES | | 100.00 | OMNI CO-2020 | 4.00 |
| OMNI DTO-2020 | | 8.00 | WCON2 | 50.00 |

RCPT# 183544 08/25/2023 02:17pm \$54.00 EPOPOCA
CASE # DC5795 NAME: LYNV FUNDING, LLC, vs. MENDOZA, JARMEN

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

RCPT# 183545 08/25/2023 03:06pm \$54.00 EPOPOCA
CASE # DC5796 NAME: CAPITAL ONE N.A., vs. NICHOLS, CHASITY R.

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

RCPT# 183546 08/28/2023 08:59am \$64.00 EPOPOCA
CASE # LT4342 NAME: SHV HOMES 3, LLC, vs. RODERICK COLLINS AND OR ALL

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

RCPT# 183546-V 08/28/2023 04:40pm -\$64.00 EPOPOCA
CASE # LT4342 NAME: SHV HOMES 3, LLC, vs. RODERICK COLLINS AND OR ALL

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

RCPT# 183547 09/28/2023 10:25am \$234.00 SAPMS
CASE # LT4362 NAME: STAGGS, RYAN A. vs. HILDA PRADO AND JENNIFER HAWKIN

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Cash | - | \$234.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | CONSTABLE PCT 2 | 90.00 |

RCPT# 183548 08/28/2023 10:35am \$234.00 SAPMS
CASE # SC1835 NAME: STAGGS, RYAN A. vs. HILDA PRADO AND JENNIFER HAWKIN

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Cash | - | \$234.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | CONSTABLE PCT 2 | 90.00 |

RCPT# 183549 08/28/2023 11:38am \$366.00 SAPMS
CASE # 0193974 NAME: SPENCER, CHAUNCEY DEMOND TICKET # TX5G070SA1EL BALANCE: 0.00

| | | | | |
|-----------------------|---|----------|---------------------|------|
| Credit Card | - | \$366.00 | MONETARY | |
| AFDPS | | 5.00 | C.H.S. | 4.00 |
| TRANSACTION FEES | | 2.00 | TECHNOLOGY FEE JP 2 | 4.00 |
| CCC | | 10.00 | JSF | 6.00 |
| INDIGENT DEFENSE FUND | | 2.00 | JURY REIMB FEE | 4.00 |
| TRUANCY/DIVERSION | | 2.00 | TFC/TRAFFIC | 3.00 |

| | | | |
|----------------|--------|--------------------|-------|
| FINES | 148.00 | 30% LINEBARGER FEE | 66.00 |
| WCON1/WARRANTS | 50.00 | OMNI-DPS | 20.00 |
| OMNI-DTO | 6.00 | OMNI-CO | 4.00 |

RCPT# 183550 08/28/2023 11:44am \$54.00 EPOPOCA
CASE # DC5797 NAME: LVNV FUNDING , LLC, vs. FONTENO, JEREMY

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

RCPT# 183551 08/28/2023 11:53am \$20.00 SARMS
CASE # 0203579 NAME: GALLAG, CHRISTOPHER CHAD TICKET # TXC231230683 BALANCE: 0.00

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

RCPT# 183552 08/28/2023 11:54am \$141.00 SARMS
CASE # 0203579 NAME: GALLAG, CHRISTOPHER CHAD TICKET # TXC231230683 BALANCE: 0.00

| | | | |
|--------------------------|----------|--------------------------|-------|
| Dismissal | \$141.00 | NON-MONETARY | |
| ARREST FEES | 5.00 | Consolidated Court Cost | 62.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 58.00 | TRANSACTION FEES | 2.00 |

RCPT# 183553 08/28/2023 12:00pm \$144.00 SARMS
CASE # 0202910 NAME: DAVIS, CORBETT JOSEPH TICKET # TX61Y40NCB07 BALANCE: 252.00

| | | | |
|--------------------------|----------|---------------------------|-------|
| Credit Card | \$144.00 | MONETARY | |
| ARREST FEES | 3.72 | State Traffic Fine - \$50 | 37.11 |
| Consolidated Court Cost | 46.02 | Trans Fine - \$3 | 2.23 |
| Courthouse Security Fund | 3.64 | TPDF \$5 | 3.71 |
| Justice Court Tech - \$4 | 2.97 | Court Jury Fund - \$0.10 | 0.07 |
| OMNI CO-2020 | 2.97 | OMNI DTO-2020 | 4.45 |
| WCON2 | 37.1 | | |

RCPT# 183554 08/28/2023 12:51pm \$54.00 EPOPOCA
CASE # DC5798 NAME: TD BANK USA N.A. , vs. PRICE, LATREASE

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

RCPT# 183555 08/28/2023 01:06pm \$54.00 EPOPOCA
CASE # DC5799 NAME: MIDLAND CREDIT MANAGEMENT INC, vs. CRAWFORD, DOROTH

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

RCPT# 183556 08/28/2023 01:29pm \$144.00 EPOPOCA
CASE # LT4363 NAME: RPA TEXAS SUB 2017-1 NL LLC, vs. TIFFANY SCHMIDT A

| | | | |
|---------------------------|----------|---------------------------|-------|
| Check | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | | |

RCPT# 183557 08/28/2023 01:31pm \$182.00 SARMS
CASE # 0202455 NAME: MONSIVAIS, ADRIAN ENRIGUE TICKET # 55439 BALANCE: 0.00

| | | | |
|-------------|----------|---------------------------|-------|
| Credit Card | \$182.00 | MONETARY | |
| ARREST FEES | 5.00 | State Traffic Fine - \$50 | 50.00 |

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

RCPT# 183558 08/28/2023 02:00pm \$144.00 EPOPOCA
CASE # LT4361 NAME: SFR TEXAS ACQUISITIONS 3 LLC, vs. JOHN DOE AND ALL

| | | | |
|---------------------------|----------|---------------------------|-------|
| Check | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | | |

RCPT# 183559 08/28/2023 02:03pm \$182.00 SAPMS
CASE # 0203456 NAME: MONSTVAIS, ADRIAN ENRIQUE TICKET # 55440 BALANCE: 0.00

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

RCPT# 183560 08/28/2023 02:19pm \$372.00 SAPMS
CASE # 0203473 NAME: FERNANDEZ, JESUS MIGUEL TICKET # TXC231120735 BALANCE: 0.00

| | | | |
|---------------------------|----------|--------------------------|------|
| Credit Card | \$372.00 | MONETARY | |
| DEFERRED FINE 2020 | 291.00 | ARREST FEES | 5.00 |
| Consolidated Court Cost - | 62.00 | Courthouse Security Fund | 4.90 |
| TPDF \$5 | 5.00 | Justice Court Tech - \$4 | 4.00 |
| Court Jury Fund - \$0.10 | 0.10 | | |

RCPT# 183561 08/28/2023 02:22pm \$144.00 EPOPOCA
CASE # LT4365 NAME: SFR JAVELIN BORROWER LP, vs. HAYLEE HERMAN AND ALL

| | | | |
|---------------------------|----------|---------------------------|-------|
| Check | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | | |

RCPT# 183562 08/28/2023 02:38pm \$135.75 SAPMS
CASE # 0201436 NAME: MARTINEZ, JAMIE NONE TICKET # TX6BZ102BK71 BALANCE: 388.25

| | | | |
|------------------|----------|----------|-------|
| Credit Card | \$135.75 | MONETARY | |
| FINES | 33.75 | WCON2 | 50.00 |
| TRANSACTION FEES | 2.00 | | |

RCPT# 183563 08/28/2023 02:46pm \$324.00 EPOPOCA
CASE # LT4366 NAME: USCHF SN TEXAS A LLC , vs. LAMARCUS MILTON, TAFEDA

| | | | |
|---------------------------|----------|---------------------------|-------|
| Check | \$324.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | 90.00 | CONSTABLE PCT 2 | 90.00 |
| CONSTABLE PCT 2 | 90.00 | | |

RCPT# 183564 08/28/2023 02:49pm \$307.00 SAPMS
CASE # 0203540 NAME: HENSEL, RILEY IATPO TICKET # 54900 BALANCE: 0.00

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

RCPT# 183565 08/28/2023 03:19pm \$54.00 EPOPOCA
CASE # DC5800 NAME: MIDLAND CREDIT MANAGEMENT INC, vs. TORRES, MELISSA

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

RCPT# 183566 08/28/2023 03:44pm \$54.00 EPOPOCA
CASE # DC5801 NAME: TD BANK USA N.A., vs. HOLLADAY, CATHERINE E

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

RCPT# 183567 08/28/2023 04:42pm \$64.00 EPOPOCA
CASE # LT4342 NAME: SEV HOMES 3, LLC, vs. RODRICK COLLINS AND OR ALL

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

RCPT# 183568 08/29/2023 08:46am \$54.00 EPOPOCA
CASE # DC5802 NAME: TD BANK USA N.A., vs. RUIZ, DANNY

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

RCPT# 183569 08/29/2023 09:09am \$276.00 SARMS
CASE # 0193974F NAME: SPENCER, CHAUNCEY DEMOND TICKET # TX5G070SA1EL BALANCE: 0.00

Dismissal - \$276.00 NON-MONETARY
C.H.S. 4.00 TRANSACTION FEES 21.00
TECHNOLOGY FEE JP 2 4.00 CCC 40.00
WCONI/WARRANTS 50.00 JSF 6.00
INDIGENT DEFENSE FUND 2.00 TRUANCY/DIVERSION 2.00
FINES 136.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-CO 4.00

RCPT# 183570 08/29/2023 09:30am \$54.00 EPOPOCA
CASE # DC5803 NAME: PORTFOLIO RECEOVRY ASSOCIATES LLC, vs. SILVA, AARON

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

RCPT# 183571 08/29/2023 10:11am \$54.00 EPOPOCA
CASE # DC5894 NAME: MIDLAND CREDIT MANAGEMENT LLC, vs. FLORES, DAVID

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

RCPT# 183572 08/29/2023 10:16am \$180.00 SARMS
CASE # LT4341 NAME: GARCTA, ALBERT vs. SINGLETON, RATARA

Check - \$180.00 MONETARY
WRIT OF POSSESSION 180.00

RCPT# 183573 08/29/2023 10:39am \$250.00 SARMS
CASE # 0203568 NAME: CARLILE, DONALD BASIL TICKET # 54317 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Credit Card | - | \$250.00 | MONETARY | |
| DEFERRED FINE 2020 | | 116.00 | ARREST FEES | 5.00 |
| State Traffic Fine - \$50 | - | 50.00 | Consolidated Court Cost - | 62.00 |
| Trans Fine - \$3 | | 3.00 | Courthouse Security Fund | 4.90 |
| TPDF \$5 | | 5.00 | Justice Court Tech - \$4 | 4.00 |
| Court Jury Fund - \$0.10 | | 0.10 | | |

RCPT# 183574 08/29/2023 10:53am \$180.00 SAPMS
CASE # SCI170 NAME: PARNEIL, JATA'IN vs. PEREZ, FERNANDO

| | | | |
|--------------------------|---|----------|----------|
| Cash | - | \$180.00 | MONETARY |
| WRIT EXECUTION-CONSTABLE | | 180.00 | |

RCPT# 183575 08/29/2023 11:22am \$96.00 SAPMS
CASE # 0203304 NAME: LYON, LUCAS WADE TICKET # 55648 BALANCE: 0.00

| | | | | |
|------------------------|---|---------|------------------|------|
| Credit Card | - | \$96.00 | MONETARY | |
| FINES | | 79.00 | TRANSACTION FEES | 2.00 |
| TIME PAYMENT FEE 15.00 | | 15.00 | | |

RCPT# 183576 08/29/2023 03:48pm \$139.00 CRYERS
CASE # 0203587 NAME: CRYER, JAMES GLEN TICKET # TXC231240723 BALANCE: 0.00

| | | | | |
|--------------------------|---|----------|---------------------------|-------|
| Dismissal | - | \$139.00 | NON-MONETARY | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | | 53.00 | | |

RCPT# 183577 08/29/2023 03:49pm \$20.00 CRYERS
CASE # 0203587 NAME: CRYER, JAMES GLEN TICKET # TXC231240723 BALANCE: 0.00

| | | | |
|----------------------|---|---------|----------|
| Cash | - | \$20.00 | MONETARY |
| DISMISSAL FINE 20.00 | | 20.00 | |

RCPT# 183578 08/30/2023 09:33am \$144.00 EPOPOCA
CASE # LT4367 NAME: HUNTERS COVE LAKESIDE APARTMENTS LLC DBA HUNTERS C

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183579 08/30/2023 10:29am \$144.00 EPOPOCA
CASE # LT4368 NAME: BRAZOS VALLEY REAL ESTATE, vs. MATTHEW THREADGILL

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183580 08/30/2023 11:29am \$20.00 SAPMS
CASE # 0203578 NAME: COVARRUBIAS, BRYAN TICKET # TXC231227592 BALANCE: 0.00

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

RCPT# 183581 08/30/2023 11:33am \$161.00 SAPMS
CASE # 0203578 NAME: COVARRUBIAS, BRYAN TICKET # TXC231227592 BALANCE: 0.00

| | | | | |
|--------------------------|---|----------|---------------------------|-------|
| Dismissal | - | \$161.00 | NON-MONETARY | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | 62.00 |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 |

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINES 78.00 TRANSACTION FEES 2.00

RCPT# 183582 08/30/2023 11:46am \$144.00 SAPMS
CASE # 0203560 NAME: FENZI, HAKIM TICKET # TXC231127304 BALANCE: 150.00

Credit Card - \$144.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFENSIVE DRIVING COURSE 10.00

RCPT# 183583 08/30/2023 01:15pm \$54.00 EPOPOCA
CASE # DC5805 NAME: JEFFERSON CAPITAL SYSTEMS LLC, vs. TURNER, RUFLEA

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

RCPT# 183584 08/30/2023 01:21pm \$54.00 EPOPOCA
CASE # DC5806 NAME: JEFFERSON CAPITAL SYSTEMS LLC, vs. WALKER, ORLANDO

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

RCPT# 183585 08/30/2023 01:45pm \$144.00 SAPMS
CASE # 0203577 NAME: JACKSON, DAREN D TICKET # TXC231222363 BALANCE: 203.00

Credit Card - \$144.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFENSIVE DRIVING COURSE 10.00

RCPT# 183586 08/30/2023 01:52pm \$144.00 EPOPOCA
CASE # LT4369 NAME: NO CORNER'S PROPERTY MGMT., vs. LESLIE SMOLEY AND

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 2 90.00

RCPT# 183587 08/30/2023 02:10pm \$54.00 EPOPOCA
CASE # DC5807 NAME: JEFFERSON CAPITAL SYSTEMS LLC, vs. PIPER, MICHAEL

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

RCPT# 183588 08/30/2023 02:36pm \$54.00 EPOPOCA
CASE # DC5808 NAME: JEFFERSON CAPITAL SYSTEMS LLC, vs. JACKSON, ALICE F

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

RCPT# 183589 08/30/2023 02:37pm \$232.00 CMYERS
CASE # 0201357 NAME: SCOTT, MICHAEL COLEMAN TICKET # TXEBSN00R16B BALANCE: 0.00

Money Order - \$232.00 MONETARY
ARREST FEES 5.00 State Traffic Fine - \$50 50.00

| | | | |
|---------------------------|-------|--------------------------|-------|
| Consolidated Court Cost - | 62.00 | Trans Fine - \$3 | 3.00 |
| Courthouse Security Fund | 4.90 | TPDF \$5 | 5.00 |
| Justice Court Tech - \$4 | 4.00 | Court Jury Fund - \$0.10 | 0.10 |
| FINES | 48.00 | WCON2 | 50.00 |

RCPT# 183590 08/30/2023 02:49pm \$54.00 EPOPOCA
CASE # DC5809 NAME: JEFFERSON CAPITAL SYSTEMS LLC, vs. DENNIS, LATONIA

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

RCPT# 183591 08/30/2023 03:01pm \$123.00 CMYERS
CASE # J6026 NAME: HOLBROOK, HENRY CLARK TICKET # TXEBFF0JOCOR BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Dismissal | - | \$123.00 | NON-MONETARY | |
| ARREST FEES | | 2.30 | State Traffic Fine - \$50 | 23.03 |
| Consolidated Court Cost - | | 28.56 | Trans Fine - \$3 | 1.38 |
| Courthouse Security Fund | | 2.26 | TPDF \$5 | 2.30 |
| Justice Court Tech - \$4 | | 1.34 | Court Jury Fund - \$0.10 | 0.05 |
| FINES | | 56.66 | DEFENSIVE DRIVING COURSE | 4.62 |

RCPT# 183592 08/30/2023 03:09pm \$54.00 EPOPOCA
CASE # DC5810 NAME: TD BANK USA N.A., vs. THAPA, CASSIE

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

RCPT# 183593 08/30/2023 03:19pm \$54.00 EPOPOCA
CASE # DC5811 NAME: JEFFERSON CAPITAL SYSTEMS LLC, vs. BALDERAS, URIEL

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

RCPT# 183594 08/31/2023 09:36am \$180.00 EPOPOCA
CASE # LT4345 NAME: FARRIS, SHAHID vs. REGAN, CINDY KRUPNIK

| | | | | |
|--------------------|---|----------|----------|--|
| Cash | - | \$180.00 | MONETARY | |
| WRIT OF POSSESSION | | 180.00 | | |

RCPT# 183595 08/31/2023 11:06am \$270.00 SAPHS
CASE # 0191065 NAME: ADHYAPAK, ABHJIT ANJI TICKET # TX5BR00TWT52 BALANCE: 0.00

| | | | | |
|---------------------------|---|----------|-----------------------|-------|
| Credit Card | - | \$270.00 | MONETARY | |
| ARREST FEES | | 5.00 | TFC/TRAFFIC | 3.00 |
| C.H.S. | | 4.00 | TRANSACTION FEES | 2.00 |
| TECHNOLOGY FEE JP 2 | | 4.00 | STF | 30.00 |
| CCC | | 40.00 | JSE | 6.00 |
| JURY REIMBURSEMENT FEE | | 4.00 | INDIGENT DEFENSE FUND | 2.00 |
| MOVING VIOLATION STATE FE | | 0.10 | TRUANCY/DIVERSION | 2.00 |
| FINES | | 97.90 | 30% LINEBARGER FEE | 60.00 |
| OMNI CO-2020 | | 4.00 | OMNI DTO-2020 | 6.00 |

RCPT# 183596 08/31/2023 01:50pm \$144.00 EPOPOCA
CASE # SC1835 NAME: BUTLER, BRIAN JAMES vs. OVIEDO, JAMIE DANIELLE

| | | | | |
|---------------------------|---|----------|---------------------------|-------|
| Cashier's Check | - | \$144.00 | MONETARY | |
| STATE CONSOLIDATED CIVIL | | 21.00 | JUSTICE COURT SUPPORT FUN | 25.00 |
| COUNTY DISPUTE RESOLUTION | | 5.00 | LANGUAGE ACCESS FUND | 3.00 |
| CONSTABLE PCT 2 | | 90.00 | | |

RCPT# 183597 08/31/2023 02:01pm \$189.00 CMYERS

CASE # 0203307 NAME: PENNYBAKER, SYDNEY MORGAN TICKET # TX6KKNOHALFE BALANCE: 0.00

| | | | | | |
|--------------------------|---|----------|---------------------------|-------|--|
| Cash | - | \$189.00 | MONETARY | | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | 62.00 | |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 | |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 | |
| FINES | | 43.00 | OMNI CO-2020 | 4.00 | |
| OMNI DTO-2020 | | 6.00 | WCON2 | 50.00 | |

RCPT# 183598 08/31/2023 02:02pm \$242.00 CMYERS
CASE # 0203312 NAME: PENNYBAKER, SYDNEY MORGAN TICKET # TX6KKNOHALFE BALANCE: 0.00

| | | | | | |
|---------------------------|---|----------|---------------------------|-------|--|
| Cash | - | \$242.00 | MONETARY | | |
| ARREST FEES | | 5.00 | State Traffic Fine - \$50 | 50.00 | |
| Consolidated Court Cost - | | 62.00 | Trans Fine - \$3 | 3.00 | |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 | |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 | |
| FINES | | 93.00 | OMNI CO-2020 | 4.00 | |
| OMNI DTO-2020 | | 6.00 | | | |

RCPT# 183599 08/31/2023 02:04pm \$149.00 CMYERS
CASE # 0203310 NAME: PENNYBAKER, SYDNEY MORGAN TICKET # TX6KKNOHALFE BALANCE: 0.00

| | | | | | |
|--------------------------|---|----------|---------------------------|-------|--|
| Cash | - | \$149.00 | MONETARY | | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | 62.00 | |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 | |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 | |
| FINES | | 58.00 | OMNI CO-2020 | 4.00 | |
| OMNI DTO-2020 | | 6.00 | | | |

RCPT# 183600 08/31/2023 02:09pm \$429.00 CMYERS
CASE # 0203311 NAME: PENNYBAKER, SYDNEY MORGAN TICKET # TX6KKNOHALFE BALANCE: 0.00

| | | | | | |
|--------------------------|---|----------|---------------------------|-------|--|
| Dismissal | - | \$429.00 | NON-MONETARY | | |
| ARREST FEES | | 5.00 | Consolidated Court Cost - | 62.00 | |
| Courthouse Security Fund | | 4.90 | TPDF \$5 | 5.00 | |
| Justice Court Tech - \$4 | | 4.00 | Court Jury Fund - \$0.10 | 0.10 | |
| FINES | | 238.00 | OMNI CO-2020 | 4.00 | |
| OMNI DTO-2020 | | 6.00 | WCON2 | 30.00 | |

MONTHLY DAILY FINANCIAL REPORT
 JUSTICE OF THE PEACE PCT. 2
 ELLIS
 08/01/2023 to 08/31/2023

SUMMARY PAGE

| FEE | FEE AMOUNT | NON-MONEY | GL# |
|-----------------------------------|--------------------|-------------------|-----------------|
| CDRF | 500.00 | 0.00 | 001-0000-201300 |
| 30% LINEBARGER FEE | 975.59 | 637.61 | 001-0000-202750 |
| SCCF | 2,100.00 | 0.00 | 001-0000-270000 |
| Consolidated Court Cost - \$62 | 3,034.02 | 335.40 | 001-0000-280100 |
| OMNI-DPS | 430.54 | 673.25 | 001-0000-280120 |
| JSF | 94.16 | 38.00 | 001-0000-280160 |
| State Traffic Fine - \$50 | 1,737.11 | 223.71 | 001-0000-280200 |
| STF | 150.00 | 60.00 | 001-0000-280220 |
| MOVING VIOLATION STATE FEE | 0.10 | 0.10 | 001-0000-280260 |
| TRUANCY/DIVERSION | 11.03 | 16.00 | 001-0000-280300 |
| ARREST FEES | 276.29 | 112.36 | 001-0000-280380 |
| CHILD SAFETY FUND FINE | 20.00 | 0.00 | 001-0000-290300 |
| OMNI-DTO | 109.54 | 90.00 | 001-0520-200200 |
| DEFERRED FINE | 1,706.90 | 0.00 | 001-0520-400165 |
| Trans Fine - \$3 | 129.77 | 37.42 | 001-0520-400190 |
| OMNI-CO | 73.02 | 40.00 | 001-0520-400200 |
| FINES | 3,702.15 | 4,723.93 | 001-0520-400410 |
| TIME PAYMENT FEE 15.00 | 45.00 | 30.00 | 001-0520-400600 |
| TRANSACTION FEES | 29.03 | 34.00 | 001-0520-400900 |
| COPY TO PLAINTIFF | 17.00 | 0.00 | 001-0520-400970 |
| DEFENSIVE DRIVING COURSE | 30.00 | 14.80 | 001-0520-406660 |
| DISMISSAL FINE 10.00 | 60.00 | 0.00 | 001-0520-409625 |
| JCSF | 2,500.00 | 0.00 | 001-0520-471000 |
| WCON: WARRANTS | 787.11 | 20.00 | 001-0512-400140 |
| WRIT OF POSSESSION | 6,390.00 | 0.00 | 001-0512-400150 |
| CONSTABLE PCT 3 | 90.00 | 0.00 | 001-0513-400150 |
| Justice Court Tech - \$4 | 233.02 | 35.90 | 015-0315-400820 |
| Court Jury Fund - \$0.10 | 4.97 | 1.35 | 017-0317-400820 |
| Courthouse Security Fund - \$1.90 | 277.79 | 113.02 | 033-0333-406220 |
| TPOF 55 | 248.71 | 67.36 | 051-0561-400320 |
| LGAF | 300.00 | 0.00 | 131-0131-407520 |
| | \$26,212.85 | \$8,804.41 | |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

JACKIE MILLER, JR., ELLIS JP 2 - RAN ON 09/05/2023 AT 09:19am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| GL# | TOTAL | MONEY | CREDIT | MON/CRD | NON-MONEY | RETAINED | DISBURSED |
|-------------------------------|---------|--------|---------|---------|-----------|----------|-----------|
| CRIMINAL DISTRIBUTIONS | | | | | | | |
| 30% LINERARGER FEE | 1813.40 | 0.00 | 975.59 | 975.59 | 837.81 | 975.59 | 0.00 |
| Consolidated Court Cost | 3890.86 | 551.52 | 2532.50 | 3084.02 | 806.84 | 308.40 | 2775.62 |
| CCC | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 |
| FAF | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| JCD | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 | 0.00 |
| JCPT | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 |
| OMNI-DPS | 240.00 | 0.00 | 80.00 | 80.00 | 160.00 | 0.00 | 80.00 |
| C.V.C. | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| CCC | 660.54 | 0.00 | 340.54 | 340.54 | 320.00 | 34.05 | 305.95 |
| DISMISSAL FINE (\$20.00) | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 |
| JSF | 97.08 | 0.00 | 49.08 | 49.08 | 48.00 | 4.91 | 44.17 |
| JURY REIMR FEE | 34.05 | 0.00 | 14.05 | 14.05 | 20.00 | 1.50 | 12.55 |
| INDIGENT DEFENSE FUND | 29.03 | 0.00 | 13.03 | 13.03 | 16.00 | 1.30 | 14.72 |
| INDIGENT DEFENSE FUND 09/ | 5.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.20 | 5.70 |
| JURY REIMBURSEMENT FEE | 15.00 | 0.00 | 12.00 | 12.00 | 4.00 | 1.20 | 3.80 |
| State Traffic Fine - \$50 | 1937.79 | 344.78 | 1352.33 | 1737.11 | 200.63 | 69.48 | 1657.62 |
| STF | 210.00 | 0.00 | 150.00 | 150.00 | 60.00 | 7.50 | 142.50 |
| MOVING VIOLATION STATE FE | 0.20 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 |
| TRUANCY/DIVERSION | 27.03 | 0.00 | 11.03 | 11.03 | 16.00 | 0.00 | 16.03 |
| ARREST FEES | 371.25 | 44.48 | 226.81 | 271.29 | 100.06 | 217.03 | 54.26 |
| AFDPS | 15.00 | 0.00 | 5.00 | 5.00 | 10.00 | 4.00 | 6.00 |
| CHILD SAFETY FINE | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| OMNI-DTO | 72.00 | 0.00 | 24.00 | 24.00 | 48.00 | 24.00 | 0.00 |
| OMNI-DTO-2020 | 127.54 | 18.00 | 67.54 | 35.54 | 42.00 | 85.54 | 0.00 |
| DEFERRED FINE 2020 | 1590.90 | 0.00 | 1590.90 | 1590.90 | 0.00 | 1590.90 | 0.00 |
| DEFERRED FINE | 116.00 | 0.00 | 116.00 | 116.00 | 0.00 | 116.00 | 0.00 |
| TFC/TRAFFIC | 49.54 | 0.00 | 25.54 | 25.54 | 24.00 | 25.54 | 0.00 |
| Trans Fine - \$5 | 116.21 | 20.63 | 93.54 | 104.23 | 12.04 | 104.23 | 0.00 |
| OMNI-CO | 28.00 | 0.00 | 16.00 | 16.00 | 12.00 | 16.00 | 0.00 |
| OMNI-CO-2020 | 85.02 | 12.00 | 45.02 | 57.02 | 28.00 | 57.02 | 0.00 |
| FINES | 8369.52 | 512.00 | 3140.15 | 3702.15 | 4667.27 | 3702.15 | 0.00 |
| TIME PAYMENT FEE 15.00 | 75.00 | 0.00 | 45.00 | 45.00 | 30.00 | 45.00 | 0.00 |
| TRANSACTION FEES | 63.03 | 0.00 | 29.03 | 29.03 | 34.00 | 29.03 | 0.00 |
| DEFENSIVE DRIVING COURSE | 90.18 | 0.00 | 80.00 | 80.00 | 10.18 | 80.00 | 0.00 |
| DISMISSAL FINE 10.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| DISMISSAL FINE 20.00 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| WCONI/WARRANTS | 950.00 | 0.00 | 350.00 | 350.00 | 600.00 | 350.00 | 0.00 |
| WARRANT | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| WCON2 | 487.11 | 100.00 | 337.11 | 437.11 | 50.00 | 437.11 | 0.00 |
| TECHNOLOGY FEE JP 2 | 56.05 | 0.00 | 34.05 | 34.05 | 22.00 | 34.05 | 0.00 |
| Justice Court Tech - \$4 | 251.03 | 35.08 | 163.39 | 198.97 | 52.06 | 198.97 | 0.00 |
| Court Jury Fund - \$0.10 | 6.21 | 0.00 | 4.09 | 4.97 | 1.30 | 4.97 | 0.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

JACKIE MILLER, JR., BILLIS JP 2 - RAN ON 09/05/2023 AT 09:19am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

| GL CODE | DESCRIPTION | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
|-------------------------------|---------------------------|----------|----------|----------|----------|---------|---------|---------|---------|
| C.H.S. | | 66.05 | 0.00 | 34.05 | 34.05 | 32.00 | 34.05 | 0.00 | 0.00 |
| CMS | | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| Courthouse Security Fund | | 307.50 | 43.59 | 200.15 | 243.74 | 63.76 | 243.74 | 0.00 | 0.00 |
| TPDF \$5 | | 313.77 | 44.48 | 204.72 | 248.71 | 65.06 | 248.71 | 0.00 | 0.00 |
| | | 22997.26 | 1768.00 | 12547.95 | 14315.95 | 9621.41 | 9192.27 | 5122.58 | |
| CIVIL DISTRIBUTIONS | | | | | | | | | |
| 001-0000-201300 | COUNTY DISPUTE RESOLUTION | 495.00 | 495.00 | 0.00 | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 |
| 001-0000-201300 | APPEAL COUNTY DISPUTE RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-201300 | COUNTY DISPUTE RESOLUTION | 5.00 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 001-0000-270000 | APPEAL STATE CONSOLIDATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-270000 | STATE CONSOLIDATED CIVIL | 2079.00 | 2079.00 | 0.00 | 2079.00 | 0.00 | 2079.00 | 0.00 | 2079.00 |
| 001-0000-270000 | STATE CONSOLIDATED CIVIL | 21.00 | 21.00 | 0.00 | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 |
| 001-0520-400970 | TRANSCRIPT FEE | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 001-0520-400970 | COPIES | 2.00 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 001-0520-400970 | ABSTRACT OF JUDGMENT | 5.00 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 001-0520-471000 | APPEAL JUSTICE COURT SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0520-471000 | JUSTICE COURT SUPPORT FUI | 2475.00 | 2475.00 | 0.00 | 2475.00 | 0.00 | 2475.00 | 0.00 | 0.00 |
| 001-0520-471000 | JUSTICE COURT SUPPORT FUI | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 001-0612-400150 | CONSTABLE PCT 2 | 4230.00 | 4230.00 | 0.00 | 4230.00 | 0.00 | 4230.00 | 0.00 | 0.00 |
| 001-0612-400150 | WRIT EXECUTION-CONSTABLE | 540.00 | 540.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 |
| 001-0612-400150 | WRIT OF POSSESSION | 1620.00 | 1620.00 | 0.00 | 1620.00 | 0.00 | 1620.00 | 0.00 | 0.00 |
| 001-0613-400150 | CONSTABLE PCT 3 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 131-0131-407520 | LANGUAGE ACCESS FUND | 297.00 | 297.00 | 0.00 | 297.00 | 0.00 | 297.00 | 0.00 | 0.00 |
| 131-0131-407520 | APPEAL LANGUAGE ACCESS FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131-0131-407520 | LANGUAGE ACCESS FUND | 3.00 | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| | | 11897.00 | 11897.00 | 0.00 | 11897.00 | 0.00 | 9818.00 | 2079.00 | |
| JUVENILE DISTRIBUTIONS | | | | | | | | | |
| 001-0000-280100 | Consolidated Courl Cost - | 28.56 | 0.00 | 0.00 | 0.00 | 28.56 | 0.00 | 0.00 | 0.00 |
| 001-0000-280200 | State Traffic Fine - \$50 | 23.03 | 0.00 | 0.00 | 0.00 | 23.03 | 0.00 | 0.00 | 0.00 |
| 001-0000-280280 | ARREST FEES | 2.30 | 0.00 | 0.00 | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 |
| 001-0520-400180 | Trans Fine - \$ | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 |
| 001-0520-400410 | TINES | 56.56 | 0.00 | 0.00 | 0.00 | 56.56 | 0.00 | 0.00 | 0.00 |
| 001-0520-406660 | DEFENSIVE DRIVING COURSE | 4.62 | 0.00 | 0.00 | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 |
| 015-0915-400820 | Justice Court Tech - S4 | 1.64 | 0.00 | 0.00 | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 |
| 017-0917-400820 | Court Jusy Fund - \$0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 |
| 033-0933-406220 | Courthouse Security Fund | 2.26 | 0.00 | 0.00 | 0.00 | 2.26 | 0.00 | 0.00 | 0.00 |
| 061-0961-400820 | TPDF \$5 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 |
| | | 122.00 | 0.00 | 0.00 | 0.00 | 123.00 | 0.00 | 0.00 | 0.00 |

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
JACKIE MITCHELL, JR., ELLIOTS JP 2 - RAN ON 09/03/2023 AT 09:19am

ALL CASE TYPES
08/01/2023 THRU 08/31/2023
SELECTED BY RECEIPT DATE

SUMMARY BREAKDOWN

| | |
|--------------------|----------|
| CASH | 3810.00 |
| CREDIT CARD | 12547.85 |
| CHECK | 9385.00 |
| MONEY ORDER | 470.00 |
| TIME SERVED | 1245.47 |
| NON-MONETARY | 4013.50 |
| INDIGENT | 3545.44 |
| TOTAL MONETARY | 26212.85 |
| TOTAL NON-MONETARY | 8804.41 |
| TOTAL AMOUNT | 35017.26 |
| RECEIPT NO. | 183600 |

LESS CREDIT CARD 13655.00

General Ledger Report
 For 08/01/2023 to 08/31/2023
 Created 09/05/2023 at 09:22:06
 Jackie Miller, Jr., Justice of the Peace Pct. 2

| Date | Name | Case# | Rcpt# | Fee | Ant Rcvd By |
|------------|--------------------------|-----------|--------|-----|--------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 60 | 64.50 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 60 | 186.57 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 60 | 111.90 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183396 | 60 | 36.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 60 | 36.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 60 | 162.37 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 60 | 36.00 RFORD |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | 60 | 94.57 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | 60 | 129.70 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | 60 | 102.60 RFORD |
| 08/15/2023 | MEDRANO GÓMEZ, AGUSTIN | 0188971 | 183475 | 60 | 33.89 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARREI | 0189265 | 183483 | 60 | 108.00 SARMS |
| 08/18/2023 | PANGEL, MARTIN LEONARDO | 0163684-V | 183497 | 60 | 71.10 SARMS |
| 08/22/2023 | FOSTER, STEPHON TYRELLE | 0199320 | 183507 | 60 | 102.60 RFORD |
| 08/22/2023 | WARD, DERESE DESHAE | 0198723 | 183516 | 60 | 97.60 SARMS |
| 08/25/2023 | TAYLOR, SEAVER ALEXANDER | 0199562 | 183532 | 60 | 84.30 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | 60 | 51.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | 60 | 117.90 SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195696 | 183540 | 60 | 91.60 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 60 | 66.00 SARMS |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | 60 | 60.00 SARMS |

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

| | |
|--------------------|----------|
| Total Monetary | 975.59 |
| Total Non-Monetary | 837.81 |
| Total | 1,813.40 |

| | | | | | |
|------------|---------------------------|---------|----------|----------|---------------|
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183373 | CCC-2019 | 62.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378-V | CCC-2019 | -62.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183379 | CCC-2019 | 62.00 LALLEN |
| 08/01/2023 | LEE, WOO YOUNG | 0203482 | 183380 | CCC-2019 | 62.00 LALLEN |
| 08/01/2023 | VON HOFFMAN, DALTON ZACHA | 0203403 | 183382 | CCC-2019 | 62.00 LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | CCC-2019 | 62.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197828 | 183392 | CCC-2019 | 62.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197829 | 183393 | CCC-2019 | 62.00 LALLEN |
| 08/03/2023 | VEGA BAZGUEZ, ENRIQUE | 0203509 | 183404 | CCC-2019 | 62.00 EPOPOCA |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203499 | 183405 | CCC-2019 | 62.00 LALLEN |
| 08/03/2023 | TRIAS, EDGAR JOSUE | 0201962 | 183406 | CCC-2019 | 62.00 LALLEN |
| 08/08/2023 | MANCILLA, JONATHAN | 0203493 | 183423 | CCC-2019 | 62.00 SARMS |
| 08/09/2023 | CHAVEZ, JOSE ROSARIO | 0203516 | 183424 | CCC-2019 | 62.00 SARMS |
| 08/09/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | CCC-2019 | 62.00 RFORD |
| 08/09/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | CCC-2019 | 62.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203340 | 183432 | CCC-2019 | 62.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203341 | 183433 | CCC-2019 | 62.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183435 | CCC-2019 | 62.00 SARMS |
| 08/09/2023 | RAMIREZ, ERIC | 0203421 | 183436 | CCC-2019 | 62.00 SARMS |
| 08/09/2023 | DOWELSON, TOMMY GLONN | 0203419 | 183437 | CCC-2019 | 62.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | CCC-2019 | 62.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | CCC-2019 | 62.00 RFORD |
| 08/10/2023 | MUNN, MICHAEL JAMES | 0203486 | 183443 | CCC-2019 | 62.00 RFORD |
| 08/11/2023 | NAY, ANDRE DESHAWN | 0203412 | 183450 | CCC-2019 | 62.00 RFORD |
| 08/14/2023 | GUZMAN MARTINEZ, OMAP | 0203510 | 183458 | CCC-2019 | 62.00 EPOPOCA |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0203465 | 183460 | CCC-2019 | 62.00 SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENO | 0203550 | 183464 | CCC-2019 | 62.00 SARMS |
| 08/15/2023 | GARCIA, MIGUEL | 0203500 | 183465 | CCC-2019 | 62.00 SARMS |
| 08/15/2023 | PINALES, FRANCISCO ANGEL | 0203398 | 183468 | CCC-2019 | 62.00 SARMS |
| 08/15/2023 | TENERY, SEAN MICHAEL | 0203081 | 183470 | CCC-2019 | 62.00 SARMS |
| 08/15/2023 | NUNEZ, ESTEBAN JR | 0203487 | 183472 | CCC-2019 | 62.00 SARMS |
| 08/15/2023 | EDWARDS, CHEROKEE JUSTIN | 0203525 | 183474 | CCC-2019 | 62.00 SARMS |
| 08/15/2023 | MEJIA PALENCIA, SHERLIN E | 0203392 | 183477 | CCC-2019 | 62.00 SARMS |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203542 | 183478 | CCC-2019 | 62.00 EPOPOCA |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203541 | 183479 | CCC-2019 | 62.00 EPOPOCA |

General Ledger Report
 For 08/01/2023 to 08/31/2023
 Created 09/05/2023 at 09:22:06
 Jackie Miller, Jr., Justice of the Peace Pct. 2

| Date | Name | Case# | Rcpt# | Fee | Ant Rcvd By |
|------------|---------------------------|---------|--------|----------|--------------|
| 08/16/2023 | BAKER, BRANDON MICHAEL | 0203223 | 183480 | CCC-2019 | 62.00 SARMS |
| 08/16/2023 | COROCOJ, DAVID | 0203469 | 183484 | CCC-2019 | 62.00 SARMS |
| 08/17/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183490 | CCC-2019 | 55.52 SARMS |
| 08/18/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183491 | CCC-2019 | 6.48 SARMS |
| 08/18/2023 | WAFER, BRYTON GAGE | 0203521 | 183493 | CCC-2019 | 62.00 SARMS |
| 08/18/2023 | PRUITT, TIREON ANTHONY | 0203399 | 183494 | CCC-2019 | 62.00 SARMS |
| 08/18/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183498 | CCC-2019 | 62.00 LAILEN |
| 08/21/2023 | KINCAID, LAURYN STACY | 0203513 | 183501 | CCC-2019 | 62.00 SARMS |
| 08/22/2023 | FOSTER, STEPHON TYRELLE | 0199320 | 183507 | CCC-2019 | 62.00 RFORD |
| 08/22/2023 | WARD, DEESE DESHAE | 0198723 | 183516 | CCC-2019 | 62.00 SARMS |
| 08/23/2023 | ADEGOKE, DANIEL ADEDOTUN | 0201148 | 183529 | CCC-2019 | 31.42 CMYERS |
| 08/24/2023 | ESQUITVEL, ADRIAN DOMINIC | 0203520 | 183531 | CCC-2019 | 62.00 SARMS |
| 08/25/2023 | TAYLOR, SEAVYER ALEXANDER | 0199562 | 183532 | CCC-2019 | 62.00 SARMS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201287 | 183533 | CCC-2019 | 31.42 CMYERS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | CCC-2019 | 62.00 SARMS |
| 08/25/2023 | MORRIS, BRITTANY | 0202972 | 183543 | CCC-2019 | 62.00 SARMS |
| 08/28/2023 | GALLAS, CHRISTOPHER CHAD | 0203579 | 183552 | CCC-2019 | 62.00 SARMS |
| 08/28/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | CCC-2019 | 46.02 SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIGUE | 0203455 | 183557 | CCC-2019 | 62.00 SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIGUE | 0203456 | 183559 | CCC-2019 | 62.00 SARMS |
| 08/28/2023 | FERNANDEZ, JESUS MIGUEL | 0203473 | 183560 | CCC-2019 | 62.00 SARMS |
| 08/28/2023 | HENSEL, RILEY LAIRD | 0203540 | 183561 | CCC-2019 | 62.00 SARMS |
| 08/29/2023 | CAPLILE, DONALD BASIL | 0203568 | 183573 | CCC-2019 | 62.00 SARMS |
| 08/29/2023 | CRAYER, JAMES GLEN | 0203587 | 183576 | CCC-2019 | 62.00 CMYERS |
| 08/30/2023 | COVARRUBIAS, BRYAN | 0203578 | 183581 | CCC-2019 | 62.00 SARMS |
| 08/30/2023 | FENZI, HAKIM | 0203560 | 183582 | CCC-2019 | 62.00 SARMS |
| 08/30/2023 | JACKSON, DAREN D | 0203577 | 183585 | CCC-2019 | 62.00 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0201357 | 183589 | CCC-2019 | 62.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | CCC-2019 | 62.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | CCC-2019 | 62.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | CCC-2019 | 62.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | CCC-2019 | 62.00 CMYERS |

GL# 001-0000-280100 - Fee Description: Consolidated Court Cost - \$52

| | |
|--------------------|----------|
| Total Monetary | 3,084.02 |
| Total Non-Monetary | 606.84 |
| Total | 3,690.86 |

| | | | | | |
|------------|----------------|--------|--------|----|-------------|
| 08/11/2023 | RAY, DEREK | 088331 | 183455 | 32 | 17.00 RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 32 | 17.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081113 | 183518 | 32 | 17.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 32 | 17.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088371 | 183520 | 32 | 17.00 RFORD |

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

| | |
|--------------------|-------|
| Total Monetary | 0.00 |
| Total Non-Monetary | 85.00 |
| Total | 85.00 |

| | | | | | |
|------------|----------------|--------|--------|----|------------|
| 08/11/2023 | RAY, DEREK | 088331 | 183455 | 33 | 5.00 RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 33 | 5.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081113 | 183518 | 33 | 5.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 33 | 5.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088371 | 183520 | 33 | 5.00 RFORD |

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

| | |
|--------------------|-------|
| Total Monetary | 0.00 |
| Total Non-Monetary | 25.00 |
| Total | 25.00 |

| | | | | | |
|------------|------------|--------|--------|----|------------|
| 08/11/2023 | RAY, DEREK | 088331 | 183455 | 34 | 0.25 RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 34 | 0.25 RFORD |

General Ledger Report
For 08/01/2023 to 08/31/2023
Created 09/05/2023 at 09:22:06
Jackie Miller, Jr., Justice of the Peace Pct. 2

| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|----------------|--------|--------|-----|-------------|
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 34 | 0.25 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 34 | 0.25 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088371 | 183520 | 34 | 0.25 RFORD |

| | | | | | |
|--|--|--|--|--------------------|------|
| GL# 001-0000-280120 - Fee Description: JCD | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 1.25 |
| | | | | Total | 1.25 |

| | | | | | |
|------------|----------------|--------|--------|----|------------|
| 08/11/2023 | RAY, DEREK | 088331 | 183455 | 41 | 2.00 RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 41 | 1.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 41 | 1.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 41 | 1.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088371 | 183520 | 41 | 2.00 RFORD |

| | | | | | |
|---|--|--|--|--------------------|------|
| GL# 001-0000-280120 - Fee Description: JCPT | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 7.00 |
| | | | | Total | 7.00 |

| | | | | | |
|------------|--------------------------|-----------|--------|----|--------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 50 | 20.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 50 | 20.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 50 | 20.00 RFORD |
| 08/11/2023 | RAY, DEREK | 088331 | 183455 | 50 | 20.00 RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 50 | 20.00 RFORD |
| 08/19/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 50 | 20.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 50 | 20.00 SARMS |
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 50 | 20.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 50 | 20.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088371 | 183520 | 50 | 20.00 RFORD |
| 08/23/2023 | SPENCER, CHAUNCEY DENOND | 0192974 | 183539 | 50 | 20.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DENOND | 0192974F | 183569 | 50 | 20.00 SARMS |

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|---|--|--|--|--------------------|--------|
| GL# 001-0000-280120 - Fee Description: DMFI-DPS | | | | Total Monetary | 50.00 |
| | | | | Total Non-Monetary | 160.00 |
| | | | | Total | 240.00 |

| | | | | | |
|------------|----------------|--------|--------|---|-------------|
| 08/11/2023 | RAY, DEREK | 088331 | 183455 | 7 | 15.00 RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 7 | 15.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 7 | 15.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 7 | 15.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088371 | 183520 | 7 | 15.00 RFORD |

| | | | | | |
|---|--|--|--|--------------------|-------|
| GL# 001-0000-280120 - Fee Description: C.V.C. | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 75.00 |
| | | | | Total | 75.00 |

| | | | | | |
|------------|--------------------------|-----------|--------|----|--------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 71 | 40.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 71 | 40.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 71 | 40.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | 71 | 40.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 71 | 40.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 71 | 40.00 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 71 | 40.00 RFORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0188971 | 183475 | 71 | 20.54 SARMS |
| 08/16/2023 | BEARD, JACQUEE LARKI | 0189265 | 183483 | 71 | 40.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 71 | 40.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 71 | 40.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | 71 | 40.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | 71 | 40.00 SARMS |

General Ledger Report
 For 08/01/2023 to 08/31/2023
 Created 09/05/2023 at 09:22:06
 Jackie Miller, Jr., Justice of the Peace Pct. 2

| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|--------------------------|----------|--------|-----|-------------|
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195596 | 183540 | 71 | 40.00 SARMS |
| 08/29/2023 | SPENCER, CHAURCEY DEMOND | 0193974 | 183549 | 71 | 40.00 SARMS |
| 08/29/2023 | SPENCER, CHAURCEY DEMOND | 0193974F | 183569 | 71 | 40.00 SARMS |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | 71 | 40.00 SARMS |

| | | | | | | |
|--|--|--|--|--|--------------------|--------|
| GL# 001-0000-280120 - Fee Description: CCC | | | | | Total Monetary | 340.54 |
| | | | | | Total Non-Monetary | 320.00 |
| | | | | | Total | 660.54 |

| | | | | | |
|------------|---------------------------|---------|--------|-------|-------------|
| 08/24/2023 | ESQUIVEL, ADRIAN DOMINIC | 0203520 | 183530 | DMF20 | 20.00 SARMS |
| 08/29/2023 | GALLAS, CHRISTOPHER CREAD | 0203579 | 183551 | DMF20 | 20.00 SARMS |
| 08/30/2023 | COVARRUBIAS, BRYAN | 0203578 | 183580 | DMF20 | 20.00 SARMS |

| | | | | | | |
|--|--|--|--|--|--------------------|-------|
| GL# 001-0000-280120 - Fee Description: DISMISSAL FINE (520.00) | | | | | Total Monetary | 60.00 |
| | | | | | Total Non-Monetary | 0.00 |
| | | | | | Total | 60.00 |

| | | | | | |
|------------|--------------------------|-----------|--------|-----|-------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183361 | 108 | 4.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 108 | 6.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 108 | 6.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | 108 | 6.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 108 | 6.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 108 | 6.00 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 108 | 6.00 RFORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0188971 | 183475 | 108 | 3.00 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0189265 | 183483 | 108 | 6.00 SARMS |
| 08/19/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 108 | 6.00 SARMS |
| 08/19/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 108 | 6.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | 108 | 6.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | 108 | 6.00 SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195596 | 183540 | 108 | 6.00 SARMS |
| 08/29/2023 | SPENCER, CHAURCEY DEMOND | 0193974 | 183549 | 108 | 6.00 SARMS |
| 08/29/2023 | SPENCER, CHAURCEY DEMOND | 0193974F | 183569 | 108 | 6.00 SARMS |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | 108 | 6.00 SARMS |

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|--|--|--|--|--|--------------------|-------|
| GL# 001-0000-280160 - Fee Description: JSF | | | | | Total Monetary | 49.00 |
| | | | | | Total Non-Monetary | 46.00 |
| | | | | | Total | 95.00 |

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|------------|--------------------------|---------|--------|----|------------|
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 93 | 4.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | 93 | 4.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 93 | 4.00 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 93 | 4.00 RFORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0188971 | 183475 | 93 | 2.00 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0189265 | 183483 | 93 | 4.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | 93 | 4.00 SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195596 | 183540 | 93 | 4.00 SARMS |
| 08/29/2023 | SPENCER, CHAURCEY DEMOND | 0193974 | 183549 | 93 | 4.00 SARMS |

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|---|--|--|--|--|--------------------|-------|
| GL# 001-0000-280160 - Fee Description: JURY REIMB FEE | | | | | Total Monetary | 11.05 |
| | | | | | Total Non-Monetary | 20.00 |
| | | | | | Total | 34.05 |

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|------------|------------------------|----------|--------|-----|------------|
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 10F | 2.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 10F | 2.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | 10F | 2.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 10F | 2.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 10F | 2.00 RFORD |

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| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|--------------------------|-----------|--------|-----|-------------|
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183406 | IDF | 2.00 RFORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0198971 | 183475 | IDF | 1.03 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0199265 | 183493 | IDF | 2.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | IDF | 2.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | IDF | 2.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | IDF | 2.00 SARMS |
| 08/25/2023 | HEPNADEZ, ALFREDO | 0195696 | 183540 | IDF | 2.00 SARMS |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | IDF | 2.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974F | 183569 | IDF | 2.00 SARMS |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191055 | 183595 | IDF | 2.00 SARMS |

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|--|--|--|--|--|--------------------|-------|
| GL# 001-0000-280160 - Fee Description: INDIGENT DEFENSE FUND | | | | | Total Monetary | 13.03 |
| | | | | | Total Non-Monetary | 16.00 |
| | | | | | Total | 29.03 |

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|------------|-------------------------|---------|--------|---------|------------|
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | IDF2009 | 6.00 SARMS |
|------------|-------------------------|---------|--------|---------|------------|

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|---|--|--|--|--|--------------------|------|
| GL# 001-0000-230160 - Fee Description: INDIGENT DEFENSE FUND 09/01/2009 | | | | | Total Monetary | 6.00 |
| | | | | | Total Non-Monetary | 0.00 |
| | | | | | Total | 6.00 |

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|------------|--------------------------|---------|--------|-----|-------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183391 | JRF | 4.00 LALLEN |
| 08/02/2023 | BROWN, JASHINE LEVERNE | 0192999 | 183397 | JRF | 4.00 RFORD |
| 08/19/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | JRF | 4.00 SARMS |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | JRF | 4.00 SARMS |

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|---|--|--|--|--|--------------------|-------|
| GL# 001-0000-250160 - Fee Description: JURY REIMBURSEMENT FEE | | | | | Total Monetary | 12.00 |
| | | | | | Total Non-Monetary | 4.00 |
| | | | | | Total | 16.00 |

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|------------|---------------------------|---------|----------|----------|---------------|
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378 | STF-2019 | 50.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378-V | STF-2019 | -50.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183379 | STF-2019 | 50.00 LALLEN |
| 08/01/2023 | LEE, WOO YOUNG | 0203482 | 183380 | STF-2019 | 50.00 LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | STF-2019 | 50.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197828 | 183392 | STF-2019 | 50.00 LALLEN |
| 08/03/2023 | VEGA BAZGUEZ, ENRIQUE | 0203509 | 183404 | STF-2019 | 50.00 EPOPOCA |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203499 | 183405 | STF-2019 | 50.00 LALLEN |
| 08/03/2023 | IRIAS, EDGAR JOSUE | 0201962 | 183406 | STF-2019 | 50.00 LALLEN |
| 08/08/2023 | MANCILLA, JOHATHAN | 0203483 | 183423 | STF-2019 | 50.00 SARMS |
| 08/08/2023 | CHAVEZ, JOSE ROSARIO | 0203516 | 183424 | STF-2019 | 50.00 SARMS |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | STF-2019 | 50.00 RFORD |
| 08/08/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | STF-2019 | 50.00 SARMS |
| 08/09/2023 | DONELSON, TOMMY GLONN | 0203419 | 183437 | STF-2019 | 50.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | STF-2019 | 50.00 RFORD |
| 08/10/2023 | MUNN, MICHAEL JAMES | 0203486 | 183443 | STF-2019 | 50.00 RFORD |
| 08/11/2023 | NAY, ANDRE DESHAWN | 0203412 | 183450 | STF-2019 | 50.00 RFORD |
| 08/14/2023 | GUZMAN MARTINEZ, OMAR | 0203510 | 183456 | STF-2019 | 50.00 EPOPOCA |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0203465 | 183460 | STF-2019 | 50.00 SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENO | 0203550 | 183464 | STF-2019 | 50.00 SARMS |
| 08/15/2023 | TENERY, SEAN MICHAEL | 0203081 | 183470 | STF-2019 | 50.00 SARMS |
| 08/15/2023 | NUNEZ, ESTEBAN JR | 0203487 | 183472 | STF-2019 | 50.00 SARMS |
| 08/15/2023 | EDWARDS, CHEROKEE JUSTIN | 0203525 | 183474 | STF-2019 | 50.00 SARMS |
| 08/16/2023 | COPOCOJ, DAVID | 0203463 | 183484 | STF-2019 | 50.00 SARMS |
| 08/17/2023 | FIGUEROA LUNA, JOSE E | 0203509 | 183490 | STF-2019 | 44.79 SARMS |
| 08/18/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183491 | STF-2019 | 5.22 SARMS |
| 08/18/2023 | PRUITT, TEREON ANTHONY | 0203399 | 183494 | STF-2019 | 50.00 SARMS |
| 08/18/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183496 | STF-2019 | 50.00 LALLEN |
| 08/21/2023 | KINCAID, LAURYN STACY | 0203513 | 183501 | STF-2019 | 50.00 SARMS |

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| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|---------------------------|---------|--------|----------|--------------|
| 08/22/2023 | FOSTER, STEPHON TYPELLE | 0199320 | 183507 | STF-2019 | 50.00 REORD |
| 08/22/2023 | WARD, DEESE DESHAE | 0198723 | 183516 | STF-2019 | 50.00 SARMS |
| 08/23/2023 | ADFOKPE, DANIEL ADEDOTUN | 0201149 | 183529 | STF-2019 | 25.34 CMYEPS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201227 | 183533 | STF-2019 | 25.34 CMYEPS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | STF-2019 | 50.00 SARMS |
| 08/29/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | STF-2019 | 37.11 SARMS |
| 08/29/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203455 | 183557 | STF-2019 | 50.00 SARMS |
| 08/29/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203456 | 183559 | STF-2019 | 50.00 SARMS |
| 08/29/2023 | HENSEL, RILEY LAIRD | 0203540 | 183564 | STF-2019 | 50.00 SARMS |
| 08/29/2023 | CARLILE, DONALD BASIL | 0203558 | 183573 | STF-2019 | 50.00 SARMS |
| 08/30/2023 | FENZI, HAKIM | 0203560 | 183562 | STF-2019 | 50.00 SARMS |
| 08/30/2023 | JACKSON, GAREH D | 0203577 | 183565 | STF-2019 | 50.00 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLFMAN | 0201357 | 183589 | STF-2019 | 50.00 CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183593 | STF-2019 | 50.00 CMYERS |

GL# 001-0000-280200 - Fee Description: State Traffic Fine - 530

Total Monetary 1,737.11
Total Non-Monetary 200.63
Total 1,937.79

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|------------|--------------------------|-----------|--------|----|--------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183361 | 53 | 30.00 LALLEN |
| 08/02/2023 | BROWN, JASHMIKE | 0184483V | 183395 | 53 | 30.00 REORD |
| 08/02/2023 | BROWN, JASHMINE LEVERNE | 0192999 | 183397 | 53 | 30.00 REORD |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 53 | 30.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 53 | 30.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | 53 | 30.00 SARMS |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | 53 | 30.00 SARMS |

GL# 001-0000-280220 - Fee Description: STF

Total Monetary 150.00
Total Non-Monetary 60.00
Total 210.00

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|------------|-------------------------|---------|--------|-----|------------|
| 08/02/2023 | BROWN, JASHMINE LEVERNE | 0192999 | 183397 | MVF | 0.10 REORD |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | MVF | 0.10 SARMS |

GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE

Total Monetary 0.10
Total Non-Monetary 0.10
Total 0.20

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|------------|--------------------------|----------|--------|------|------------|
| 08/02/2023 | BROWN, JASHMINE | 0184489 | 183394 | TPDF | 2.00 REORD |
| 08/02/2023 | BROWN, JASHMINE | 0184483V | 183395 | TPDF | 2.00 REORD |
| 08/02/2023 | BROWN, JASHMINE LEVERNE | 0192999 | 183396 | TPDF | 2.00 REORD |
| 08/02/2023 | BROWN, JASHMINE LEVERNE | 0192999 | 183397 | TPDF | 2.00 REORD |
| 08/02/2023 | BROWN, JASHMINE LEVERNE | 0193000 | 183398 | TPDF | 2.00 REORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183409 | TPDF | 2.00 REORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0188971 | 183475 | TPDF | 2.00 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0199265 | 183483 | TPDF | 2.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | TPDF | 2.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | TPDF | 2.00 SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195646 | 183540 | TPDF | 2.00 SARMS |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | TPDF | 2.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974F | 183569 | TPDF | 2.00 SARMS |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | TPDF | 2.00 SARMS |

GL# 001-0000-280300 - Fee Description: TRUANCY/DIVERSION

Total Monetary 11.03
Total Non-Monetary 16.00
Total 27.03

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|------------|--------------------|---------|--------|---|-------------|
| 08/01/2023 | BROADERS, KENDRICK | 0200593 | 183378 | 6 | 3.00 LALLEN |
|------------|--------------------|---------|--------|---|-------------|

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| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd | By |
|------------|---------------------------|---------|----------|-----|----------|---------|
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378-V | 6 | -5.00 | LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183379 | 6 | 5.00 | LALLEN |
| 08/01/2023 | LEE, WOO YOUNG | 0203482 | 183380 | 6 | 5.00 | LALLEN |
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144304 | 183381 | 6 | 5.00 | LALLEN |
| 08/01/2023 | VON HOFFMAN, DALTON ZACHA | 0203403 | 183382 | 6 | 5.00 | LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | 6 | 5.00 | LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197828 | 183392 | 6 | 5.00 | LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197829 | 183393 | 6 | 5.00 | LALLEN |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192992 | 183396 | 6 | 5.00 | RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 6 | 5.00 | RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 6 | 5.00 | RFORD |
| 08/03/2023 | VEGA BAZQUEZ, ENRIQUE | 0203509 | 183404 | 6 | 5.00 | EPOPOCA |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203499 | 183405 | 6 | 5.00 | LALLEN |
| 08/03/2023 | TRIAS, EDGAR JOSUE | 0201962 | 183406 | 6 | 5.00 | LALLEN |
| 08/03/2023 | MYERS, KENNETH | 0195211 | 183408 | 6 | 5.00 | RFORD |
| 08/08/2023 | MANCILLA, JONATHAN | 0203483 | 183423 | 6 | 5.00 | SARMS |
| 08/08/2023 | CHAVEZ, JOSE ROSARIO | 0203516 | 183424 | 6 | 5.00 | SARMS |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | 6 | 5.00 | RFORD |
| 08/09/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | 6 | 5.00 | SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203340 | 183432 | 6 | 5.00 | SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203341 | 183433 | 6 | 5.00 | SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183435 | 6 | 5.00 | SARMS |
| 08/09/2023 | FANTREZ, ERIC | 0203421 | 183436 | 6 | 5.00 | SARMS |
| 08/09/2023 | DONELSON, TOMMY GLONN | 0203419 | 183437 | 6 | 5.00 | RFORD |
| 08/10/2023 | PADILLA, MELANI | 0197994 | 183441 | 6 | 5.00 | RFORD |
| 08/10/2023 | PADILLA, MELANI | 0197993 | 183442 | 6 | 5.00 | RFORD |
| 08/10/2023 | MUNN, MICHAEL JAMES | 0203486 | 183443 | 6 | 5.00 | RFORD |
| 08/11/2023 | NAY, ANDRE DESHAWN | 0203412 | 183450 | 6 | 5.00 | RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 6 | 5.00 | RFORD |
| 08/14/2023 | GUZMAN MARTINEZ, OMAR | 0203510 | 183458 | 6 | 5.00 | EPOPOCA |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0203465 | 183460 | 6 | 5.00 | SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENO | 0203550 | 183464 | 6 | 5.00 | SARMS |
| 08/15/2023 | GARCIA, MIGUEL | 0203500 | 183465 | 6 | 5.00 | SARMS |
| 08/15/2023 | PINALES, FRANCISCO ANGEL | 0203398 | 183468 | 6 | 5.00 | SARMS |
| 08/15/2023 | TENERY, SEAN MICHAEL | 0203081 | 183470 | 6 | 5.00 | SARMS |
| 08/15/2023 | NUÑEZ, ESTEBAN JR | 0203487 | 183472 | 6 | 5.00 | SARMS |
| 08/15/2023 | EDWARDS, CHEROKEE JUSTIN | 0203525 | 183474 | 6 | 5.00 | SARMS |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0182971 | 183475 | 6 | 2.57 | SARMS |
| 08/15/2023 | MUJIA PALENCIA, SHERLIN E | 0203392 | 183477 | 6 | 5.00 | SARMS |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203542 | 183478 | 6 | 5.00 | EPOPOCA |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203541 | 183479 | 6 | 5.00 | EPOPOCA |
| 08/16/2023 | BAKFR, BRANDON MICHAEL | 0203223 | 183480 | 6 | 5.00 | SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0189265 | 183483 | 6 | 5.00 | SARMS |
| 08/16/2023 | COROCHO, DAVID | 0203469 | 183484 | 6 | 5.00 | SARMS |
| 08/17/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183490 | 6 | 4.48 | SARMS |
| 08/18/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183491 | 6 | 0.52 | SARMS |
| 08/18/2023 | WAFER, BRYTON GAGE | 0203521 | 183493 | 6 | 5.00 | SARMS |
| 08/18/2023 | PRUITT, TREVEON ANTHONY | 0203399 | 183494 | 6 | 5.00 | SARMS |
| 08/18/2023 | PANGEL, MARTIN LEONARDO | 0165684 | 183496 | 6 | 5.00 | SARMS |
| 08/18/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183498 | 6 | 5.00 | LALLEN |
| 08/21/2023 | KINCAID, LAURYN STACY | 0203513 | 183501 | 6 | 5.00 | SARMS |
| 08/22/2023 | WAPD, DERESE DESHAE | 0198723 | 183516 | 6 | 5.00 | SARMS |
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 6 | 5.00 | RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 6 | 5.00 | RFORD |
| 08/23/2023 | ADEGOKE, DANIEL ADEDOTUN | 0201148 | 183529 | 6 | 2.53 | MYERS |
| 08/24/2023 | ESQUIVEL, ADRIAN DOMINIC | 0203520 | 183531 | 6 | 5.00 | SARMS |
| 08/25/2023 | TAYLOR, SEAFER ALEXANDER | 0199562 | 183532 | 6 | 5.00 | SARMS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201287 | 183533 | 6 | 2.53 | MYERS |
| 08/25/2023 | LITTLE, QUENTON | 0193770 | 183537 | 6 | 5.00 | SARMS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | 6 | 5.00 | SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195595 | 183540 | 6 | 5.00 | SARMS |
| 08/28/2023 | GALLAS, CHRISTOPHER CHAD | 0203579 | 183552 | 6 | 5.00 | SARMS |

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|------------|---------------------------|---------|--------|-----|-------------|
| 08/23/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | 6 | 3.73 SARMS |
| 08/29/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203455 | 183557 | 6 | 5.00 SARMS |
| 08/29/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203456 | 183559 | 6 | 5.00 SARMS |
| 08/29/2023 | FERNANDEZ, JESUS MIGUEL | 0203473 | 183560 | 6 | 5.00 SARMS |
| 08/29/2023 | HENSEL, RILEY LAIRD | 0203540 | 183564 | 6 | 5.00 SARMS |
| 08/29/2023 | CARLILE, DONALD BASIL | 0203558 | 183573 | 6 | 5.00 SARMS |
| 08/29/2023 | CRYER, JAMES GLEN | 0203587 | 183576 | 6 | 5.00 CMYERS |
| 08/30/2023 | COVARRUBIAS, BRYAN | 0203578 | 183581 | 6 | 5.00 SARMS |
| 08/30/2023 | FENZL, HAKIM | 0203560 | 183582 | 6 | 5.00 SARMS |
| 08/30/2023 | JACKSON, DAREN D | 0203577 | 183585 | 6 | 5.00 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0201357 | 183589 | 6 | 5.00 CMYERS |
| 08/31/2023 | ADHYAPAK, ABHJIT ANIL | 0191055 | 183595 | 6 | 5.00 SARMS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | 6 | 5.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | 6 | 5.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | 6 | 5.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | 6 | 5.00 CMYERS |

GL# 001-0000-230380 - Fee Description: ARREST FEES

Total Monetary 271.29
 Total Non-Monetary 100.00
 Total 371.29

| | | | | | |
|------------|--------------------------|---------|--------|----|------------|
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 95 | 5.00 RFORD |
| 08/22/2023 | FOSTER, STEPHON TYRELLE | 0199320 | 183507 | 95 | 5.00 RFORD |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 95 | 5.00 SARMS |

GL# 101-0000-230340 - Fee Description: AFDP5

Total Monetary 5.00
 Total Non-Monetary 10.00
 Total 15.00

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|------------|------------------|---------|--------|----------|-------------|
| 08/25/2023 | MORRIS, BRITTANY | 0202972 | 183543 | CSF-2020 | 20.00 SARMS |
|------------|------------------|---------|--------|----------|-------------|

GL# 001-0000-290300 - Fee Description: CHILD SAFETY FUND FINE

Total Monetary 20.00
 Total Non-Monetary 0.00
 Total 20.00

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|------------|--------------------------|-----------|--------|----|-------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 51 | 6.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183391 | 51 | 6.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 51 | 6.00 RFORD |
| 08/11/2023 | RAY, DEREK | 089331 | 183455 | 51 | 6.00 RFORD |
| 08/11/2023 | RAY, DEREK | 080952 | 183456 | 51 | 6.00 RFORD |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183436 | 51 | 6.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183437 | 51 | 6.00 SARMS |
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 51 | 6.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 51 | 6.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 089371 | 183520 | 51 | 6.00 RFORD |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 51 | 6.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974E | 183559 | 51 | 6.00 SARMS |

GL# 001-0021-001200 - Fee Description: OMHF-DTO

Total Monetary 24.00
 Total Non-Monetary 48.00
 Total 72.00

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|------------|------------------------|---------|--------|------|-------------|
| 08/02/2023 | MARTINEZ, ANGELO | 0197928 | 183392 | ODTO | 6.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197929 | 183393 | ODTO | 6.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | ODTO | 6.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | ODTO | 6.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | ODTO | 6.00 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | ODTO | 6.00 RFORD |

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| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|---------------------------|---------|--------|------|-------------|
| 08/09/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | ODTO | 6.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | ODTO | 6.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | ODTO | 6.00 RFORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0198971 | 183475 | ODTO | 3.09 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0199265 | 183463 | ODTO | 6.00 SARMS |
| 08/19/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183496 | ODTO | 6.00 LALLEN |
| 08/22/2023 | FOSTER, STEPHRON TYPHELLE | 0199320 | 183507 | ODTO | 6.00 RFORD |
| 08/22/2023 | WARD, DERESE DESHAF | 0198723 | 183516 | ODTO | 6.00 SARMS |
| 08/22/2023 | DEMUS, KARSHENA EPATHE | 0201653 | 183517 | ODTO | 6.00 SARMS |
| 08/25/2023 | NORRIS, BRITTANY | 0202972 | 183543 | ODTO | 6.00 SARMS |
| 08/28/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | ODTO | 4.45 SARMS |
| 08/21/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | ODTO | 6.00 SARMS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | ODTO | 6.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183599 | ODTO | 6.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | ODTO | 6.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183500 | ODTO | 6.00 CMYERS |

GL# 001-0520-20000 - Fee Description: OMI# DTC-2020

Total Monetary 35.54
 Total Non-Monetary 42.00
 Total 127.54

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|------------|--------------------------|---------|--------|----|---------------|
| 08/01/2023 | BPOADERS, KENDRICK | 0200553 | 183379 | 15 | 199.90 LALLEN |
| 08/01/2023 | LEE, WONG YOUNG | 0203482 | 183380 | 15 | 116.00 LALLEN |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203493 | 183405 | 15 | 116.00 LALLEN |
| 08/11/2023 | MAY, ANDRE DESHAWN | 0203412 | 183450 | 15 | 116.00 RFORD |
| 08/15/2023 | PINALFS, FRANCISCO ANGEI | 0203398 | 183468 | 15 | 169.00 SARMS |
| 08/15/2023 | TENEPIY, SEAN MICHAEL | 0203081 | 183470 | 15 | 116.00 SARMS |
| 08/15/2023 | MUNEZ, ESTEBAN JR | 0203487 | 183472 | 15 | 116.00 SARMS |
| 08/15/2023 | EDWARDS, CHERKEE JUSTIN | 0203525 | 183474 | 15 | 116.00 SARMS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | 15 | 119.00 SARMS |
| 08/28/2023 | PERNAHEZ, JERVIS MICHEL | 0202473 | 183560 | 15 | 291.00 SARMS |
| 08/29/2023 | CAPLITE, DONALD BASIL | 0203562 | 183573 | 15 | 116.00 SARMS |

GL# 001-0520-400165 - Fee Description: DEFERRED FINE 2020

Total Monetary 1,530.90
 Total Non-Monetary 0.00
 Total 1,530.90

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|------------|----------------------|---------|--------|-------|--------------|
| 08/09/2023 | CHAVEZ, JOSE ROSARIO | 0203516 | 183424 | DEF20 | 116.00 SARMS |
|------------|----------------------|---------|--------|-------|--------------|

GL# 001-0520-400165 - Fee Description: DEFERRED FINE

Total Monetary 116.00
 Total Non-Monetary 0.00
 Total 116.00

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|------------|--------------------------|-----------|--------|----|-------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 22 | 3.00 LALLEN |
| 08/02/2023 | BPOWH, JASMINE | 0184489 | 183394 | 22 | 3.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 22 | 3.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | 22 | 3.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 22 | 3.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 22 | 3.00 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 22 | 3.00 RFORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0198971 | 183475 | 22 | 1.54 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0199265 | 183463 | 22 | 3.00 SARMS |
| 08/19/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 22 | 3.00 SARMS |
| 08/19/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 22 | 3.00 SARMS |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 22 | 3.00 RFORD |
| 08/25/2023 | LITTLE, QUENTON | 0193770 | 183537 | 22 | 3.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0193770V | 183538 | 22 | 3.00 SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195696 | 183540 | 22 | 3.00 SARMS |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 22 | 3.00 SARMS |

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|------------|-------------------------|---------|--------|-----|-------------|
| 08/31/2023 | ADHYAPAK, ABHIRJIT ANIL | 0191055 | 183595 | 22 | 3.00 SARMS |

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|---|--------------------|-------|
| GL# 001-0520-40018 - Fee Description: TFC TRAFFIC | Total Monetary | 25.54 |
| | Total Non-Monetary | 21.00 |
| | Total | 46.54 |

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|------------|---------------------------|---------|----------|----------|--------------|
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378 | TFC-2019 | 3.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378-V | TFC-2019 | -3.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183379 | TFC-2019 | 3.00 LALLEN |
| 08/01/2023 | LEE, WOO YOUNG | 0203482 | 183360 | TFC-2019 | 3.00 LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | TFC-2019 | 3.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197828 | 183392 | TFC-2019 | 3.00 LALLEN |
| 08/03/2023 | VEGA BAZGUEZ, ENRIQUE | 0203509 | 183404 | TFC-2019 | 3.00 EPOPOCA |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203499 | 183405 | TFC-2019 | 3.00 LALLEN |
| 08/03/2023 | IRIAS, EDGAR JOSUE | 0201962 | 183406 | TFC-2019 | 3.00 LALLEN |
| 08/09/2023 | MANCILLA, JONATHAN | 0203483 | 183423 | TFC-2019 | 3.00 SARMS |
| 08/09/2023 | CHAVEZ, JOSE ROSARIO | 0203516 | 183424 | TFC-2019 | 3.00 SARMS |
| 08/09/2023 | VAUGHAN, KASSIDY LYNN | 0196421 | 183429 | TFC-2019 | 3.00 RFORD |
| 08/09/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | TFC-2019 | 3.00 SARMS |
| 08/09/2023 | DONELSON, TOMMY GLONN | 0203419 | 183437 | TFC-2019 | 3.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | TFC-2019 | 3.00 RFORD |
| 08/11/2023 | MUNN, MICHAEL JAMES | 0203436 | 183443 | TFC-2019 | 3.00 RFORD |
| 08/11/2023 | NAY, ANDRE DESHAWN | 0203412 | 183450 | TFC-2019 | 3.00 RFORD |
| 08/14/2023 | GUZMAN MARTINEZ, OMAR | 0203510 | 183456 | TFC-2019 | 3.00 EPOPOCA |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0203465 | 183460 | TFC-2019 | 3.00 SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENO | 0203550 | 183461 | TFC-2019 | 3.00 SARMS |
| 08/15/2023 | TENERY, SEAN MICHAEL | 0203081 | 183470 | TFC-2019 | 3.00 SARMS |
| 08/15/2023 | NUMEZ, ESTEBAN JR | 0203427 | 183472 | TFC-2019 | 3.00 SARMS |
| 08/15/2023 | EDWARDS, CHEROKEE JUSTIN | 0203525 | 183474 | TFC-2019 | 3.00 SARMS |
| 08/16/2023 | COROCOJ, DAVID | 0203469 | 183464 | TFC-2019 | 3.00 SARMS |
| 08/17/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183490 | TFC-2019 | 2.69 SARMS |
| 08/18/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183491 | TFC-2019 | 0.31 SARMS |
| 08/18/2023 | FRUITT, TREDEON ANTHONY | 0203399 | 183491 | TFC-2019 | 3.00 SARMS |
| 08/18/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183498 | TFC-2019 | 3.00 LALLEN |
| 08/21/2023 | KINCAID, LAURYN STACY | 0202513 | 183501 | TFC-2019 | 3.00 SARMS |
| 08/22/2023 | FOSTER, STEPHEN TYRELLE | 0199320 | 183507 | TFC-2019 | 3.00 RFORD |
| 08/22/2023 | WARD, DERESE DESHAE | 0199723 | 183516 | TFC-2019 | 3.00 SARMS |
| 08/23/2023 | ADEGOKE, DANIEL ADEDOTUN | 0201148 | 183529 | TFC-2019 | 1.52 CMYERS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201287 | 183533 | TFC-2019 | 1.52 CMYERS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | TFC-2019 | 3.00 SARMS |
| 08/28/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | TFC-2019 | 2.23 SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203455 | 183557 | TFC-2019 | 3.00 SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203456 | 183559 | TFC-2019 | 3.00 SARMS |
| 08/28/2023 | HENSEL, RILEY LAIRD | 0203540 | 183561 | TFC-2019 | 3.00 SARMS |
| 08/29/2023 | CARLILE, DONALD BASIL | 0203562 | 183573 | TFC-2019 | 2.00 SARMS |
| 08/30/2023 | FENZEL, HAKIM | 0203560 | 183582 | TFC-2019 | 2.00 SARMS |
| 08/30/2023 | JACKSON, DAREM D | 0203577 | 183585 | TFC-2019 | 3.00 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0201357 | 183589 | TFC-2019 | 3.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | TFC-2019 | 3.00 CMYERS |

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|---|--------------------|--------|
| GL# 001-0520-400180 - Fee Description: Trans Fine - \$3 | Total Monetary | 104.23 |
| | Total Non-Monetary | 12.04 |
| | Total | 116.27 |

| | | | | | |
|------------|--------------------------|-----------|--------|----|-------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL ODY | 0144504 | 183381 | 52 | 4.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184483 | 183394 | 52 | 4.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184483V | 183395 | 52 | 4.00 RFORD |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 52 | 4.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 52 | 4.00 SARMS |
| 08/28/2023 | SPENCER, CHAURCEY DEMOND | 0193974 | 183549 | 52 | 4.00 SARMS |

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|------------|--------------------------|----------|--------|-----|-------------|
| 05/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974F | 183569 | 32 | 4.00 SARMS |

| GL# 001-0520-400200 - Fee Description: OMNI-C | | | | | |
|---|--|--|--|--------------------|-------|
| | | | | Total Monetary | 16.00 |
| | | | | Total Non-Monetary | 12.00 |
| | | | | Total | 28.00 |

| | | | | | |
|------------|---------------------------|---------|--------|-----|-------------|
| 08/02/2023 | MARTINEZ, ANGELO | 0197829 | 183392 | 000 | 4.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197829 | 183393 | 000 | 4.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | 000 | 4.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 000 | 4.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 000 | 4.00 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 000 | 4.00 RFORD |
| 08/09/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | 000 | 4.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | 000 | 4.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | 000 | 4.00 RFORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0198971 | 183475 | 000 | 2.05 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0189265 | 183453 | 000 | 4.00 SARMS |
| 08/19/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183498 | 000 | 4.00 LALLEN |
| 08/22/2023 | FOSTER, STEPHON TYRELLE | 0199320 | 183507 | 000 | 4.00 RFORD |
| 08/22/2023 | WARD, DESESE DESHAE | 0198723 | 183516 | 000 | 4.00 SARMS |
| 08/22/2023 | DEMIUS, KARSHEKA EPATHIA | 0201653 | 183517 | 000 | 4.00 SARMS |
| 08/25/2023 | YOFFIS, BRITTANY | 0202972 | 183543 | 000 | 4.00 SARMS |
| 08/28/2023 | DAVIS, COREY JOSEPH | 0202910 | 183553 | 000 | 2.97 SARMS |
| 08/31/2023 | ADHYAPAK, ABHJIT ANIL | 0191065 | 183595 | 000 | 4.00 SARMS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | 000 | 4.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | 000 | 4.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | 000 | 4.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | 000 | 4.00 CMYERS |

| GL# 001-0520-400200 - Fee Description: OMNI CO-2020 | | | | | |
|---|--|--|--|--------------------|-------|
| | | | | Total Monetary | 57.02 |
| | | | | Total Non-Monetary | 29.00 |
| | | | | Total | 86.02 |

| | | | | | |
|------------|---------------------------|----------|----------|---|----------------|
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378 | 1 | 199.90 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378-Y | 1 | -199.90 LALLEN |
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 1 | 89.00 LALLEN |
| 08/01/2023 | VON HOFFMAN, DALTON ZACHA | 0203403 | 183382 | 1 | 59.00 LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | 1 | 48.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 1 | 469.90 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 1 | 200.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | 1 | 48.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 1 | 17.90 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 1 | 469.90 RFORD |
| 08/03/2023 | GARZA, ANTONIO | 0100525 | 183403 | 1 | 141.00 LALLEN |
| 08/03/2023 | VEGA BAZGUEZ, ERIQUE | 0203509 | 183404 | 1 | 49.00 EPOPOCA |
| 08/03/2023 | TRIAS, EDGAR JOSUE | 0201962 | 183406 | 1 | 48.00 LALLEN |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 1 | 48.00 RFORD |
| 08/04/2023 | QUINLAN, JOSEPH HAAS | 0203075 | 183409 | 1 | 123.00 LALLEN |
| 08/07/2023 | HERNANDEZ, JAQUELYN | 0202977 | 183420 | 1 | 47.90 CMYERS |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | 1 | 147.40 RFORD |
| 08/09/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | 1 | 200.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203340 | 183432 | 1 | 78.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203341 | 183433 | 1 | 78.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183435 | 1 | 149.00 SARMS |
| 08/09/2023 | PAMIREZ, ERIC | 0203421 | 183436 | 1 | 148.00 SARMS |
| 08/09/2023 | DONELSON, TOMMY GLONN | 0203419 | 183437 | 1 | 116.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | 1 | 289.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | 1 | 148.00 RFORD |
| 08/10/2023 | COOK, JOSHUA ALLEN | 0194300 | 183444 | 1 | 60.00 RFORD |
| 08/10/2023 | BENTER, KYLE EDWARD | 0203284 | 183448 | 1 | 149.00 CMYERS |

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|------------|----------------------------|-----------|--------|-----|----------------|
| 08/11/2023 | RAY, DEREK | 083331 | 183455 | 1 | 34.00 RFORD |
| 08/11/2023 | RAY, DEREK | 083331 | 183455 | 1 | 145.75 RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 1 | 32.75 RFORD |
| 08/14/2023 | GUZMAN MARTINEZ, ONAR | 0203510 | 183458 | 1 | 48.00 EPOPOCA |
| 08/15/2023 | GARCIA, MIGUEL | 0203500 | 183465 | 1 | 48.00 SARMS |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0188971 | 183475 | 1 | 43.50 SARMS |
| 08/15/2023 | MEJIA PATENCTA, SHEPHERD E | 0203392 | 183477 | 1 | 48.00 SARMS |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203542 | 183478 | 1 | 288.00 EPOPOCA |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203541 | 183479 | 1 | 148.00 EPOPOCA |
| 08/16/2023 | BEARD, JARQUEZ LARKE | 0189265 | 183483 | 1 | 239.00 SARMS |
| 08/16/2023 | COPOCOJ, DAVID | 0203459 | 183484 | 1 | 48.00 SARMS |
| 08/18/2023 | FIGUEROA TANNA, JOSE E | 0202508 | 183491 | 1 | 48.00 SARMS |
| 08/18/2023 | WAFFP, BRYTON GAGE | 0203521 | 183493 | 1 | 78.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 1 | 93.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 1 | 66.00 SARMS |
| 08/18/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183498 | 1 | 48.00 SARMS |
| 08/22/2023 | FOSTER, STEPHEN TYPERLE | 0199320 | 183507 | 1 | 148.00 RFORD |
| 08/22/2023 | WAPD, DERESE DESHAE | 0198723 | 183516 | 1 | 148.00 SARMS |
| 08/22/2023 | DENUS, KARSHENA EPATHE | 0201653 | 183517 | 1 | 98.00 SARMS |
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 1 | 37.75 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 1 | 42.75 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088271 | 183520 | 1 | 34.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088371 | 183520 | 1 | 145.75 RFORD |
| 08/22/2023 | ADEGOKE, DANIEL ADEDOTUN | 0201148 | 183529 | 1 | 75.01 CMYERS |
| 08/24/2023 | ESQUIVEL, ADRIAN DOMINIC | 0203520 | 183531 | 1 | 148.00 SARMS |
| 08/25/2023 | TAYLOR, SEAVEN ALEXANDER | 0199562 | 183532 | 1 | 52.00 SARMS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201287 | 183533 | 1 | 75.01 CMYERS |
| 08/25/2023 | TAYLOR, SEAVEN ALEXANDER | 0199562 | 183534 | 1 | 148.00 SARMS |
| 08/25/2023 | MARQUEZ, GABRIELLE KALEA | 0203484 | 183535 | 1 | 200.00 RFORD |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | 1 | 48.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | 1 | 200.00 SARMS |
| 08/25/2023 | HEPHANDEZ, ALFREDO | 0195696 | 183540 | 1 | 200.00 SARMS |
| 08/25/2023 | NOPPIS, BRITTANY | 0202972 | 183543 | 1 | 100.00 SARMS |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 1 | 148.00 SARMS |
| 08/28/2023 | GALLAS, CHRISTOPHER CRAD | 0203579 | 183552 | 1 | 58.00 SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIGUE | 0203455 | 183557 | 1 | 48.00 SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIGUE | 0203456 | 183559 | 1 | 48.00 SARMS |
| 08/28/2023 | MARTINEZ, JAMIE NONE | 0201436 | 183562 | 1 | 82.75 SARMS |
| 08/28/2023 | HENSSEL, RILEY LAIRD | 0203540 | 183561 | 1 | 172.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974E | 183569 | 1 | 136.00 SARMS |
| 08/29/2023 | LYON, LUCAS WADE | 0203304 | 183575 | 1 | 79.00 SARMS |
| 08/29/2023 | CRYER, JAMES GLEN | 0203587 | 183576 | 1 | 58.00 CMYERS |
| 08/30/2023 | COVARUBIAS, BRYAN | 0203578 | 183581 | 1 | 78.00 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0201357 | 183589 | 1 | 48.00 CMYERS |
| 08/31/2023 | ADHYAPAK, ABHIJIT ANIL | 0191065 | 183595 | 1 | 97.90 SARMS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | 1 | 48.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | 1 | 58.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | 1 | 58.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | 1 | 288.00 CMYERS |

GL# 001-0520-400410 - Fee Description: FINES

| | |
|--------------------|----------|
| Total Monetary | 3,702.15 |
| Total Non-Monetary | 4,667.25 |
| Total | 8,369.42 |

| | | | | | |
|------------|-----------------------|---------|--------|--------|--------------|
| 08/03/2023 | GARZA, ANTONIO | 0190525 | 183403 | TP2020 | 15.00 LALLEN |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183479 | TP2020 | 15.00 RFORD |
| 08/10/2023 | COOK, JOSHUA ALLEN | 0194300 | 183479 | TP2020 | 15.00 RFORD |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195696 | 183570 | TP2020 | 15.00 SARMS |
| 08/29/2023 | LYON, LUCAS WADE | 0203304 | 183575 | TP2020 | 15.00 SARMS |

GL# 001-0520-400600 - Fee Description: TIME PAYMNT FEE 15.00

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|--|---------------------------|-----------|--------|--------------------|-------------|
| | | | | Total Monetary | 45.00 |
| | | | | Total Non-Monetary | 30.00 |
| | | | | Total | 75.00 |
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 40 | 2.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184483 | 183394 | 40 | 2.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184483V | 183395 | 40 | 2.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183396 | 40 | 2.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183397 | 40 | 2.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 40 | 2.00 RFORD |
| 08/03/2023 | GARZA, ANTONIO | 0100525 | 183403 | 40 | 4.00 LALLEN |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183406 | 40 | 2.00 RFORD |
| 08/04/2023 | QUINLAN, JOSEPH HAAS | 0203075 | 183409 | 40 | 2.00 LALLEN |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183435 | 40 | 2.00 SARMS |
| 08/10/2023 | COOK, JOSHUA ALLEN | 0194300 | 183441 | 40 | 2.00 RFORD |
| 08/10/2023 | BENTER, KYLE EDWARD | 0203284 | 183448 | 40 | 2.00 CMYEPS |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0188971 | 183475 | 40 | 2.00 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARRY | 0189269 | 183483 | 40 | 2.00 SARMS |
| 08/18/2023 | WAFER, BRYTON GAGE | 0203521 | 183493 | 40 | 2.00 SARMS |
| 08/19/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 40 | 2.00 SARMS |
| 08/19/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 40 | 2.00 SARMS |
| 08/24/2023 | ESQUIVEL, ADRIAN DOMINIC | 0203520 | 183531 | 40 | 2.00 SARMS |
| 08/25/2023 | TAYLOR, SEAFER ALEXANDER | 0193562 | 183534 | 40 | 2.00 SARMS |
| 08/25/2023 | MARQUEZ, GABRIELLE KALEA | 0203484 | 183535 | 40 | 2.00 RFORD |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | 40 | 2.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | 40 | 2.00 SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195696 | 183540 | 40 | 2.00 SARMS |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 40 | 2.00 SARMS |
| 08/28/2023 | GALLAG, CHRISTOPHER CHAD | 0203579 | 183552 | 40 | 2.00 SARMS |
| 08/28/2023 | MARTINEZ, JAMIE NOME | 0201436 | 183562 | 40 | 2.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974F | 183569 | 40 | 2.00 SARMS |
| 08/29/2023 | LYON, LUCAS WADE | 0203304 | 183575 | 40 | 2.00 SARMS |
| 08/30/2023 | COVARRUBIAS, BRYAN | 0203578 | 183581 | 40 | 2.00 SARMS |
| 08/31/2023 | ADHYAPAK, ABHIRAM ANIL | 0191065 | 183595 | 40 | 2.00 SARMS |
| GL# 001-0520-400300 - Fee Description: TRANSACTION FEES | | | | Total Monetary | 29.00 |
| | | | | Total Non-Monetary | 34.00 |
| | | | | Total | 63.00 |
| 08/09/2023 | MANCELLA, JONATHAN | 0203483 | 183423 | 16 | 10.00 SARMS |
| 08/10/2023 | MUNN, MICHAEL JAMES | 0203486 | 183443 | 16 | 10.00 RFORD |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0203465 | 183460 | 16 | 10.00 SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENO | 0203550 | 183461 | 16 | 10.00 SARMS |
| 08/18/2023 | PRUITT, TREREON ANTHONY | 0203399 | 183494 | 16 | 10.00 SARMS |
| 08/21/2023 | KINCAID, LAURYN STACY | 0203513 | 183501 | 16 | 10.00 SARMS |
| 08/23/2023 | ADEGOKE, DANIEL ADEDOTUN | 0201149 | 183529 | 16 | 5.09 CMYEPS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201287 | 183533 | 16 | 5.09 CMYEPS |
| 08/30/2023 | FENZI, HAKIM | 0203560 | 183582 | 16 | 10.00 SARMS |
| 08/30/2023 | JACKSON, DAREN D | 0203577 | 183585 | 16 | 10.00 SARMS |
| GL# 001-0520-06660 - Fee Description: DEFENSIVE DRIVING COURSE | | | | Total Monetary | 90.00 |
| | | | | Total Non-Monetary | 10.18 |
| | | | | Total | 90.18 |
| 08/19/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183434 | DIS10 | 10.00 SARMS |
| 08/18/2023 | WAFER, BRYTON GAGE | 0203521 | 183492 | DIS10 | 10.00 SARMS |
| GL# 001-0520-400635 - Fee Description: DISMISSAL FINE 10.00 | | | | Total Monetary | 20.00 |
| | | | | Total Non-Monetary | 0.00 |

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|---|---------------------------|-----------|--------|--------------------|--------------|
| | | | | Total | 20.00 |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203541 | 183481 | 0.520 | 20.00 EPOUCA |
| 08/29/2023 | CRYER, JAMES GLEN | 0203587 | 183577 | 0.520 | 20.00 CMYERS |
| GL# 001-0520-409635 - Fee Description: DISMISSAL FINE 20.00 | | | | Total Monetary | 40.00 |
| | | | | Total Non-Monetary | 0.00 |
| | | | | Total | 40.00 |
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183397 | 54 | 50.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 54 | 50.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183196 | 54 | 50.00 RFORD |
| 09/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183397 | 54 | 50.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183398 | 54 | 50.00 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 54 | 50.00 RFORD |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | 54 | 50.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | 54 | 50.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | 54 | 50.00 RFORD |
| 08/11/2023 | PAY, DEREK | 080962 | 183456 | 54 | 50.00 RFORD |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 54 | 50.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 54 | 50.00 SARMS |
| 08/22/2023 | FOSTER, STEPHRON TYFELLE | 0199320 | 183507 | 54 | 50.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 54 | 50.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 54 | 50.00 RFORD |
| 08/25/2023 | LITTLE, QUENTON | 0182770V | 183536 | 54 | 50.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0182770V | 183536 | 54 | 50.00 SARMS |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 54 | 50.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974F | 183569 | 54 | 50.00 SARMS |
| GL# 001-0512-400140 - Fee Description: WCOH1/WARRANTS | | | | Total Monetary | 350.00 |
| | | | | Total Non-Monetary | 600.00 |
| | | | | Total | 950.00 |
| 08/11/2023 | RAY, DEREK | 098231 | 183455 | 91 | 35.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088271 | 183520 | 91 | 35.00 RFORD |
| GL# 001-0512-400140 - Fee Description: WARRANT | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 70.00 |
| | | | | Total | 70.00 |
| 08/03/2023 | IRIAS, EDGAR JOSUE | 0201962 | 183406 | WCON2 | 50.00 LALLEN |
| 08/13/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183496 | WCON2 | 50.00 LALLEN |
| 08/22/2023 | DEMUS, KARSHENA EPATHIE | 0201653 | 183517 | WCON2 | 50.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0182770 | 183537 | WCON2 | 50.00 SARMS |
| 08/25/2023 | MORRIS, BRITTANY | 0202912 | 183543 | WCON2 | 50.00 SARMS |
| 08/25/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | WCON2 | 37.11 SARMS |
| 08/28/2023 | MARTINEZ, JAMIE NONE | 0201436 | 183562 | WCON2 | 50.00 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0201357 | 183569 | WCON2 | 50.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | WCON2 | 50.00 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | WCON2 | 50.00 CMYERS |
| GL# 001-0512-400140 - Fee Description: WCON2 | | | | Total Monetary | 437.11 |
| | | | | Total Non-Monetary | 50.00 |
| | | | | Total | 487.11 |
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 42 | 4.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184489 | 183394 | 42 | 4.00 RFORD |
| 08/02/2023 | BROWN, JASMINE | 0184489V | 183395 | 42 | 4.00 RFORD |

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|------------|--------------------------|-----------|--------|-----|-------------|
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192998 | 183300 | 42 | 4.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0192999 | 183337 | 42 | 4.00 RFORD |
| 08/02/2023 | BROWN, JASMINE LEVERNE | 0193000 | 183338 | 42 | 4.00 RFORD |
| 08/03/2023 | MYERS, KENNETH | 0195811 | 183408 | 42 | 4.00 RFORD |
| 08/15/2023 | MEDRAMO GOMEZ, AGUSTIN | 0198971 | 183475 | 42 | 2.05 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0199265 | 183483 | 42 | 4.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183496 | 42 | 4.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 42 | 4.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0193770 | 183537 | 42 | 4.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0193770V | 183538 | 42 | 4.00 SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195696 | 183540 | 42 | 4.00 SARMS |
| 08/28/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 42 | 4.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974F | 183569 | 42 | 4.00 SARMS |
| 08/31/2023 | ADITHYAN, ABHILIT ANIL | 0191065 | 183595 | 42 | 4.00 SARMS |

GL# 015-0915-400820 - Fee Description: TECHNOLOGY FEE JP 2

| | |
|--------------------|-------|
| Total Monetary | 34.05 |
| Total Non-Monetary | 32.00 |
| Total | 66.05 |

| | | | | | |
|------------|---------------------------|---------|----------|-----------|--------------|
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183376 | JPTF-2019 | 4.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183376-V | JPTF-2019 | -4.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183379 | JPTF-2019 | 4.00 LALLEN |
| 08/01/2023 | LEE, WOO YOUNG | 0203482 | 183390 | JPTF-2019 | 4.00 LALLEN |
| 08/01/2023 | VON HOFFMAN, DALTON ZACHA | 0203403 | 183382 | JPTF-2019 | 4.00 LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | JPTF-2019 | 4.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197828 | 183392 | JPTF-2019 | 4.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197829 | 183393 | JPTF-2019 | 4.00 LALLEN |
| 08/03/2023 | VEGA BAZGUEZ, ENRIQUE | 0203509 | 183401 | JPTF-2019 | 4.00 EPOPOCA |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203499 | 183405 | JPTF-2019 | 4.00 LALLEN |
| 08/03/2023 | IRIAS, EDGAR JOSUE | 0201962 | 183406 | JPTF-2019 | 4.00 LALLEN |
| 08/08/2023 | MANCILLA, JONATHAN | 0203483 | 183423 | JPTF-2019 | 4.00 SARMS |
| 08/08/2023 | CHAVEZ, JOSE ROSARIO | 0201516 | 183424 | JPTF-2019 | 4.00 SARMS |
| 06/08/2023 | VAUGHAN, KASSIDY LYNN | 0195491 | 183429 | JPTF-2019 | 4.00 RFORD |
| 08/08/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | JPTF-2019 | 4.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203340 | 183432 | JPTF-2019 | 4.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203341 | 183433 | JPTF-2019 | 4.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183435 | JPTF-2019 | 4.00 SARMS |
| 08/09/2023 | RAHIREZ, ERIC | 0203421 | 183436 | JPTF-2019 | 4.00 SARMS |
| 08/09/2023 | DOMELSON, TOMMY GLONN | 0203419 | 183437 | JPTF-2019 | 4.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | JPTF-2019 | 4.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | JPTF-2019 | 4.00 RFORD |
| 08/10/2023 | MUMM, MICHAEL JAMES | 0203495 | 183443 | JPTF-2019 | 4.00 RFORD |
| 08/11/2023 | NAY, ANDRE DESHAWN | 0203412 | 183450 | JPTF-2019 | 4.00 RFORD |
| 08/14/2023 | GUZMAN MARTINEZ, OMAR | 0203510 | 183453 | JPTF-2019 | 4.00 EPOPOCA |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0203465 | 183460 | JPTF-2019 | 4.00 SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENO | 0203550 | 183464 | JPTF-2019 | 4.00 SARMS |
| 08/15/2023 | GARCIA, MIGUEL | 0203500 | 183465 | JPTF-2019 | 4.00 SARMS |
| 08/15/2023 | PINALES, FRANCISCO ANGEL | 0203392 | 183468 | JPTF-2019 | 4.00 SARMS |
| 08/15/2023 | TENERY, SEAN MICHAEL | 0203081 | 183470 | JPTF-2019 | 4.00 SARMS |
| 08/15/2023 | MUNEZ, ESTEBAN JR | 0203487 | 183472 | JPTF-2019 | 4.00 SARMS |
| 08/15/2023 | EDWARDS, CHEROKEE JUSTIN | 0203525 | 183474 | JPTF-2019 | 4.00 SARMS |
| 08/15/2023 | MEJIA PALENCIA, SHERLIN E | 0203392 | 183477 | JPTF-2019 | 4.00 SARMS |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203542 | 183478 | JPTF-2019 | 4.00 EPOPOCA |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203541 | 183479 | JPTF-2019 | 4.00 EPOPOCA |
| 08/16/2023 | BAKER, BRANDON MICHAEL | 0203223 | 183480 | JPTF-2019 | 4.00 SARMS |
| 08/16/2023 | COPOCOJ, DAVID | 0202469 | 183481 | JPTF-2019 | 4.00 SARMS |
| 08/17/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183490 | JPTF-2019 | 3.59 SARMS |
| 08/18/2023 | FIGUEROA LUNA, JOSE E | 0203502 | 183491 | JPTF-2019 | 0.42 SARMS |
| 08/18/2023 | WAFER, BRYTON GAGE | 0203521 | 183493 | JPTF-2019 | 4.00 SARMS |
| 08/18/2023 | PRUITT, TREREON ANTHONY | 0203399 | 183494 | JPTF-2019 | 4.00 SARMS |
| 08/18/2023 | KELLEY, ROBERT VALENTINO | 0203167 | 183498 | JPTF-2019 | 4.00 LALLEN |

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|------------|---------------------------|---------|--------|-----------|-------------|
| 08/21/2023 | KINCAID, LAURYN STACY | 0203513 | 183501 | JPTF-2019 | 4.00 SARMS |
| 08/22/2023 | FOSTER, STEPHRON TYPELLE | 0199320 | 183507 | JPTF-2019 | 4.00 REORD |
| 08/22/2023 | WARD, DERESE DESHAE | 0198723 | 183516 | JPTF-2019 | 4.00 SARMS |
| 08/23/2023 | ADEGOKE, DANIEL ADEDOTUN | 0201148 | 183529 | JPTF-2019 | 2.03 CMYEPS |
| 08/24/2023 | ESQUIVEL, ADRIAN DOMINIC | 0203520 | 183531 | JPTF-2019 | 4.00 SARMS |
| 08/25/2023 | TAYLOR, SEAVER ALEXANDER | 0199562 | 183532 | JPTF-2019 | 4.00 SARMS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201287 | 183533 | JPTF-2019 | 2.03 CMYEPS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | JPTF-2019 | 4.00 SARMS |
| 08/25/2023 | NORRIS, BRITTANY | 0202972 | 183543 | JPTF-2019 | 4.00 SARMS |
| 08/28/2023 | GALLAS, CHRISTOPHER CHAD | 0203579 | 183552 | JPTF-2019 | 4.00 SARMS |
| 08/28/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | JPTF-2019 | 2.97 SARMS |
| 08/28/2023 | MONSIVATS, ADRIAN ENRIGUE | 0203455 | 183557 | JPTF-2019 | 4.00 SARMS |
| 08/28/2023 | MONSIVATS, ADRIAN ENRIGUE | 0203456 | 183559 | JPTF-2019 | 4.00 SARMS |
| 08/28/2023 | FERNANDEZ, JESUS MIGUEL | 0203473 | 183560 | JPTF-2019 | 4.00 SARMS |
| 08/28/2023 | HENSEL, RILEY LAIRD | 0203540 | 183564 | JPTF-2019 | 4.00 SARMS |
| 08/29/2023 | CAPLILE, DONALD BASIL | 0203568 | 183573 | JPTF-2019 | 4.00 SARMS |
| 08/29/2023 | CPYER, JAMES GLEN | 0203587 | 183576 | JPTF-2019 | 4.00 CMYEPS |
| 08/30/2023 | COVARUBIAS, BRYAN | 0203578 | 183581 | JPTF-2019 | 4.00 SARMS |
| 08/30/2023 | FENZI, FAKIM | 0203560 | 183582 | JPTF-2019 | 4.00 SARMS |
| 08/30/2023 | JACKSON, DAREK D | 0203577 | 183585 | JPTF-2019 | 4.00 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0201357 | 183589 | JPTF-2019 | 4.00 CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | JPTF-2019 | 4.00 CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | JPTF-2019 | 4.00 CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | JPTF-2019 | 4.00 CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | JPTF-2019 | 4.00 CMYEPS |

GL# 015-0315--003 - Fee Description: Justice Court Tech - \$4

| | |
|--------------------|--------|
| Total Monetary | 198.91 |
| Total Non-Monetary | 52.06 |
| Total | 251.03 |

| | | | | | |
|------------|---------------------------|---------|--------|----------|--------------|
| 08/01/2023 | BPOA FRS, KENRICK | 0200553 | 183374 | CJF-2019 | 0.10 LALLEN |
| 08/01/2023 | BPOA FRS, KENRICK | 0200553 | 183378 | CJF-2019 | -0.10 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183379 | CJF-2019 | 0.10 LALLEN |
| 08/01/2023 | LEE, WOO YOUNG | 0203482 | 183380 | CJF-2019 | 0.10 LALLEN |
| 08/01/2023 | VON HOFFMAN, DALTON ZACHA | 0203403 | 183382 | CJF-2019 | 0.10 LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | CJF-2019 | 0.10 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197828 | 183392 | CJF-2019 | 0.10 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197829 | 183393 | CJF-2019 | 0.10 LALLEN |
| 08/03/2023 | VEGA BAZGUEZ, EHRIQUE | 0203509 | 183404 | CJF-2019 | 0.10 EPOFOCA |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203499 | 183405 | CJF-2019 | 0.10 LALLEN |
| 08/03/2023 | IPIAS, EDGAR JOSUE | 0201962 | 183406 | CJF-2019 | 0.10 LALLEN |
| 08/08/2023 | MANCILLA, JONATHAN | 0203483 | 183423 | CJF-2019 | 0.10 SARMS |
| 08/08/2023 | CHAVEZ, JOSE ROSARIO | 0203516 | 183424 | CJF-2019 | 0.10 SARMS |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | CJF-2019 | 0.10 REORD |
| 08/08/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | CJF-2019 | 0.10 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203340 | 183432 | CJF-2019 | 0.10 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203341 | 183433 | CJF-2019 | 0.10 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183435 | CJF-2019 | 0.10 SARMS |
| 08/09/2023 | RAMIREZ, ERIC | 0203421 | 183436 | CJF-2019 | 0.10 SARMS |
| 08/09/2023 | DOMELSON, TOMMY GLONN | 0203419 | 183437 | CJF-2019 | 0.10 REORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | CJF-2019 | 0.10 REORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | CJF-2019 | 0.10 REORD |
| 08/10/2023 | MUNN, MICHAEL JAMES | 0203486 | 183443 | CJF-2019 | 0.10 REORD |
| 08/11/2023 | NAY, ANDRE DESHAWN | 0203412 | 183450 | CJF-2019 | 0.10 REORD |
| 08/14/2023 | GUZMAN MARTINEZ, OMAR | 0203510 | 183456 | CJF-2019 | 0.10 EPOFOCA |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0203465 | 183460 | CJF-2019 | 0.10 SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENO | 0203550 | 183464 | CJF-2019 | 0.10 SARMS |
| 08/15/2023 | GARCIA, MIGUEL | 0203500 | 183465 | CJF-2019 | 0.10 SARMS |
| 08/15/2023 | PINALES, FRANCISCO ANGEL | 0203398 | 183468 | CJF-2019 | 0.10 SARMS |
| 08/15/2023 | TENERY, SEAN MICHAEL | 0203081 | 183470 | CJF-2019 | 0.10 SARMS |
| 08/15/2023 | MUNEZ, ESTEBAN JR | 0203487 | 183472 | CJF-2019 | 0.10 SARMS |

General Ledger Report
For 08/01/2023 to 08/31/2023
Created 09/05/2023 at 09:22:06
Jackie Miller, Jr., Justice of the Peace Pct. 2

| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|---------------------------|---------|--------|----------|--------------|
| 08/15/2023 | EDWARDS, CHEROKEE JUSTIN | 0203525 | 183474 | CJF-2019 | 0.10 SARMS |
| 08/15/2023 | MEJIA PALENCIA, SHERLIN E | 0203392 | 183477 | CJF-2019 | 0.10 SARMS |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203542 | 183478 | CJF-2019 | 0.10 EPOPOCA |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203541 | 183479 | CJF-2019 | 0.10 EPOPOCA |
| 08/16/2023 | BAKER, BRANDON MICHAEL | 0203223 | 183480 | CJF-2019 | 0.10 SARMS |
| 08/16/2023 | COROCOJ, DAVID | 0203459 | 183484 | CJF-2019 | 0.10 SARMS |
| 08/17/2023 | FIGUEROA LUKA, JOSE F | 0203508 | 183490 | CJF-2019 | 0.08 SARMS |
| 08/18/2023 | FIGUEROA LUHA, JOSE E | 0203509 | 183491 | CJF-2019 | 0.02 SARMS |
| 08/18/2023 | WAFER, BRYTON GAGE | 0203521 | 183493 | CJF-2019 | 0.10 SARMS |
| 08/19/2023 | FRUITT, TREERON ANTHONY | 0203399 | 183494 | CJF-2019 | 0.10 SARMS |
| 08/19/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183496 | CJF-2019 | 0.10 LALLEN |
| 08/21/2023 | KINCAID, LAURYN STACY | 0203513 | 183501 | CJF-2019 | 0.10 SARMS |
| 08/22/2023 | FOSTER, STEPHON TYPHELLE | 0199320 | 183507 | CJF-2019 | 0.10 PEORD |
| 08/22/2023 | WARD, DEESE DESHAE | 0198723 | 183516 | CJF-2019 | 0.10 SARMS |
| 08/23/2023 | ADEGOKE, DANIEL ADEDOTUN | 0201146 | 183529 | CJF-2019 | 0.05 CMYERS |
| 08/24/2023 | ESQUIVEL, ADRIAN DOMINIC | 0203520 | 183531 | CJF-2019 | 0.10 SARMS |
| 08/25/2023 | TAYLOR, SEAYER ALEXANDER | 0199562 | 183532 | CJF-2019 | 0.10 SARMS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201287 | 183533 | CJF-2019 | 0.05 CMYERS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | CJF-2019 | 0.10 SARMS |
| 08/25/2023 | MORRIS, BRITTANY | 0202972 | 183543 | CJF-2019 | 0.10 SARMS |
| 08/28/2023 | GALLAS, CHRISTOPHER CHAD | 0203579 | 183552 | CJF-2019 | 0.10 SARMS |
| 08/28/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | CJF-2019 | 0.07 SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203455 | 183557 | CJF-2019 | 0.10 SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203456 | 183559 | CJF-2019 | 0.10 SARMS |
| 08/28/2023 | FERNANDEZ, JESUS MIGUEL | 0203473 | 183560 | CJF-2019 | 0.10 SARMS |
| 08/29/2023 | HENSEL, RILEY LAIRD | 0203540 | 183561 | CJF-2019 | 0.10 SARMS |
| 08/29/2023 | CARLILE, DONALD BASIL | 0203568 | 183573 | CJF-2019 | 0.10 SARMS |
| 08/29/2023 | CRYER, JAMES GLEN | 0203587 | 183576 | CJF-2019 | 0.10 CMYERS |
| 08/30/2023 | COVARRUBIAS, BRYAN | 0203572 | 183581 | CJF-2019 | 0.10 SARMS |
| 08/30/2023 | FENZL, RAKIM | 0203550 | 183582 | CJF-2019 | 0.10 SARMS |
| 08/30/2023 | JACKSON, DAREN D | 0203377 | 183585 | CJF-2019 | 0.10 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0201357 | 183587 | CJF-2019 | 0.10 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | CJF-2019 | 0.10 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | CJF-2019 | 0.10 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | CJF-2019 | 0.10 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | CJF-2019 | 0.10 CMYERS |

GL# 017-0917-406820 - Fee Description: Court Jury Fund - \$0.10

| | |
|--------------------|------|
| Total Monetary | 4.97 |
| Total Non-Monetary | 1.30 |
| Total | 6.27 |

| | | | | | |
|------------|--------------------------|-----------|--------|-----|-------------|
| 08/01/2023 | CLARK, JOHN-MICHAEL CODY | 0144504 | 183381 | 109 | 4.00 LALLEN |
| 08/02/2023 | BROWN, JASMINE | 0184429 | 183391 | 109 | 4.00 PEORD |
| 08/02/2023 | BROWN, JASMINE | 0184439V | 183395 | 109 | 4.00 PEORD |
| 08/02/2023 | BROWN, JASMINE LEVEPNE | 0192998 | 183396 | 109 | 4.00 PEORD |
| 08/02/2023 | BROWN, JASMINE LEVEPNE | 0192999 | 183397 | 109 | 4.00 PEORD |
| 08/02/2023 | BROWN, JASMINE LEVEPNE | 0193000 | 183398 | 109 | 4.00 PEORD |
| 08/03/2023 | MYERS, KENNETH | 0193811 | 183408 | 109 | 4.00 PEORD |
| 08/15/2023 | MEDRANO GOMEZ, AGUSTIN | 0188971 | 183475 | 109 | 2.05 SARMS |
| 08/16/2023 | BEARD, JARQUEZ LARKI | 0189265 | 183463 | 109 | 4.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684 | 183495 | 109 | 4.00 SARMS |
| 08/18/2023 | RANGEL, MARTIN LEONARDO | 0165684-V | 183497 | 109 | 4.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770 | 183537 | 109 | 4.00 SARMS |
| 08/25/2023 | LITTLE, QUENTON | 0183770V | 183538 | 109 | 4.00 SARMS |
| 08/25/2023 | HERNANDEZ, ALFREDO | 0195695 | 183540 | 109 | 4.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974 | 183549 | 109 | 4.00 SARMS |
| 08/29/2023 | SPENCER, CHAUNCEY DEMOND | 0193974F | 183569 | 109 | 4.00 SARMS |
| 08/31/2023 | ADHIPAK, ABHILIT ANIL | 0191065 | 183595 | 109 | 4.00 SARMS |

GL# 022-0933-406220 - Fee Description: C.H.S.

| | |
|----------------|-------|
| Total Monetary | 34.05 |
|----------------|-------|

General Ledger Report
For 08/01/2023 to 08/31/2023
Created 09/05/2023 at 09:22:06
Jackie Miller, Jr., Justice of the Peace Pct. 2

| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|--|---------------------------|---------|----------|--------------------|--------------|
| | | | | Total Non-Monetary | 32.00 |
| | | | | Total | 66.05 |
| 08/11/2023 | RAY, DEREK | 089331 | 183455 | 36 | 3.00 RFORD |
| 08/11/2023 | RAY, DEREK | 080962 | 183456 | 36 | 3.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081115 | 183518 | 36 | 3.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 081401 | 183519 | 36 | 2.00 RFORD |
| 08/22/2023 | TAYLOR, CLAUDE | 088371 | 183520 | 36 | 3.00 RFORD |
| GL# 033-0033-406220 - Fee Description: CHS | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 15.00 |
| | | | | Total | 15.00 |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378 | CHS-2019 | 4.90 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378-v | CHS-2019 | -4.90 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183379 | CHS-2019 | 4.90 LALLEN |
| 08/01/2023 | LEE, WOOD YOUNG | 0203482 | 183380 | CHS-2019 | 4.90 LALLEN |
| 08/01/2023 | VON HOFFMAN, DALTON ZACHA | 0203403 | 183382 | CHS-2019 | 4.90 LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | CHS-2019 | 4.90 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197828 | 183392 | CHS-2019 | 4.90 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197829 | 183393 | CHS-2019 | 4.90 LALLEN |
| 08/03/2023 | VEGA BAZQUEZ, ENRIQUE | 0203509 | 183404 | CHS-2019 | 4.90 EPOPOCA |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203499 | 183405 | CHS-2019 | 4.90 LALLEN |
| 08/03/2023 | IRIAS, EDGAR JOSUE | 0201952 | 183406 | CHS-2019 | 4.90 LALLEN |
| 08/03/2023 | MANCILLA, JONATHAN | 0203483 | 183423 | CHS-2019 | 4.90 SARMS |
| 08/08/2023 | CHAVEZ, JOSE ROSARIO | 0203516 | 183424 | CHS-2019 | 4.90 SARMS |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196421 | 183429 | CHS-2019 | 4.90 RFORD |
| 08/09/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | CHS-2019 | 4.90 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203340 | 183432 | CHS-2019 | 4.90 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203341 | 183433 | CHS-2019 | 4.90 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183435 | CHS-2019 | 4.90 SARMS |
| 08/09/2023 | RAMIREZ, ERIC | 0203421 | 183436 | CHS-2019 | 4.90 SARMS |
| 08/09/2023 | DONELSON, TOMMY GLENN | 0203419 | 183437 | CHS-2019 | 4.90 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | CHS-2019 | 4.90 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197993 | 183442 | CHS-2019 | 4.90 RFORD |
| 08/10/2023 | MUNN, MICHAEL JAMES | 0203486 | 183443 | CHS-2019 | 4.90 RFORD |
| 08/11/2023 | NAY, ANDRE DESHAMM | 0203412 | 183450 | CHS-2019 | 4.90 RFORD |
| 08/14/2023 | GUZMAN MARTINEZ, OMAR | 0203510 | 183453 | CHS-2019 | 4.90 EPOPOCA |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0203465 | 183450 | CHS-2019 | 4.90 SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENO | 0203550 | 183464 | CHS-2019 | 4.90 SARMS |
| 08/15/2023 | GARCIA, MIGUEL | 0203500 | 183465 | CHS-2019 | 4.90 SARMS |
| 08/15/2023 | PINALES, FRANCISCO ANGEL | 0203398 | 183468 | CHS-2019 | 4.90 SARMS |
| 08/15/2023 | TENERY, SEAN MICHAEL | 0203081 | 183470 | CHS-2019 | 4.90 SARMS |
| 08/15/2023 | NUNEZ, ESTEBAN JR | 0203487 | 183472 | CHS-2019 | 4.90 SARMS |
| 08/15/2023 | EDWARDS, CHEROKEE JUSTIN | 0203525 | 183474 | CHS-2019 | 4.90 SARMS |
| 08/15/2023 | MEJIA PALENCIA, SHERLIN E | 0203392 | 183477 | CHS-2019 | 4.90 SARMS |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203542 | 183478 | CHS-2019 | 4.90 EPOPOCA |
| 08/16/2023 | MACHUCA, RODOLFO MONTERO | 0203541 | 183479 | CHS-2019 | 4.90 EPOPOCA |
| 08/16/2023 | BAKER, BRANDON MICHAEL | 0203223 | 183480 | CHS-2019 | 4.90 SARMS |
| 08/16/2023 | COPOCOJ, DAVID | 0203469 | 183484 | CHS-2019 | 4.90 SARMS |
| 08/17/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183490 | CHS-2019 | 4.39 SARMS |
| 08/18/2023 | FIGUEROA LUNA, JOSE E | 0203503 | 183491 | CHS-2019 | 0.51 SARMS |
| 08/18/2023 | WAFER, BRYTON GAGE | 0203321 | 183493 | CHS-2019 | 4.90 SARMS |
| 08/18/2023 | PRUITT, TRERON ANTHONY | 0203399 | 183494 | CHS-2019 | 4.90 SARMS |
| 08/18/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183496 | CHS-2019 | 4.90 LALLEN |
| 08/21/2023 | KINCAID, LAURYN STACY | 0203513 | 183501 | CHS-2019 | 4.90 SARMS |
| 08/22/2023 | FOSTER, STEPHRON TYRELLE | 0199220 | 183507 | CHS-2019 | 4.90 RFORD |
| 08/22/2023 | WARD, DERESE DESHAE | 0198723 | 183516 | CHS-2019 | 4.90 SARMS |
| 08/23/2023 | ADEGOKE, DANIEL ADEDOTUN | 0201148 | 183529 | CHS-2019 | 2.48 CHYERS |
| 08/24/2023 | ESQUIVEL, ADRIAN DOMINIC | 0203520 | 183531 | CHS-2019 | 4.90 SARMS |
| 08/25/2023 | TAYLOR, SEAVER ALEXANDER | 0199562 | 183532 | CHS-2019 | 4.90 SARMS |

General Ledger Report
For 08/01/2023 to 08/31/2023
Created 09/05/2023 at 09:22:06
Jackie Miller, Jr., Justice of the Peace Pct. 2

| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|---------------------------|---------|--------|----------|-------------|
| 08/25/2023 | SWITZER, TAYLOR CHAPLES | 0203297 | 183533 | CHS-2019 | 2.48 CMYEPS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | CHS-2019 | 4.90 SARMS |
| 08/25/2023 | MOPPIS, BRITTANY | 0202972 | 183543 | CHS-2019 | 4.90 SARMS |
| 08/29/2023 | GALLAS, CHRISTOPHER CHAD | 0203579 | 183552 | CHS-2019 | 4.90 SARMS |
| 08/29/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | CHS-2019 | 2.54 SARMS |
| 08/29/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203455 | 183557 | CHS-2019 | 4.90 SARMS |
| 08/29/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203456 | 183559 | CHS-2019 | 4.90 SARMS |
| 08/29/2023 | FERNANDEZ, JESUS MICHAEL | 0203473 | 183560 | CHS-2019 | 4.90 SARMS |
| 08/29/2023 | HENSEL, RILEY LAIRD | 0203540 | 183564 | CHS-2019 | 4.90 SARMS |
| 08/29/2023 | CARLILE, DONALD BASIL | 0203568 | 183573 | CHS-2019 | 4.90 SARMS |
| 08/29/2023 | CRYER, JAMES GLEN | 0203587 | 183576 | CHS-2019 | 4.90 CMYERS |
| 08/30/2023 | COVARRUBIAS, BRYAN | 0203578 | 183581 | CHS-2019 | 4.90 SARMS |
| 08/30/2023 | FENZI, HAKIM | 0203560 | 183582 | CHS-2019 | 4.90 SARMS |
| 08/30/2023 | JACKSON, DAREN D | 0203577 | 183585 | CHS-2019 | 4.90 SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0203357 | 183589 | CHS-2019 | 4.90 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | CHS-2019 | 4.90 CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | CHS-2019 | 4.90 CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | CHS-2019 | 4.90 CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | CHS-2019 | 4.90 CMYEPS |

GL# 033-0933-406220 - Fee Description: Courthouse Security Fund - 54 90

| | |
|--------------------|--------|
| Total Monetary | 245.74 |
| Total Non-Monetary | 61.16 |
| Total | 307.50 |

| | | | | | |
|------------|---------------------------|---------|--------|-----------|--------------|
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378 | TPDF-2019 | 5.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183378 | TPDF-2019 | -5.00 LALLEN |
| 08/01/2023 | BROADERS, KENDRICK | 0200553 | 183379 | TPDF-2019 | 5.00 LALLEN |
| 08/01/2023 | LEE, WOO YOUNG | 0203482 | 183380 | TPDF-2019 | 5.00 LALLEN |
| 08/01/2023 | VON HOFFMAN, DALTON ZACHA | 0203403 | 183382 | TPDF-2019 | 5.00 LALLEN |
| 08/01/2023 | MEDINA-ALVAREZ, ANTHONY | 0203457 | 183383 | TPDF-2019 | 5.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197828 | 183392 | TPDF-2019 | 5.00 LALLEN |
| 08/02/2023 | MARTINEZ, ANGELO | 0197829 | 183393 | TPDF-2019 | 5.00 LALLEN |
| 08/03/2023 | VEGA JAZQUEZ, ENRIQUE | 0203509 | 183404 | TPDF-2019 | 5.00 EPOPOCA |
| 08/03/2023 | DYER, JOHN MAXWELL | 0203499 | 183405 | TPDF-2019 | 5.00 LALLEN |
| 08/03/2023 | PIAS, EDGAR JOSUE | 0201962 | 183406 | TPDF-2019 | 5.00 LALLEN |
| 08/08/2023 | MANCILLA, JONATHAN | 0203483 | 183423 | TPDF-2019 | 5.00 SARMS |
| 08/08/2023 | CHAVEZ, JOSE ROSARIO | 0203516 | 183424 | TPDF-2019 | 5.00 SARMS |
| 08/08/2023 | VAUGHAN, KASSIDY LYNN | 0196481 | 183429 | TPDF-2019 | 5.00 RFORD |
| 08/08/2023 | MARTIN, EDDIE PAUL | 0203408 | 183431 | TPDF-2019 | 5.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203340 | 183432 | TPDF-2019 | 5.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203341 | 183433 | TPDF-2019 | 5.00 SARMS |
| 08/09/2023 | JOHNSON, SCOUT EDWARD | 0203342 | 183435 | TPDF-2019 | 5.00 SARMS |
| 08/09/2023 | RAMIREZ, ERIC | 0203421 | 183436 | TPDF-2019 | 5.00 SARMS |
| 08/09/2023 | DONELSON, TOMMY GLONN | 0203419 | 183437 | TPDF-2019 | 5.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197994 | 183441 | TPDF-2019 | 5.00 RFORD |
| 08/10/2023 | PADILLA, MELANY | 0197997 | 183442 | TPDF-2019 | 5.00 RFORD |
| 08/10/2023 | MUJIN, MICHAEL JAMES | 0203486 | 183443 | TPDF-2019 | 5.00 RFORD |
| 08/11/2023 | NAY, ANDRE DESHAWN | 0203412 | 183450 | TPDF-2019 | 5.00 RFORD |
| 08/14/2023 | GUZMAN MARTINEZ, OMAR | 0203510 | 183458 | TPDF-2019 | 5.00 EPOPOCA |
| 08/14/2023 | BROWN, KENDALL CHEYENE-RO | 0202455 | 183460 | TPDF-2019 | 5.00 SARMS |
| 08/15/2023 | CATALAN GARCIA, ELENA | 0203550 | 183464 | TPDF-2019 | 5.00 SARMS |
| 08/15/2023 | GARCIA, MIGUEL | 0203500 | 183465 | TPDF-2019 | 5.00 SARMS |
| 08/15/2023 | PINALES, FRANCISCO ANGEL | 0203398 | 183468 | TPDF-2019 | 5.00 SARMS |
| 08/15/2023 | TENERY, SEAN MICHAEL | 0203081 | 183470 | TPDF-2019 | 5.00 SARMS |
| 08/15/2023 | NUNEZ, ESTEBAN JR | 0203487 | 183472 | TPDF-2019 | 5.00 SARMS |
| 08/15/2023 | EDWARDS, CHEROKEE JUSTIN | 0203525 | 183474 | TPDF-2019 | 5.00 SARMS |
| 08/15/2023 | MEJIA VALENCIA, SHEPLIN B | 0203392 | 183477 | TPDF-2019 | 5.00 SARMS |
| 08/16/2023 | NACHUCA, RODOLFO MONTERO | 0203542 | 183478 | TPDF-2019 | 5.00 EPOPOCA |
| 08/16/2023 | NACHUCA, RODOLFO MONTERO | 0203541 | 183479 | TPDF-2019 | 5.00 EPOPOCA |
| 08/16/2023 | BAKER, BRANDON MICHAEL | 0203223 | 183480 | TPDF-2019 | 5.00 SARMS |
| 08/16/2023 | COPOCOJ, DAVID | 0203469 | 183484 | TPDF-2019 | 5.00 SARMS |

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| Date | Name | Case# | Rcpt# | Fee | Amt | Rev'd By |
|------------|---------------------------|---------|--------|-----------|------|----------|
| 08/17/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183490 | TPDF-2019 | 4.48 | SARMS |
| 08/18/2023 | FIGUEROA LUNA, JOSE E | 0203508 | 183491 | TPDF-2019 | 0.52 | SARMS |
| 08/18/2023 | WAFER, BRYTON GAGE | 0203521 | 183493 | TPDF-2019 | 5.00 | SARMS |
| 08/18/2023 | PRUITT, TEREON ANTHONY | 0203399 | 183494 | TPDF-2019 | 5.00 | SARMS |
| 08/18/2023 | KELLEY, ROBERT VALENTINO | 0203107 | 183498 | TPDF-2019 | 5.00 | LALLEN |
| 08/21/2023 | KINCAID, LAURYN STACY | 0203513 | 183501 | TPDF-2019 | 5.00 | SARMS |
| 08/22/2023 | FOSTER, STEPHRON TYPHELLE | 0199320 | 183507 | TPDF-2019 | 5.00 | RFORD |
| 08/22/2023 | WARD, DERESE DESHAE | 0198723 | 183516 | TPDF-2019 | 5.00 | SARMS |
| 08/23/2023 | ADECOKE, DANIEL ADEDOTUN | 0201148 | 183529 | TPDF-2019 | 2.53 | CMYEPS |
| 08/24/2023 | ESQUIVEL, ADRIAN DOMINIC | 0203520 | 183531 | TPDF-2019 | 5.00 | SARMS |
| 08/25/2023 | TAYLOR, SEAVER ALEXANDER | 0199562 | 183532 | TPDF-2019 | 5.00 | SARMS |
| 08/25/2023 | SWITZER, TAYLOR CHARLES | 0201297 | 183533 | TPDF-2019 | 2.53 | CMYERS |
| 08/25/2023 | RICHMOND, KATHERINE LOVE | 0203490 | 183539 | TPDF-2019 | 5.00 | SARMS |
| 08/25/2023 | MORRIS, BRITTANY | 0202972 | 183543 | TPDF-2019 | 5.00 | SARMS |
| 08/28/2023 | GALLAS, CHRISTOPHER CHAD | 0203579 | 183552 | TPDF-2019 | 5.00 | SARMS |
| 08/28/2023 | DAVIS, CORBETT JOSEPH | 0202910 | 183553 | TPDF-2019 | 3.71 | SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203455 | 183557 | TPDF-2019 | 5.00 | SARMS |
| 08/28/2023 | MONSIVAIS, ADRIAN ENRIQUE | 0203456 | 183559 | TPDF-2019 | 5.00 | SARMS |
| 08/28/2023 | FERNANDEZ, JESUS MIGUEL | 0203473 | 183560 | TPDF-2019 | 5.00 | SARMS |
| 08/28/2023 | HENSEL, RILEY LAIRD | 0203540 | 183561 | TPDF-2019 | 5.00 | SARMS |
| 08/29/2023 | CARLILE, DONALD BASTL | 0203568 | 183573 | TPDF-2019 | 5.00 | SARMS |
| 08/29/2023 | CRYER, JAMES GLEN | 0203587 | 183576 | TPDF-2019 | 5.00 | CMYERS |
| 08/30/2023 | COVARRUBIAS, BRYAN | 0203578 | 183581 | TPDF-2019 | 5.00 | SARMS |
| 08/30/2023 | FENZL, HAKIM | 0203560 | 183582 | TPDF-2019 | 5.00 | SARMS |
| 08/30/2023 | JACKSON, DAREN D | 0203577 | 183585 | TPDF-2019 | 5.00 | SARMS |
| 08/30/2023 | SCOTT, MICHAEL COLEMAN | 0201357 | 183589 | TPDF-2019 | 5.00 | CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203309 | 183597 | TPDF-2019 | 5.00 | CMYEPS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203312 | 183598 | TPDF-2019 | 5.00 | CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203310 | 183599 | TPDF-2019 | 5.00 | CMYERS |
| 08/31/2023 | PENNYBAKER, SYDNEY MORGAN | 0203311 | 183600 | TPDF-2019 | 5.00 | CMYERS |

GL# 061-0961-100820 - Fee Description: TPDF \$5

| | |
|--------------------|--------|
| Total Monetary | 243.11 |
| Total Non-Monetary | 65.00 |
| Total | 313.11 |

| | | | | | | |
|------------|--------------------------|----------|----------|-----|-------|---------|
| 08/01/2023 | VISTA HILLS MOBILE HOME | LT4339 | 183385 | 110 | 5.00 | RFORD |
| 08/01/2023 | THE STATE OF TEXAS , | SC1833 | 183386 | 110 | 5.00 | LCOBB |
| 08/01/2023 | CAVALRY SPV I, LLC, AS A | DC5743 | 183387 | 110 | 5.00 | LCOBB |
| 08/01/2023 | TD BANK USA, N.A., | DC5749 | 183388 | 110 | 5.00 | LCOBB |
| 08/01/2023 | TD BANK USA, N.A., | DC5750 | 183389 | 110 | 5.00 | LCOBB |
| 08/01/2023 | LVNV FUNDING LLC , | DC5751 | 183390 | 110 | 5.00 | LCOBB |
| 08/01/2023 | BANK OF AMERICA, N.A., | DC5752 | 183391 | 110 | 5.00 | LCOBB |
| 08/02/2023 | CAVALRY SPV I, LLC ASSIG | DC5753 | 183399 | 110 | 5.00 | EPOPOCA |
| 08/02/2023 | CALVARY SPV I, LLC ASSIG | DC5754 | 183400 | 110 | 5.00 | EPOPOCA |
| 08/02/2023 | DISCOVER BANK , | DC5755 | 183401 | 110 | 5.00 | EPOPOCA |
| 08/02/2023 | MIDLAND CREDIT MANAGENEN | DC5756 | 183402 | 110 | 5.00 | EPOPOCA |
| 08/03/2023 | USCMF SM TEXAS A LLC , | LT4340 | 183407 | 110 | 5.00 | EPOPOCA |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5757 | 183410 | 110 | 5.00 | EPOPOCA |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5758 | 183411 | 110 | 5.00 | EPOPOCA |
| 08/04/2023 | OZARK CAPITAL CORPORATIO | DC5759 | 183412 | 110 | 5.00 | EPOPOCA |
| 08/04/2023 | POPTFOLIO RECEOVRY ASSOC | DC5760 | 183413 | 110 | 5.00 | EPOPOCA |
| 08/04/2023 | BANK OF AMERICA N.A., | DC5761 | 183414 | 110 | 5.00 | EPOPOCA |
| 08/04/2023 | PORTFOLIO RECOVERY ASSOC | DC5762 | 183415 | 110 | 5.00 | LCOBB |
| 08/04/2023 | PORTFOLIO RECOVERY ASSOC | DC5763 | 183416 | 110 | 5.00 | LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | DC5764 | 183417 | 110 | 5.00 | LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | AutoSeqD | 183418 | 110 | 5.00 | LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | AutoSeqD | 183418-v | 110 | -5.00 | LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | DC5765 | 183419 | 110 | 5.00 | LCOBB |
| 08/07/2023 | CREDIT CORP SOLUTIONS IN | DC5766 | 183422 | 110 | 5.00 | LCOBB |
| 08/08/2023 | GARCIA, ALBERT | LT4341 | 183425 | 110 | 5.00 | SARMS |
| 08/08/2023 | SHV HOMES 3, LLC, | LT4342 | 183426 | 110 | 5.00 | LCOBB |

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| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|--------------------------|--------|--------|-----|--------------|
| 08/03/2023 | JACKSON, LINDA | LT4343 | 183426 | 110 | 5.00 LCOBB |
| 08/09/2023 | DALLY, BRIAN | LT4344 | 183430 | 110 | 5.00 SARMS |
| 08/09/2023 | CITIBANK, N.A., | DC5767 | 183439 | 110 | 5.00 LCOBB |
| 08/09/2023 | MIDLAND CREDIT MANAGEMEN | DC5768 | 183440 | 110 | 5.00 LCOBB |
| 08/11/2023 | CONDOR, ROBERT | SC1834 | 183449 | 110 | 5.00 LCOBB |
| 08/11/2023 | CAPITAL ONE N.A., | DC5769 | 183451 | 110 | 5.00 EPOPOCA |
| 08/11/2023 | FARRIS, SHAWN | LT4345 | 183452 | 110 | 5.00 PFORD |
| 08/11/2023 | SPRING OAKS CAPITAL SPV, | DC5770 | 183453 | 110 | 5.00 EPOPOCA |
| 08/11/2023 | CITIBANK, N.A., | DC5771 | 183454 | 110 | 5.00 EPOPOCA |
| 08/11/2023 | JPMORGAN CHASE BANK N.A. | DC5772 | 183457 | 110 | 5.00 EPOPOCA |
| 08/14/2023 | VIEN, LADD | LT4345 | 183459 | 110 | 5.00 LCOBB |
| 08/14/2023 | REPUBLIC FINANCE LLC, | DC5773 | 183461 | 110 | 5.00 EPOPOCA |
| 08/14/2023 | MOLLY V. BUSINESS VENTUR | LT4347 | 183462 | 110 | 5.00 EPOPOCA |
| 08/15/2023 | VELOCITY INVESTMENTS LLC | DC5774 | 183466 | 110 | 5.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING LLC, | DC5775 | 183467 | 110 | 5.00 EPOPOCA |
| 08/15/2023 | TD BANK USA N.A., | DC5776 | 183469 | 110 | 5.00 EPOPOCA |
| 08/15/2023 | MIDLAND CREDIT MANAGEMEN | DC5777 | 183471 | 110 | 5.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING LLC, | DC5778 | 183473 | 110 | 5.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING, LLC, | DC5779 | 183476 | 110 | 5.00 EPOPOCA |
| 08/16/2023 | SALVADOR FAMILY HOLDINGS | LT4349 | 183485 | 110 | 5.00 EPOPOCA |
| 08/17/2023 | MIDLAND CREDIT MANAGEMEN | DC5780 | 183486 | 110 | 5.00 EPOPOCA |
| 08/17/2023 | JEFFERSON CAPITAL SYSTEM | DC5781 | 183487 | 110 | 5.00 EPOPOCA |
| 08/17/2023 | HUDSON SPR PROPERTY HOLD | LT4349 | 183488 | 110 | 5.00 EPOPOCA |
| 08/17/2023 | BLUE LAKE VILLAS, | LT4350 | 183489 | 110 | 5.00 EPOPOCA |
| 08/18/2023 | NO CORNERS PROPERTY MANA | LT4351 | 183495 | 110 | 5.00 EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4352 | 183499 | 110 | 5.00 EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4353 | 183500 | 110 | 5.00 EPOPOCA |
| 08/21/2023 | CONN APPLIANCES, INC., | DC5782 | 183502 | 110 | 5.00 EPOPOCA |
| 08/21/2023 | DISCOVER BANK, | DC5783 | 183501 | 110 | 5.00 EPOPOCA |
| 08/21/2023 | SYNCHRONY BANK, | DC5784 | 183505 | 110 | 5.00 EPOPOCA |
| 08/21/2023 | CAVALRY SPV I, LLC, | DC5785 | 183506 | 110 | 5.00 EPOPOCA |
| 08/22/2023 | RESURGENT RECEIVABLES LL | DC5786 | 183509 | 110 | 5.00 EPOPOCA |
| 08/22/2023 | MIDLAND CREDIT MANAGEMEN | DC5787 | 183509 | 110 | 5.00 EPOPOCA |
| 08/22/2023 | LVNV FUNDING, LLC, | DC5788 | 183510 | 110 | 5.00 EPOPOCA |
| 08/22/2023 | BANK OF AMERICA, N.A., | DC5789 | 183511 | 110 | 5.00 EPOPOCA |
| 08/22/2023 | JEFFERSON CAPITAL SYSTEM | DC5790 | 183512 | 110 | 5.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4355 | 183513 | 110 | 5.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4354 | 183514 | 110 | 5.00 LALLEN |
| 08/22/2023 | VISTA HILLS MHC, LTD., | LT4356 | 183515 | 110 | 5.00 CMYERS |
| 08/23/2023 | FIRST FINANCIAL BANK, NA | DC5791 | 183521 | 110 | 5.00 EPOPOCA |
| 08/23/2023 | THE MARK ON CONQUEST DBA | LT4357 | 183522 | 110 | 5.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4358 | 183523 | 110 | 5.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4359 | 183524 | 110 | 5.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4360 | 183525 | 110 | 5.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4361 | 183526 | 110 | 5.00 EPOPOCA |
| 08/23/2023 | CITIBANK, N.A., | DC5792 | 183527 | 110 | 5.00 EPOPOCA |
| 08/23/2023 | MIDLAND CREDIT MANAGEMEN | DC5793 | 183528 | 110 | 5.00 EPOPOCA |
| 08/25/2023 | MIDLAND CREDIT MANAGEMEN | DC5794 | 183547 | 110 | 5.00 EPOPOCA |
| 08/25/2023 | LVNV FUNDING, LLC, | DC5795 | 183541 | 110 | 5.00 EPOPOCA |
| 08/25/2023 | CAPITAL ONE N.A., | DC5796 | 183545 | 110 | 5.00 EPOPOCA |
| 08/28/2023 | STAGGS, RYAN A. | LT4362 | 183547 | 110 | 5.00 SARMS |
| 08/28/2023 | STAGGS, RYAN A. | SC1835 | 183548 | 110 | 5.00 SARMS |
| 08/28/2023 | LVNV FUNDING, LLC, | DC5797 | 183550 | 110 | 5.00 EPOPOCA |
| 08/28/2023 | TD BANK USA N.A., | DC5798 | 183554 | 110 | 5.00 EPOPOCA |
| 08/28/2023 | MIDLAND CREDIT MANAGEMEN | DC5799 | 183555 | 110 | 5.00 EPOPOCA |
| 08/29/2023 | HPA TEXAS SUB 2017-1 NL | LT4363 | 183556 | 110 | 5.00 EPOPOCA |
| 08/29/2023 | SFP TEXAS ACQUISITIONS 3 | LT4364 | 183558 | 110 | 5.00 EPOPOCA |
| 08/29/2023 | SFP JAVELIN BORROWER LP, | LT4365 | 183561 | 110 | 5.00 EPOPOCA |
| 08/29/2023 | USCME SN TEXAS A LLC, | LT4366 | 183563 | 110 | 5.00 EPOPOCA |
| 08/29/2023 | MIDLAND CREDIT MANAGEMEN | DC5800 | 183565 | 110 | 5.00 EPOPOCA |
| 08/29/2023 | TD BANK USA N.A., | DC5801 | 183566 | 110 | 5.00 EPOPOCA |
| 08/29/2023 | TD BANK USA N.A., | DC5802 | 183568 | 110 | 5.00 EPOPOCA |

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| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd By |
|------------|--------------------------|--------|--------|-----|--------------|
| 08/29/2023 | POP'FOLIO RECEOVRY ASSOC | DC5803 | 183570 | 110 | 5.00 EPOPOCA |
| 08/29/2023 | MIDLAND CREDIT MANAGEMEN | DC5804 | 183571 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | HUNTERS COVE LAKESIDE AP | LT4367 | 183578 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | BRAZOS VALLEY REAL ESTAT | LT4368 | 183579 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5805 | 183583 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5806 | 183584 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | 40 CORNER'S PROPERTY NGH | LT4369 | 183586 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5807 | 183587 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5808 | 183588 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5809 | 183590 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | TD BANK USA N.A. , | DC5810 | 183592 | 110 | 5.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5811 | 183593 | 110 | 5.00 EPOPOCA |
| 08/31/2023 | BUTLER, BRIAN JAMES | SC1836 | 183596 | 110 | 5.00 EPOPOCA |

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

| | |
|--------------------|--------|
| Total Monetary | 495.00 |
| Total Non-Monetary | 0.00 |
| Total | 495.00 |

| | | | | | |
|------------|-------------------|--------|----------|------|---------------|
| 08/28/2023 | SHV HOMES 3, LLC, | LT4342 | 183546 | 30 | 5.00 EPOPOCA |
| 08/28/2023 | SHV HOMES 3, LLC, | LT4342 | 183546-V | 30 | -5.00 EPOPOCA |
| 08/28/2023 | SHV HOMES 3, LLC, | LT4342 | 183567 | CDRF | 5.00 EPOPOCA |

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

| | |
|--------------------|------|
| Total Monetary | 5.00 |
| Total Non-Monetary | 0.00 |
| Total | 5.00 |

| | | | | | |
|------------|--------------------------|----------|----------|----|----------------|
| 08/29/2023 | SHV HOMES 3, LLC, | LT4342 | 183546 | 28 | 21.00 EPOPOCA |
| 08/28/2023 | SHV HOMES 3, LLC, | LT4342 | 183546-V | 28 | -21.00 EPOPOCA |
| 08/01/2023 | VISTA HILLS MOBILE HOME | LT4339 | 183385 | 75 | 21.00 REORD |
| 08/01/2023 | THE STATE OF TEXAS , | SC1833 | 183386 | 75 | 21.00 LCOBB |
| 08/01/2023 | CAVALRY SPV I, LLC, AS A | DC5748 | 183387 | 75 | 21.00 LCOBB |
| 08/01/2023 | TD BANK USA, N.A., | DC5749 | 183388 | 75 | 21.00 LCOBB |
| 08/01/2023 | TD BANK USA, N.A., | DC5750 | 183389 | 75 | 21.00 LCOBB |
| 08/01/2023 | LVNV FUNDING LLC , | DC5751 | 183390 | 75 | 21.00 LCOBB |
| 08/01/2023 | BANK OF AMERICA, N.A., | DC5752 | 183391 | 75 | 21.00 LCOBB |
| 08/02/2023 | CAVALRY SPV I, LLC ASSIG | DC5753 | 183399 | 75 | 21.00 EPOPOCA |
| 08/02/2023 | CALVARY SPV I, LLC ASSIG | DC5754 | 183400 | 75 | 21.00 EPOPOCA |
| 08/02/2023 | DISCOVER BANK , | DC5755 | 183401 | 75 | 21.00 EPOPOCA |
| 08/02/2023 | MIDLAND CREDIT MANAGEMEN | DC5756 | 183402 | 75 | 21.00 EPOPOCA |
| 08/03/2023 | USCFE SN TEXAS A LLC , | LT4340 | 183407 | 75 | 21.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5757 | 183410 | 75 | 21.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5758 | 183411 | 75 | 21.00 EPOPOCA |
| 08/04/2023 | OZARK CAPITAL CORPORATIO | DC5759 | 183412 | 75 | 21.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5760 | 183413 | 75 | 21.00 EPOPOCA |
| 08/04/2023 | BANK OF AMERICA N.A., | DC5761 | 183414 | 75 | 21.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECOVERY ASSOC | DC5762 | 183415 | 75 | 21.00 LCOBB |
| 08/04/2023 | PORTFOLIO RECOVERY ASSOC | DC5763 | 183416 | 75 | 21.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | DC5764 | 183417 | 75 | 21.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | AutoSeqD | 183418 | 75 | 21.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | AutoSeqD | 183418-V | 75 | -21.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | DC5765 | 183419 | 75 | 21.00 LCOBB |
| 08/07/2023 | CREDIT CORP SOLUTIONS IN | DC5766 | 183422 | 75 | 21.00 LCOBB |
| 08/08/2023 | GARCIA, ALBERT | LT4341 | 183425 | 75 | 21.00 SARMS |
| 08/08/2023 | SHV HOMES 3, LLC, | LT4342 | 183426 | 75 | 21.00 LCOBB |
| 08/08/2023 | JACKSON, LINDA | LT4343 | 183428 | 75 | 21.00 LCOBB |
| 08/08/2023 | DALLY, BRIAN | LT4344 | 183430 | 75 | 21.00 SARMS |
| 08/09/2023 | CITIBANK, N.A., | DC5767 | 183439 | 75 | 21.00 LCOBB |
| 08/09/2023 | MIDLAND CREDIT MANAGEMEN | DC5768 | 183440 | 75 | 21.00 LCOBB |
| 08/11/2023 | CONDOR , ROBERT | SC1834 | 183449 | 75 | 21.00 LCOBB |
| 08/11/2023 | CAPITAL ONE N.A., | DC5769 | 183451 | 75 | 21.00 EPOPOCA |

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| Date | Name | Case# | Rcpt# | Fee | Amt Rcvd | By |
|------------|---------------------------|--------|--------|-----|----------|---------|
| 08/11/2023 | FARRIS, SHAWN | LT4345 | 183452 | 75 | 21.00 | RFORD |
| 08/11/2023 | SPRING OAKS CAPITAL SPV, | DC5770 | 183453 | 75 | 21.00 | EPOPOCA |
| 08/11/2023 | CITIBANK, N.A., | DC5771 | 183454 | 75 | 21.00 | EPOPOCA |
| 08/11/2023 | JPMORGAN CHASE BANK N.A. | DC5772 | 183457 | 75 | 21.00 | EPOPOCA |
| 08/14/2023 | VIEN, LADD | LT4346 | 183459 | 75 | 21.00 | LCOBBE |
| 08/14/2023 | REPUBLIC FINANCE LLC, | DC5773 | 183461 | 75 | 21.00 | EPOPOCA |
| 08/14/2023 | MOLLY V. BUSINESS VENTUR | LT4347 | 183462 | 75 | 21.00 | EPOPOCA |
| 08/15/2023 | VELOCITY INVESTMENTS LLC | DC5774 | 183466 | 75 | 21.00 | EPOPOCA |
| 08/15/2023 | LVNV FUNDING LLC, | DC5775 | 183467 | 75 | 21.00 | EPOPOCA |
| 08/15/2023 | TD BANK USA N.A. , | DC5776 | 183469 | 75 | 21.00 | EPOPOCA |
| 08/15/2023 | MIDLAND CREDIT MANAGEMEN | DC5777 | 183471 | 75 | 21.00 | EPOPOCA |
| 08/15/2023 | LVNV FUNDING LLC, | DC5778 | 183473 | 75 | 21.00 | EPOPOCA |
| 08/15/2023 | LVNV FUNDING , LLC, | DC5779 | 183476 | 75 | 21.00 | EPOPOCA |
| 08/16/2023 | SALVADOR FAMILY HOLDINGS | LT4348 | 183485 | 75 | 21.00 | EPOPOCA |
| 08/17/2023 | MIDLAND CREDIT MANAGEMEN | DC5780 | 183486 | 75 | 21.00 | EPOPOCA |
| 08/17/2023 | JEFFERSON CAPITAL SYSTEM | DC5781 | 183487 | 75 | 21.00 | EPOPOCA |
| 08/17/2023 | HUDSON SFR PROPERTY HOLD | LT4349 | 183488 | 75 | 21.00 | EPOPOCA |
| 08/17/2023 | BLUE LAKE VILLAS, | LT4350 | 183489 | 75 | 21.00 | EPOPOCA |
| 08/18/2023 | NO CORNERS PROPERTY MANA | LT4351 | 183495 | 75 | 21.00 | EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4352 | 183499 | 75 | 21.00 | EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4353 | 183500 | 75 | 21.00 | EPOPOCA |
| 08/21/2023 | CONN APPLIANCES, INC., | DC5782 | 183502 | 75 | 21.00 | EPOPOCA |
| 08/21/2023 | DISCOVER BANK , | DC5783 | 183504 | 75 | 21.00 | EPOPOCA |
| 08/21/2023 | SYNCHRONY BANK, | DC5784 | 183505 | 75 | 21.00 | EPOPOCA |
| 08/21/2023 | CAVALRY SPV I, LLC , | DC5785 | 183506 | 75 | 21.00 | EPOPOCA |
| 08/22/2023 | RESURGENT RECEIVABLES LL | DC5786 | 183506 | 75 | 21.00 | EPOPOCA |
| 08/22/2023 | MIDLAND CREDIT MANAGEMEN | DC5787 | 183509 | 75 | 21.00 | EPOPOCA |
| 08/22/2023 | LVNV FUNDING , LLC, | DC5788 | 183510 | 75 | 21.00 | EPOPOCA |
| 08/22/2023 | BANK OF AMERICA, N.A. , | DC5789 | 183511 | 75 | 21.00 | EPOPOCA |
| 08/22/2023 | JEFFERSON CAPITAL SYSTEM | DC5790 | 183512 | 75 | 21.00 | EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4355 | 183513 | 75 | 21.00 | EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4354 | 183514 | 75 | 21.00 | LALLEN |
| 08/22/2023 | VISTA HILLS MHC, LTD., | LT4356 | 183515 | 75 | 21.00 | CMYERS |
| 08/23/2023 | FIRST FINANCIAL BANK, NA | DC5791 | 183521 | 75 | 21.00 | EPOPOCA |
| 08/23/2023 | THE MARK ON CONQUEST DBA | LT4357 | 183522 | 75 | 21.00 | EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4358 | 183523 | 75 | 21.00 | EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4359 | 183524 | 75 | 21.00 | EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4360 | 183525 | 75 | 21.00 | EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4361 | 183526 | 75 | 21.00 | EPOPOCA |
| 08/23/2023 | CITIBANK, N.A., | DC5792 | 183527 | 75 | 21.00 | EPOPOCA |
| 08/23/2023 | MIDLAND CREDIT MANAGEMEN | DC5793 | 183528 | 75 | 21.00 | EPOPOCA |
| 08/25/2023 | MIDLAND CREDIT MANAGEMEN | DC5794 | 183542 | 75 | 21.00 | EPOPOCA |
| 08/25/2023 | LVNV FUNDING, LLC, | DC5795 | 183544 | 75 | 21.00 | EPOPOCA |
| 08/25/2023 | CAPITAL ONE N.A. , | DC5796 | 183545 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | STAGGS, RYAN A. | LT4362 | 183547 | 75 | 21.00 | SARMS |
| 08/28/2023 | STAGGS, RYAN A. | SC1835 | 183548 | 75 | 21.00 | SARMS |
| 08/28/2023 | LVNV FUNDING , LLC, | DC5797 | 183550 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | TD BANK USA N.A. , | DC5798 | 183554 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | MIDLAND CREDIT MANAGEMEN | DC5799 | 183555 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | HPA TEXAS SUB 2017-1 ML | LT4363 | 183556 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | SFR TEXAS ACQUISITIONS 3 | LT4364 | 183558 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | SFR JAVELIN BORROWER LP, | LT4365 | 183561 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | USCME SN TEXAS A LLC , | LT4366 | 183563 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | MIDLAND CREDIT MANAGEMEN | DC5800 | 183565 | 75 | 21.00 | EPOPOCA |
| 08/28/2023 | TD BANK USA N.A., | DC5801 | 183566 | 75 | 21.00 | EPOPOCA |
| 08/29/2023 | TD BANK USA N.A. , | DC5802 | 183568 | 75 | 21.00 | EPOPOCA |
| 08/29/2023 | PORTEFOLIO RECEOVRY ASSOC | DC5803 | 183570 | 75 | 21.00 | EPOPOCA |
| 08/29/2023 | MIDLAND CREDIT MANAGEMEN | DC5804 | 183571 | 75 | 21.00 | EPOPOCA |
| 08/30/2023 | HUNTERS COVE LAKESIDE AP | LT4367 | 183576 | 75 | 21.00 | EPOPOCA |
| 08/30/2023 | BRAZOS VALLEY REAL ESTAT | LT4368 | 183579 | 75 | 21.00 | EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5805 | 183593 | 75 | 21.00 | EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5806 | 183594 | 75 | 21.00 | EPOPOCA |

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|---|--------------------------|--------|-----------|------|--------------------|----------|
| 08/30/2023 | NO CORNER'S PROPERTY MGM | LT4369 | 183586 | 76 | 21.00 EPOPOCA | |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5807 | 183587 | 76 | 21.00 EPOPOCA | |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5803 | 183588 | 76 | 21.00 EPOPOCA | |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5809 | 183590 | 76 | 21.00 EPOPOCA | |
| 08/30/2023 | TD BANK USA N.A. , | DC5810 | 183592 | 76 | 21.00 EPOPOCA | |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5811 | 183593 | 76 | 21.00 EPOPOCA | |
| 08/31/2023 | BUTLER, BRIAN JAMES | SC1836 | 183596 | 76 | 21.00 EPOPOCA | |
| GL# 001-0000-270000 - Fee Description: STATE CONSOLIDATED CIVIL FEE | | | | | Total Monetary | 2,079.00 |
| | | | | | Total Non-Monetary | 0.00 |
| | | | | | Total | 2,079.00 |
| 08/28/2023 | SHV HOMES 3, LLC. | LT4342 | 183567 | SCCF | 21.00 EPOPOCA | |
| GL# 001-0000-270000 - Fee Description: STATE CONSOLIDATED CIVIL FEE | | | | | Total Monetary | 21.00 |
| | | | | | Total Non-Monetary | 0.00 |
| | | | | | Total | 21.00 |
| 08/28/2023 | SHV HOMES 3, LLC. | LT4342 | 183566 | 26 | 10.00 EPOPOCA | |
| 08/28/2023 | SHV HOMES 3, LLC. | LT4342 | 183566-11 | 26 | -10.00 EPOPOCA | |
| 08/28/2023 | SHV HOMES 3, LLC. | LT4342 | 183567 | 26 | 10.00 EPOPOCA | |
| GL# 001-0520-400970 - Fee Description: TRANSCRIPT FEE | | | | | Total Monetary | 10.00 |
| | | | | | Total Non-Monetary | 0.00 |
| | | | | | Total | 10.00 |
| 08/10/2023 | JEFFERSON CAPITAL SYSTEM | DC4783 | 183446 | 62 | 1.00 LCOBB | |
| 08/10/2023 | LVNV FUNDING, LLC , | DC4812 | 183447 | 62 | 1.00 LCOBB | |
| GL# 001-0520-400970 - Fee Description: COPIES | | | | | Total Monetary | 2.00 |
| | | | | | Total Non-Monetary | 0.00 |
| | | | | | Total | 2.00 |
| 08/25/2023 | SHERR, DONATHAN, | LT4326 | 183541 | AB | 5.00 EPOPOCA | |
| GL# 001-0520-400970 - Fee Description: ABSTRACT OF JUDGMENT | | | | | Total Monetary | 5.00 |
| | | | | | Total Non-Monetary | 0.00 |
| | | | | | Total | 5.00 |
| 08/28/2023 | SHV HOMES 3, LLC. | LT4342 | 183566 | 29 | 25.00 EPOPOCA | |
| 08/28/2023 | SHV HOMES 3, LLC. | LT4342 | 183566-V | 29 | -25.00 EPOPOCA | |
| 08/01/2023 | VISTA HILLS MOBILE HOME | LT4339 | 183385 | 77 | 25.00 RFORD | |
| 08/01/2023 | THE STATE OF TEXAS , | SC1833 | 183386 | 77 | 25.00 LCOBB | |
| 08/01/2023 | CAVALRY SPV I, LLC, AS A | DC5748 | 183387 | 77 | 25.00 LCOBB | |
| 08/01/2023 | TD BANK USA, N.A., | DC5749 | 183386 | 77 | 25.00 LCOBB | |
| 08/01/2023 | TD BANK USA, N.A., | DC5750 | 183389 | 77 | 25.00 LCOBB | |
| 08/01/2023 | LVNV FUNDING LLC , | DC5751 | 183390 | 77 | 25.00 LCOBB | |
| 08/01/2023 | BANK OF AMERICA, N.A., | DC5752 | 183391 | 77 | 25.00 LCOBB | |
| 08/02/2023 | CAVALRY SPV I, LLC ASSIG | DC5753 | 183399 | 77 | 25.00 EPOPOCA | |
| 08/02/2023 | CALVARY SPV I, LLC ASSIG | DC5754 | 183400 | 77 | 25.00 EPOPOCA | |
| 08/02/2023 | DISCOVER BANK , | DC5755 | 183401 | 77 | 25.00 EPOPOCA | |
| 08/02/2023 | MIDLAND CREDIT MANAGEMEN | DC5756 | 183402 | 77 | 25.00 EPOPOCA | |
| 08/03/2023 | USCME SN TEXAS A LLC , | LT4340 | 183407 | 77 | 25.00 EPOPOCA | |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5757 | 183410 | 77 | 25.00 EPOPOCA | |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5758 | 183411 | 77 | 25.00 EPOPOCA | |
| 08/04/2023 | OZARK CAPITAL CORPORATIO | DC5759 | 183412 | 77 | 25.00 EPOPOCA | |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5760 | 183413 | 77 | 25.00 EPOPOCA | |

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|------------|--------------------------|----------|----------|-----|---------------|
| 08/04/2023 | BANK OF AMERICA N.A., | DC5761 | 183414 | 77 | 25.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECOVERY ASSOC | DC5762 | 183415 | 77 | 25.00 LCOBB |
| 08/04/2023 | PORTFOLIO RECOVERY ASSOC | DC5763 | 183416 | 77 | 25.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | DC5764 | 183417 | 77 | 25.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | AutoSeqD | 183418 | 77 | 25.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | AutoSeqD | 183418-V | 77 | -25.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | DC5765 | 183419 | 77 | 25.00 LCOBB |
| 08/07/2023 | CPEDIT CORP SOLUTIONS IM | DC5766 | 183422 | 77 | 25.00 LCOBB |
| 08/08/2023 | GARCIA, ALBERT | LT4341 | 183425 | 77 | 25.00 SARMS |
| 08/08/2023 | SHV HOMES 3, LLC, | LT4342 | 183426 | 77 | 25.00 LCOBB |
| 08/08/2023 | JACKSON, LINDA | LT4343 | 183428 | 77 | 25.00 LCOBB |
| 08/08/2023 | DALLY, BRIAN | LT4344 | 183430 | 77 | 25.00 SARMS |
| 08/09/2023 | CITIBANK, N.A., | DC5767 | 183433 | 77 | 25.00 LCOBB |
| 08/09/2023 | MIDLAND CREDIT MANAGEMEN | DC5768 | 183440 | 77 | 25.00 LCOBB |
| 08/11/2023 | CONDOR, ROBERT | SC1834 | 183443 | 77 | 25.00 LCOBB |
| 08/11/2023 | CAPITAL ONE N.A., | DC5769 | 183451 | 77 | 25.00 EPOPOCA |
| 08/11/2023 | FARRIS, SHAWN | LT4345 | 183452 | 77 | 25.00 RFORD |
| 08/11/2023 | SPRING OAKS CAPITAL SPV, | DC5770 | 183453 | 77 | 25.00 EPOPOCA |
| 08/11/2023 | CITIBANK, N.A., | DC5771 | 183454 | 77 | 25.00 EPOPOCA |
| 08/11/2023 | JPMORGAN CHASE BANK N.A. | DC5772 | 183457 | 77 | 25.00 EPOPOCA |
| 08/14/2023 | VIEN, LADD | LT4346 | 183459 | 77 | 25.00 LCOBB |
| 08/14/2023 | REPUBLIC FINANCE LLC, | DC5773 | 183461 | 77 | 25.00 EPOPOCA |
| 08/14/2023 | MOLLY V. BUSINESS VENTUR | LT4347 | 183462 | 77 | 25.00 EPOPOCA |
| 08/15/2023 | VELOCITY INVESTMENTS LLC | DC5774 | 183466 | 77 | 25.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING LLC, | DC5775 | 183467 | 77 | 25.00 EPOPOCA |
| 08/15/2023 | TD BANK USA N.A., | DC5776 | 183469 | 77 | 25.00 EPOPOCA |
| 08/15/2023 | MIDLAND CREDIT MANAGEMEN | DC5777 | 183471 | 77 | 25.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING LLC, | DC5778 | 183473 | 77 | 25.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING, LLC, | DC5779 | 183476 | 77 | 25.00 EPOPOCA |
| 08/16/2023 | SALVADOR FAMILY HOLDINGS | LT4348 | 183485 | 77 | 25.00 EPOPOCA |
| 08/17/2023 | MIDLAND CREDIT MANAGEMEN | DC5780 | 183486 | 77 | 25.00 EPOPOCA |
| 08/17/2023 | JEFFERSON CAPITAL SYSTEM | DC5781 | 183487 | 77 | 25.00 EPOPOCA |
| 08/17/2023 | HUDSON SFR PROPERTY HOLD | LT4349 | 183488 | 77 | 25.00 EPOPOCA |
| 08/17/2023 | BLUE LAKE VILLAS, | LT4350 | 183489 | 77 | 25.00 EPOPOCA |
| 08/18/2023 | NO CORNERS PROPERTY MANA | LT4351 | 183495 | 77 | 25.00 EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4352 | 183499 | 77 | 25.00 EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4353 | 183500 | 77 | 25.00 EPOPOCA |
| 08/21/2023 | CONN APPLIANCES, INC., | DC5782 | 183502 | 77 | 25.00 EPOPOCA |
| 08/21/2023 | DISCOVER BANK, | DC5783 | 183504 | 77 | 25.00 EPOPOCA |
| 08/21/2023 | SYNCHRONY BANK, | DC5784 | 183505 | 77 | 25.00 EPOPOCA |
| 08/21/2023 | CAVALRY SPV I, LLC, | DC5785 | 183506 | 77 | 25.00 EPOPOCA |
| 08/22/2023 | RESURGENT RECEIVABLES LL | DC5786 | 183508 | 77 | 25.00 EPOPOCA |
| 08/22/2023 | MIDLAND CREDIT MANAGEMEN | DC5787 | 183509 | 77 | 25.00 EPOPOCA |
| 08/22/2023 | LVNV FUNDING, LLC, | DC5788 | 183510 | 77 | 25.00 EPOPOCA |
| 08/22/2023 | BANK OF AMERICA, N.A., | DC5789 | 183511 | 77 | 25.00 EPOPOCA |
| 08/22/2023 | JEFFERSON CAPITAL SYSTEM | DC5790 | 183512 | 77 | 25.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH,LTD, | LT4355 | 183513 | 77 | 25.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH,LTD, | LT4354 | 183511 | 77 | 25.00 LALLEN |
| 08/22/2023 | VISTA HILLS MCH, LTD., | LT4356 | 183515 | 77 | 25.00 CHYEPS |
| 08/23/2023 | FIRST FINANCIAL BANK, NA | DC5791 | 183521 | 77 | 25.00 EPOPOCA |
| 08/23/2023 | THE MARK ON CONQUEST DBA | LT4357 | 183522 | 77 | 25.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4358 | 183523 | 77 | 25.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4359 | 183524 | 77 | 25.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4360 | 183525 | 77 | 25.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4361 | 183526 | 77 | 25.00 EPOPOCA |
| 08/23/2023 | CITIBANK, N.A., | DC5792 | 183527 | 77 | 25.00 EPOPOCA |
| 08/23/2023 | MIDLAND CREDIT MANAGEMEN | DC5793 | 183528 | 77 | 25.00 EPOPOCA |
| 08/25/2023 | MIDLAND CREDIT MANAGEMEN | DC5794 | 183542 | 77 | 25.00 EPOPOCA |
| 08/25/2023 | LVNV FUNDING, LLC, | DC5795 | 183544 | 77 | 25.00 EPOPOCA |
| 08/25/2023 | CAPITAL ONE N.A., | DC5796 | 183545 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | STAGGS, RYAN A. | LT4362 | 183547 | 77 | 25.00 SARMS |
| 08/28/2023 | STAGGS, RYAN A. | SC1835 | 183548 | 77 | 25.00 SARMS |

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| Date | Name | Case# | Rcpt# | Fee | Ant Rcvd By |
|------------|---------------------------|--------|--------|-----|---------------|
| 08/23/2023 | LVNV FUNDING , LLC, | DC5797 | 183550 | 77 | 25.00 EPOPOCA |
| 08/28/2023 | TD BANK USA N.A. , | DC5798 | 183554 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | MIDLAND CREDIT MANAGEMEN | DC5799 | 183555 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | HPA TEXAS SUB 2017-1 HL | LT4363 | 183556 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | SFR TEXAS ACQUISITIONS 3 | LT4364 | 183558 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | SFR JAVELIN BORROWER LP, | LT4365 | 183561 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | USCMF SN TEXAS A LLC , | LT4366 | 183563 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | MIDLAND CREDIT MANAGEMEN | DC5800 | 183565 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | TD BANK USA N.A. , | DC5801 | 183566 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | TD BANK USA N.A. , | DC5802 | 183568 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | PORTFOLIO RECEOVRY ASSOC | DC5803 | 183570 | 77 | 25.00 EPOPOCA |
| 08/29/2023 | MIDLAND CREDIT MANAGEMEN | DC5804 | 183571 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | HUNTERS COVE LAKESTEAD AP | LT4367 | 183578 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | BRAZOS VALLEY REAL ESTAT | LT4368 | 183579 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5805 | 183583 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5806 | 183584 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | NO CORNER'S PROPERTY MGM | LT4369 | 183586 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5807 | 183587 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5808 | 183588 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5809 | 183590 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | TD BANK USA N.A. , | DC5810 | 183592 | 77 | 25.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5811 | 183593 | 77 | 25.00 EPOPOCA |
| 08/31/2023 | BUTLER, BRIAN JAMES | SC1836 | 183596 | 77 | 25.00 EPOPOCA |

GL# 001-0520-471000 - Fee Description: JUSTICE COURT SUPPORT FUND

| | |
|--------------------|----------|
| Total Monetary | 2,475.00 |
| Total Non-Monetary | 0.00 |
| Total | 2,475.00 |

| | | | | | |
|------------|-------------------|--------|--------|------|---------------|
| 08/29/2023 | SHV HOMES 3, LLC, | LT4342 | 183567 | JCSF | 25.00 EPOPOCA |
|------------|-------------------|--------|--------|------|---------------|

GL# 001-0520-471000 - Fee Description: JUSTICE COURT SUPPORT FUND

| | |
|--------------------|-------|
| Total Monetary | 25.00 |
| Total Non-Monetary | 0.00 |
| Total | 25.00 |

| | | | | | |
|------------|--------------------------|--------|--------|----|---------------|
| 08/01/2023 | VISTA HILLS MOBILE HOME | LT4339 | 183385 | P2 | 90.00 RFOFD |
| 08/03/2023 | USCMF SN TEXAS A LLC , | LT4341 | 183407 | P2 | 90.00 EPOPOCA |
| 08/03/2023 | USCMF SN TEXAS A LLC , | LT4340 | 183407 | P2 | 90.00 EPOPOCA |
| 08/09/2023 | GARCIA, ALBERT | LT4341 | 183425 | P2 | 90.00 SARMS |
| 08/09/2023 | SHV HOMES 3, LLC, | LT4342 | 183426 | P2 | 90.00 LCOBB |
| 08/09/2023 | JACKSON, LINDA | LT4343 | 183428 | P2 | 90.00 LCOBB |
| 08/09/2023 | JACKSON, LINDA | LT4343 | 183428 | P2 | 90.00 LCOBB |
| 08/09/2023 | JACKSON, LINDA | LT4343 | 183428 | P2 | 90.00 LCOBB |
| 08/09/2023 | DALLY, BRIAN | LT4344 | 183430 | P2 | 90.00 SARMS |
| 08/09/2023 | DALLY, BRIAN | LT4344 | 183430 | P2 | 90.00 SARMS |
| 08/11/2023 | FARRIS, SHAWN | LT4345 | 183452 | P2 | 90.00 RFOFD |
| 08/14/2023 | VIEN, LADD | LT4345 | 183459 | P2 | 90.00 LCOBB |
| 08/14/2023 | REPUBLIC FINANCE LLC, | DC5773 | 183461 | P2 | 90.00 EPOPOCA |
| 08/14/2023 | MOLLY V. BUSINESS VENTUR | LT4347 | 183462 | P2 | 90.00 EPOPOCA |
| 08/16/2023 | SALVADOR FAMILY HOLDINGS | LT4348 | 183485 | P2 | 90.00 EPOPOCA |
| 08/17/2023 | HUDSON SFR PROPERTY HOLD | LT4349 | 183488 | P2 | 90.00 EPOPOCA |
| 08/17/2023 | HUDSON SFR PROPERTY HOLD | LT4349 | 183488 | P2 | 90.00 EPOPOCA |
| 08/17/2023 | HUDSON SFR PROPERTY HOLD | LT4349 | 183488 | P2 | 90.00 EPOPOCA |
| 08/17/2023 | BLUE LAKE VILLAS, | LT4350 | 183489 | P2 | 90.00 EPOPOCA |
| 08/19/2023 | NO CORNERS PROPERTY MANA | LT4351 | 183495 | P2 | 90.00 EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4352 | 183499 | P2 | 90.00 EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4353 | 183500 | P2 | 90.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4355 | 183513 | P2 | 90.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4355 | 183513 | P2 | 90.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4354 | 183514 | P2 | 90.00 LALLEN |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4354 | 183514 | P2 | 90.00 LALLEN |

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|------------|---------------------------|--------|--------|-----|---------------|
| 08/22/2023 | VISTA HILLS MHC, LTD., | LT4356 | 183515 | P2 | 90.00 CMYERS |
| 08/23/2023 | FIRST FINANCIAL BANK, NA | DC5791 | 183521 | P2 | 90.00 EPOPOCA |
| 08/23/2023 | THE MARK ON CONQUEST DBA | LT4357 | 183522 | P2 | 90.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4359 | 183523 | P2 | 90.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4359 | 183524 | P2 | 90.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4360 | 183525 | P2 | 90.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4361 | 183526 | P2 | 90.00 EPOPOCA |
| 08/29/2023 | STAGGS, RYAN A. | LT4362 | 183547 | P2 | 90.00 SARMS |
| 08/29/2023 | STAGGS, RYAN A. | LT4362 | 183547 | P2 | 90.00 SARMS |
| 08/29/2023 | STAGGS, RYAN A. | SC1835 | 183548 | P2 | 90.00 SARMS |
| 08/29/2023 | STAGGS, RYAN A. | SC1835 | 183548 | P2 | 90.00 SARMS |
| 08/28/2023 | HPA TEXAS SUB 2017-1 HE | LT4363 | 183556 | P2 | 90.00 EPOPOCA |
| 08/28/2023 | SFP TEXAS ACQUISITIONS 3 | LT4364 | 183558 | P2 | 90.00 EPOPOCA |
| 08/28/2023 | SFP JAVELIN BORROWER LP, | LT4365 | 183561 | P2 | 90.00 EPOPOCA |
| 08/28/2023 | USCMF SN TEXAS A LLC , | LT4366 | 183563 | P2 | 90.00 EPOPOCA |
| 08/28/2023 | USCMF SN TEXAS A LLC , | LT4366 | 183563 | P2 | 90.00 EPOPOCA |
| 08/28/2023 | USCMF SN TEXAS A LLC , | LT4366 | 183563 | P2 | 90.00 EPOPOCA |
| 08/28/2023 | USCMF SN TEXAS A LLC , | LT4366 | 183563 | P2 | 90.00 EPOPOCA |
| 08/30/2023 | HUNTERS COVE LAKESIDE AP | LT4367 | 183578 | P2 | 90.00 EPOPOCA |
| 08/30/2023 | BRAZOS VALLEY REAL ESTATE | LT4368 | 183579 | P2 | 90.00 EPOPOCA |
| 08/30/2023 | NO CORNER'S PROPERTY MGMT | LT4369 | 183586 | P2 | 90.00 EPOPOCA |
| 08/31/2023 | BUTLER, BRIAN JAMES | SC1835 | 183596 | P2 | 90.00 EPOPOCA |

GL# 001-0512-400150 - Fee Description: CONSTABLE PCT 2

| | |
|--------------------|----------|
| Total Monetary | 4,230.00 |
| Total Non-Monetary | 0.00 |
| Total | 4,230.00 |

| | | | | | |
|------------|-----------------|--------|--------|----|--------------|
| 08/07/2023 | BURRESS, JASON | SC1750 | 183421 | W3 | 180.00 LCOBB |
| 08/10/2023 | BROOKS, JERRY | SC1811 | 183445 | W3 | 180.00 LCOBB |
| 08/29/2023 | PARNELL, JATAUN | SC1770 | 183574 | W3 | 180.00 SARMS |

GL# 001-0512-400150 - Fee Description: WRIT EXECUTION-CONSTABLE PCT. 2

| | |
|--------------------|--------|
| Total Monetary | 540.00 |
| Total Non-Monetary | 0.00 |
| Total | 540.00 |

| | | | | | |
|------------|--------------------------|--------|--------|----|----------------|
| 08/01/2023 | NO CORNERS PROPERTY MGMT | LT4310 | 183364 | W4 | 180.00 LCOBB |
| 08/08/2023 | TFEES, JOSHUA | LT4319 | 183427 | W4 | 180.00 SARMS |
| 08/09/2023 | PARK PLACE APARTMENTS OF | LT4313 | 183436 | W4 | 180.00 LCOBB |
| 08/15/2023 | SHERY DONATHAN, | LT4326 | 183453 | W4 | 180.00 EPOPOCA |
| 08/16/2023 | RODRIGUEZ, JUANIA | LT4332 | 183462 | W4 | 180.00 EPOPOCA |
| 08/21/2023 | JFJ AUTO PARTS, NATHAN | SC1789 | 183503 | W4 | 180.00 EPOPOCA |
| 08/25/2023 | PARK PLACE APARTMENTS OF | LT4337 | 183530 | W4 | 180.00 EPOPOCA |
| 08/29/2023 | GARCIA, ALBERT | LT4341 | 183572 | W4 | 180.00 SARMS |
| 08/31/2023 | FARRIS, SHAWN | LT4345 | 183591 | W4 | 180.00 EPOPOCA |

GL# 001-0512-400150 - Fee Description: WRIT OF POSSESSION

| | |
|--------------------|----------|
| Total Monetary | 1,620.00 |
| Total Non-Monetary | 0.00 |
| Total | 1,620.00 |

| | | | | | |
|------------|----------------|--------|--------|----|-------------|
| 08/11/2023 | CONDOR, ROBERT | SC1834 | 183449 | P3 | 90.00 LCOBB |
|------------|----------------|--------|--------|----|-------------|

GL# 001-0513-400150 - Fee Description: CONSTABLE PCT 3

| | |
|--------------------|-------|
| Total Monetary | 90.00 |
| Total Non-Monetary | 0.00 |
| Total | 90.00 |

| | | | | | |
|------------|--------------------------|--------|--------|-----|------------|
| 08/01/2023 | VISTA HILLS MOBILE HOME | LT4339 | 183385 | 111 | 3.00 KFORD |
| 08/01/2023 | THE STATE OF TEXAS , | SC1833 | 183386 | 111 | 3.00 LCOBB |
| 08/01/2023 | CAVALRY SPV I, LLC, AS A | DC5748 | 183387 | 111 | 3.00 LCOBB |
| 08/01/2023 | TD BANK USA, N.A., | DC5749 | 183388 | 111 | 3.00 LCOBB |

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|------------|--------------------------|----------|-----------|-----|--------------|
| 08/01/2023 | TD BANK USA, N.A., | DC5750 | 183369 | 111 | 3.00 LCOBB |
| 08/01/2023 | LVNV FUNDING LLC , | DC5751 | 183390 | 111 | 3.00 LCOBB |
| 08/01/2023 | BANK OF AMERICA, N.A., | DC5752 | 183391 | 111 | 3.00 LCOBB |
| 08/02/2023 | CAVALRY SPV I, LLC ASSIG | DC5753 | 183399 | 111 | 3.00 EPOPOCA |
| 08/02/2023 | CAVALRY SPV I, LLC ASSIG | DC5754 | 183400 | 111 | 3.00 EPOPOCA |
| 08/02/2023 | DISCOVER BANK , | DC5755 | 183401 | 111 | 3.00 EPOPOCA |
| 08/02/2023 | MIDLAND CREDIT MANAGENEN | DC5756 | 183402 | 111 | 3.00 EPOPOCA |
| 08/03/2023 | USCFM SM TEXAS A LLC , | LT4340 | 183407 | 111 | 3.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5757 | 183410 | 111 | 3.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5758 | 183411 | 111 | 3.00 EPOPOCA |
| 08/04/2023 | OZARK CAPITAL CORPORATIO | DC5759 | 183412 | 111 | 3.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECEOVRY ASSOC | DC5760 | 183413 | 111 | 3.00 EPOPOCA |
| 08/04/2023 | BANK OF AMERICA N.A., | DC5761 | 183414 | 111 | 3.00 EPOPOCA |
| 08/04/2023 | PORTFOLIO RECOVERY ASSOC | DC5762 | 183415 | 111 | 3.00 LCOBB |
| 08/04/2023 | PORTFOLIO RECOVERY ASSOC | DC5763 | 183416 | 111 | 3.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | DC5764 | 183417 | 111 | 3.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | AutoSeqD | 183418 | 111 | 3.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | AutoSeqD | 183418-11 | 111 | -3.00 LCOBB |
| 08/04/2023 | BANK OF AMERICA, N.A., | DC5765 | 183419 | 111 | 3.00 LCOBB |
| 08/07/2023 | CREDIT CORP SOLUTIONS IN | DC5766 | 183422 | 111 | 3.00 LCOBB |
| 08/08/2023 | GARCIA, ALBERT | LT4341 | 183425 | 111 | 3.00 SARMS |
| 08/08/2023 | SHV HOMES 2, LLC, | LT4342 | 183426 | 111 | 3.00 LCOBB |
| 08/08/2023 | JACKSON, LINDA | LT4343 | 183428 | 111 | 3.00 LCOBB |
| 08/08/2023 | DALLY, BRIAN | LT4344 | 183430 | 111 | 3.00 SARMS |
| 08/09/2023 | CITIBANK, N.A., | DC5767 | 183439 | 111 | 3.00 LCOBB |
| 08/09/2023 | MIDLAND CREDIT MANAGENEN | DC5768 | 183440 | 111 | 3.00 LCOBB |
| 08/11/2023 | CONDOR , ROBERT | SC1834 | 183449 | 111 | 3.00 LCOBB |
| 08/11/2023 | CAPITAL ONE N.A., | DC5769 | 183451 | 111 | 3.00 EPOPOCA |
| 08/11/2023 | FARRIS, SHAWN | LT4345 | 183452 | 111 | 3.00 RCFORD |
| 08/11/2023 | SPRING OAKS CAPITAL SPV, | DC5770 | 183453 | 111 | 3.00 EPOPOCA |
| 08/11/2023 | CITIBANK, N.A., | DC5771 | 183454 | 111 | 3.00 EPOPOCA |
| 08/11/2023 | JPMORGAN CHASE BANK N.A. | DC5772 | 183457 | 111 | 3.00 EPOPOCA |
| 08/14/2023 | VIEN, LACE | LT4346 | 183459 | 111 | 3.00 LCOBB |
| 08/14/2023 | REPUBLIC FINANCE LLC, | DC5773 | 183461 | 111 | 3.00 EPOPOCA |
| 08/14/2023 | MOLLY V. BUSINESS VENTUR | LT4347 | 183462 | 111 | 3.00 EPOPOCA |
| 08/15/2023 | VELOCITY INVESTMENTS LLC | DC5774 | 183466 | 111 | 3.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING LLC, | DC5775 | 183467 | 111 | 3.00 EPOPOCA |
| 08/15/2023 | TD BANK USA N.A. , | DC5776 | 183469 | 111 | 3.00 EPOPOCA |
| 08/15/2023 | MIDLAND CREDIT MANAGENEN | DC5777 | 183471 | 111 | 3.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING LLC, | DC5778 | 183473 | 111 | 3.00 EPOPOCA |
| 08/15/2023 | LVNV FUNDING , LLC, | DC5779 | 183476 | 111 | 3.00 EPOPOCA |
| 08/16/2023 | SALVADOR FAMILY HOLDINGS | LT4348 | 183485 | 111 | 3.00 EPOPOCA |
| 08/17/2023 | MIDLAND CREDIT MANAGENEN | DC5780 | 183486 | 111 | 3.00 EPOPOCA |
| 08/17/2023 | JEFFERSON CAPITAL SYSTEM | DC5781 | 183487 | 111 | 3.00 EPOPOCA |
| 08/17/2023 | HUDSON SPR PROPERTY HOLD | LT4349 | 183488 | 111 | 3.00 EPOPOCA |
| 08/17/2023 | BLUE LAKE VILLAS, | LT4350 | 183489 | 111 | 3.00 EPOPOCA |
| 08/18/2023 | NO CORNERS PROPERTY MANA | LT4351 | 183495 | 111 | 3.00 EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4352 | 183499 | 111 | 3.00 EPOPOCA |
| 08/21/2023 | THE MARK ON CONQUEST DBA | LT4353 | 183500 | 111 | 3.00 EPOPOCA |
| 08/21/2023 | CONN APPLIANCES, INC., | DC5782 | 183502 | 111 | 3.00 EPOPOCA |
| 08/21/2023 | DISCOVER BANK , | DC5783 | 183504 | 111 | 3.00 EPOPOCA |
| 08/21/2023 | SYNCHRONY BANK, | DC5784 | 183505 | 111 | 3.00 EPOPOCA |
| 08/21/2023 | CAVALRY SPV I, LLC , | DC5785 | 183506 | 111 | 3.00 EPOPOCA |
| 08/22/2023 | RESURGENT RECEIVABLES LL | DC5786 | 183508 | 111 | 3.00 EPOPOCA |
| 08/22/2023 | MIDLAND CREDIT MANAGENEN | DC5787 | 183509 | 111 | 3.00 EPOPOCA |
| 08/22/2023 | LVNV FUNDING , LLC, | DC5788 | 183510 | 111 | 3.00 EPOPOCA |
| 08/22/2023 | BANK OF AMERICA, N.A. , | DC5789 | 183511 | 111 | 3.00 EPOPOCA |
| 08/22/2023 | JEFFERSON CAPITAL SYSTEM | DC5790 | 183512 | 111 | 3.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4355 | 183513 | 111 | 3.00 EPOPOCA |
| 08/22/2023 | VISTA HILLS MCH, LTD, | LT4354 | 183514 | 111 | 3.00 LALLEN |
| 08/22/2023 | VISTA HILLS MCH, LTD., | LT4356 | 183515 | 111 | 3.00 CMYERS |
| 08/23/2023 | FIRST FINANCIAL BANK, NA | DC5791 | 183521 | 111 | 3.00 EPOPOCA |

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|------------|--------------------------|--------|--------|-----|--------------|
| 08/23/2023 | THE MARK ON CONQUEST DBA | LT4357 | 183522 | 111 | 3.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4358 | 183523 | 111 | 3.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4359 | 183524 | 111 | 3.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4360 | 183525 | 111 | 3.00 EPOPOCA |
| 08/23/2023 | HUNTERS COVE LAKESIDE AP | LT4361 | 183526 | 111 | 3.00 EPOPOCA |
| 08/23/2023 | CITIBANK, N.A., | DC5792 | 183527 | 111 | 3.00 EPOPOCA |
| 08/23/2023 | MIDLAND CREDIT MANAGEMEN | DC5793 | 183528 | 111 | 3.00 EPOPOCA |
| 08/25/2023 | MIDLAND CREDIT MANAGEMEN | DC5794 | 183512 | 111 | 3.00 EPOPOCA |
| 08/25/2023 | LVNV FUNDING, LLC, | DC5795 | 183544 | 111 | 3.00 EPOPOCA |
| 08/25/2023 | CAPITAL ONE N.A., | DC5795 | 183545 | 111 | 3.00 EPOPOCA |
| 08/28/2023 | STAGGS, RYAN A. | LT4362 | 183547 | 111 | 3.00 SARMS |
| 08/28/2023 | STAGGS, RYAN A. | SC1835 | 183548 | 111 | 3.00 SARMS |
| 08/28/2023 | LVNV FUNDING, LLC, | DC5797 | 183550 | 111 | 3.00 EPOPOCA |
| 08/28/2023 | TD BANK USA N.A., | DC5798 | 183554 | 111 | 3.00 EPOPOCA |
| 08/28/2023 | MIDLAND CREDIT MANAGEMEN | DC5799 | 183555 | 111 | 3.00 EPOPOCA |
| 08/28/2023 | HFA TEXAS SUB 2017-1 NL | LT4363 | 183556 | 111 | 3.00 EPOPOCA |
| 08/28/2023 | SER TEXAS ACQUISITIONS 3 | LT4364 | 183558 | 111 | 3.00 EPOPOCA |
| 08/28/2023 | SER JAVELIN BOPROWEP LP, | LT4365 | 183561 | 111 | 3.00 EPOPOCA |
| 08/28/2023 | USCMF SN TEXAS A LLC, | LT4366 | 183563 | 111 | 3.00 EPOPOCA |
| 08/29/2023 | MIDLAND CREDIT MANAGEMEN | DC5800 | 183565 | 111 | 3.00 EPOPOCA |
| 08/29/2023 | TD BANK USA N.A., | DC5801 | 183566 | 111 | 3.00 EPOPOCA |
| 08/29/2023 | TD BANK USA N.A., | DC5802 | 183568 | 111 | 3.00 EPOPOCA |
| 08/29/2023 | PORTFOLIO RECEOVRY ASSOC | DC5803 | 183570 | 111 | 3.00 EPOPOCA |
| 08/29/2023 | MIDLAND CREDIT MANAGEMEN | DC5804 | 183571 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | HUNTERS COVE LAKESIDE AP | LT4367 | 183578 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | BRAZOS VALLEY REAL ESTAT | LT4368 | 183579 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5805 | 183583 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5806 | 183584 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | NO CORNER'S PROPERTY MGH | LT4369 | 183586 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5807 | 183587 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5808 | 183588 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5809 | 183590 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | TD BANK USA N.A., | DC5810 | 183592 | 111 | 3.00 EPOPOCA |
| 08/30/2023 | JEFFERSON CAPITAL SYSTEM | DC5811 | 183593 | 111 | 3.00 EPOPOCA |
| 08/31/2023 | BUTLER, BRIAN JAMES | SC1836 | 183596 | 111 | 3.00 EPOPOCA |

GL# 131-0131-407520 - Fee Description: LANGUAGE ACCESS FUND

| | |
|--------------------|--------|
| Total Monetary | 297.00 |
| Total Non-Monetary | 0.00 |
| Total | 297.00 |

| | | | | | |
|------------|-------------------|--------|----------|------|---------------|
| 08/28/2023 | SHV HOMES 3, LLC, | LT4342 | 183546 | 61 | 3.00 EPOPOCA |
| 08/28/2023 | SHV HOMES 3, LLC, | LT4342 | 183546-V | 61 | -3.00 EPOPOCA |
| 08/28/2023 | SHV HOMES 3, LLC, | LT4342 | 183547 | LGAF | 3.00 EPOPOCA |

GL# 131-0131-407520 - Fee Description: LANGUAGE ACCESS FUND

| | |
|--------------------|------|
| Total Monetary | 3.00 |
| Total Non-Monetary | 0.00 |
| Total | 3.00 |

| | | | | | |
|------------|-----------------------|-------|--------|----------|--------------|
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6025 | 183591 | CCC-2019 | 28.56 CMYERS |
|------------|-----------------------|-------|--------|----------|--------------|

GL# 001-0000-230100 - Fee Description: Consolidated Court Cost - \$62

| | |
|--------------------|-------|
| Total Monetary | 0.00 |
| Total Non-Monetary | 28.56 |
| Total | 28.56 |

| | | | | | |
|------------|-----------------------|-------|--------|----------|--------------|
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6025 | 183591 | STF-2019 | 23.03 CMYERS |
|------------|-----------------------|-------|--------|----------|--------------|

GL# 001-0000-260200 - Fee Description: State Traffic Fine - \$50

| | |
|--------------------|-------|
| Total Monetary | 0.00 |
| Total Non-Monetary | 23.03 |

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|--|-----------------------|-------|--------|--------------------|--------------|
| | | | | Total | 23.03 |
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6026 | 183591 | 6 | 2.30 CMYERS |
| GL# 001-0000-260380 - Fee Description: ARREST FEES | | | | | |
| | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 2.30 |
| | | | | Total | 2.30 |
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6026 | 183591 | TFC-2019 | 1.38 CMYERS |
| GL# 001-0520-400130 - Fee Description: Trans Fine - \$1 | | | | | |
| | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 1.38 |
| | | | | Total | 1.38 |
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6026 | 183591 | | 56.66 CMYERS |
| GL# 001-0520-400410 - Fee Description: FINES | | | | | |
| | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 56.66 |
| | | | | Total | 56.66 |
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6026 | 183591 | 16 | 4.62 CMYERS |
| GL# 001-0520-406660 - Fee Description: DEFENSIVE DRIVING COURSE | | | | | |
| | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 4.62 |
| | | | | Total | 4.62 |
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6026 | 183591 | JPTF-2019 | 1.84 CMYERS |
| GL# 015-0915-400820 - Fee Description: Justice Court Tech - \$4 | | | | | |
| | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 1.84 |
| | | | | Total | 1.84 |
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6026 | 183591 | CJF-2019 | 0.05 CMYERS |
| GL# 017-0917-400820 - Fee Description: Court Jury Fund - \$0.10 | | | | | |
| | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 0.05 |
| | | | | Total | 0.05 |
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6026 | 183591 | CHS-2019 | 2.26 CMYERS |
| GL# 033-0933-406220 - Fee Description: Courthouse Security Fund - \$4.90 | | | | | |
| | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 2.26 |
| | | | | Total | 2.26 |
| 08/30/2023 | HOLBROOK, HENRY CLARK | J6026 | 183591 | TPDF-2019 | 2.30 CMYERS |
| GL# 061-0961-400820 - Fee Description: TPD: \$5 | | | | | |
| | | | | Total Monetary | 0.00 |
| | | | | Total Non-Monetary | 2.30 |
| | | | | Total | 2.30 |

COMMISSIONERS COURT AGENDA REQUEST

A.G

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

Please fill out this form completely:

DATE: September 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y/N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: Consent Agenda September 19, 2023

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

Acceptance of Continuing Education hours required by Sec. 262.011, Local Government Code.
Certificate for: NIGP: Institute for Public Procurement 2023 Forum – Proposal Revisions in RFPs,
Change Cycle; Procurement Collaboration in the Digital Age; Procurement Change Management
Theory.

E.J. Harbin, Purchasing Agent



NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT

CERTIFICATE OF COMPLETION

THIS CERTIFIES THAT

Mr. Emmett J. Harbin

SUCCESSFULLY COMPLETED

Forum 2023

August 19, 2023~ August 23, 2023
Date



CONTACT HOURS: 19.75
CONTINUING EDUCATION UNITS:

Laura C. Shelters

Laura C. Shelters, M.Ed.
Director, Content Research and Development

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: September 11, 2023

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: September 19, 2023

DESCRIPTION OF AGENDA REQUEST: Consent Agenda Item (as follows)

Approval of Audit Report for the following ESD Board of Directors: Pursuant to 775.082, Texas Health and Safety Code, acceptance of the annual Audit Report of the fiscal accounts and records of the following Emergency Services District in Ellis County. **For ESD#9 Palmer received August 31st, 2023**

*

County Attorney Approval

Client: ELLIS COUNTY ESD #9
 Report: *JE1 - Adjusting Journal Entries

| Account | Description | Debit | Credit | Net Income Effect |
|---|---------------------------------|---------------------|---------------------|-------------------|
| PPA01 | | | | |
| To reclass principal payments to expense from asset balance and record fire truck lease payable | | | | |
| 31000 | Unrestricted Fund Balance | 144,560.65 | 0.00 | |
| 18100 | Buildings | 0.00 | 144,560.65 | |
| 18600 | Vehicles | 558,831.00 | 0.00 | |
| 32000 | Net Inv in Capital Assets | 0.00 | 558,831.00 | |
| 28200 | Amt to be Provided-Note Payable | 558,831.00 | 0.00 | |
| 28199 | Lease Payable | 0.00 | 558,831.00 | |
| 28199 | Lease Payable | 145,699.77 | 0.00 | |
| 28200 | Amt to be Provided-Note Payable | 0.00 | 145,699.77 | |
| Total | | 1,407,922.42 | 1,407,922.42 | 0.00 |

| | | | | |
|-------------------------------------|----------------------------|---------------------|---------------------|-------------|
| PPA02 | | | | |
| To reclass fully depreciated assets | | | | |
| 18200 | Equipment | 0.00 | 30,834.78 | |
| 18210 | Bunker Gear | 0.00 | 71,000.00 | |
| 18220 | On Brush Truck 1703 | 0.00 | 8,930.00 | |
| 18230 | On Brush Truck 1704 | 0.00 | 6,860.00 | |
| 18240 | On Engine-2 | 0.00 | 43,465.00 | |
| 18250 | On Rescue Truck 1702 | 0.00 | 40,305.00 | |
| 18260 | On Tanker/Pumper 1705 | 0.00 | 13,765.00 | |
| 18270 | Skid Unit | 0.00 | 24,950.00 | |
| 18280 | Station Supplies | 0.00 | 34,392.45 | |
| 18300 | Furniture and Equipment | 0.00 | 2,462.04 | |
| 18500 | Kitchen Items | 0.00 | 1,816.96 | |
| 31000 | Unrestricted Fund Balance | 278,781.23 | 0.00 | |
| 18990 | Accumulated Depreciation | 0.00 | 618,317.00 | |
| 31000 | Unrestricted Fund Balance | 618,317.00 | 0.00 | |
| 18400 | Heating & Air Conditioning | 0.00 | 3,000.00 | |
| 18100 | Buildings | 3,000.00 | 0.00 | |
| 18500 | Kitchen Items | 0.00 | 5,983.71 | |
| 18200 | Equipment | 5,983.71 | 0.00 | |
| 31000 | Unrestricted Fund Balance | 115,671.00 | 0.00 | |
| 32000 | Net Inv in Capital Assets | 0.00 | 115,671.00 | |
| Total | | 1,021,752.94 | 1,021,752.94 | 0.00 |

| | | | | |
|---|---------------------------------|------------------|------------------|-------------|
| PPA03 | | | | |
| PPA to record accrued interest at 9/30/21 | | | | |
| 28200 | Amt to be Provided-Note Payable | 11,680.65 | 0.00 | |
| 28198 | Accrued Interest Payable | 0.00 | 11,680.65 | |
| Total | | 11,680.65 | 11,680.65 | 0.00 |

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9

ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended September 30, 2022

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended September 30, 2022

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YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Tracie Wood, CPA | Joyce Reeve, CPA | Bryan Thomas, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Ellis County Emergency Services District #9

Opinion

We have audited the accompanying financial statements of the governmental activities and general fund of Ellis County Emergency Services District #9, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and general fund of Ellis County Emergency Services District #9, as of September 30, 2022, and the respective changes in financial position and budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Ellis County Emergency Services District #9, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Ellis County Emergency Services District #9's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Ellis County Emergency Services District #9's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ellis County Emergency Services District #9's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit .

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 4-8 and 21 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

YWRD, P.C.

YWRD, P.C.
Certified Public Accountants

Waxahachie, Texas
August 31, 2023

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Ellis County Emergency Services District #9, we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended September 30, 2022.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$870,660 (net position), of which \$612,038 is unrestricted and available for use within the District's policies.
- The District's total net position increased by \$50,196.
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$614,818 or 290.8% of the total general fund expenditures..

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. The government-wide and fund financial statements have been combined using a columnar format that reconciles individual line items of fund financial data to government-wide data in a separate column on the face of the financial statements rather than at the bottom of the statements or in an accompanying schedule.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the District's assets and liabilities with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The governmental activity of the District consists of fire protection and emergency medical services.

The government-wide financial statements can be found on pages 9-10 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District currently maintains one governmental fund.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on current sources and uses of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. The combined government-wide and fund financial statements provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

All of the District's activity is maintained in one individual governmental fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 9-10 of this report.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 11-19 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's general fund Budget Comparison Schedule. Required supplementary information can be found on page 21 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$870,660 as of September 30, 2022.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9'S NET POSITION

| | <u>2022</u> | <u>2021</u> |
|----------------------------------|-------------------|-------------------|
| Current and other assets | \$ 655,620 | \$ 570,684 |
| Capital assets | 617,974 | 674,592 |
| Total assets | <u>1,273,594</u> | <u>1,245,276</u> |
| Long term liabilities | 359,352 | 413,131 |
| Other liabilities | 43,582 | 11,681 |
| Total liabilities | <u>402,934</u> | <u>424,812</u> |
| Net Position: | | |
| Net Investment in Capital Assets | 258,622 | 261,461 |
| Unrestricted | 612,038 | 559,003 |
| Total net position | <u>\$ 870,660</u> | <u>\$ 820,464</u> |

The District uses capital assets to provide fire protection and emergency medical services; consequently these assets are not available for future spending.

Analysis of the District's Operations. The following table provides a summary of the District's operations for the year ended September 30, 2022. Governmental activities increased the District's net position by \$50,196.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9'S CHANGES IN NET POSITION

| | <u>2022</u> | <u>2021</u> |
|------------------------------------|-------------------|-------------------|
| Revenues: | | |
| Program revenues: | | |
| Operating grants and contributions | \$ 5,000 | \$ 7,500 |
| General revenues: | | |
| Property taxes | 253,951 | 245,467 |
| Investment Earnings | 186 | 319 |
| Miscellaneous | 3,795 | 7,500 |
| Total revenues | <u>262,932</u> | <u>260,786</u> |
| Expenses: | | |
| Public safety | 212,736 | 168,739 |
| Total expenses | <u>212,736</u> | <u>168,739</u> |
| Change in net position | 50,196 | 92,047 |
| Net position - beginning | 820,464 | 728,417 |
| Net position - ending | <u>\$ 870,660</u> | <u>\$ 820,464</u> |

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

Governmental Funds. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the sole fund of the District. At the end of the current fiscal year, the District reported combined fund balance of \$614,818, an increase of \$51,077 in comparison with prior year. \$614,818 constitutes unassigned fund balance. Unassigned fund balance as well as total fund balance represent 290.8% of total expenditures

General Fund Budgetary Highlights. Actual general fund expenditures of \$211,418 exceeded budgeted expenditures of \$96,200 by \$115,218. This excess was funded by excess revenues during the year.

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities as of September 30, 2022 amounts to \$617,974 (net of accumulated depreciation). This investment in capital assets includes building and machinery and equipment.

**Capital Assets at Year-End
Net of Accumulated Depreciation**

| | 2022 | 2021 |
|--------------------------------|-------------------|-------------------|
| Building | \$ 235,814 | \$ 244,548 |
| Machinery and equipment | 9,606 | 20,235 |
| Leased machinery and equipment | 372,554 | 409,809 |
| Total | \$ 617,974 | \$ 674,592 |

Additional information on the District's capital assets can be found in note 3.D on page 18 of this report.

DEBT ADMINISTRATION

At the end of the current fiscal year, the District had total long-term debt of \$359,352.

Outstanding Debt at Year End

| | 2022 | 2021 |
|-----------------|-------------------|-------------------|
| Lease liability | \$ 359,352 | \$ 413,131 |

Additional information on the District's debt can be found in note 3.E and 3.F on page 18-19 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

In the 2022-2023 Budget the District's budgeted revenues of \$321,159 and expenditures of \$554,177.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Ellis County Emergency Services District #9, P.O. Box 607, Palmer, Texas 75152.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET
September 30, 2022

| | <u>General Fund</u> | <u>Adjustments (Note 2)</u> | <u>Statement of Net Position</u> |
|--|-------------------------|---------------------------------|--------------------------------------|
| ASSETS | | | |
| Cash and cash equivalents | \$ 584,899 | \$ - | \$ 584,899 |
| Investments | 61,804 | - | 61,804 |
| Accounts receivable | 8,917 | - | 8,917 |
| Capital assets: | | | |
| Depreciable (net of accumulated depreciation) | - | 617,974 | 617,974 |
| Total Assets | <u>\$ 655,620</u> | <u>\$ 617,974</u> | <u>1,273,594</u> |
| LIABILITIES | | | |
| Accounts payable | \$ 33,422 | - | 33,422 |
| Accrued interest | - | 10,160 | 10,160 |
| Noncurrent liabilities: | | | |
| Due within one year | - | 55,438 | 55,438 |
| Due in more than one year | - | 303,914 | 303,914 |
| Total Liabilities | <u>33,422</u> | <u>369,512</u> | <u>402,934</u> |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Unavailable revenue - property taxes | 7,380 | (7,380) | - |
| Total Deferred Inflows of Resources | <u>7,380</u> | <u>(7,380)</u> | <u>-</u> |
| FUND BALANCE | | | |
| Unassigned | 614,818 | (614,818) | - |
| Total Fund Balance (Deficit) | <u>614,818</u> | <u>(614,818)</u> | <u>-</u> |
| Total Liabilities, Deferred Inflows of Resources and Fund Balance | <u>\$ 655,620</u> | | |
| NET POSITION | | | |
| Net investment in capital assets | | 258,622 | 258,622 |
| Unrestricted | | 612,038 | 612,038 |
| Total Net Position | | <u>\$ 870,660</u> | <u>\$ 870,660</u> |

See accompanying notes to financial statements.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2022

| | <u>General Fund</u> | <u>Adjustments (Note 2)</u> | <u>Statement of Activities</u> |
|--|-------------------------|---------------------------------|------------------------------------|
| REVENUES | | | |
| Property taxes | \$ 253,514 | \$ 437 | \$ 253,951 |
| Interest | 186 | - | 186 |
| EMS rental | 3,795 | - | 3,795 |
| Contributions | 5,000 | - | 5,000 |
| Total Revenues | <u>262,495</u> | <u>437</u> | <u>262,932</u> |
| EXPENDITURES/EXPENSES | | | |
| Current: | | | |
| Accounting fees | 3,070 | - | 3,070 |
| Appraisal district fee | 1,966 | - | 1,966 |
| Equipment purchase | 54,989 | - | 54,989 |
| Fire prevention | 434 | - | 434 |
| Fire training/EMS | 550 | - | 550 |
| Fuel | 4,416 | - | 4,416 |
| Insurance | 13,704 | - | 13,704 |
| Outside contract services | 4,620 | - | 4,620 |
| Postage, mailing service | 62 | - | 62 |
| Safety equipment | 34,141 | (5,759) | 28,382 |
| Supplies | 899 | - | 899 |
| Uniforms | 2,150 | - | 2,150 |
| Utilities | 8,194 | - | 8,194 |
| Vehicle maintenance | 15,703 | - | 15,703 |
| Depreciation | - | 62,377 | 62,377 |
| Debt service: | | | |
| Principal retirement | 53,779 | (53,779) | - |
| Interest charges | 12,741 | (1,521) | 11,220 |
| Total debt service | <u>66,520</u> | <u>(55,300)</u> | <u>11,220</u> |
| Total Expenditures/Expenses | <u>211,418</u> | <u>1,318</u> | <u>212,736</u> |
| Net Change in Fund Balance | 51,077 | (51,077) | - |
| Change in Net Position | - | 50,196 | 50,196 |
| Fund Balance/Net Position, Beginning of Year | <u>563,741</u> | <u>256,723</u> | <u>820,464</u> |
| Fund Balance/Net Position, End of Year | <u>\$ 614,818</u> | <u>\$ 255,842</u> | <u>\$ 870,660</u> |

See accompanying notes to financial statements.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Government-wide and fund financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the District. Governmental activities, the only type of activities conducted by the District, are supported by property taxes and other various nonexchange transactions.

B. Reporting entity

The Ellis County Emergency Services District #9 ("the District") is a grassroots government created by voters in an area to fund fire protection, emergency medical services, or both. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America.

The District applies the criteria set forth in GASB Statement No. 61, *The Financial Reporting Entity*, to determine which governmental organizations should be included in the reporting entity. The inclusion or exclusion of component units is based on the elected official's accountability to their constituents. The financial reporting entity follows the same accountability. In addition, the financial statements of the reporting entity should allow the user to distinguish between the primary government (including its blended component units, which are, in substance, part of the primary government) and discretely presented component units. Criteria for inclusion of an entity into the primary governmental unit (in blended or discrete presentation) includes, but is not limited to, legal standing, fiscal dependency, imposition of will and the primary recipient of services. The District presently has no component units included within its reporting entity.

C. Basis of presentation - government-wide financial statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. Separate financial statements are provided for governmental funds. The statement of net position reports all financial and capital resources. The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment.

D. Basis of presentation - fund financial statements

The fund financial statements provide information about the District's funds. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. Major individual governmental funds are reported as separate columns in the fund financial statements.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Basis of presentation - fund financial statements (continued)

The District reports the following major governmental fund:

The *general fund* is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

E. Assets, liabilities, deferred inflows of resources, and fund balance/net position

1. Cash and cash equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits and certificates of deposit with a maturity of three months or less when purchased.

2. Investments

Investments for the District are reported at fair value.

3. Receivables and allowances for doubtful accounts

All property tax receivables are shown net of an allowance for uncollectibles. The property tax receivable allowance is the lesser of 0.2 percent of the tax levy for each fiscal year or the outstanding property taxes for each fiscal year at year end.

The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and personal property. Appraised values are established by the Ellis Appraisal District as market value and assessed at 100% of appraised value. Property taxes attach an enforceable lien on property as of January 1. The Ellis County Tax Assessor/Collector bills and collects the District's property taxes which are due October 1. Full payment can be made prior to the next January 31 to avoid penalty and interest charges. Over time substantially all property taxes are collected.

4. Capital assets

The District's capital assets, which include a building and machinery and equipment, are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$1,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)

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

Building and machinery and equipment are depreciated using the straight line method over the following estimated useful lives:

| Capital asset class | Lives |
|----------------------------|--------------|
| Building | 10-40 |
| Machinery and equipment | 5-15 |

5. Deferred inflows of resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

6. Leases

The District is a lessee for noncancellable leases of equipment. The District recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements. The District recognizes lease liabilities with an initial, individual value of \$1,000 or more. At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life. Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)

7. Long-term obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position. Debt issuance premiums and discounts are deferred and amortized over the life of the debt using the effective interest method. Notes payable are reported net of the applicable debt issuance premium or discount.

In the fund financial statements, governmental fund types recognize debt issuance premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures

8. Net position flow assumption

Net position represents the difference between assets, liabilities and deferred inflows of resources on the government-wide financial statements. Net position is classified in the following categories:

Net investment in capital assets —This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets.

Restricted net position —This amount is restricted by creditors, grantors, contributors, or laws or regulations.

Unrestricted net position —This amount is the net position that does not meet the definition of "net investment in capital assets" of "restricted net position".

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted - net position to have been depleted before unrestricted - net position is applied.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)

9. Fund balance flow assumption

The governmental fund financials present fund balance categorized based on the nature and extent of the constraints placed on the specific purposes for which a government's funds may be spent. The following classifications describe the relative strength of the spending constraints:

Nonspendable fund balance—amounts that are not in spendable form (such as prepaid items) or are required to be maintained intact.

Restricted fund balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

Committed fund balance—amounts constrained to specific purposes by the District itself, using its highest level of decision-making authority (i.e., Board of Directors). To be reported as committed, amounts cannot be used for any other purpose unless the District takes the same highest level action to remove or change the constraint.

Assigned fund balance—amounts the District intends to use for a specific purpose. Intent can be expressed by the Board of Directors or by an official or body to which the Board of Directors delegates the authority.

Unassigned fund balance—amounts that represent fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Other governmental funds might report a negative balance in this classification, as the result of overspending for specific purposes for which amounts had been restricted, committed, or assigned. Positive balances are reported only in the general fund.

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of restricted and unassigned fund balance). In order to calculate the amounts to report as restricted and unassigned fund balance in the governmental fund financials statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, restricted fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

F. Budgetary and compliance information

1. Excess of expenditures over appropriations

The General fund expenditures exceeded appropriations by \$115,218. This excess was funded by greater than anticipated revenues.

NOTE 2 – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The combined statement of net position and the governmental funds balance sheet and the combined statement of activities and governmental funds revenues, expenditures and changes in fund balance include an adjustments column that reconciles the amounts reported in the governmental funds to show how each would change when reported on the accrual basis of accounting.

Amounts reported for governmental activities in the statement of net position are different because capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds and because long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. The adjustment to report these amounts include an increase in capital assets of \$617,974 and an increase in noncurrent liabilities of \$359,352.

Governmental funds report capital outlays as expenditures. However, in the government-wide statement of activities and changes in net position, the cost of those assets is allocated over their estimated useful lives as depreciation expense. The adjustment to report these amounts included a decrease in expenditures in the amount of \$5,759.

Depreciation expense on capital assets is reported in the government-wide statement of activities and changes in net position, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditure in governmental funds. The adjustment to report these amounts included an increase in depreciation expense in the amount of \$62,377.

The issuance of long-term debt (e.g., note payable) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items. Lease liability retired amounted to \$53,779.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 2 – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS
(continued)

Accrued interest expense on long-term debt is reported in the government-wide statement of activities and changes in net position, but does not require the use of current financials resources; therefore, accrued interest expense is not reported as expenditures in governmental funds. The adjustments to report these amounts included an increase in current liabilities of \$10,160, a decrease in beginning net position of \$11,220, and a decrease in interest expense in the amount of \$1,521.

Property taxes receivable not estimated to be collectible within sixty days after the balance sheet date are not considered to be susceptible to accrual and are recorded as unavailable revenue in the fund financial statements. However, in the governmental-wide financial statements these amounts are recognized as revenues. The adjustments to report these amounts included a decrease in unavailable revenue of \$7,380, an increase in beginning net position of \$6,943, and an increase in property taxes in the amount of \$437.

NOTE 3 – DETAIL NOTES – ALL FUNDS

A. Cash deposits with financial institutions

Custodial credit risk-deposits. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully insured or collateralized by U. S. Government obligations or obligations of Texas and its agencies that have a market value of not less than the principal amount of the deposits. At year end the bank balance of the District's deposits was \$648,936. Of the bank balance, \$399,606 was covered by federal depository insurance. The District had an uninsured uncollateralized balance of \$249,330.

B. Receivables

Amounts are aggregated into a single accounts receivable (net of allowance for uncollectibles) line. Below is the detail of receivables for the general fund:

| Receivables: | General |
|------------------------------------|----------------|
| Property taxes | \$ 12,881 |
| Less: Allowance for uncollectibles | (3,964) |
| Net total receivables | \$ 8,917 |

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 3 – DETAIL NOTES – ALL FUNDS (continued)

C. Risk management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

D. Capital assets

Capital asset activity for the year ended September 30, 2022, was as follows:

| | <u>Beginning Balance</u> | <u>Increase</u> | <u>Decrease</u> | <u>Ending Balance</u> |
|--|------------------------------|--------------------|-----------------|---------------------------|
| Governmental activities: | | | | |
| Capital assets being depreciated: | | | | |
| Building | \$ 352,354 | \$ - | \$ - | \$ 352,354 |
| Machinery and equipment | 381,634 | 5,759 | - | 387,393 |
| Leased machinery and equipment | 558,831 | - | - | 558,831 |
| Total capital assets being depreciated | <u>1,292,819</u> | <u>5,759</u> | <u>-</u> | <u>1,298,578</u> |
| Less accumulated depreciation: | | | | |
| Building | (107,806) | (8,734) | - | (116,540) |
| Machinery and equipment | (361,399) | (16,388) | - | (377,787) |
| Leased machinery and equipment | (149,022) | (37,255) | - | (186,277) |
| Total accumulated depreciation | <u>(618,227)</u> | <u>(62,377)</u> | <u>-</u> | <u>(680,604)</u> |
| Total capital assets being depreciated (net) | <u>674,592</u> | <u>(56,618)</u> | <u>-</u> | <u>617,974</u> |
| Governmental activities capital assets, net | <u>\$ 674,592</u> | <u>\$ (56,618)</u> | <u>\$ -</u> | <u>\$ 617,974</u> |

Depreciation expense was charged to governmental activities as follows:

| | |
|-------------------------|------------------|
| Governmental activities | <u>\$ 62,377</u> |
|-------------------------|------------------|

E. Lease activities

Lease liabilities (as lessee) -

The lease agreement currently outstanding and reported as a liability of the District's governmental activities is:

| <u>Description</u> | <u>Total Lease Liability</u> | <u>Term</u> | <u>Interest Rate</u> | <u>Year-end Balance</u> |
|--------------------|--------------------------------------|-------------|--------------------------|-----------------------------|
| Vehicle | \$ 558,831 | 10 years | 3.08% | <u>\$ 359,352</u> |

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2022

NOTE 3 – DETAIL NOTES – ALL FUNDS (continued)

E. Lease activities (continued)

Annual debt service requirements to maturity are as follows:

| Year Ending September 30 | Lease Liability | |
|-----------------------------|-------------------|------------------|
| | Principal | Interest |
| 2023 | \$ 55,438 | \$ 11,082 |
| 2024 | 57,148 | 9,373 |
| 2025 | 58,910 | 7,610 |
| 2026 | 60,727 | 5,793 |
| 2027 | 62,600 | 3,921 |
| 2028 | 64,529 | 1,990 |
| | <u>\$ 359,352</u> | <u>\$ 39,769</u> |

F. Long-term liabilities

Changes in long-term liabilities -

Long-term liability activity for the year ended September 30, 2022, was as follows:

| | Beginning Balance | Additions | Reductions | Ending Balance | Due Within One Year |
|---------------------------------|----------------------|-------------|--------------------|-------------------|------------------------|
| Governmental activities: | | | | | |
| Lease liability | \$ 413,131 | \$ - | \$ (53,779) | \$ 359,352 | \$ 55,438 |
| Long-term liabilities | <u>\$ 413,131</u> | <u>\$ -</u> | <u>\$ (53,779)</u> | <u>\$ 359,352</u> | <u>\$ 55,438</u> |

G. Subsequent events

Subsequent to year end, the District approved the following items:

- Approve purchase of \$57,000 of equipment

REQUIRED SUPPLEMENTARY INFORMATION

Major Governmental Fund

This supplementary schedule is included to supplement the basic financial statements as required by Governmental Accounting Standards Board.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #9
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND
For the Fiscal Year Ended September 30, 2022

| | Original and Final Budgeted Amounts | Actual GAAP Basis | Adjustments Budget Basis | Actual Budget Basis | Variance with Final Budget - Over (Under) Budget |
|-----------------------------|--|----------------------------------|---|------------------------------------|---|
| REVENUES | | | | | |
| Property taxes | \$ - | \$ 253,514 | \$ - | \$ 253,514 | \$ 253,514 |
| Interest | - | 186 | - | 186 | 186 |
| EMS rental | - | 3,795 | - | 3,795 | 3,795 |
| Contributions | - | 5,000 | - | 5,000 | 5,000 |
| Total Revenues | - | 262,495 | - | 262,495 | 262,495 |
| EXPENDITURES | | | | | |
| Current: | | | | | |
| Accounting fees | - | 3,070 | - | 3,070 | 3,070 |
| Appraisal district fee | - | 1,966 | - | 1,966 | 1,966 |
| Equipment purchase | 8,000 | 54,989 | - | 54,989 | 46,989 |
| Fire prevention | 2,000 | 434 | - | 434 | (1,566) |
| Fire training/EMS | 5,000 | 550 | - | 550 | (4,450) |
| Fuel | - | 4,416 | - | 4,416 | 4,416 |
| Insurance | - | 13,704 | - | 13,704 | 13,704 |
| Outside contract services | - | 4,620 | - | 4,620 | 4,620 |
| Postage, mailing service | 1,200 | 62 | - | 62 | (1,138) |
| Safety equipment | 31,000 | 34,141 | - | 34,141 | 3,141 |
| Supplies | 2,000 | 899 | - | 899 | (1,101) |
| Uniforms | 5,000 | 2,150 | - | 2,150 | (2,850) |
| Utilities | 7,000 | 8,194 | - | 8,194 | 1,194 |
| Vehicle maintenance | 35,000 | 15,703 | - | 15,703 | (19,297) |
| Debt service: | | | | | |
| Principal retirement | - | 53,779 | - | 53,779 | 53,779 |
| Interest and fiscal charges | - | 12,741 | - | 12,741 | 12,741 |
| Total debt service | - | 66,520 | - | 66,520 | 66,520 |
| Total Expenditures | 96,200 | 211,418 | - | 211,418 | 115,218 |
| Net Change in Fund Balance | \$ (96,200) | \$ 51,077 | \$ - | \$ 51,077 | \$ 147,277 |

1. Budgetary basis of accounting

The annual budget for the general fund is prepared on the budgetary basis of accounting. Appropriations in the budgeted fund lapse at the end of the fiscal year. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level.

2. Excess of expenditures over appropriations

For the year ended September 30, 2022, expenditures exceeded appropriations in the General Fund by \$115,218. This excess was funded by excess revenues during the year.

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-2020-2021-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: 9/13/2023

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: September 19, 2023

DESCRIPTION OF AGENDA REQUEST: Consent Agenda Item (as follows)

Approval of the necessary new applicants for the following ESD Board of Directors:

ESD#6 Waxahachie. Request approval to accept the application of Dale L. Walling to replace Asst. Secretary/Asst Treasurer, Randy Johnston which term ends in December 2024.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 09/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? Y N

NAME: Janet Martin

PHONE: (972) 825-5122 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 09/19/2023

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

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

Present a tabulated report of the county's receipts and disbursements of funds from
August 26th - September 8, 2023 pursuant to Local Government Code §114.024

* _____
County Attorney Approval

Trial Balance for Ellis County

From 08/26/2023 - 09/08/2023

| Fund | Name | Opening Balance | Debit | Credit | Closing Balance |
|------|------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 1 | GENERAL FUND | 50,242,237.81 | 1,722,091.42 | 4,477,032.22 | 47,487,344.33 |
| 2 | ROAD IMPROVEMENT FUND | 1,888,337.29 | 9,109.37 | - | 1,897,446.66 |
| 3 | ROAD/BRIDGE PCT. 1 | 2,690,661.78 | 51,663.84 | 53,558.84 | 2,688,766.78 |
| 4 | ROAD/BRIDGE PCT. 2 | 2,346,792.91 | 51,896.40 | 54,478.64 | 2,344,210.67 |
| 5 | ROAD/BRIDGE PCT. 3 | 1,713,311.16 | 50,268.88 | 78,210.89 | 1,685,369.15 |
| 6 | ROAD/BRIDGE PCT. 4 | 2,876,124.75 | 55,212.38 | 72,990.67 | 2,858,346.46 |
| 7 | ADULT PROBATION | 1,016,803.04 | 129,625.93 | 97,515.21 | 1,142,550.55 |
| 8 | JUVENILE PROBATION | 216,569.55 | 19,589.42 | 106,069.31 | 130,089.66 |
| 9 | F/M PCT. 1 | 2,915,939.31 | 14,835.87 | 39,575.42 | 2,891,199.76 |
| 10 | F/M PCT. 2 | 859,074.73 | 5,356.86 | 52,927.85 | 811,503.74 |
| 11 | F/M PCT. 3 | 818,833.97 | 5,228.49 | 67,503.49 | 756,558.97 |
| 12 | F/M PCT. 4 | 1,429,369.46 | 8,428.25 | 60,698.25 | 1,377,099.46 |
| 13 | LATERAL ROAD PCT. 1 | 388,193.53 | 1,808.51 | - | 390,002.04 |
| 14 | COUNTY & DISTRICT CT TECH | 44,342.99 | 92.00 | - | 44,434.99 |
| 15 | JUSTICE COURT TECHNOLOGY FUND | 218,274.03 | 1,309.49 | - | 219,583.52 |
| 16 | DC ARCHIVES RECORDS MANAGEMENT | 178,608.12 | 951.43 | - | 179,559.55 |
| 17 | JURY | 113,040.53 | 2,229.34 | 314.05 | 101,259.82 |
| 18 | PERMANENT IMPROVEMENT | 8,883,197.42 | 45,298.77 | 13,241.25 | 8,915,254.94 |
| 19 | LAW LIBRARY | 9,442.56 | 32,574.93 | 7,102.37 | 34,915.12 |
| 20 | TRUST AND AGENCY FUND | - | - | - | - |
| 21 | RECORDS MANAGEMENT | 2,253,547.68 | 25,803.54 | 10,460.41 | 2,268,890.81 |
| 22 | CC ARCHIVES RECORDS MANAGEMENT | 1,836,575.74 | 23,265.74 | - | 1,859,841.48 |
| 23 | ROW AVAILABLE | 157,396.35 | 704.57 | - | 158,100.92 |
| 24 | FIRE MARSHAL SPECIAL FUND | 185,194.63 | 1,073.34 | 2,004.26 | 184,263.71 |
| 26 | DISTRICT COURT RECORDS TECH | 239,572.96 | 1,360.51 | - | 240,933.47 |
| 27 | ROAD DISTRICT #1 | 893,009.87 | 4,160.34 | - | 897,170.21 |
| 28 | ROAD DISTRICT #5 | 15,871.27 | 73.94 | - | 15,945.21 |
| 29 | ROAD DISTRICT #16 | 207,227.51 | 965.43 | - | 208,192.94 |
| 30 | CHECK PROCESSING FEE AC | 140,112.27 | 640.99 | 120.00 | 140,633.26 |
| 31 | DRUG FORFEITURE FUND | 278,838.24 | 1,218.14 | 433.60 | 279,622.78 |
| 32 | GEN RECORD MANAGE/PRESE | 801,663.50 | 7,889.87 | - | 809,553.37 |
| 33 | COURTHOUSE SECURITY FUN | 407,751.55 | 7,283.43 | - | 415,034.98 |
| 34 | COURT REC. PRESERVATION 51.708 | 169,971.50 | 1,650.00 | - | 171,621.50 |
| 36 | ELECTIONS ADMIN FEES | 38,887.28 | 360.48 | - | 39,247.76 |
| 38 | SERIES 07 INTEREST & SINKING | 554,520.53 | 5,046.92 | - | 559,567.45 |
| 40 | SERIES 07 BOND PROJECT | 2,537,803.18 | 12,492.12 | - | 2,550,295.30 |
| 42 | SHERIFF FEDERAL DRUG FORFEITURE | 549,213.67 | 2,543.11 | - | 551,756.78 |
| 43 | COUNTY CLERK VITALS PRESERVATION | 42,552.53 | 310.00 | - | 42,862.53 |
| 45 | ELLIS CO COMM CORRECTIONS | 27,422.92 | 4,269.74 | 11,659.13 | 17,296.03 |
| 46 | SHERIFF SEIZURE FUND | 173,655.06 | 781.24 | - | 174,436.30 |
| 47 | SHERIFF DRUG FORFEITURE | 369,380.48 | 1,716.10 | 7,343.80 | 363,752.78 |
| 48 | DISTRICT ATTY DRUG SEIZ | 516,983.93 | 4,710.21 | - | 521,694.14 |
| 50 | CIVIL SUPERVISION FEES | 233,178.08 | 10,038.11 | 2,940.07 | 249,325.25 |
| 53 | COURT FACILITY FEES | 106,459.60 | 3,220.00 | - | 109,679.60 |
| 55 | OPIOID SETTLEMENT | 99,095.54 | 21.04 | - | 99,116.58 |
| 56 | CONSTABLE PCT #2 FORFEITURE | 1,467.47 | 3.12 | - | 1,470.59 |
| 57 | CONSTABLE PCT #1 FORFEITURE | 181.28 | - | - | 181.28 |
| 61 | TRUANCY & PREVENTION | 61,433.49 | 351.14 | - | 61,784.63 |
| 63 | AMERICAN RESCUE PLAN | 24,535,801.75 | 116,645.42 | - | 24,652,447.17 |
| 66 | JUVENILE JUSTICE ALTERNATIVE EDUC. | 193,031.74 | 6,329.26 | 26,512.42 | 172,848.58 |
| 68 | VEHICLE REPLACEMENT FUND | 2,012,631.34 | 466,000.00 | - | 2,478,631.34 |
| 71 | TREASURERS HELD PROPERTY | 1,412.65 | 3.00 | - | 1,415.65 |
| 72 | ELLIS COUNTY LEVEE #2 | 337,724.14 | 1,514.29 | - | 339,238.43 |
| 73 | ELLIS COUNTY LEVEE #3 | 343,136.19 | 1,534.49 | - | 344,670.68 |
| 74 | ELLIS COUNTY LEVEE #4 | 8,233.95 | 17.48 | - | 8,251.43 |
| 75 | JUVENILE PROBATION FEES | 79,129.35 | 730.00 | 222.89 | 79,636.46 |
| 91 | | - | 14,545.99 | - | 14,545.99 |
| 125 | CONSTABLE PCT 1 LOOSE FUNDS | - | - | - | - |
| 126 | CONSTABLE PCT 2 LOOSE FUNDS | 1,289.49 | - | - | 1,289.49 |
| 127 | CONSTABLE PCT 3 LOOSE FUNDS | 1,203.82 | - | - | 1,203.82 |
| 128 | CONSTABLE PCT 4 LOOSE FUNDS | 874.36 | - | - | 874.36 |
| 129 | SHERIFF LOOSE FUNDS | 8,279.64 | 162.07 | 8,082.73 | 358.98 |
| 130 | DISTRICT ATTY LOOSE FUNDS | 395.95 | - | - | 395.95 |
| 131 | LANGUAGE ACCESS FUND | 14,181.39 | 432.00 | - | 14,613.39 |
| | | 119,285,448.81 | 2,937,438.75 | 5,250,997.77 | 117,058,189.53 |

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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.

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

Please fill out this form completely:

DATE: September 1, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON Consent Agenda: September 19, 2023

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

Notice of Local Provider Participation Fund payment for \$2,395,698.94.

LOCAL PROVIDER PARTICIPATION FUND PAYMENT

\$2,395,698.94

The Ellis County Commissioners' Court hereby approves the mandatory Local Provider Participation Fund (LPPF) payment in an amount not to exceed \$2,395,698.94 of such and in relation to the Ellis County LPPF effective September 6, 2023. These funds are used for the nonfederal share of a Medicaid supplemental payment program.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioners Pct. 4

Attest:

Krystal Valdez
Ellis County Clerk

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: September 11, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON Consent Agenda: September 19, 2023

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

Notice of Local Provider Participation Fund payment for \$456,512.87.

LOCAL PROVIDER PARTICIPATION FUND PAYMENT

\$456,512.87

The Ellis County Commissioners' Court hereby approves the mandatory Local Provider Participation Fund (LPPF) payment in an amount not to exceed \$456,512.87 of such and in relation to the Ellis County LPPF effective September 13, 2023. These funds are used for the nonfederal share of a Medicaid supplemental payment program.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioners Pct. 4

Attest:

Krystal Valdez
Ellis County Clerk

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 9.12.23 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: COUNTY JUDGE TODD LITTLE

PHONE: 972.825.5011 FAX: _____

DEPARTMENT OR ASSOCIATION: COUNTY JUDGE OFFICE

ADDRESS: 101 W MAIN ST

PREFERRED DATE TO BE PLACED ON AGENDA: 9.19.23

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

***CONSENT ITEM — BASED ON MINUTE ORDER #238.23, REQUESTING APPROVAL TO PREPAY TEXAS AIR SYSTEMS, LLC IN THE AMOUNT OF \$419,499.00 INCLUDING A \$10,000 REBATE FOR EARLY PAYMENT IN ACCORDANCE WITH GOVERNMENT CODE 2251.030.

INVOICE



Texas Air Systems
 6029 Campus Circle Drive W.
 Suite 100
 Irving, TX 75063
 Phone: (972) 570-4700
 Fax: (972) 570-4207

| | |
|---------|--------------|
| Invoice | INV000329017 |
| Date | 08/28/2023 |
| Page | 1 |

Bill to:

ELLIS COUNTY
 Accounts.Payable@co.ellis.tx.us
 101 W MAIN ST.
 SUITE 302
 Waxahachie TX 75165

Ship to:

Ellis County Central Building 101 W Main
 101 W Main St

 Waxahachie TX 75165

| Purchase order No. | Customer ID | Salesperson ID | Shipping method | Payment terms | Ship date | Job number |
|--------------------|-------------|----------------|-----------------|---------------|------------|-----------------|
| 23-001207 | ELL014 | DTK | Best Service | Net 30 days | 08/28/2023 | DTK-2306206-010 |

| Description | Ext. Price |
|--|------------|
| Ellis County Central Building - AAON RTUs, LG VRF, LG DFS, Price Boxes Pre-payment | 419,499.00 |

We Appreciate Your Business!

Please enclose Texas Resale or Exemption Certificate with payment if not paying tax on this invoice

| | |
|---------------------|--------------|
| Subtotal | \$419,499.00 |
| Tax | 0.00 |
| Freight | 0.00 |
| Less payment | (\$0.00) |
| Total due | \$419,499.00 |



**ELLIS COUNTY
PURCHASING DEPARTMENT**

**PURCHASE ORDER
PAGE NO. 1**

PHONE: (972) 825-5115
FAX: (972) 825-5119

No. 23-001207

THIS NUMBER MUST APPEAR ON ALL
INVOICES, PACKAGES, SHIPPING
PAPERS AND CORRESPONDENCE

DATE OF ORDER: 05/03/2023

VENDOR NO: 9677

VENDOR: TEXAS AIR SYSTEMS, LLC
6029 W. CAMPUS CIRCLE DRIVE #100
IRVING TX 75063

SHIP TO: ELLIS COUNTY JUDGE
101 W. MAIN ST
WAXAHACHIE, TX 75165

CONTRACT #:

| REQUIRED DATE | | SHIP VIA | | FOR | | TERMS | | BUYER | |
|---------------|----------|----------|--|----------|--|--------------|----------------------|-----------|--|
| 05/03/2023 | | BESTWAY | | SHIPPING | | NET30 | | EJ HARBIN | |
| LINE NO. | QUANTITY | UOM | ITEM NO. & DESCRIPTION | | | UNIT COST | EXTENSION | | |
| 1 | 1.00 | EA | HVAC units and other materials for Ellis County Central Building; Approved in CC on 5.2.23, Item 2.3 018-0908-507020 | | | \$429,499.00 | \$429,499.00 | | |
| | | | | | | TOTAL | \$ 429,499.00 | | |

TAX EXEMPTION NO. 75-6000935

NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY
EMAIL: accounts.payable@co.ellis.tx.us
OR
US MAIL: Ellis County
 Accounts Payable Department
 109 S. Jackson St.
 Waxahachie, TX 75165
 FAX: (972) 825-5124

By: 
 PURCHASING AGENT

STANDARD PURCHASING TERMS AND CONDITIONS set forth in the Ellis County official website, solicitation or quotation, are incorporated herein by reference and become a part of this order.

PURCHASE ORDER NUMBER MUST APPEAR ON YOUR INVOICE

MINUTE ORDER 235.23 (1.4) APPROVING FOR THE COUNTY JUDGE TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH FREESE & NICHOLS, INC. TO UPDATE THE 2019 ELLIS COUNTY MASTER THOROUGHFARE PLAN IN AN AMOUNT NOT TO EXCEED \$100,000.00 (NOT INCLUDING OPTIONAL SERVICES).

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

NO ACTION (1.5) RECEIVE AN UPDATE OF 2023 FEMA FLOOD MAPS FOR THE UNINCORPORATED AREAS OF ELLIS COUNTY.

PURCHASING

MINUTE ORDER 236.23 (2.1) APPROVING OF A PRICE RE-DETERMINATION FOR RFP-2019-012 (FOOD SERVICES FOR ELLIS COUNTY DETENTION CENTER) IN THE AMOUNT OF 11.80% BASED ON THE CONSUMER PRICE INDEX (CPI). THE EFFECTIVE DATES WILL BE OCTOBER 1, 2023 – SEPTEMBER 30, 2025.

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

MINUTE ORDER 237.23 (2.2) APPROVING FOR THE COUNTY JUDGE TO EXECUTE ONE (1) LEASE AGREEMENT WITH AMERICAN NATIONAL LEASING FOR ONE (1) 2023 FORD EXPLORER FOR THE ELLIS COUNTY ATTORNEY'S OFFICE.

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

MINUTE ORDER 238.23 (2.3) APPROVING TO PURCHASE HVAC AND MECHANICAL EQUIPMENT FOR THE ELLIS COUNTY CENTRAL BUILDING USING TIPS-USA PURCHASING COOPERATIVE CONTRACT #22010601 WITH TEXAS AIR SYSTEMS, LLC.

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

MINUTE ORDER 239.23 (2.4) APPROVING TO AWARD CSP-2023-001 ("RENOVATION OF ELLIS COUNTY CENTRAL") TO ROGERS-O'BRIEN CONSTRUCTION IN THE AMOUNT OF \$9,900,000.00; ACCEPTING DEDUCTING ALTERNATE #1 (MECHANICAL EQUIPMENT) IN THE AMOUNT OF \$435,090.00 FOR A TOTAL AMOUNT OF \$9,464,910.00 (CONSTRUCTION COSTS ONLY).

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

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis Couty Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget

Request for approval to disburse property tax refunds in the amount of \$4232.10 by the Ellis County Tax Collector



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

P.O Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151

September 14, 2023

E-Mail: Richard.rozier@co.ellis.tx.us

Request for Approval September 12, 2023 Commissioner's Court

| Refund to be issued | Account # | Refund Amount |
|------------------------|-----------|---------------|
| ✓SFR JV-2 Property LLC | ✓270987 | ✓\$4,232.10 |

Total Refunds: \$4,232.10

Rachel Conte Administrator - Property Tax

Todd Little, County Judge

Commission Perry, Pct. 3

Commissioner Stinson, Pct 1

Commissioner Butler, Pct. 4

Commissioner Grayson, Pct 2



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 02/10/2023
 Deposit No.:

SFR JV-2 PROPERTY LLC
 15771 RED HILL AVE
 TUSTIN, CA 92780

| | |
|---|--|
| Account Number 270987 | |
| Legal Description of the Property LOT 11 BLK C THE VILLAGES AT CHARLESTON PH I .1578 AC | |
| 2620 MIDDLETON RD 75154 | |
| OWNER: BOLDEN DWIGHT O | |

2022 OVERAGE AMOUNT \$4,232.10 ✓

70: ELLIS COUNTY, 170. LTRD, 211: RED OAK ISD

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 whom ever will be receiving the refund. | What should the refund be issued to: | | | |
| | Name: ✓ SFR JV-2 Property LLC | | | |
| | Address: 15771 Red Hill Ave | | | |
| | City, State, Zip: Tustin Ca 92780 | | | |
| Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made. | Daytime Phone No.: | 714-689-6494 | E-Mail Address: | |
| | Payment made by: | SFR JV-2 Property | Check No. | 8700231 |
| | | | Date Paid | 1-26-23 |
| | | | Amount Paid | 4,232.10 |
| | | TOTAL AMOUNT PAID (sum of the above amounts) | | 4,232.10 |
| 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. | | | |
| 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) | | Property Tax | DATE |
| Sharon Coulter - AP- | | | 6-29-23 | |
| TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____ | | | | |

This application must be completed, signed, and submitted with supporting documentation to be valid.

| is | Deposit No. | Date | Seq No. | No. ✓ | Type | Amount | Amount | Type ✓ | No. | Payer ✓ |
|----|-------------|------------|----------|--------|------|-------------|------------|--------|--------|-----------------------|
| | W230209TB | 01/31/2023 | 53334731 | 870023 | CH | \$98,115.07 | \$4,232.10 | LG | 270987 | 32584633-SFR JV-2 PRO |

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 09/19/2023

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

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

Accept \$13,439.11 in Insurance Reimbursements from Sedgwick by the Ellis County Jail
as Unanticipated Revenue.

****Special Budget Request****

INCREASE 001-0015-507020 Repairs by \$13,439.11

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____

County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT
FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2022/2023 Budget as follows:

TRANSFER FROM:

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|-----------------|--------------|
| 001-0010-406590 | Insurance Reimb | \$ 13,439.11 |
| | | \$ |
| | | |
| | | |
| | | |
| | TOTAL | \$ 13,439.11 |

TRANSFER TO:

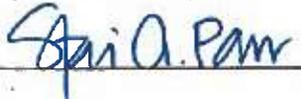
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|---------------|--------------|
| | | \$ |
| 001-0015-507020 | Repairs | \$ 13,439.11 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | \$ 13,439.11 |


September 1, 2023
010 SO / 015 Jail
Signature of Department Head
Date Signed
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2023

_____ County Judge
 _____ Commissioner Precinct #1
 _____ Commissioner Precinct #2
 _____ Commissioner Precinct #3
 _____ Commissioner Precinct #4

Approved by County Auditor's Office: 



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

| |
|--------------------------------|
| Official Receipt |
| Receipt Number: R2023-01038 |
| Receipt Date: 04/26/2023 |

Received From: SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE

Comments: REIMB CLAIMS 4A2301KDLT6-0001 AND C266051868-0001-02

| Description | Account # | Amount |
|-----------------|-----------------|------------|
| DEPOSIT TOTAL | | \$4,003.23 |
| INSURANCE REIMB | 001-0010-406590 | 3583.23 |
| INSURANCE REIMB | 001-0010-406590 | 420.00 |

| | | | |
|-------------|------------|--------------|------------|
| Check | \$4,003.23 | Total Amount | \$4,003.23 |
| 134075263 & | | Total paid | \$4,003.23 |
| 134074960 | | Change | \$0.00 |

Issued By: *CH* LHartley

Batch: B04262023-00083



Ellis County Treasurer
Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

| |
|--------------------------------|
| Official Receipt |
| Receipt Number: R2022-02902 |
| Receipt Date: 12/19/2022 |

Received From: SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE
 Comments: 12/09/2022 INSURANCE REIMBURSEMENT: CLAIM 4A22069Y6PR-0001

COPY

| Description | Account # | Amount |
|-----------------|-----------------|-------------|
| DEPOSIT TOTAL | | \$19,435.88 |
| INSURANCE REIMB | 001-0010-406580 | 19435.88 |

| | | | |
|-----------|-------------|--------------|-------------|
| Check | \$19,435.88 | Total Amount | \$19,435.88 |
| 132678093 | | Total paid | \$19,435.88 |
| | | Change | \$0.00 |

Issued By: LHartley *HL* Batch: B12192022-00263

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 001-0425-508650 Employment Screening by \$800.00

INCREASE 001-0425-506010 Travel by \$50.00

INCREASE 001-0425-508010 Supplies by \$270.00

INCREASE 001-0425-508350 Safety/Training by 480.00

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 09/19/2023

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

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

Accept \$10,000.00 in Insurance Reimbursements from Sedgwick by the Ellis County Sheriffs Office as Unanticipated Revenue.

****Special Budget Request****

INCREASE 001-0010-508030 Furniture/Fixtures by \$10,000.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT
FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2022/2023 Budget as follows:

TRANSFER FROM:

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|-----------------|--------------|
| 001-0010-406590 | Insurance Reimb | \$ 10,000.00 |
| | | \$ |
| | | |
| | | |
| | TOTAL | \$ 10,000.00 |

TRANSFER TO:

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|-------------------|--------------|
| 001-0010-508030 | Furniture/Fixture | \$ 10,000.00 |
| 0 | | \$ |
| | | |
| | | |
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| | | |
| | TOTAL | \$ 10,000.00 |

| | | |
|-------------------------------------|--------------------|-------------------|
| | September 1, 2023 | 010 SO / 015 Jail |
| <i>Signature of Department Head</i> | <i>Date Signed</i> | <i>Department</i> |

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2023

_____ County Judge
 _____ Commissioner Precinct #1
 _____ Commissioner Precinct #2
 _____ Commissioner Precinct #3
 _____ Commissioner Precinct #4

Approved by County Auditor's Office:



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

| |
|--------------------------------|
| Official Receipt |
| Receipt Number: R2023-01038 |
| Receipt Date: 04/26/2023 |

Received From: SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE

Comments: REIMB CLAIMS 4A2301KDLT6-0001 AND C266051868-0001-02

| Description | Account # | Amount |
|-----------------|-----------------|------------|
| DEPOSIT TOTAL | | \$4,003.23 |
| INSURANCE REIMB | 001-0010-408590 | 3583.23 |
| INSURANCE REIMB | 001-0010-406590 | 420.00 |

| | | | |
|-------------|------------|--------------|------------|
| Check | \$4,003.23 | Total Amount | \$4,003.23 |
| 134075263 & | | Total paid | \$4,003.23 |
| 134074960 | | Change | \$0.00 |

Issued By: *CH* LHartley

Batch: B04262023-00083



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
 Receipt Number:
 R2022-02902

Receipt Date
 12/19/2022

Received From: SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE

Comments: 12/09/2022 INSURANCE REIMBURSEMENT: CLAIM 4A22069Y6PR-0001

COPY

| Description | Account # | Amount |
|-----------------|-----------------|-------------|
| DEPOSIT TOTAL | | \$19,435.88 |
| INSURANCE REIMB | 001-0010-406590 | 19435.88 |

| | | | |
|-----------|-------------|--------------|-------------|
| Check | \$19,435.88 | Total Amount | \$19,435.88 |
| 132678093 | | Total paid | \$19,435.88 |
| | | Change | \$0.00 |

Issued By: LHartley *HL* Batch: B12192022-00263

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 P.M. 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: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 09/19/2023

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

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

Accept funds from the Inmate Commissary Account for the Ellis County Jail in the amount of \$599.90 as Unanticipated Revenue.

****Special Budget Request****

INCREASE 001-0015-508070 Operating Expenditures by \$599.90

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 09/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? Y N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 09/19/2023

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

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

Accept funds from the City of Oak Leaf by FM2 in the amount of \$1,050 as Unanticipated Revenue.

****Special Budget Request****

INCREASE 012-0755-508020 Equipment by \$1,050

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

| |
|--------------------------------|
| Official Receipt |
| Receipt Number: R2023-00273 |
| Receipt Date 02/03/2023 |

Received From: ELLIS COUNTY RB4 - BUTLER

Comments: 1/31/2023 FM4 INTERLOCAL AGREEMENT: CITY OF OAK LEAF

| Description | Account # | Amount |
|--------------------|-----------------|------------|
| DEPOSIT TOTAL | | \$1,050.00 |
| INTERLOCAL REVENUE | 012-0755-400080 | 1050.00 |

| | | | |
|------------|------------|--------------|------------|
| Check 3516 | \$1,050.00 | Total Amount | \$1,050.00 |
| | | Total paid | \$1,050.00 |
| | | Change | \$0.00 |

Issued By: LHartley  Batch: B02032023-00023

COMMISSIONERS COURT AGENDA REQUEST

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

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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.

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Please fill out this form completely:

DATE: 09.06.2023 SUPPORTING DOCUMENT(S) ATTACHED?(Y / N)

NAME: Michaela Sandefer

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Office of Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: September 19, 2023

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

Decrease \$200.00 from 001-0430-508190 (Computer) to Increase \$200.00 to 001-0430-508680 (EMC Contract Service-Copier). Michaela Sandefer, EMC



Michaela Sandefer, Emergency Management Coordinator

09.07.2023

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at 2:00 p.m. every other Tuesday (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Lane Grayson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 2

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 010-0653-508070 FM2 General Expenses by \$6,000.00

INCREASE 010-0653-509090 FM2 Repairs/Parts by \$6,000.00

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 9/8/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Mark Arnold

PHONE: 972-825-5175 FAX: _____

DEPARTMENT OR ASSOCIATION: Texas A&M AgriLife Extension Service, Ellis County

ADDRESS: 701 S I-35 E, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

****CONSENT AGENDA FINANCIAL****

Decrease Furniture/Fixtures 001-0050-508030 by \$290.00

Decrease Telephone 001-0050-507030 by \$900.00

Decrease Computer Equipment 001-0050-508190 by \$500.00

Decrease Auto Insurance 001-0050-508840 by \$100.00

Increase Auto Repairs 001-0050-508090 by \$390.00

Increase 4-H Travel 001-0080-508430 by \$1400.00

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2023 Budget as follows:

| TRANSFER FROM | | |
|-----------------|--------------------|--------------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0050-508030 | Furniture/Fixtures | \$ 290.00 |
| 001-0050-507030 | Telephone | \$ 900.00 |
| 001-0050-508190 | Computer Equipment | \$ 500.00 |
| 001-0050-508840 | Auto Insurance | \$ 100.00 |
| | | |
| | | |
| | TOTAL: | \$ 1,790.00 |

| TRANSFER TO | | |
|-----------------|---------------|--------------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0050-508090 | Auto Repairs | \$ 390.00 |
| 001-0050-508430 | 4H Travel | \$ 1,400.00 |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 1,790.00 |

Mark A. ...

07/13/2023

AgriLife Extension

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:

Steph A. Paw

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at 2:00 p.m. every other Tuesday (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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.

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Ann Montgomery

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Attorney

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 001-0360-505020 Salaries-Full Time by \$1,500.00

INCREASE 001-0360-508730 Maintenance-Repairs by \$1,500.00

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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***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: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 001-0425-508650 Employment Screening by \$800.00

INCREASE 001-0425-506010 Travel by \$50.00

INCREASE 001-0425-508010 Supplies by \$270.00

INCREASE 001-0425-508350 Safety/Training by 480.00

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Terri Klein

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Indigent Health

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 001-0110-508010 Supplies by \$100.00

INCREASE 001-0110-508350 Safety/Training by \$100.00



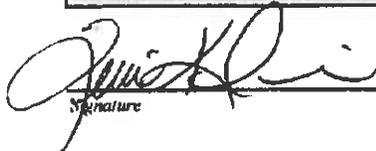
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2023 Budget as follows:

| TRANSFER FROM | | |
|-----------------|---------------|------------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0110-508010 | supplies | \$ 100.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 100.00 |

| TRANSFER TO | | |
|-----------------|-----------------|------------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0110-508350 | safety/training | \$ 100.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 100.00 |


Signature

09/06/2023
Date

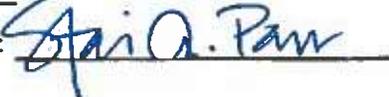
Indigent HealthCare
Department

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:



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Tim Birdwell

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 001-0450-508020 Equipment by \$500.00

INCREASE 001-0450-508060 Official Bond/Dues by \$500.00

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Louis Ponder

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Justice of the Peace Precinct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 001-0540-507030 Telephone by \$419.15

INCREASE 001-0540-508350 Training by \$75.00

INCREASE 001-0540-508010 Supplies by \$344.15

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Randy Stinson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 1

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 009-0602-400080 FM1 Interlocals by \$10,000.00

INCREASE 009-0602-509060 FM1 Culverts by \$10,000.00



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022/2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2022/2023 Budget as follows:

| TRANSFER FROM | | |
|-----------------|-----------------|----------------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 009-0602-400080 | FM1-Interlocals | -\$ 10,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | -\$ 10,000.00 |

| TRANSFER TO | | |
|-----------------|---------------|---------------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 009-0602-509060 | FM1- Culverts | \$ 10,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 10,000.00 |

09/13/2023

Road & Bridge PCT1

Signature

Date

Department

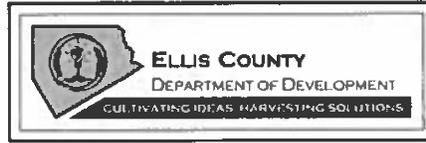
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE
 _____ COMMISSIONER PCT. 1
 _____ COMMISSIONER PCT. 2
 _____ COMMISSIONER PCT. 3
 _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____

DoD



**Department of Development Agenda Items
 Ellis County Commissioners' Court -
 September 19, 2023
 2:00 PM**

CONSENT AGENDA

Approve the Department of Development's (DoD) monthly financial report for August 2023, as required by Chapter 114.044 of the Texas Local Government Code.

REGULAR AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a final plat of Phan Addition. The property contains ± 1.721 acres of land in the S.A. & M.G.R.R. Survey, Abstract No. 1038, and the G. Wheelock Survey, Abstract No. 1117, located at the southeast corner of Farrar Road and Norman Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration, and action to grant a one-time variance for Parcel ID 208949 from Section IV (A) (2) of the Subdivisions & Development Standards to allow this property to develop without meeting the minimum road frontage requirement. The property contains ± 1.97 acres of land located on the north side of Youngblood Road ± 4,275 feet west of the intersection of Youngblood Road and FM 878, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3

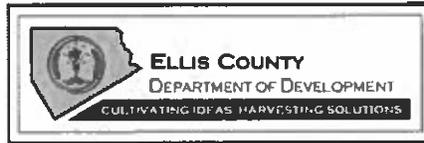
Discussion, consideration, and action to grant a one-time variance for Parcel ID 181517 & 181424 (931 E. Ovilla Road) from Section IV (A) (2) of the Subdivisions & Development Standards to allow this property to develop without meeting the minimum road frontage requirement. The property contains ± 1.40 acres of land located on the south side of E. Ovilla Road (FM 664) ± 1,200 feet east of the intersection of FM 664 and Pratt Road, in the extraterritorial jurisdiction (ETJ) of the City of Red Oak, Road and Bridge Precinct No. 1.

Agenda Item No. 1.4

Discussion, consideration, and action to grant a one-time variance for Parcel ID 202666 & 179312 – 970 FM 983 from Section IV (A) (2) of the Subdivisions & Development Standards to allow this property to develop without meeting the minimum road frontage requirement. The property contains ± 36.74 acres of land located on the south side of FM 983 ± 6,600 feet northeast of the intersection of FM 983 and Bluff Springs Road, in the extraterritorial jurisdiction (ETJ) of the City of Ferris, Road and Bridge Precinct No. 1.

Agenda Item No. 1.5

Discussion, consideration & action on a plat of L6 Estates Lot 1, Block A. The property contains ± 2.90 acres of land in the Andrew J Francis Survey, Abstract No. 364, located on the east side of FM 308, ± 990 feet south of the intersection of FM 308 and Thunder Road, Milford, Road and Bridge Precinct No. 3.



Agenda Item No. 1.6

Discussion, consideration & action on Micah's Plat. The property contains ± 2.510 acres of land in the J. Willshire Survey, Abstract No. 1147, near the corner of Alysa Lane and Rough Creek Road, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.7

Discussion, consideration, and action to release a maintenance bond and accept infrastructure for The Cross Fence at Oak Vista. The property contains ± 248.60 acres of land located north of FM 66 ± 6,200 feet west of Arrowhead Road, in the extraterritorial jurisdictions (ETJs) of the cities of Waxahachie and Maypearl, Road and Bridge Precinct No. 3.

Agenda Item No. 1.8

Discussion, consideration & action on a final plat of Matthews Farms Addition, Phase Two. The property contains ± 115.936 acres of land in the A.T. Miller Survey, Abstract No. 716, and the A. Stockton Survey, Abstract No. 1010, located south of Marion Road, ± 2,875 feet south of the intersection of Marion Road and Norrell, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road and Bridge Precinct No. 4.

EXECUTIVE SESSION

MUD updates



ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *September 19, 2023*

CONSENT AGENDA ITEM
DoD Monthly Financial Report

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

AUTHORED & PREPARED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
- Continue/Table request
- Deny request

AGENDA CAPTION:

Approve the Department of Development's (DoD) monthly financial report for August 2023, as required by Chapter 114.044 of the Texas Local Government Code.

EXECUTIVE SUMMARY:

The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an approximate summary of revenues & expenditures for August 2023.

| REVENUE ACCT NO. | ACCT. NAME | AMOUNT |
|------------------|-------------------------|---------------------|
| 001-0000-202500 | TCEQ Line Item | \$ 760.00 |
| 001-0060-400580 | PWA (Permits) | \$ 25,925.00 |
| 001-0060-400720 | Plats (Subdivisions) | \$ 13,319.00 |
| 001-0060-400940 | Septic Fees | \$ 36,990.00 |
| 001-0060-406080 | Misc. Fees | \$ 1,100.00 |
| 001-0375-406080 | Engineering Plan Review | \$ 1,500.00 |
| 001-0921-406260 | Recording Fees | \$ 1,741.00 |
| | | |
| | | |
| | | |
| REVENUES | | \$ 81,335.00 |

| EXPENSE ACCT NO. | ACCT. NAME | AMOUNT |
|---------------------|----------------------|--------------------|
| 001-0060-506010 | Travel Reimbursement | \$ 0.00 |
| 001-0060-507030 | Telephone | \$ 517.60 |
| 001-0060-508010 | Supplies | \$ 155.79 |
| 001-0060-508020 | Equipment | \$ 269.70 |
| 001-0060-508050 | Conference | \$ 128.93 |
| 001-0060-508060 | Dues | \$ 0.00 |
| 001-0060-508080 | Auto Gas | \$ 1,255.15 |
| 001-0060-508090 | Auto Repairs | \$ 0.00 |
| 001-0060-508100 | Auto Tires | \$ 0.00 |
| 001-0060-508190 | Computer | \$ 1,185.24 |
| 001-0060-508210 | Uniform | \$ 0.00 |
| 001-0060-508680 | Contract Services | \$ 350.97 |
| 001-0060-508880 | Computer Software | \$ 958.33 |
| 001-0060-508990 | Development Testing | \$ 0.00 |
| | | |
| EXPENDITURES | | \$ 4,821.71 |

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: September 19, 2023



AGENDA ITEM NO. 1.1
Phan Addition, Pct. No. 1

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 274708

APPLICANT(s):

Phuoc Phan

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a final plat of Phan Addition. The property contains ± 1.721 acres of land in the S.A. & M.G.R.R. Survey, Abstract No. 1038, and the G. Wheelock Survey, Abstract No. 1117, located at the southeast corner of Farrar Road and Norman Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to plat the property to create one (1) residential lot.
- The City of Waxahachie approved this plat at their meeting on August 29, 2023.

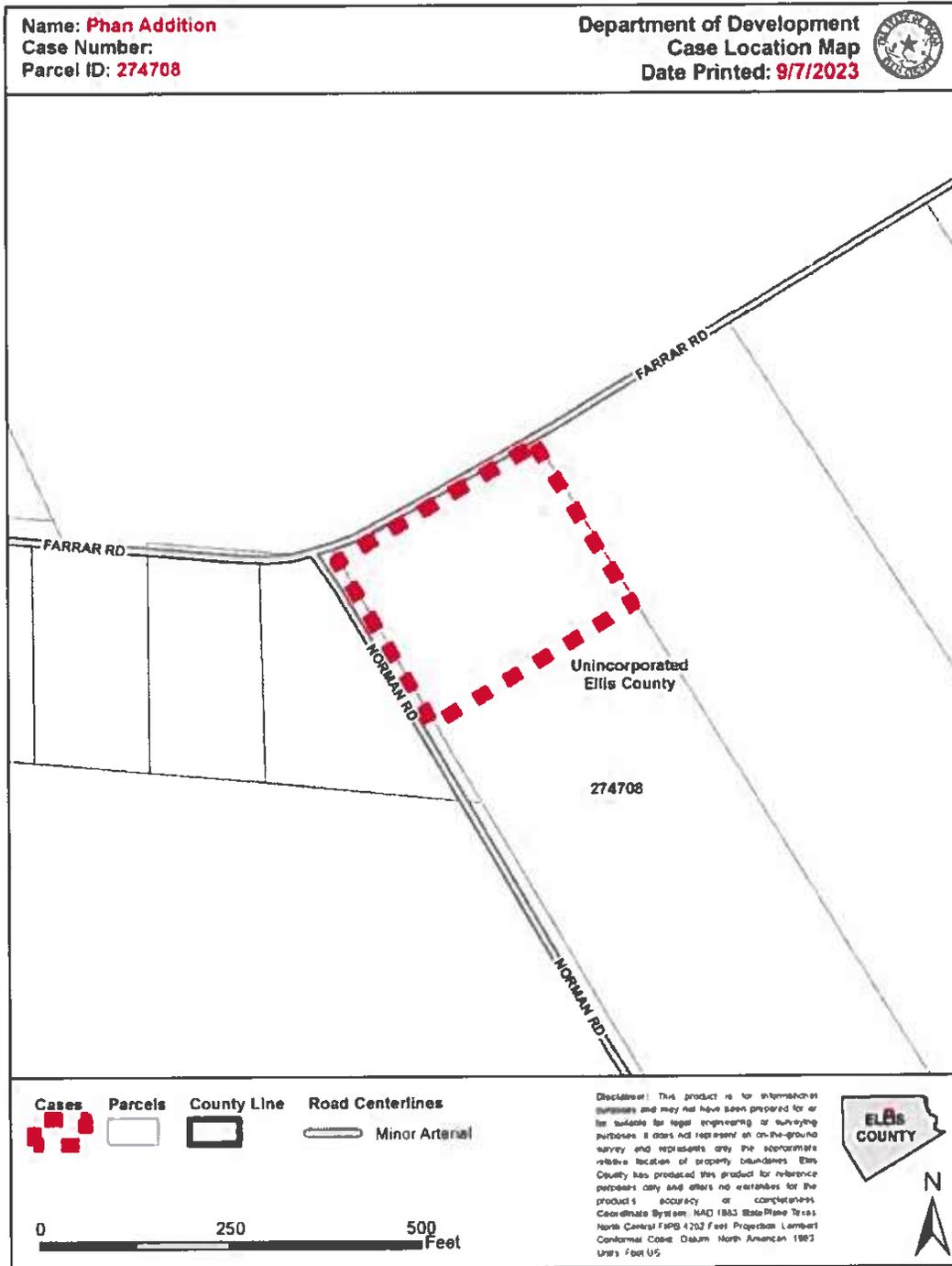
| THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION: | | |
|--|--|--|
| NAME & WIDTH | DEDICATION REQUIRED | DEDICATION SHOWN |
| Farrar Road | 40 ft. from the centerline of the road | 40 ft. from the centerline of the road |
| Norman Road | 30 ft. from the centerline of the road | 30 ft. from the centerline of the road |
| Source: | Ellis County MTP | |

| WATER SERVICE: | | |
|----------------|-----------|-----------------------------|
| PROVIDER | LINE SIZE | DATE AVAILABILITY CONFIRMED |
| Rockett SUD | 6-inch | May 3, 2023 |

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat, subject to one (1) condition:

- Any future subdivision, development, or permit submitted along Norman Road shall require infrastructure improvements, including but not limited to road widening and waterline extension within a dedicated easement, right-of-way dedication, etc. Any road improvements shall meet the satisfaction of the precinct commissioner.



98761044 32441320 Author: shawn.cohn GIS/ELC/9/7/23 Date Printed: 9/7/23



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: September 19, 2023

AGENDA ITEM NO. 1.2
RF Variance for Wilson Property (PID No. 208949) on Youngblood Rd., Pct. No. 1

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 208949
527 Youngblood Road, Waxahachie

APPLICANT(s):

Nathan Wilson

ATTACHMENTS:

- 1) Letter of Request
- 2) Draft Order

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration, and action to grant a one-time variance for Parcel ID 208949 from Section IV (A) (2) of the Subdivisions & Development Standards to allow this property to develop without meeting the minimum road frontage requirement. The property contains ± 1.97 acres of land located on the north side of Youngblood Road ± 4,275 feet west of the intersection of Youngblood Road and FM 878, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant is requesting this road frontage variance to develop this 1.97-acre property, adding a ± 399 square foot structure for the applicant's adult disabled son to live on the property.
- The owner closed on the property on November 4, 2022, and the owner was under the impression that the property was permit-ready at the time of purchase.
- The current regulations require 150 feet of public road frontage before any development on the property can occur. A recent survey of the property shows that it currently has ± 121 feet of road frontage.
- The current lot width of the adjacent lots all have approximately the same road frontage width of ± 121 feet.
- Unfortunately, because the property was previously subdivided, this proposed lot cannot obtain additional public road frontage to meet the minimum requirement, and the only way to develop this lot is through approval of a variance.

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

| Relief Sought From: | County Development Standard: | Applicant's Request: | Difference: |
|--|----------------------------------|--|--------------|
| Lots -- Minimum Road Frontage | 150 feet of public road frontage | ± 121.69 feet of private road frontage | ± 28.31 feet |

- Section VIII (B) outlines the criteria below for granting relief from the rules and regulations:
 1. *There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
 2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,*
 3. *That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,*
 4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*
 5. *That the situation causing the hardship or difficulty is neither self-imposed or self-created.*

Section VIII (A) (1) (i) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Accordingly, staff sent seven notices via regular mail on September 8, 2023, to satisfy this requirement.

FINAL ANALYSIS:

The property owners cannot meet the overall minimum road frontage required to make this a buildable lot due to the current state of the property and how it was divided many years ago, as stated in the Executive Summary section. However, due to the lot size and the nature of this request, staff supports this variance request.

Staff recommends **approval** of this variance to Section IV (A) (2) (Lots) of the Subdivision & Development Standards, subject to the following conditions:

- 1) The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
- 2) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 3) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

August 23, 2023

537 Youngblood Rd
Waxahachie, TX 75165

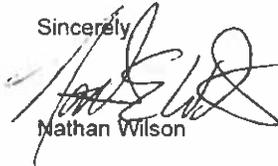
Commissioner's Court:

I am requesting a variance of +/- 28.42 feet to meet the County's Road frontage requirement of 150 feet for my property located at 537 Youngblood Rd., Waxahachie, TX 75165. My current road frontage, per survey completed February 27, 2023, is 126.58 feet.

The reason for my request is I would like to build an auxiliary dwelling for my adult son who is 100% disabled. This would allow him the freedom of having his own space yet still be nearby to get assistance as needed.

I appreciate your consideration and hopefully approval of this request.

Sincerely,



Nathan Wilson

COMMISSIONERS COURT OF ELLIS COUNTY**ORDER NO. _____**

On this, the 19th day of September 2023, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

Randy Stinson, Commissioner, Pct. 1 Paul Perry, Commissioner, Pct. 3
 Lane Grayson, Commissioner, Pct. 2 Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, GRANTING A ONE-TIME VARIANCE FOR PARCEL ID 208949 FROM SECTION IV (A) (2) OF THE SUBDIVISIONS & DEVELOPMENT STANDARDS TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 1.97 ACRES OF LAND LOCATED ON THE NORTH SIDE OF YOUNGBLOOD ROAD ± 4,272 FEET WEST OF THE INTERSECTION OF YOUNGBLOOD ROAD AND FM 878, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 1, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance is hereby granted for Parcel ID No. 208949 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards, allowing one (1) lot without meeting the regulations as described in the table below, subject to the following conditions:

- 1) The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
- 2) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 3) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

| Relief Sought From: | County Development Standard: | Approved Request: | Difference: |
|------------------------------|----------------------------------|---------------------------------------|--------------|
| Lots – Minimum Road Frontage | 150 feet of public road frontage | ± 121.69 feet of public road frontage | ± 28.31 feet |

SECTION 3. CONFLICTS

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 19TH DAY OF SEPTEMBER 2023.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

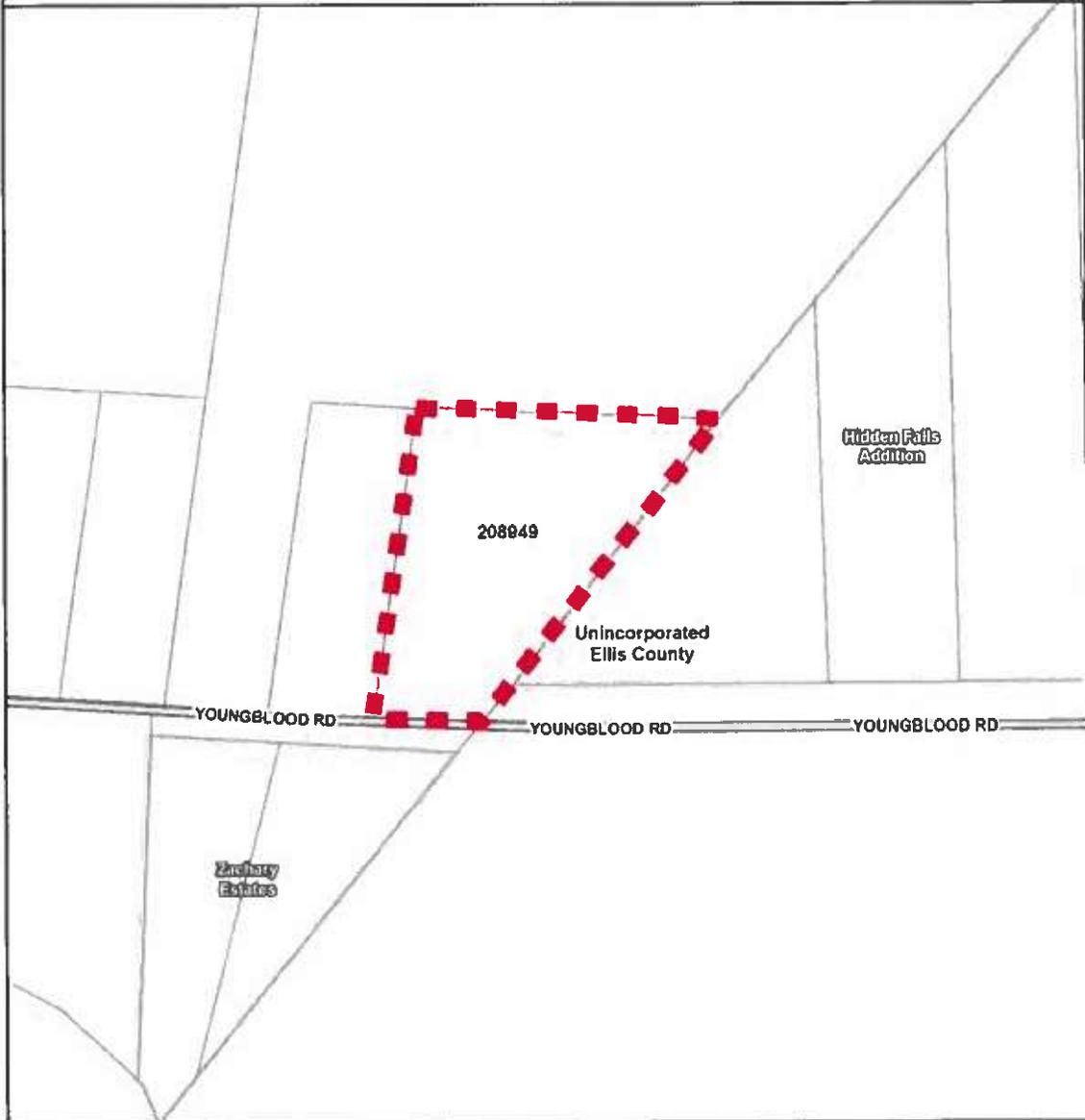
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

Name: **RF Variance - PID 208949**
 Case Number:
 Parcel ID: **208949**

Department of Development
 Case Location Map
 Date Printed: **9/8/2023**



| | | | |
|-------|---------------|-------------|------------------|
| Cases | Parcels | County Line | Road Centerlines |
| | Neighborhoods | | Minor Arterial |



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness. Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet Projection Lambert Conformal Conic, Datum: North American 1983 Units: Foot US



48 783489 32 410731 Author: nek.magnis GIS@co.ells.tx.us Date Printed: 9/8/2023 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\000 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: September 19, 2023



AGENDA ITEM NO. 1.3
RF Variance for PID No. 181517 & 181424 – 931 E. Ovilla Rd., Pct. No. 1

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 181517 & 181424
931 E. Ovilla Road

APPLICANT(s):

Rodolfo Salas

ATTACHMENTS:

- 1) Letter of Request
- 2) Draft Order

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration, and action to grant a one-time variance for Parcel ID 181517 & 181424 (931 E. Ovilla Road) from Section IV (A) (2) of the Subdivisions & Development Standards to allow this property to develop without meeting the minimum road frontage requirement. The property contains ± 1.40 acres of land located on the south side of E. Ovilla Road (FM 664) ± 1,200 feet east of the intersection of FM 664 and Pratt Road, in the extraterritorial jurisdiction (ETJ) of the City of Red Oak, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant requests this road frontage variance to develop this 1.40-acre property, adding a proposed metal storage building & garage.
- The current regulations require 150 feet of public road frontage before any development on the property can occur. A recent survey of the property shows that it currently has ± 94 feet of road frontage.
- Unfortunately, because the property was previously subdivided, this proposed lot cannot obtain additional public road frontage to meet the minimum requirement, and the only way to develop this lot is through approval of a variance.
- In December 2020, TxDOT purchased ± 3,296 sq. feet (94.19' x 35.00') of road frontage adjacent to FM 664 for the future widening of this road. This right-of-way purchase would not have affected the property road frontage as it was parallel to the existing road.
- The applicant proposes combining both properties (Parcel ID 181517 & 181424) to meet the county's minimum lot size requirements.

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

| Relief Sought From: | County Development Standard: | Applicant's Request: | Difference: |
|------------------------------|----------------------------------|--------------------------------------|--------------|
| Lots – Minimum Road Frontage | 150 feet of public road frontage | ± 94.19 feet of public road frontage | ± 55.81 feet |

- Section VIII (B) outlines the criteria below for granting relief from the rules and regulations:
 1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
 2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,
 3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
 4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
 5. That the situation causing the hardship or difficulty is neither self-imposed or self-created.

Section VIII (A) (1) (i) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Accordingly, staff sent 14 notices via regular mail on September 8, 2023, to satisfy this requirement.

FINAL ANALYSIS:

The property owners cannot meet the overall minimum road frontage required to make this a buildable lot due to the current state of the property and how it was divided many years ago, as stated in the Executive Summary section. However, staff supports this variance request due to the overall lot size and the nature of this request.

Staff recommends **approval** of this variance to Section IV (A) (2) (Lots) of the Subdivision & Development Standards, subject to the following conditions:

- 1) The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
- 2) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 3) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

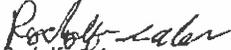
August 21, 2023

Commissioner Court
109 South Jackson St
Waxahachie, Texas 75165

To whom it may concern:

I, Rodolfo Salas, am respectfully submitting a petition for a variance on my property located at 931 E. Ovilla Rd. Red Oak, Texas 75154. Legal description 208 TR 9 H R Crum 0.9243 Acres. Since the State took 0.0757 from my 1-acre property for the widening of FM 664, we are left with less than the one acre minimum required to build a metal shop. Also, our property only has 94.19 feet of road frontage. Therefore, I want to see if it is possible to merge lot 208 SP T HP Crum .48 acres which I also own to 208 TR 9 H R Crum.

Sincerely,


Rodolfo Salas

COMMISSIONERS COURT OF ELLIS COUNTY**ORDER NO. _____**

On this, the 19th day of September 2023, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

Randy Stinson, Commissioner, Pct. 1 Paul Perry, Commissioner, Pct. 3
 Lane Grayson, Commissioner, Pct. 2 Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, GRANTING A ONE-TIME VARIANCE FOR PARCEL ID 181517 & 181424 (931 E. OVILLA RD) FROM SECTION IV (A) (2) OF THE SUBDIVISIONS & DEVELOPMENT STANDARDS TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 1.40 ACRES OF LAND LOCATED ON THE SOUTH SIDE OF FM 664 - E. OVILLA ROAD, ± 1,200 FEET EAST OF THE INTERSECTION OF FM 664 AND PRATT ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF RED OAK, ROAD AND BRIDGE PRECINCT NO. 1, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance is hereby granted for Parcel ID No. 181517 & 181424 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards, allowing one (1) lot without meeting the regulations as described in the table below, subject to the following conditions:

- 1) The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
- 2) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 3) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

| Relief Sought From: | County Development Standard: | Approved Request: | Difference: |
|---|----------------------------------|--------------------------------------|--------------|
| Lots – Minimum Road Frontage | 150 feet of public road frontage | ± 94.19 feet of public road frontage | ± 55.81 feet |

SECTION 3. CONFLICTS

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 19TH DAY OF SEPTEMBER 2023.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

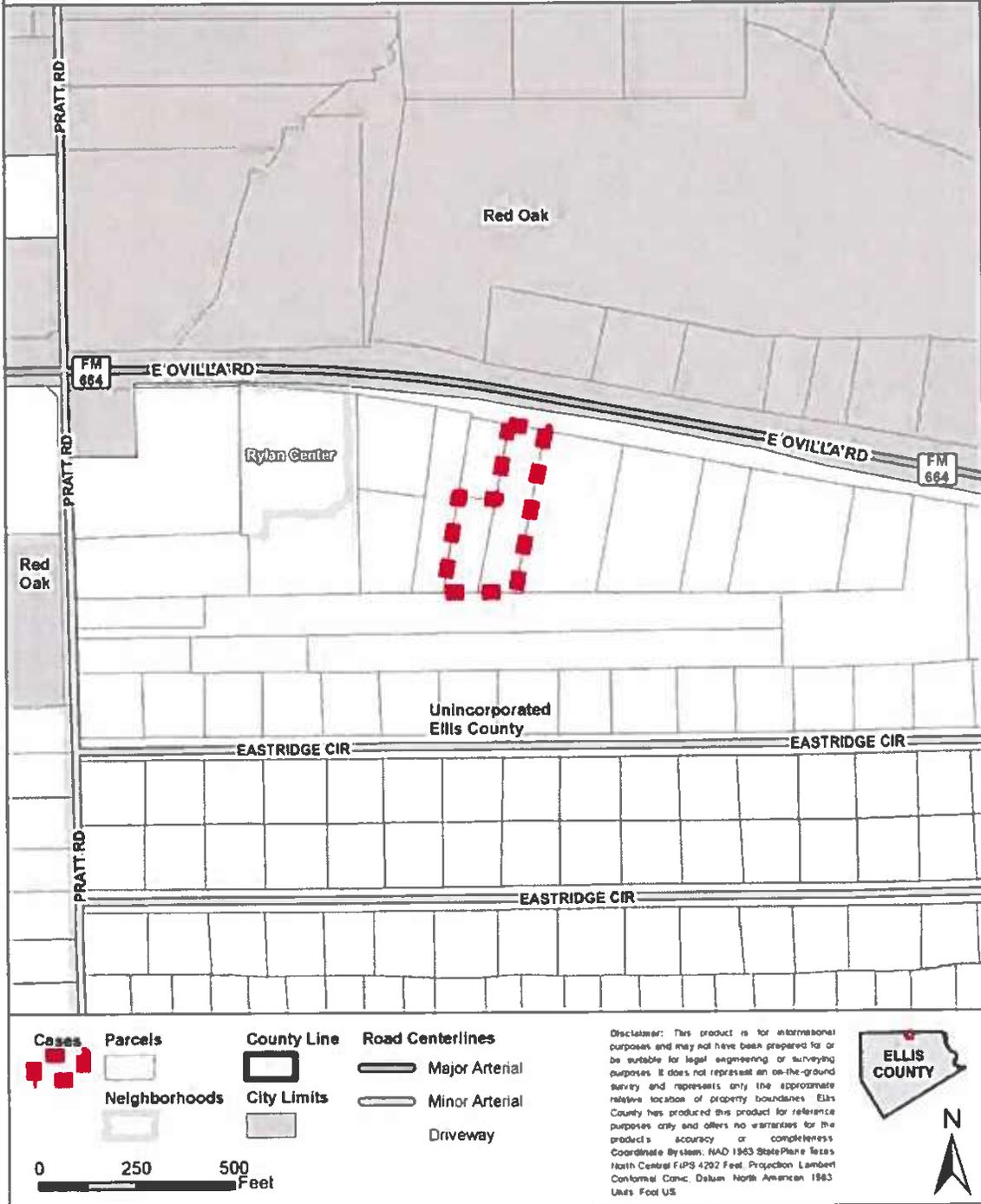
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

Name: **RF Variance - PID 181517 - 931 E Ovilla Rd**
 Case Number:
 Parcel ID: **181517, 181424**

Department of Development
 Case Location Map
 Date Printed: **8/30/2023**



98 750678 32 530011 Author: nck maps GIS@co.ellis.tx.us Date Printed: 8/30/2023 G:\GIS\Waps\Templates\Ellis County Layouts\11 000\000 Case Location.mxd



ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *September 19, 2023*

AGENDA ITEM NO. 1.4
RF Variance for PID No. 202666 & 179312 – Savell Property on FM 983 Pct. No. 1

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 202666 & 179312
970 FM 983, Ferris

APPLICANT(s):

Ken and Deborah Savell

ATTACHMENTS:

- 1) Letter of Request
- 2) Draft Order
- 3) Location Map

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration, and action to grant a one-time variance for Parcel ID 202666 & 179312 – 970 FM 983 from Section IV (A) (2) of the Subdivisions & Development Standards to allow this property to develop without meeting the minimum road frontage requirement. The property contains ± 36.74 acres of land located on the south side of FM 983 ± 6,600 feet northeast of the intersection of FM 983 and Bluff Springs Road, in the extraterritorial jurisdiction (ETJ) of the City of Ferris, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant requests this road frontage variance to develop this 36.74-acre property, adding a proposed residential structure for their grandson’s family to relocate.
- The current regulations require 150 feet of public road frontage before any development on the property can occur. A recent survey of the property shows that it currently has ± 100 feet of road frontage.
- The applicant does meet the County’s minimum lot size requirement; however, due to the way that the property was previously subdivided, this proposed lot cannot obtain additional public road frontage to meet the minimum requirement, and the only way to develop this lot is through approval of a variance.

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

| Relief Sought From: | County Development Standard: | Applicant's Request: | Difference: |
|---------------------------------|----------------------------------|---------------------------------------|--------------|
| Lots – Minimum Road Frontage | 150 feet of public road frontage | ± 100.00 feet of public road frontage | ± 50.00 feet |

- Section VIII (B) outlines the criteria below for granting relief from the rules and regulations:
 1. *There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
 2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,*
 3. *That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,*
 4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*
 5. *That the situation causing the hardship or difficulty is neither self-imposed or self-created.*

Section VIII (A) (1) (i) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Accordingly, staff sent six notices via regular mail on September 8, 2023, to satisfy this requirement.

FINAL ANALYSIS:

The property owners cannot meet the overall minimum road frontage required to make this a buildable lot due to the current state of the property and how it was divided many years ago, as stated in the Executive Summary section. However, staff supports this variance request due to the overall lot size and the nature of this request.

Staff recommends **approval** of this variance to Section IV (A) (2) (Lots) of the Subdivision & Development Standards, subject to the following conditions:

- 1) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 2) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

KEN AND DEBORAH SAVELL ARE APPLYING FOR THIS VARIANCE, IN ORDER TO ACHIEVE APPROVAL FOR THEIR GRANDSON TO BUILD HIS FAMILY HOME ON THE PROPERTY.

THE INTENTION IS FOR HIS SINGLE FAMILY HOME TO BE BUILT TOWARDS THE FRONT OF PARCEL # 179312, WHILE MAINTAINING ALL LAND TOGETHER AND IN THE FAMILY. ULTIMATE GOAL BEING, KEN AND DEBORAH MAINTAIN THEIR CURRENT LIFE STYLE AND STANDARD OF LIVING WHILE PASSING ON THEIR LAND AND FARM TO THEIR GRANDSON.

SIGNED.

OWNER

James Kenneth Savell
JAMES KENNETH SAVELL

OWNER

Deborah Savell
DEBORAH SAVELL

GRANDSON

Kane Poynter
KANE POYNTER

COMMISSIONERS COURT OF ELLIS COUNTY**ORDER NO. _____**

On this, the 19th day of September 2023, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

Randy Stinson, Commissioner, Pct. 1 Paul Perry, Commissioner, Pct. 3
 Lane Grayson, Commissioner, Pct. 2 Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, GRANTING A ONE-TIME VARIANCE FOR PARCEL ID 202666 & 179312 – 970 FM 983 FROM SECTION IV (A) (2) OF THE SUBDIVISIONS & DEVELOPMENT STANDARDS TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. DISCUSSION, CONSIDERATION, AND ACTION TO GRANT A ONE-TIME VARIANCE FOR PARCEL ID 202666 & 179312 – 970 FM 983 FROM SECTION IV (A) (2) OF THE SUBDIVISIONS & DEVELOPMENT STANDARDS TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 36.74 ACRES OF LAND LOCATED ON THE SOUTH SIDE OF FM 983 ± 6,606 FEET NORTHEAST OF THE INTERSECTION OF FM 983 AND BLUFF SPRINGS ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF FERRIS, ROAD AND BRIDGE PRECINCT NO. 1, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance is hereby granted for Parcel ID No. 202666 & 179312 – 970 FM 983 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards, allowing one (1) tract of land without meeting the regulations as described in the table below, subject to the following conditions:

- 1) No further subdivision of this property shall occur until it can meet the subdivision requirements in effect at that time.
- 2) Approval of this variance request does not extend to multi-tenant, multi-unit, or any other commercial structures or businesses without meeting the requirements in effect at that time.

| Relief Sought From: | County Development Standard: | Approved Request: | Difference: |
|------------------------------|----------------------------------|------------------------------------|-------------|
| Lots – Minimum Road Frontage | 150 feet of public road frontage | ± 100 feet of public road frontage | ± 50 feet |

SECTION 3. CONFLICTS

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 19TH DAY OF SEPTEMBER 2023.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

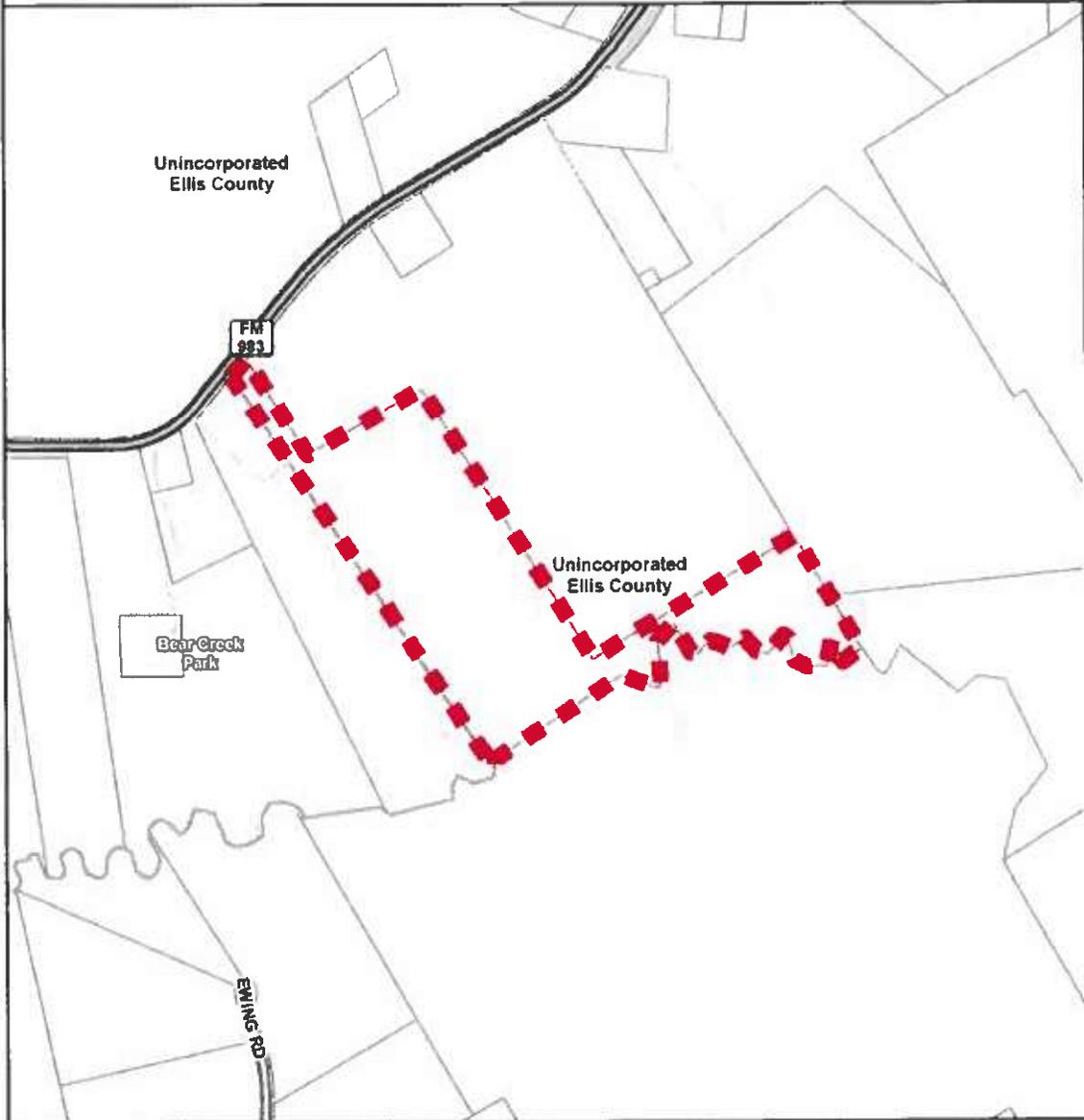
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

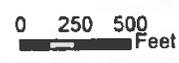
Krystal Valdez, County Clerk

Name: **RF Variance - PID 202666, 179312**
 Case Number:
 Parcel ID: **202666, 179312**

Department of Development
 Case Location Map
 Date Printed: **9/1/2023**



| | | | |
|--------------------------|------------------------|------------------------|-------------------------|
| Cases | Parcels | County Line | Road Centerlines |
| Neighborhoods | City Limits | | Major Arterial |
| | | | Minor Arterial |
| | | | Driveway |



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness. Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet Projection Lambert Conformal Conic, Datum: North American 1983 Units: Foot US



96 850111 32 618976 Author: kevin.cedn GIS@co.ellis.tx.us Date Printed: 9/1/2023

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: September 19, 2023



AGENDA ITEM NO. 1.5
L6 Estates Lot 1, Block A, Pct. No. 3

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 183479

APPLICANT(s):

Joshua Stinedurf

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of L6 Estates Lot 1, Block A.
The property contains ± 2.90 acres of land in the Andrew J Francis Survey, Abstract No. 364, located on the east side of FM 308, ± 990 feet south of the intersection of FM 308 and Thunder Road, Milford, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

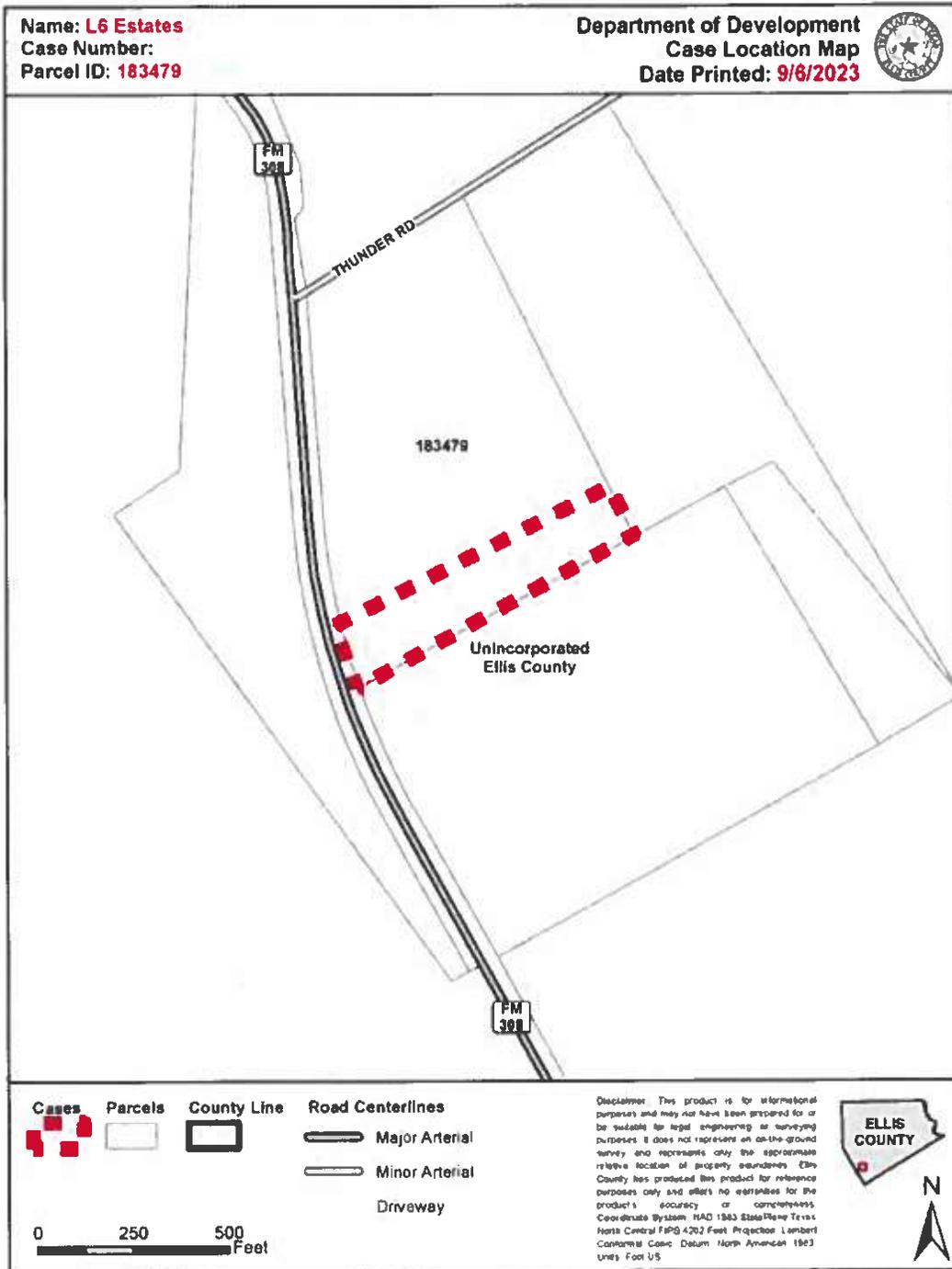
- The applicant wishes to plat the property to create one (1) residential lot.
-

| THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION: | | |
|--|--|--|
| NAME & WIDTH | DEDICATION REQUIRED | DEDICATION SHOWN |
| FM 308 | 50 ft. from the centerline of the road | 10 ft. from the centerline of the road (40 ft. existing ROW dedication) |
| Source: | | Ellis County MTP |

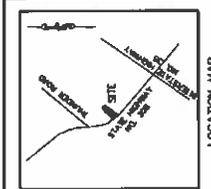
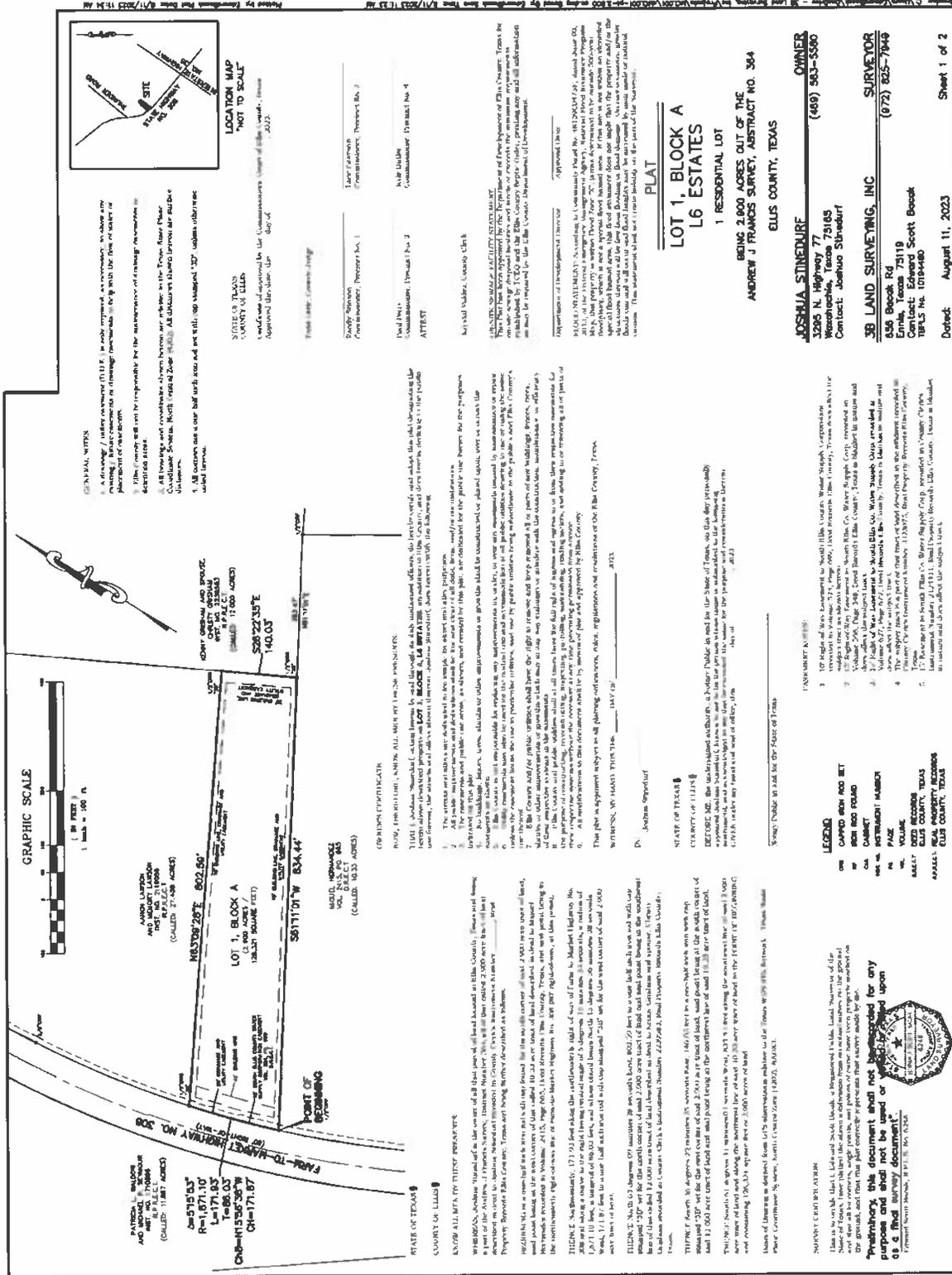
| WATER SERVICE: | | |
|----------------|-----------|-----------------------------|
| PROVIDER | LINE SIZE | DATE AVAILABILITY CONFIRMED |
| SECWSC | N/A | August 21, 2023 |

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat, as presented.



48 851043 32 154234 Author: nct.megans GAG@co.ellis.tx.us Date Printed: 9/6/2023 G:\GIS\Maps\Temp\maps\Ellis County Layout\11 00\DDDD Case Location.mxd



STATE OF TEXAS
 COUNTY OF DALLAS
 Approved this 14th day of August, 2023.

Surveyor
 Joshua Stinequire
 (Professional Seal No. 1)

Commissioner
 Andrew J. Francis
 (Professional Seal No. 2)

Notary Public
 Commissioner District No. 4
 ATTEST

APPROVED:
 Department of Transportation
 Approved this 14th day of August, 2023.

REGISTERED:
 Commissioner of Public Safety
 Approved this 14th day of August, 2023.

RECORDING:
 County Clerk
 Approved this 14th day of August, 2023.

PLAT
LOT 1, BLOCK A
L6 ESTATES
 1 RESIDENTIAL LOT
BEING 2,900 ACRES OUT OF THE
ANDREW J. FRANCIS SURVEY, ABSTRACT NO. 384
ELLIS COUNTY, TEXAS

OWNER
JOSHUA STINEQUIRE
 3285 N. Highway 77
 Mesquite, Texas 75183
 Contact: Joshua Stinequire
 (469) 563-5590

SURVEYOR
3B LAND SURVEYING, INC.
 836 Bopark Rd
 Carrollton, Texas 75010
 Contact: Ed and Scott Bosak
 TPALS No. 1019480
 (972) 625-7849

Dated: August 11, 2023 Sheet 1 of 2

GRAPHIC SCALE
 1 inch = 100 ft

GRAPHIC AREA
 1 square inch = 10,000 sq. ft.

GRAPHIC PERIMETER
 1 inch = 100 ft

GRAPHIC BEARING
 1 inch = 100 ft

GRAPHIC DISTANCE
 1 inch = 100 ft

GRAPHIC AREA
 1 square inch = 10,000 sq. ft.

GRAPHIC PERIMETER
 1 inch = 100 ft

GENERAL NOTES

- A drawing / utility or easement (L1-E) is not required, as evidenced, whenever any existing utility or easement is shown on the plat, the location of the utility or easement shall be shown on the plat.
- The plat shall not be responsible for the maintenance of any existing easements or other interests.
- All bearings and distances shown herein are taken from the Texas State Plane Coordinate System, North, 1983 ADJUSTED. All distances shown herein are in feet and inches.
- All corners are a one half inch steel cap marked "327" unless otherwise noted herein.

DEEDS/PLATS

Abstract 384, Andrew J. Francis Survey, Ellis County, Texas, 2018.

Abstract 384, Andrew J. Francis Survey, Ellis County, Texas, 2018.

DEEDS/PLATS

Abstract 384, Andrew J. Francis Survey, Ellis County, Texas, 2018.

Abstract 384, Andrew J. Francis Survey, Ellis County, Texas, 2018.

DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

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DEEDS/PLATS

Abstract 384, Andrew J. Francis Survey, Ellis County, Texas, 2018.

Abstract 384, Andrew J. Francis Survey, Ellis County, Texas, 2018.

DEEDS/PLATS

Abstract 384, Andrew J. Francis Survey, Ellis County, Texas, 2018.

Abstract 384, Andrew J. Francis Survey, Ellis County, Texas, 2018.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: September 19, 2023



AGENDA ITEM NO. 1.6
Micah's Plat, Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 230697
820 Alysa Lane, Waxahachie

APPLICANT(s):

Micah Tran

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on Micah's Plat. The property contains ± 2.510 acres of land in the J. Willshire Survey, Abstract No. 1147, near the corner of Alysa Lane and Rough Creek Road, Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

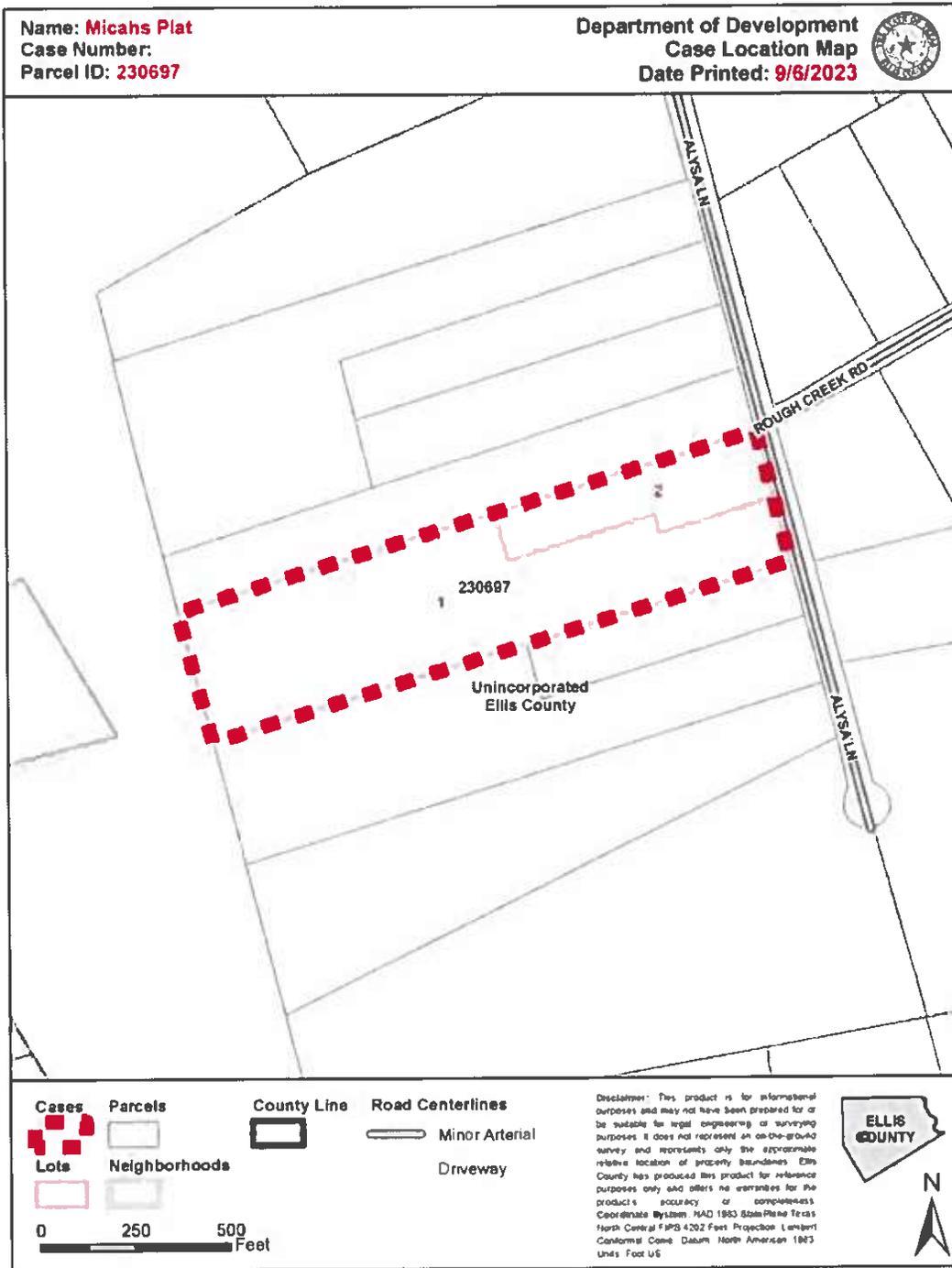
- The applicant wishes to plat the property to create one (1) residential lot.

| THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION: | | |
|--|---------------------|---------------------------------------|
| NAME & WIDTH | DEDICATION REQUIRED | DEDICATION SHOWN |
| Alysa Lane | None | None; already an existing 60-foot ROW |
| Source: | | Ellis County MTP |

| WATER SERVICE: | | |
|--------------------|-----------|-----------------------------|
| PROVIDER | LINE SIZE | DATE AVAILABILITY CONFIRMED |
| Buena Vista-Bethel | 12-inch | August 21, 2023 |

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat, as presented.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 22, 2023



AGENDA ITEM NO. 1.7
The Cross Fence at Oak Vista MB Release & Accept Infrastructure – Pct. No. 3

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond**
- Variance
- Other

IDENTIFYING LANDMARK:

The Cross Fence at Oak Vista

APPLICANT(s):

J & K Excavation

ATTACHMENTS:

- 1) Location map
- 2) Draft Order with a copy of maintenance bond & plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions

AGENDA CAPTION:

Discussion, consideration, and action to release a maintenance bond and accept infrastructure for The Cross Fence at Oak Vista. The property contains ± 248.60 acres of land located north of FM 66 ± 6,200 feet west of Arrowhead Road, in the extraterritorial jurisdictions (ETJs) of the cities of Waxahachie and Maypearl, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant requests that the County release Maintenance Bond No. GRTX46626 issued by Granite Re, Inc. in the amount of six hundred eighty thousand & 00/100 Dollars (\$680,000.00) and accept the associated infrastructure.
- The County inspected the infrastructure in this subdivision & it is built to County standards & meets all the County's requirements.
- The Commissioners' Court approved this plat on August 11, 2020, for 173 residential lots and two (2) open space lots.
- The Commissioners' Court approved the maintenance bond on August 25, 2020.

FINAL ANALYSIS:

Staff recommends that the Commissioners' Court proceed in the manner described below:

- 1) **Approve** this request to release the maintenance bond totaling six hundred eighty thousand & 00/100 Dollars (\$680,000.00), issued by Granite Re, Inc.
- 2) **Accept** the infrastructure within The Cross Fence at Oak Vista subdivision into the County's public road system.

Roads located in The Cross Fence at Oak Vista Subdivision include:

- Four Trees Crossing (± 1,863 feet)
- Farish Lane (± 1,749 feet)
- Caroline Lane (± 962 feet)
- Anna Leigh Drive (± 610 feet)
- Madeline Trail (± 2,635 feet)
- Jacey Court (± 812 feet)
- Ellis Oak Court (± 872 feet)
- Woodbury Court (± 676 feet)
- Tamminga Trail (± 1,172 feet)

- Cobb Lane (± 1,532 feet),
- Marcey Lane (± 1,499 feet)

- Adkins Trail (± 1,450 feet)
- Reid Court (± 276 feet)
- Kinney Lane (± 638 feet)
- Bluestem Way (± 492 feet)

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this, the 22nd day of August 2023, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- | | |
|--|--|
| <input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1 | <input type="checkbox"/> Paul Perry, Commissioner, Pct. 3 |
| <input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2 | <input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4 |

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, RELEASING THE MAINTENANCE BOND FOR THE CROSS FENCE AT OAK VISTA SUBDIVISION AND ACCEPTING ITS INFRASTRUCTURE. THE PROPERTY CONTAINS ± 248.60 ACRES OF LAND IN THE S.B. ORTON SURVEY, ABSTRACT NO. 813, THE J. FIFER SURVEY ABSTRACT NO. 352, AND THE D.M. MCNEIL SURVEY NO. 71, LOCATED NORTH OF FM 66 ± 6,200 FEET WEST OF ARROWHEAD ROAD, IN THE EXTRATERRITORIAL JURISDICTIONS (ETJS) OF THE CITIES OF WAXAHACHIE AND MAYPEARL, ROAD AND BRIDGE PRECINCT NO. 3, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A, " PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.

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, "Volume I –Development Standards," Section VII (C) (7) (i) states, "At the end of the two (2) year period, the owner/developer may request to the County Commissioners' Court for acceptance and maintenance of such infrastructure. The release of any bond shall only be by Order of the Commissioners' Court";

WHEREAS, "Volume I –Development Standards," Section VII (C) (7) (ii) states, "To request a release, the owner shall present a written request to release said bond, including a notarized certificate of completion stating that all bills relating to work covered by the construction bond have been paid.";

WHEREAS, "Volume I –Development Standards," Section VII (C) (7) (iii) states, "The request shall contain a statement by the developer of compliance with these regulations."

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. RELEASE OF MAINTENANCE BOND

The Commissioners’ Court finds all infrastructure constructed within the Cross Fence at Oak Vista subdivision has been built in accordance with the County’s current adopted Development Regulations & the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (C) (5) (6) of the adopted Development Regulations.

SECTION 2. ACCEPTANCE OF INFRASTRUCTURE

The Commissioners’ Court accepts the roads and related infrastructure constructed in the Horseshoe Meadows subdivision into the County’s Road System. Therefore, roads located within this subdivision as described below and within the final plat of the Cross Fence at Oak Vista subdivision, as approved by the Commissioners’ Court on August 11, 2020:

Roads located in the Cross Fence at Oak Vista Subdivision include:

- Four Trees Crossing (± 1,863 feet)
- Farish Lane (± 1,749 feet)
- Caroline Lane (± 962 feet)
- Anna Leigh Drive (± 610 feet)
- Madeline Trail (± 2,635 feet)
- Jacey Court (± 812 feet)
- Ellis Oak Court (± 872 feet)
- Woodbury Court (± 676 feet)
- Tamminga Trail (± 1,172 feet)
- Cobb Lane (± 1,532 feet)
- Marcey Lane (± 1,499 feet)
- Adkins Trail (± 1,450 feet)
- Reid Court (± 276 feet)
- Kinney Lane (± 638 feet)
- Bluestem Way (± 492 feet)

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order; and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE.

This Order shall become effective from and after the date of its passage, and it is accordingly soordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 22ND DAY OF AUGUST 2023.

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

Bond # GRTX46626

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, That We, the undersigned, _____

J & K Excavation as Principal(s), and the Granite Re, Inc.

_____, a corporation existing under the laws of the State of Texas and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or his successor(s), in the penal sum of _____

Six Hundred Eighty Thousand & 00/100 (\$ 680,000.00) Dollars, for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 13th day of August, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above named Principal(s) did on the 19th day of December, 2019, enter into a contract with Ellis County Judge Todd Little or his successor(s) for the construction of underground utilities, streets, roads, alleys, drainage structures, drainage ditches and channels in the subdivision, Cross Fence Development Subdivision Located FM 1446, Mayperal, TX. to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the said J & K Excavation shall maintain and make good all defects appearing in the work performed by J & K Excavation due to faulty workmanship or materials which may develop during the period of twenty (24) months from July 14, 2020, the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That no claim, suit, or action by reason of any default of the Principal shall be brought hereunder after the expiration of twelve (12) months from the end of the maintenance period as herein set forth.

X: _____

J & K Excavation
Principal(s)

Printed Name

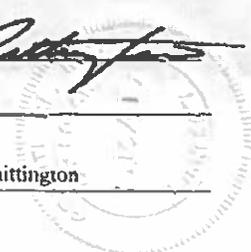
Title

X: 

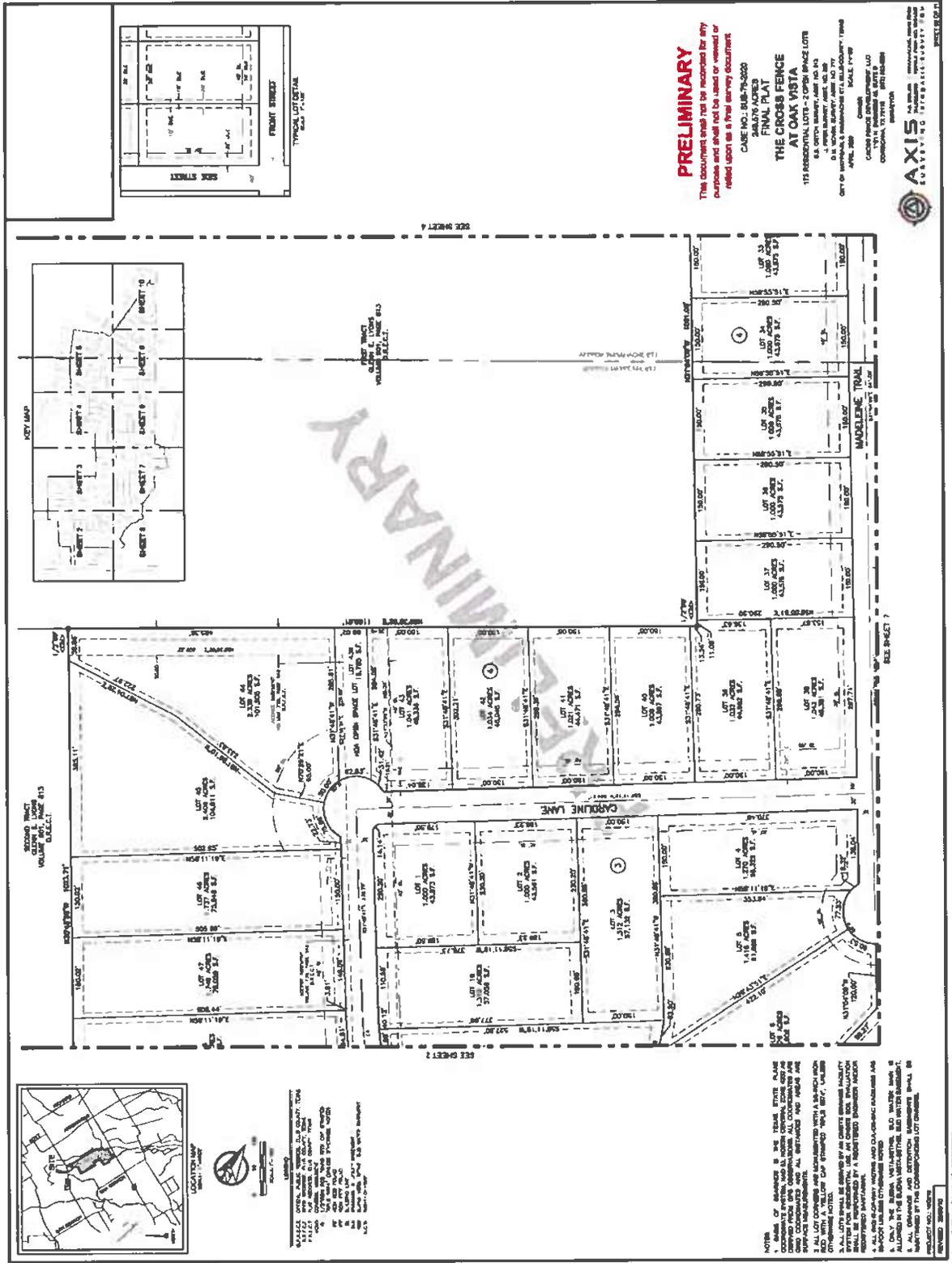
Granite Re, Inc.
Surety

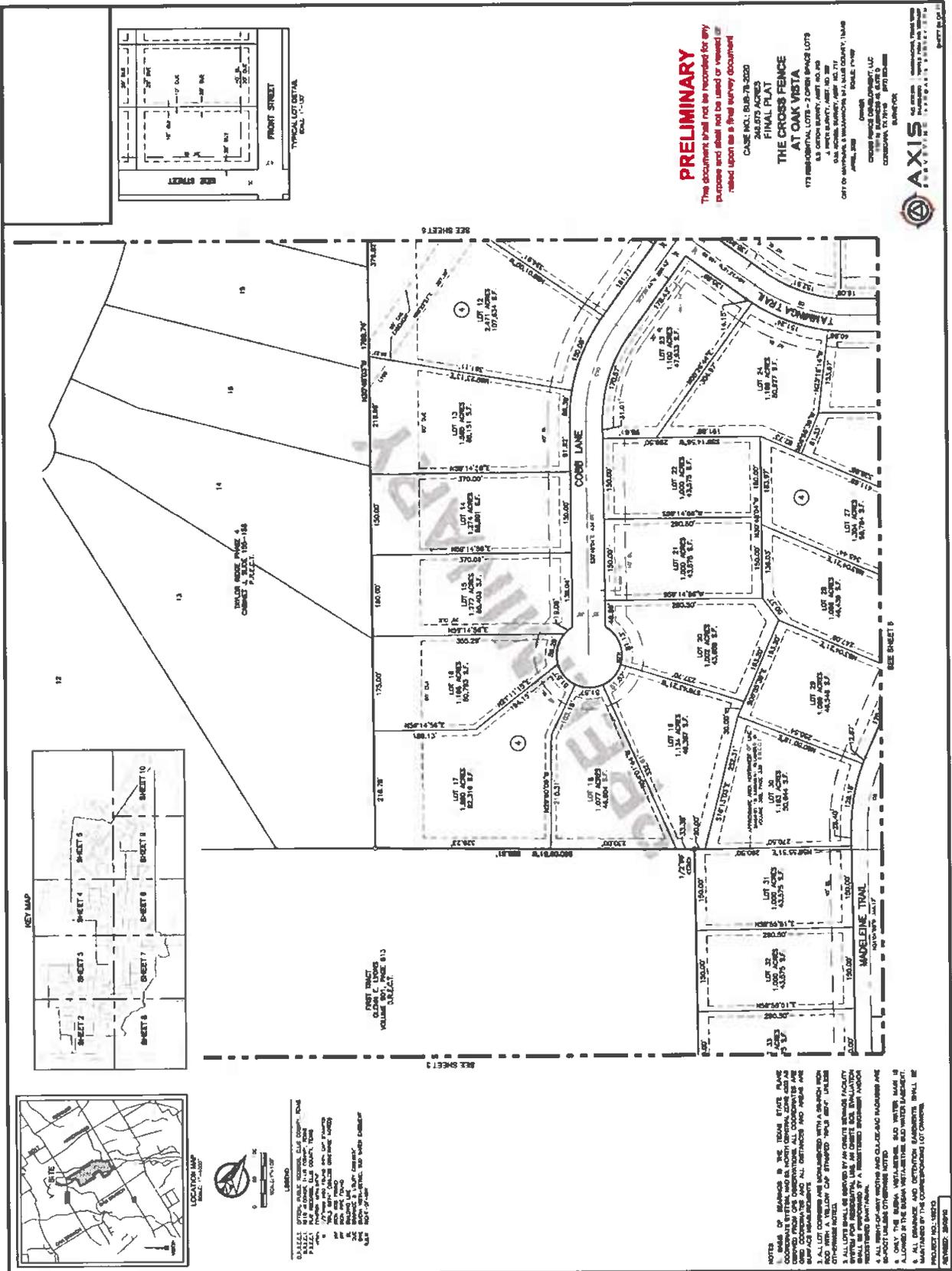
Kenneth D. Whittington
Printed Name

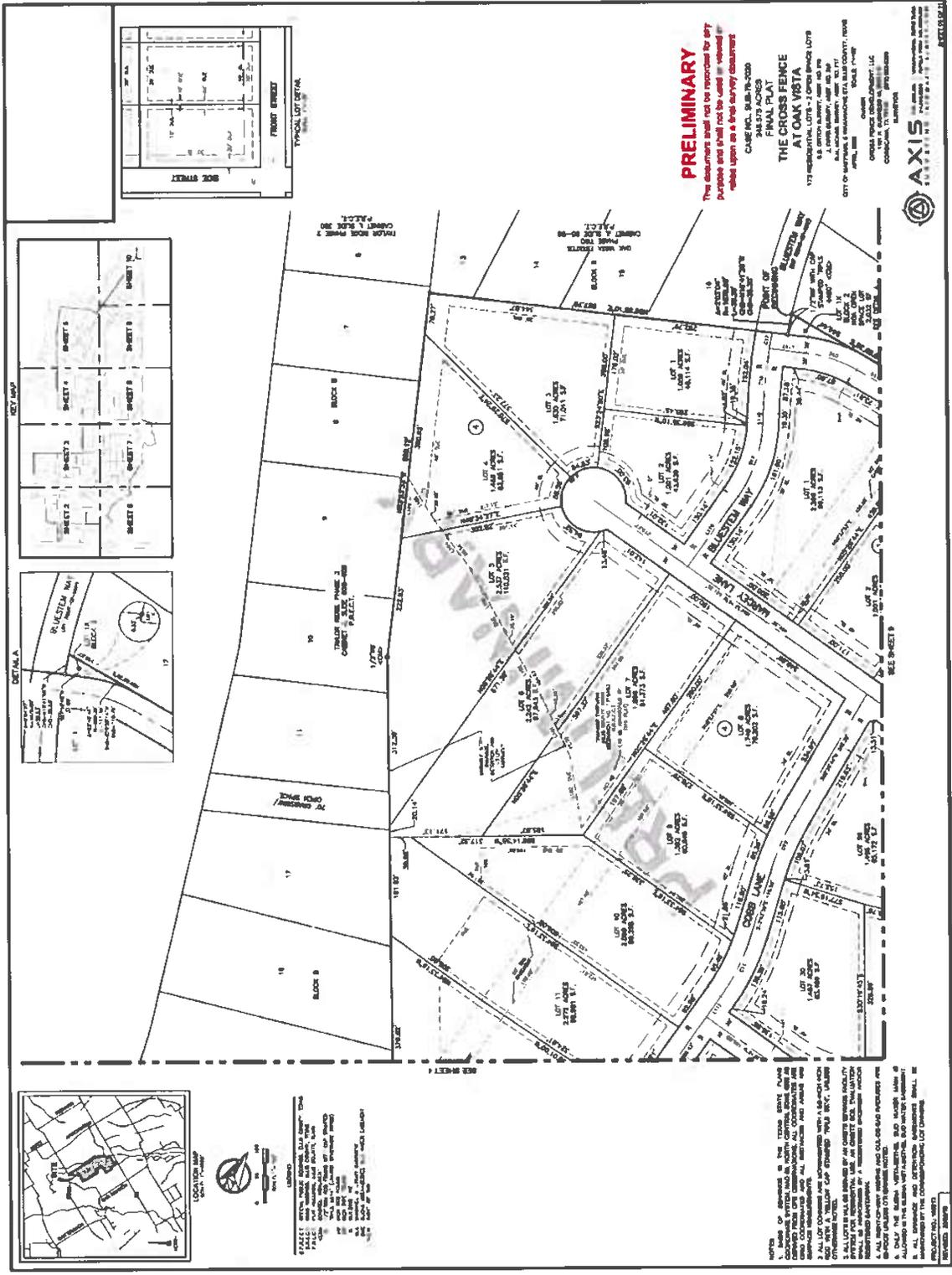
Attorney-In-Fact
Title

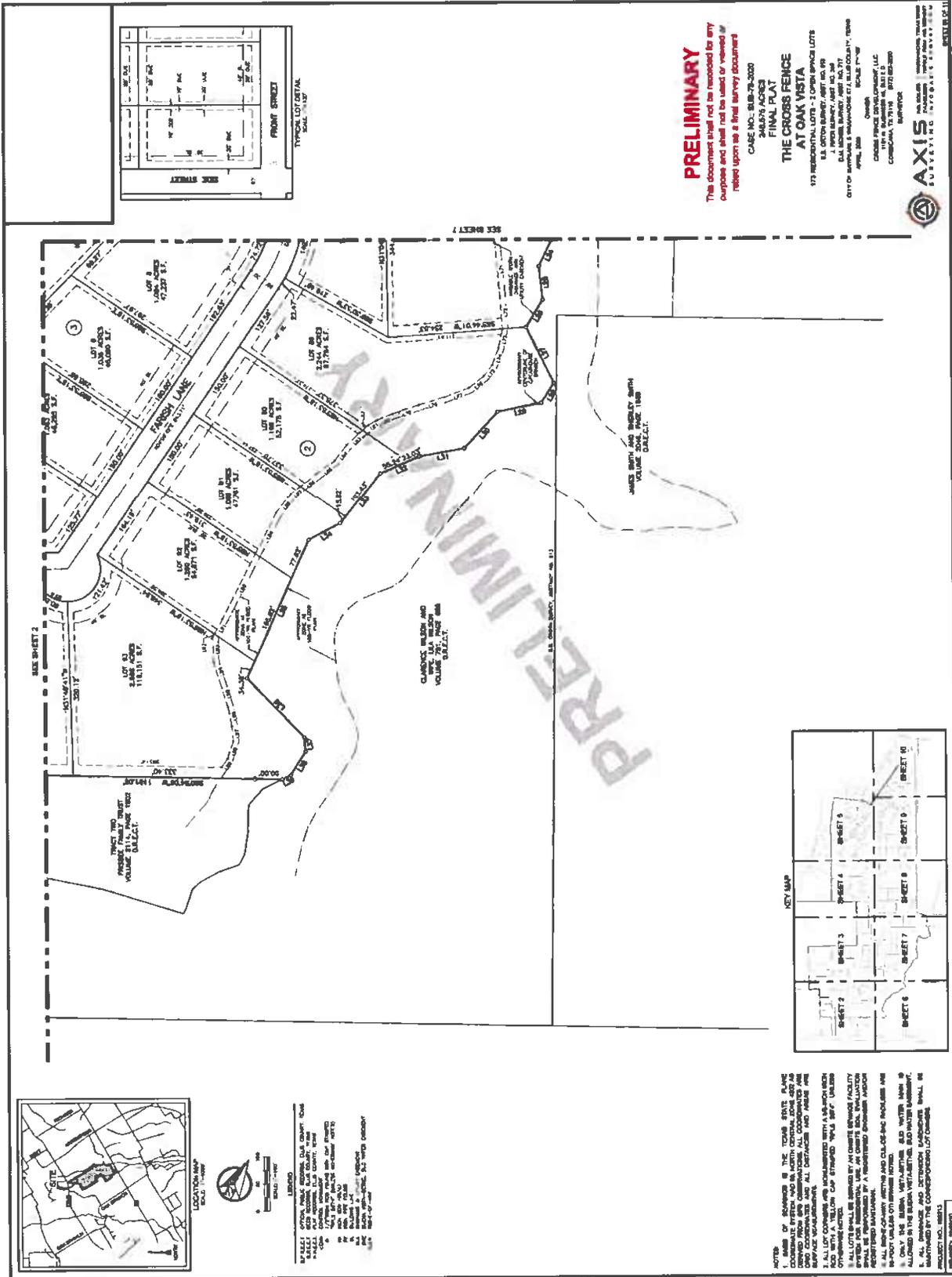






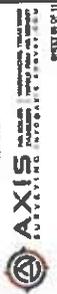






PRELIMINARY
 This document shall not be relied upon for any purpose and shall not be used or viewed or relied upon as a final survey document.

CASE NO.: 88-79-2000
 24.8579 ACRES
FINAL PLAT
THE CROSS FENCE
AT OAK VISTA
 173 RESIDENTIAL LOTS - 3 OPEN SPACE LOTS
 18.0000 ACRES, 4800 SQ. FT.
 18.0000 ACRES, 4800 SQ. FT.
 0.14 ACRES, 3024 SQ. FT.
 CITY OF MARIETTA, GEORGIA
 APRIL, 2008
 SCALE: 1"=40'
 CROWN PRICE DEVELOPMENT, LLC
 1000 W. BUCKLEBOURNE DRIVE
 COLUMBIA, GA 31916 870.822.2899
 SURVEYOR



NOTES:

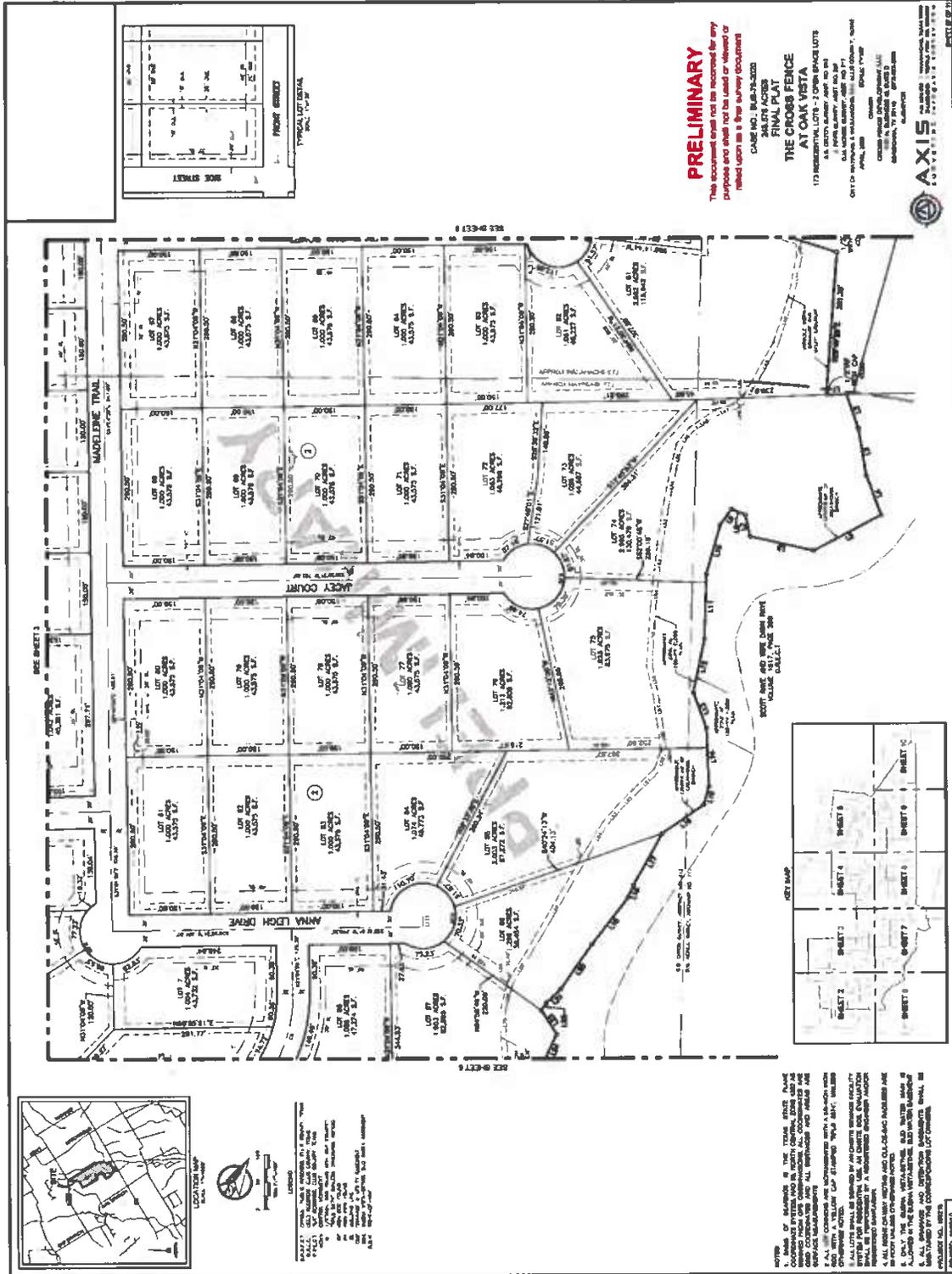
1. ALL LOT CORNERS ARE TO BE MARKED WITH A 1/2" X 1/2" X 1/2" ALUMINUM CORNER. ALL CORNERS SHALL BE SET BY THE SURVEYOR. ALL DISTANCES AND BEARINGS SHALL BE PROVIDED BY A REGISTERED GEODETIC SURVEYOR.
2. ALL LOT CORNERS ARE TO BE MARKED WITH A 1/2" X 1/2" X 1/2" ALUMINUM CORNER. ALL CORNERS SHALL BE SET BY THE SURVEYOR. ALL DISTANCES AND BEARINGS SHALL BE PROVIDED BY A REGISTERED GEODETIC SURVEYOR.
3. ONLY THE SUBDIVISION AND WATER MAIN IS ALLOWED IN THE SUBDIVISION. ALL WATER MAINS SHALL BE MARKED BY THE CONVEYOR'S LOT CORNER.

PROJECT NO.: 88873
 SHEET NO.: 88873



LEGEND

BY ALLIANCE SURVEYING, INC. DATE: 04/08/08
 ALL DISTANCES AND BEARINGS SHALL BE PROVIDED BY A REGISTERED GEODETIC SURVEYOR.
 ALL CORNERS SHALL BE SET BY THE SURVEYOR.
 ALL DISTANCES AND BEARINGS SHALL BE PROVIDED BY A REGISTERED GEODETIC SURVEYOR.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: September 19, 2023



AGENDA ITEM NO. 1.8
Matthews Farms Addition, Phase Two Final Plat, Pct. No. 4

CASE TYPE:

Amendment
 Plat
 Subdivision Bond
 Variance
 Other

IDENTIFYING LANDMARK:
 Parcel ID No. 188046

APPLICANT(s):
 JST Development, LLC
 Hal Thorne

ATTACHMENTS:
 1) Location Map
 2) Plat

AUTHORED BY:
 Sara Garcia
 Planning Manager/Asst. Director

APPROVED BY:
 Alberto Mares, AICP, DR, CPM
 Director of Planning & Development

STAFF RECOMMENDATION:

Approve, as presented
 Approve with conditions
 (See Final Analysis header)
 Continue/Table request
 Deny request

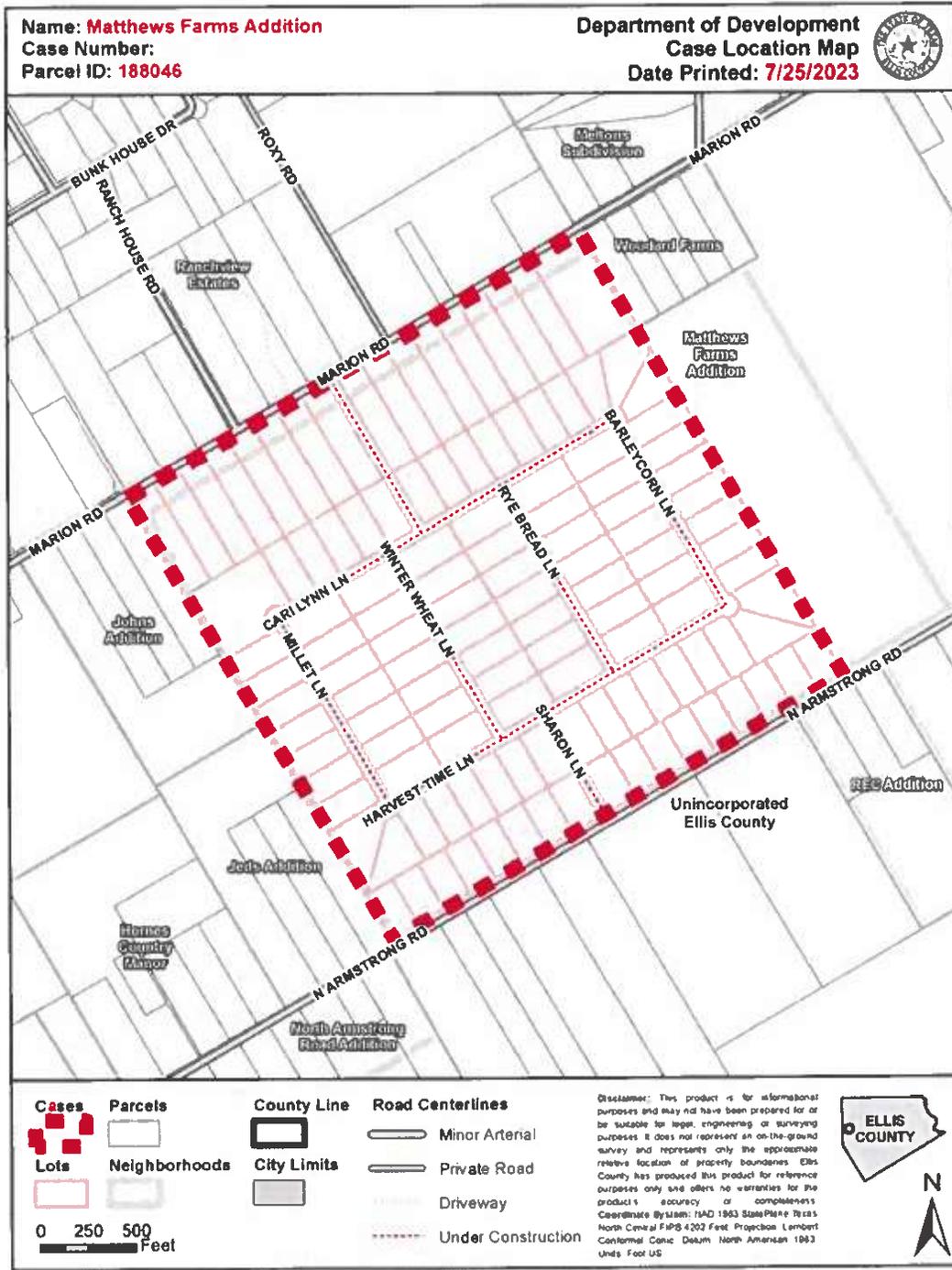
AGENDA CAPTION:
Discussion, consideration & action on a final plat of Matthews Farms Addition, Phase Two. The property contains ± 115.936 acres of land in the A.T. Miller Survey, Abstract No. 716, and the A. Stockton Survey, Abstract No. 1010, located south of Marion Road, ± 2,875 feet south of the intersection of Marion Road and Norrell, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road and Bridge Precinct No. 4.

- EXECUTIVE SUMMARY:**
- The applicant wishes to plat the property to create eighty-eight (88) residential lots.
 - The subdivision’s homeowner’s association will maintain the common drainage easement.
 - Matthew Farms Addition, Phase Two consists of the following new roads:
 - Rucker Place (continuance)
 - Cari Lynn Lane
 - Millet Lane
 - Winter Wheat Lane
 - Rye Bread Lane
 - Barleycorn Lane
 - Harvest Time Lane
 - Sharon Lane (continuance)

| THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION: | | |
|--|---------------------|------------------|
| NAME & WIDTH | DEDICATION REQUIRED | DEDICATION SHOWN |
| N/A | N/A | N/A |
| Source: | Ellis County MTP | |

| WATER SERVICE: | | |
|-----------------------|-----------|-----------------------------|
| PROVIDER | LINE SIZE | DATE AVAILABILITY CONFIRMED |
| Mt. Peak Water Supply | N/A | June 23, 2023 |

FINAL ANALYSIS:
 Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations and recommends **approval** of this plat, as presented.



2.1

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: September 6th, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: September 17, 2023

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

Discussion, consideration and approval of Change Order #P1684-85 001 for additional services (SCCR Rating Labels) to the Schindler Modernization Proposal to modernize Elevators 1, 2, & 3 at the Ellis County Jail in an amount of \$24,600 Omnia Cooperative Contract # R200501 with Schindler.

* _____
County Attorney Approval



Schindler

Change Order

Change Order Number: P1684-85 001

Job Information

| | | | |
|------------------|--|-----------------|---|
| Job Name: | Ellis County Jail Elevator #1 | Job No: | Q1684-85 |
| To: | Ellis County Jail | From: | ADAM EVANS Schindler Elevator Corporation |
| Address: | 300 S Jackson Street Waxahachie, TX 75165 | Address: | 3168 S 108TH EAST AVE STE 370 TULSA OK 74146-1622 |
| Attn: | TERRY OGDEN | Phone: | 405-754-5416 |
| Email: | Terry.ogden@elliscounty.texas.gov | Email: | adam.evans@schindler.com |
| Date: | September 6, 2023 | | |

Change Order Description

Summary: SCCR Rating Label
Scope: Elevator 1

Locke Construction Services proposes to perform the following:

- Labor to gather data on breakers and wiring, SKM Software modeling from Oncor Pad mounted transformer to the Elevator Disconnect in the Elevator machine room, and Preparation of the Arc Flash review, and printing of an AF Labels for elevator no. 1 Disconnects

Total Cost: \$8200.00

This Change Order amends the terms, conditions and scope of the Agreement for the referenced Job. By execution of this Change Order, the Contractor / Purchaser accepts the contract price change / scope change / schedule change described herein. Except as expressly modified, all terms of the original trade contract / subcontract shall remain in full force and effect.

Authorization

Please sign and return a copy to our office as approval and authorization by Subcontractor to make the change(s) in its Scope of Work.

Owner _____
Signature of _____
Authorized Person _____
Date: _____

By: (Type Name) Title

Contractor Schindler Elevator Corporation
Signature of _____
Authorized Person _____
Date: _____

By: (Type Name)

Change Order



Schindler

Change Order Number: P1684-85 001

Job Information

| | |
|--|---|
| Job Name: Ellis County Jail Elevator #2 | Job No: Q1684-85 |
| To: Ellis County Jail | From: ADAM EVANS Schindler Elevator Corporation |
| Address: 300 S Jackson Street Waxahachie, TX 75165 | Address: 3168 S 108TH EAST AVE STE 370 TULSA OK 74146-1622 |
| Attn: TERRY OGDEN | Phone: 405-754-5416 |
| Email: Terry.ogden@elliscounty.texas.gov | Email: adam.evans@schindler.com |
| Date: September 6, 2023 | |

Change Order Description

Summary: SCCR Rating Label
Scope: Elevator 2

Locke Construction Services proposes to perform the following:

- Labor to gather data on breakers and wiring, SKM Software modeling from Oncor Pad mounted transformer to the Elevator Disconnect in the Elevator machine room, and Preparation of the Arc Flash review, and printing of an AF Labels for elevator no 2 Disconnects.

Total Cost: \$8200.00

This Change Order amends the terms, conditions and scope of the Agreement for the referenced Job. By execution of this Change Order, the Contractor / Purchaser accepts the contract price change / scope change / schedule change described herein. Except as expressly modified, all terms of the original trade contract / subcontract shall remain in full force and effect.

Authorization

Please sign and return a copy to our office as approval and authorization by Subcontractor to make the change(s) in its Scope of Work.

Owner _____
Signature of _____
Authorized Person _____
Date _____

By: (Type Name) Title

Contractor Schindler Elevator Corporation
Signature of _____
Authorized Person _____
Date _____

By: (Type Name)



Schindler

Change Order

Change Order Number: P9590-003

Job Information

| | | | |
|------------------|--|-----------------|---|
| Job Name: | Ellis County Jail Elevator #3 | Job No: | P9590 |
| To: | Ellis County Jail | From: | ADAM EVANS Schindler Elevator Corporation |
| Address: | 300 S Jackson Street Waxahachie, TX 75165 | Address: | 3168 S 108TH EAST AVE STE 370 TULSA OK 74146-1622 |
| Attn: | TERRY OGDEN | Phone: | 405-754-5416 |
| Email: | Terry.ogden@elliscounty.texas.gov | Email: | adam.evans@schindler.com |
| Date: | September 8, 2023 | | |

Change Order Description

Summary: SCCR Rating Label
Scope: Elevator 3

Locke Construction Services proposes to perform the following:

- Labor to gather data on breakers and wiring, SKM Software modeling from Oncor Pad mounted transformer to the Elevator Disconnect in the Elevator machine room., and Preparation of the Arc Flash review, and printing of an AF Labels for elevator no. 3 Disconnects.

Total Cost: \$8200.00

This Change Order amends the terms, conditions and scope of the Agreement for the referenced Job. By execution of this Change Order, the Contractor / Purchaser accepts the contract price change / scope change / schedule change described herein. Except as expressly modified, all terms of the original trade contract / subcontract shall remain in full force and effect.

Authorization

Please sign and return a copy to our office as approval and authorization by Subcontractor to make the change(s) in its Scope of Work.

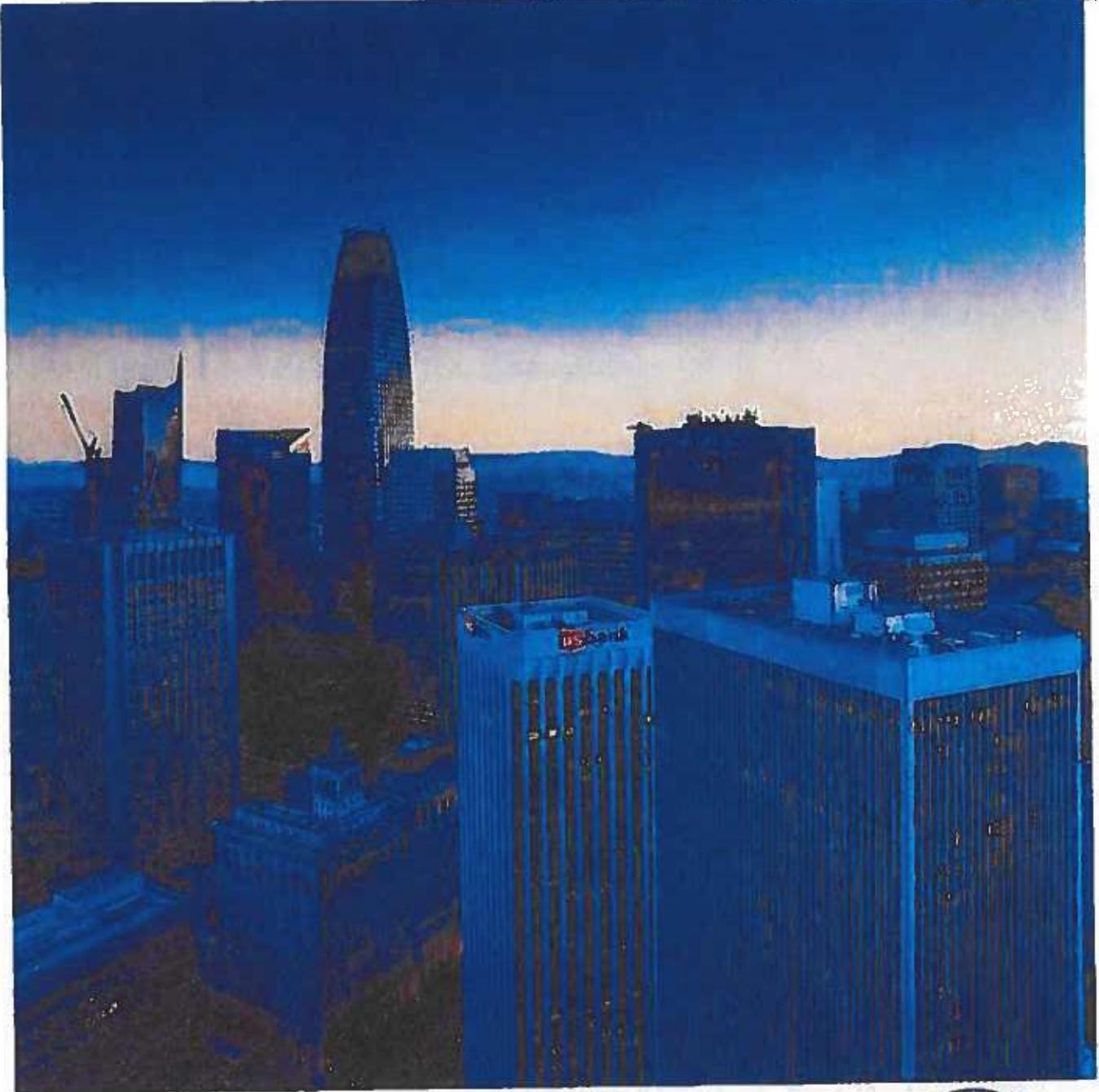
Owner _____
Signature of _____
Authorized Person _____
Date: _____

Contractor Schindler Elevator Corporation
Signature of _____
Authorized Person _____
Date: _____

By: (Type Name) Title

By: (Type Name)

Schindler Omnia Contract #R200501



Schindler Modernization Proposal

Taking our relationship to the top



Schindler

Modernization

Schindler Omnia Contract #R200501

9/29/2022

**Ellis County Courts Jail
300 S Jackson St
Waxahachie, TX 75165-3750**

**RE: Elevator Modernization Proposal
Ellis County Courts Jail
Waxahachie, TX 75165-3750
Proposal AEVS-CDTPFZ**

Dear Customer

Schindler Elevator Corporation is very grateful for the opportunity to provide you with our proposal to modernize the elevator system at Ellis County Courts Jail . Schindler is an industry leader in vertical transportation systems with 140 years of experience and over 60,000 employees globally. As our customer, you can be certain the new elevator system will incorporate state of the art technology with the support and expertise to ensure reliable and safe operation for the life of your elevator equipment.

Schindler is proud to be the worldwide leader in escalators and the second largest installer of elevators globally. We move over one billion people per day on Schindler elevators and escalators. We are proposing Schindler's Elevator system for your property. This system's benefits are detailed in the following proposal.

Safety is the top priority for Schindler in everything we do. You can be assured Schindler provides products that meet the most stringent safety requirements in the industry. Our employee and public safety programs are of utmost importance and are non-negotiable items for each and every Schindler employee.

Our sustainability over the past 140 years is a result of our commitment to customer service, innovation and service excellence. Schindler Ahead, our predictive analytics platform, which is now available with each Schindler controller, is our continued commitment to leadership in innovation and customer service.

We thank you, again, for this opportunity and we look forward to discussing our proposal with you at your earliest convenience. You can reach me on my phone at 918-314-3309.

Best regards,

**Adam Evans
Schindler Elevator Corporation
3168 South 108th East Avenue
Suite 370
Tulsa, OK 74146-1622
918-314-3309**



Schindler



Schindler Elevator Corporation

A partnership which takes you to the top

Leadership through service

Schindler's company vision, "leadership through service," serves as our guiding principle throughout each customer relationship. To achieve that vision, employees throughout our organization put these values into practice every day:

- As a premier total service company, we at Schindler live values that provide our customers with outstanding service as well as world class products.
- We are passionate service providers to both our internal and external customers.
- Every business process is designed to best serve our customers.

Throughout our history, Schindler has strived to demonstrate these values on every project. We now look forward to continuing our partnership with our modernization package offer. We are committed to providing you with industry leading products with an option for a payment plan over time* that builds from our long-term commitment to you as our customer.

The Schindler management and engineering team has developed this project plan to provide you with an overview of our approach to make your property a successful project.

* Subject to proper credit approval.





The Challenge of Obsolescence

Obsolescence Challenges

All mechanical and electrical components wear with use over time. For this reason, we only see automobiles over 25 years old in the classic car grouping. The computer age brought us great advancements which have accelerated rapidly over the past 10 years pushing many older computer technologies to the side. In similar fashion, elevators over 25 years old face these same challenges. The above noted mechanical and electrical systems over 25 years old pose many of the following issues:

- Reliability Challenges
- Higher maintenance costs
- Limited or rebuilt only parts availability
- Higher potential liability exposure
- Higher operating costs

Schindler's Unique Offer

Schindler values our relationships with all our customers and works to provide creative solutions to our customers which benefit both the customer and Schindler. Our traction elevator modernization package offer is one such unique opportunity for Schindler to partner with you, our customer. We understand the cost of an elevator modernization along with the other building cost upgrades required with a modernization can be a serious burden on a property

- 60- or 72-month payment options for those with approved credit.
- Schindler TX package provides an industry leading control and drive system, greatly improved energy efficiency, reliability and ride quality.



What does this all mean?

Hydro Package will provide:

Enhanced performance and reliability

Ensures a higher level of passenger satisfaction with a smoother riding experience

Greater sustainability and efficiency

Delivers cutting-edge technologies to significantly reduce energy consumption and costs

Improved safety and code compliance

Employs the latest equipment designs with advanced safety features.

Improved performance and reliability

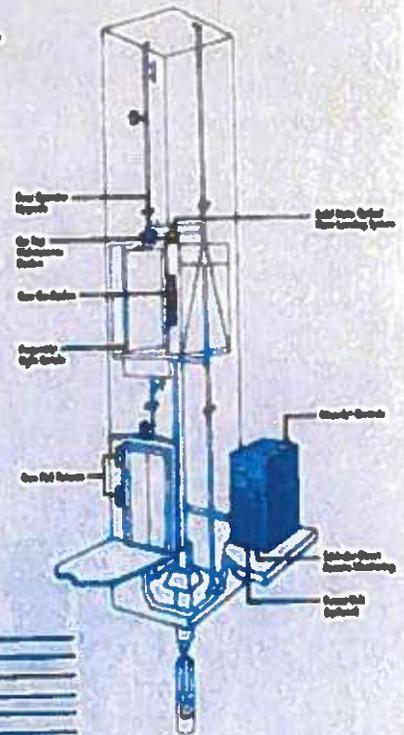
Enhance your elevator's performance, reliability and safety beyond its original specifications with a complete Schindler H01press hydraulic modernization

Schindler H01press Standard Package

- Schindler Miconic® elevator
- Door operator
- Windows, glasses and assembly
- Hall fixtures and car station
- Hoistway and machine room/voiding
- Soft start line starter
- Progress® 1 light curtain
- Car top maintenance station
- Floor leveling system
- Battery leveling unit
- Safety components
- Schindler Direct remote monitoring

Available options

- Submersible power unit with high lift noise suppressor
- Oil cooler
- Tank heater
- Cord made protectors
- Emergency power



| Application range | |
|-------------------|--------------------------|
| Speed | 1.5 - 2.5 m/s |
| Capacity | 2000 - 4000 kg |
| Stop | 2 - 4 (if starting stop) |
| Travel time | up to 10 s |
| Construction | 4 car systems |

Schindler Advantage

Safety & Reliability

- Leveling accuracy within 1/8 inch of floor landing.
- Speed and unintended movement detection inhibiting the elevator motion when out of code allowable limits.
- Closed loop door controls ensuring safe and smooth door operation within code limits.

Control & Drive

- Market leader hydraulic package in North America for over 15 years. Parts support and technical expertise can be assured for many years into the future.
- Soft Start Kit reduces power surge and power consumption. Hush Kit reduces sound level from power unit.

Fixtures

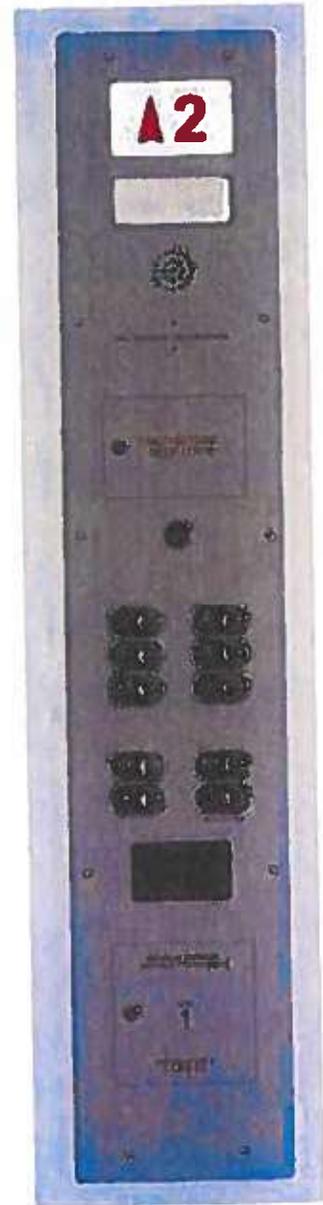
- Durable vandal resistant, aesthetically pleasing fixtures with LCD displays.

Door Operation

- Minimal moving parts mean higher reliability and less maintenance.
- No lubrication means less problems due to dust and lint accumulation.
- Less moving parts and closed loop feedback equal smoother and quieter performance.
- Robust motor design means our system will perform to standards under all door conditions.

Schindler Ahead

- All units equipped with Schindler Ahead advanced diagnostics. Diagnoses problems quicker with predictive maintenance platform. Action Board mobile reporting for the customer.
- Digital Alarm available to replace more expensive 24-hour emergency monitoring services.

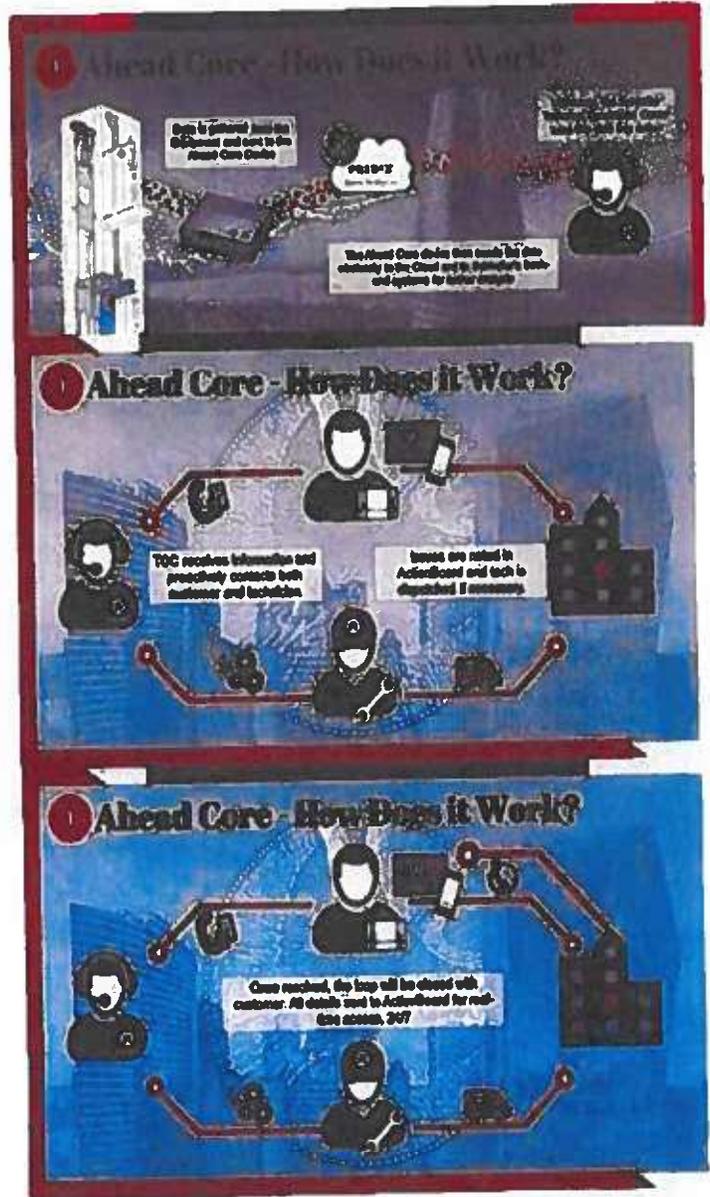
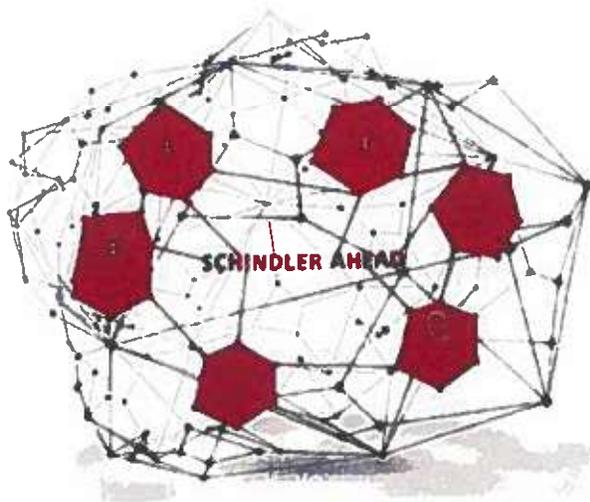


The Internet of Elevators & Escalators

CONNECTING THE DOTS.

Imagine a platform where all involved parties are connected and necessary information is shared in real-time. Schindler Ahead connects equipment, customers, passengers with Schindler Contact Centers and technicians via its digital closed-loop platform.

Schindler Ahead is included as part of your modernization package. See Terms and Conditions within this proposal for details.





Schindler service and maintenance

Global resources. Local service

Your property will be maintained by the most highly trained men and women in the industry, who are armed with leading-edge technology and a culture of service excellence.

Global support

As a global enterprise, Schindler service technicians are at work in more than 140 countries on five continents. A substantial research and development effort support their continued effectiveness, bringing new safety and performance innovations to market. Employing best practices in manufacturing helps to ensure Schindler technicians are servicing the industry's highest quality systems.

National support

If an elevator needs unscheduled service, customers across the country simply call the Schindler Customer Service Network. The technician receives a message on FieldLink from the customer service representative, is alerted to the problem and responds with an estimated time of arrival. This information is immediately relayed to the customer. When systems are equipped with Schindler Remote Monitoring™, technicians can be dispatched to the site to address subtle changes in performance, often before a problem ever develops.

At the national level, Schindler also has product line, service and modernization engineers who coordinate their efforts to help ensure that the reliability built into Schindler's equipment is maintained through every stage of an elevator's life cycle. Their knowledge is shared with the technicians at the Center for Service Excellence that provides training, technical expertise and sales support in all areas of maintenance and repair for elevators, escalators and moving walks. As a pioneer in dedicated service for all brands of vertical transportation equipment, Schindler expertise is unmatched. The Center for Service Excellence is the premier service support center in the industry.

Regional support

Schindler's Region Operation will continue to support the local organization. When unusual or complex situations arise, the Schindler service technicians can reach out to their regional service operations manager, field engineers and subject experts, who are always ready to provide in-depth technical assistance. They can support the technician with decades of maintenance experience covering all types of systems and brands of equipment.

Local support

Every Schindler service technician is equipped with FieldLink™ a fully functional handheld PC, cell phone, dispatch device, troubleshooting tool, parts database and service manual all rolled into one. This amazing device gives technicians immediate access to the complete service history, special needs and repair routines for every piece of equipment they maintain. With the aid of an advanced interactive software program called OSCAR, technicians can quickly identify the most likely source of the problem and fix it right the first time. If necessary, they can even order parts right from the job site or request advanced technical support from a field superintendent and local adjuster.



Safety program

Our first priority

Overview of the Field Safety Program

Schindler's Field Safety Program has been developed to provide our customers with the necessary information regarding our efforts to reduce accidents and maintain compliance with applicable safety regulations.

The goals of Schindler's Field Safety Program are to reduce the incidence of workplace injuries and illnesses and maintain compliance with all applicable safety regulations. These goals are carried out through established company safety procedures and employee training. We continuously monitor the success of the Field Safety Program by tracking accident reduction efforts, workers' compensation accident costs, number of accidents, near miss analysis and employee training.

Schindler maintains safety procedures/programs designed to ensure the success of the Field Safety Program. The following elements are included:

- † Guidelines for safe work practices
- † Accident reporting and investigation procedures
- † OSHA Required Training Programs (i.e.: Fall Protection, Scaffolds, Hazard Communication, Electrical)
- † Schindler Elevator Corporation safety training programs
- † Employee disciplinary procedures
- † Substance abuse testing guidelines
- † Subcontractor safety and insurance requirements
- † Emergency and first aid procedures
- † New employee safety orientation
- † Fire protection measures
- † Personal Protective Equipment (PPE) requirements
- † Proper mechanical and manual materials handling
- † Fleet safety policies and training
- † Guidelines for working in buildings where asbestos may be present
- † Schindler maintains written programs for Hazard Communication, Fall Protection, Confined Space, Lockout/Tagout, Respiratory Protection and Scaffolding and other OSHA-required training programs.

Safety training

Schindler maintains an on-going safety training program for all field employees to ensure that all have been trained in the safe execution of their work assignments. This training includes the following:

- † Safe work practices
- † Recognition and abatement of unsafe conditions
- † How to prevent common causes of accidents (i.e., back injuries)
- † Hazard Communication/handling of hazardous materials
- † Control of electrical hazards
- † Proper materials storage and handling

In addition to training received directly from Schindler, all field employees are provided training on safe work practices educational program (National Elevator Industry Education program).

With U.S. headquarters in Morristown, New Jersey, and Canadian headquarters in Toronto, Ontario, Schindler Elevator Corporation is the North American operating entity of the Switzerland-based Schindler Group.

Schindler is one of the leading global manufacturers of elevators, escalators and moving walks. Schindler employs over 5,000 people in more than 250 locations in North America.

Founded in 1874 in Lucerne, Switzerland, by precision engineer Robert Schindler, it is a closely held company and is listed on the Swiss stock exchange.

Schindler manufactures, installs, maintains and modernizes mobility solutions for almost every type of building requirement worldwide. The company specializes in latest-technology engineering, as well as mechanical and micro-technology products designed and rigorously tested for comfort, efficiency and reliability.

Schindler products can be found in many well-known buildings throughout North America, including office buildings, airports, shopping centers/retail establishments and specialty buildings

1 Billion



People moved
every day



1874

Founded



Branch Offices

>59'000



Schindler People

Project Scope – Elevator 2

| | | | |
|-----------------|----------|---------------|----------------|
| Number of Units | 1 | Capacity | 4000 |
| Type | Other | Speed | 150 |
| Unit Numbers | 02 | # of stops | 2 |
| Jack Type | Borehole | # of openings | 1 Front 1 Rear |

| Description of Work | Type | Option |
|--|---------------------------------|-----------|
| Machine Room | | |
| Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit) | | NA |
| Controller | POH Controller | New |
| Power Unit | POH Power Unit | New |
| Power Unit Coil | | NA |
| Schindler Ahead | | NA |
| Power Unit Coil | | NA |
| Governor | | |
| Building Emergency Power Interface | | NA |
| Battery Lowering | | New |
| Code Blue | | NA |
| Oil Cooling Unit | | NA |
| Oil Feed Line | | Refurbish |
| Tank Heater | | NA |
| Rupture Valve | | NA |
| Machine Room Wiring | | New |
| Door Operator | | |
| Door Operator: Front | GAL MOVFR II - 1SSO | New |
| Door Operator: Rear | | NA |
| Clutch: Front | | NA |
| Clutch: Rear | | NA |
| Door Restrictors | | NA |
| Door Gibs | | New |
| Door Fire Tabs | | New |
| Electronic Door Detector: Front | Cedes Minimax 159 Light Curtain | New |
| Electronic Door Detector: Rear | Cedes Minimax 159 Light Curtain | New |
| Holstway Door Equipment | | |
| Door Tracks | GAL - 1SSO | New |
| Door Hangers | | Included |
| Pickup Assemblies | | Included |
| Spirators | | Included |
| Sill Closers | | Included |
| Door Interlocks | | Included |
| Car and Hall Fixtures | | |
| Code Compliant Main COP | Other - Applied | New |
| Code Compliant Aux COP | Other - Applied | New |
| Car PI | Other - In COP | New |
| Car Lantern | Other | New |
| Hall Lantern | | NA |
| Hall Position Indication | Other - Stand-alone | New |

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| | | |
|---|-----------------------------------|-------|
| Access Switch | Other - Top & Bottom | New |
| Hall Pushbutton Station | Other - Surface | New |
| Fixture Finish | #4 Stainless Steel | New |
| Car and Hoistway | | |
| Hoistway Wiring | Traveling Cable + Hoistway Wiring | New |
| Car Top Inspection Station and Work Light | Other - POH | New |
| Car top railing | | NA |
| Cab fan | | New |
| Car Door: Front | | New |
| Car Door: Rear | | New |
| Car roller guides | Slide Guides | New |
| Spring Buffers | | Reuse |
| Car Rails | | Reuse |
| Car top sheave | | NA |
| Cab Interior | | NA |
| Cab Allowance | \$20,000 PER CAB | NA |
| Jack Assembly | | Reuse |
| Packing | | New |

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Elevator 2 – Selection to be determined upon award and engineering surveys

| Description of Work | Included in Proposal |
|---|----------------------|
| Cab Interior | TBD |
| New Cab Complete (installed by SEC) | TBD |
| Cab Shell | TBD |
| Ceiling / Lighting | TBD |
| Emergency Light (Canopy Type) | TBD |
| Cab Interior Package (installed by SEC) | TBD |
| Cab Returns | TBD |
| Wall Panels | TBD |
| Front Car Door | TBD |
| Rear Car Door | TBD |
| Handrails | TBD |
| Front Car Sill | TBD |
| Rear Car Sill | TBD |
| Fan | TBD |
| Emergency Exit Switch | TBD |

Project Scope - Elevator 1

| Description of Work | Type | Option |
|---|---------------------------------|------------------------------|
| Number of Units | 1 | Capacity 4000 |
| Type | Other | Speed 150 |
| Unit Numbers | 01 | # of stops 4 |
| Jack Type | Borehole | # of openings 2 Front 1 Rear |
| Machine Room | | NA |
| Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit) | | NA |
| Controller | POH Controller | New |
| Power Unit | POH Power Unit | New |
| Power Unit Coil | | NA |
| Schindler Ahead | | NA |
| Power Unit Coil | | NA |
| Governor | | NA |
| Building Emergency Power Interface | | New |
| Battery Lowering | | NA |
| Code Blue | | NA |
| Oil Cooling Unit | | Refurbish |
| Oil Feed Line | | NA |
| Tank Heater | | NA |
| Rupture Valve | | New |
| Machine Room Wiring | | |
| Door Operator | | New |
| Door Operator: Front | GAL MOVFR II - 2SSO | New |
| Door Operator: Rear | GAL MOVFR II - 2SSO | NA |
| Clutch: Front | | NA |
| Clutch: Rear | | NA |
| Door Restrictors | | New |
| Door Gibs | | New |
| Door Fire Tabs | | New |
| Electronic Door Detector: Front | Cedes Minimax 159 Light Curtain | New |
| Electronic Door Detector: Rear | Cedes Minimax 159 Light Curtain | New |
| Hoistway Door Equipment | | New |
| Door Tracks | GAL - 2SSO | Included |
| Door Hangers | | Included |
| Pickup Assemblies | | Included |
| Spirators | | Included |
| Sill Closers | | Included |
| Door Interlocks | | |
| Car and Hall Fixtures | | New |
| Code Compliant Main COP | Other - Swing | NA |
| Code Compliant Aux COP | | New |
| Car PI | Other - In COP | NA |
| Car Lantern | Other | NA |
| Hall Lantern | | New |
| Hall Position Indication | Other - Stand-alone | |

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| | | |
|---|-----------------------------------|-------|
| Access Switch | Other - Top & Bottom | New |
| Hall Pushbutton Station | Other - Surface | New |
| Fixture Finish | #4 Stainless Steel | New |
| Car and Hoistway | | |
| Hoistway Wiring | Traveling Cable + Hoistway Wiring | New |
| Car Top Inspection Station and Work Light | Other - POH | New |
| Car top railing | | NA |
| Cab fan | | Reuse |
| Car Door: Front | | New |
| Car Door: Rear | | NA |
| Car roller guides | Slide Guides | New |
| Spring Buffers | | Reuse |
| Car Rails | | Reuse |
| Car top sheave | | NA |
| Cab Interior | | Reuse |
| Cab Allowance | \$20,000 PER CAB | NA |
| Jack Assembly | | Reuse |
| Packing | | New |

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Elevator 1 – Selection to be determined upon award and engineering surveys based on condition of existing cab interiors

| Description of Work | Included in Proposal |
|---|----------------------|
| Cab Interior | TBD |
| New Cab Complete (installed by SEC) | TBD |
| Cab Shell | TBD |
| Ceiling / Lighting | TBD |
| Emergency Light (Canopy Type) | TBD |
| Cab Interior Package (installed by SEC) | TBD |
| Cab Returns | TBD |
| Wall Panels | TBD |
| Front Car Door | TBD |
| Rear Car Door | TBD |
| Handrails | TBD |
| Front Car Sill | TBD |
| Rear Car Sill | TBD |
| Fan | TBD |
| Emergency Ext Switch | TBD |

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**Building Work Requirements SOW Project Reference:
300 S. Jackson Ave Ellis County Jail Waxahachie, TX**

Elevator Construction Work This Proposal includes all labor, material, equipment, permits, insurances and necessary supervision for the following work:

Locke Construction Services proposes to perform the following:

- Provide onsite supervision as needed to perform scope of work.
- Provide permits as required by AHJ.
- Provide Jobsite clean and debris of removal of our scope as needed before job completion.

Hydraulic Elevators #1 & #2

Locke Construction Services proposes to perform the following:

Machine Room

- Disconnect/reconnect two (2) 3 phase disconnect to existing controllers.
- Provide and install two (2) new 120V, 15 amp fused disconnects for cab lights.

****If current 110V circuit is not currently dedicated, costs in addition to this proposal may be required if existing circuitry must be traced out beyond machine room or shaft. If there is a junction point in shaft, elevator contractor will need to provide access.**

- Install one (1) New GFCI duplex receptacles.
- Fire caulk all penetrations
- Install new lighting as needed

Hoistway

- Fire caulk all hoistway penetrations.

Hoistway Entrances

- N/A

Plt

- Provide and install 4' LED strip lights to meet code.
- Provide and install GFCI receptacles. Fire Alarm
- Disconnect/ reconnect wire to elevator equipment.
- Provide three (3) sets of contacts for Primary, Alternate and Machine room/Fire hat and programming.
- SIMPLEX panel programming
- Provide pre-test and final turnover

If Inspector has additional requirements other than our identified scope of work additional costs may apply.

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SCHINDLER AHEAD

Your Schindler Modernization package comes enabled with Schindler Ahead. The Schindler Ahead Hardware provides remote connectivity to your equipment and will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule service calls.

Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity.

Schindler Ahead has three service tiers to fit your individual needs. The tiers are Connect, Enhanced, and Premium. As part of your service agreement, Schindler includes the Enhanced Package upon completion and turnover of the last unit with details as noted herein. This cost is broken out as part of the total monthly maintenance cost of your service agreement.

Connect – Schindler's Connect package provides wireless cellular communication from your equipment's controller to Schindler's data network. This allows the Schindler Cube to be connected to your equipment 24/7. Connect also provides access to the basic features of ActionBoard and ActionBoard Mobile, giving you real time information on your equipment.

Enhanced – The Enhanced Package includes the features of Connect, plus access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which improves the reliability of your equipment and improves the response time. The ESP Team can alert you when a shutdown is detected, helps confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

Premium – The premium package is our top tier and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The Enhanced Package and Premium include access to Schindler ActionBoard and ActionBoard Mobile, which are communication technologies that provide access to real-time information about your equipment. Some of the available information includes: performance history, reports, push notifications, service call records, unit profiles and more.

Additionally, Schindler Ahead enables the option to add Digital Alarm, a cellular emergency phone monitoring service, to any tier. This service includes a reliable cellular connection that allows incoming and outgoing emergency calls from the elevator cab and eliminates the need for a traditional analog phoneline.

Work by Others – Scope of Building Work Addressed above by Lock Construction Services page 15 of 25

The owner will provide the following requirements based on ANSI A17.1 Code, the governing code, except when applicable codes conflict with ANSI A17.1 Code. Rules referenced are ANSI A17.1 Rules.

Hoistway

1. Provide 75-degree bevel guards on all projections, recesses or setbacks over two inches, except for the loading or unloading side. Rule 100.6.
2. Provide pit light and GFI outlet. Light switch to be located adjacent to each pit entrance.
3. Provide a legal hoistway inclusive of ventilation and shaftway bevel guards, as required.
4. Cutting and patching walls and floors.
5. Provide a pit access ladder for each elevator, where required.
6. Provide a lockable, self-closing, fire-rated pit door, where required.
7. Hoistway venting or pressurization to prevent accumulation of smoke and gas, as required by Local Building Code.

Machine Room

1. Enclose/relocate all non-elevator oriented conduit, ducts and drains from elevator machine room, where required in the machine hoistway and/or pit. Enclosures, when used, need to be two-hour rated.
2. Provide means to regulate control room temperature and humidity between 55° F and 90° F with relative humidity no more than 85% non-condensing. Peak equipment heat release is a minimum of 6,000 BTU/Hour/Unit (maximum = 9,000 BTU/Hour/Unit) for a Hydraulic unit.
3. Provide machine room smoke/heat detector as required by regulation. In the event sprinklers are anticipated within the machine room area, means to remove primary power prior to the application of water must be provided as required by code.
4. Provide new electric wiring from the present disconnect switches to the terminals of the new elevator controllers in the new locations, inclusive of a normal/standby 120 VAC, 15 AMP supply at each controller.
5. Provide connection at the first elevator controller for fire recall operation, where auto-recall is needed to respond to a life safety/fire alarm system.
6. Provide proper lighting in the elevator machine rooms within the vicinity of every controller and mainline disconnect per code requirements.
7. Provide a fused disconnect switch or circuit breaker and a light switch adjacent to the lock jamb-side of the machine room door for each elevator location, per the National Electric Code. Rule 210.5 and NFPA No. 70 Rule 620-51. Provide auxiliary disconnects, as required, based on the elevator contractor's drawings.
8. Provide copper wire feeder and branch wiring circuits to the controller, including a main line switch and convenience outlets.
9. Provide a telephone outlet near an elevator controller in each machine room.
10. Provide a self-closing and locking access machine room door.
11. Provide an "ABC" fire extinguisher.
12. Interfacing to and updating the existing fire life safety systems to meet current code requirements.

13. A separate 20 amp circuit will be provided if tank heater is provided with the elevator.

General Requirements

1. Provide sufficient space for storage of materials on site throughout the duration of the modernization.
2. Provide clear floor space to be used as a work area.
3. If not presently outfitted, each elevator lobby should be equipped with smoke detectors, which can be used to initiate automatic fire recall. Actuation from water flow sensing or the general building alarm may require special approval.
4. Paint new or modified hoistway equipment to match building aesthetics, as required.
5. Provide building signage and floor designations related to other building systems, as required.
6. Provide building corridor lighting sufficient for illumination of elevator landing sills, as required by code.

Electrical Requirements

1. The permissible voltage drop for elevator feeders shall not exceed 3% between the service delivered to the building and our supply terminal.
2. All three legs of the three-phase feeder must be hot with respect to ground and balanced to each other with no more than a 5% variation between individual legs.
3. The maximum permissible voltage variation measured in the machine room under all operating conditions shall not exceed plus or minus 10% of the nominal building supply power source voltage.
4. A 20-amp, single phase, 110VAC, dedicated circuit with a duplex receptacle for the oil heater unit.
5. **FOR EMERGENCY POWER OPERATION OF ELEVATOR(S): (when required)**
 - A. Provide an emergency generator that has the same voltage characteristics as the normal power supply. It should also have the capacity to deliver sufficient power to the main line disconnect switches in the elevator machine room for operating the specified number of elevators used during an emergency at full speed and full load.
 - B. Provide an automatic transfer switch, or switches, for transferring power from normal to emergency power and back again.
6. **EMERGENCY POWER OPERATION SIGNAL - The following separate indicating signals will be required from the automatic transfer switch to the machine room communication unit for each group of elevators.**
 - A. One dry contact to close on emergency power and open on normal power. Provide two #12 AWG wires.
 - B. Provide one normally open dry contact (pre-transfer) to close 30 to 60 seconds prior to transfer to emergency power or back to normal power. This contact should reopen immediately after actual transfer of power. This is to prevent transfer of power while an elevator is moving, which can occur during the return to normal power or on an operating test. Provide two #12 AWG wires.

Note: When operating elevators on emergency power, a means of absorbing the regenerative energy may be necessary and shall be provide by others.

It is required that the car light, the fan circuits, ascending car protection circuit and the intercom circuit (if supplied), be set to operate from the emergency power supply in accordance with the building code.

7. The SCCR rating of elevator equipment is 5000 Amps, contractor to ensure that the available fault current of the building supply at the service switch does not exceed this value (Per NEC 110.10). Contractor to include a label (please see figure 2- Available Fault Current Label Example) that identifies the Max Available Fault Current onto Disconnect.
- A. See Note 1 of Figure 2, Available Fault Current Labelling Diagram. In addition, we require a hard copy of the manufacturers Fuse Chart and rating verifying the available fault current meets requirements.
 - B. Per NEC 110.24, the service switch should be legibly marked with Apparent RMS Symmetrical fault current supplying the Elevator Equipment. ****See note 3 of AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM.**

From Building Electrical Distribution Panel

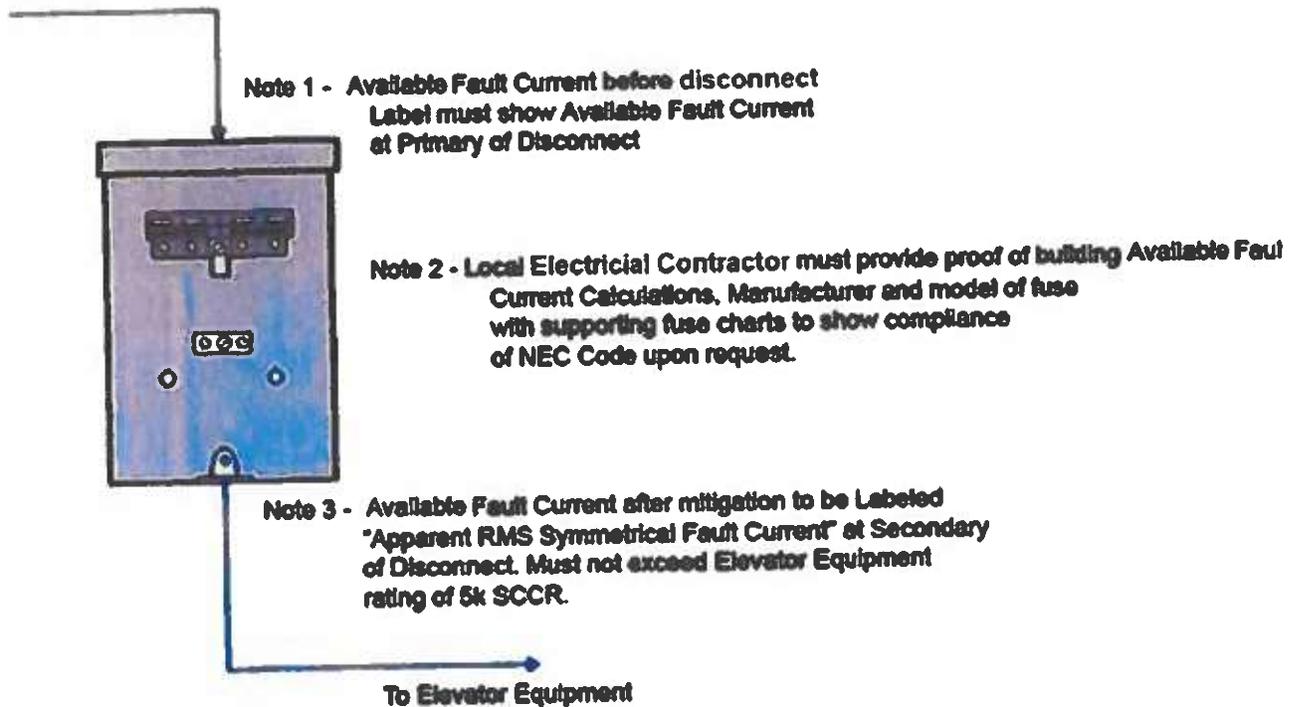


FIGURE 1: AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM

Price and Payment Terms

1. Our price for the work proposed is as noted below (tax exempt) and will be added to the invoice/billings. This price is firm for 45 days, and thereafter subject to change without notice.

**Total Price (taxes not included): \$383,582.00 or,
Payment over 60 equal monthly payments: \$7,414.64***

You agree to the following payment schedule for the lump sum option:

- Initial Invoice: 50% of the price quoted above upon execution of this Contract;
- Progress Invoice: 95% of the remaining balance to be paid in one installment upon fabrication of material;
- Final Invoice: Final payment within 30 days of completion of the work.

All invoices, including final invoice are payable within 30 days of application.

Any late or overdue payments will bear interest at the rate of 1 ½% per month. Attorneys' fees and other costs of collection will be included in the event that we must pursue legal action for payment or in the event that you are otherwise in breach of this contract.

We will not release to manufacture until the above initial invoice is paid. We will not schedule on-site work until the above progress invoice is paid. We will not turn over equipment prior to receipt of 95% of the price for the work inclusive of change notices.

- *2. Schindler understands the costs for capital improvement can put a strain on a property's budget. Schindler has partnered with leading Finance organizations in an effort to help our clients sort through the best options to fund these capital improvements. We have simplified the process so all private financial information as well as future payments are handled between the Finance organization's representative and our client. Schindler facilitates the transaction and only requires a new 5-year maintenance contract as part of the agreement. Financing option is subject to credit check and approval.

Often times there are other building components which require upgrade due to the upgrade of the elevator system. These costs can be rolled into the total finance package with the lender.

If for some reason our contract is cancelled prior to the 60-month term all remaining balances become due immediately. *Monthly finance payment is an approximation and will be finalized following the credit check and contract.

Your sales representative, Adam Evans, will be happy to facilitate the process moving forward if you are interested in our financing option. The finance credit approval form can be found attached to this document.

3. Our price for the cab interiors which is included in the above price is \$20,000 per unit.

General Terms and Conditions

1. The price quoted in Article 1 above is based upon all the work being performed during our regular working hours of regular working days. If overtime is required, the additional price usually charged by us shall be added to the contract price. Your advance approval in writing is required before we will schedule or perform any overtime work.
2. The equipment furnished hereunder remains personal property and we retain title thereto until final payment is made, with the right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.
3. The completion of the work as covered by this Agreement or acceptance thereof shall constitute a waiver by you of all claims for loss or damage due to delay. It is also understood and agreed that we shall not be liable for the condition, design, application or compliance with acceptable codes of any equipment not furnished under this Agreement or for the omission of any work or equipment not covered by this Agreement. We reserve the right to remove and retain all equipment that has been replaced or new materials not used in construction.
4. Schindler reserves the right to furnish its most modern of equipment and no statements contained in this contract are to make it obligatory for us to furnish equipment, the design of which has been discontinued or supplanted by new standards or codes.
5. All previous communication between us, whether written or verbal, with reference to the subject matter of this Agreement, is hereby abrogated, and this contract when duly accepted and approved constitutes the agreement between us, and no modification of this agreement shall be binding upon the Purchaser or Schindler, or either of us, unless such modification shall be in writing, duly accepted by the Purchaser and approved by Schindler. The contract date shall be the date of approval by Schindler.
6. The Purchaser is to provide suitable connections from the power mains to the controller, together with any cutouts, line switches, phase reversal or lightning arresters, and any other such components as that may be necessary to meet purchaser and/ or local code requirements.
7. Any changes in the building required to meet any local or state building or electrical codes are to be made by the Purchaser. Any cutting or patching necessary for the installation of equipment furnished under this contract shall be done by the Purchaser. Schindler shall not under any circumstances be liable for any redecorating that may be necessary upon the completion of its work. No work or service other than that specifically mentioned herein is included or intended. Such work by others must be coordinated by Purchase with Schindler in order to avoid delays to Schindler's work.

- 8A. It is expressly understood, in consideration of the performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that Schindler assumes any liability on account of injury or damage to persons or property, except to the extent directly and solely due to the negligent acts or omissions of Schindler or its employees; and that the Purchaser's responsibility for injury or damage to persons or property while riding on or being in or about the equipment referred to is in no way affected by this Agreement.

Schindler shall not be responsible or liable for any loss, damage, detention or delay caused by labor trouble, strikes, lockouts, fire, explosion, theft, lightning, windstorm, earthquake, floods, storms, epidemics, pandemics, riot, civil commotion, malicious mischief, embargoes, shortages or materials or workmen, unavailability of material from usual sources, Government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of the Purchaser's or Schindler's suppliers, orders or instructions of any federal, state or municipal government or any department or agency thereof, Act of God, or by any cause whatsoever beyond its reasonable control. Dates for the performance or completion of work shall be extended to the extent of such delays.

- 8B. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the established sole and direct fault of Schindler.
- 8C. We reserve the right to modify price and schedule without penalty due to material or component shortages.
- 8D. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the price of this Agreement. We will not be liable in any event for special, indirect, liquidated or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of equipment or property, or business interruption.
9. Schindler guarantees that the equipment furnished hereunder will comply with the foregoing specifications and if promptly notified in writing will, at our expense, correct any defects in such equipment occurring within one year from the date of completion or acceptance whichever occurs first, which are not due to ordinary wear and tear or improper use, care or maintenance. The correction of such defects constitutes the limit of our responsibility. **THERE ARE NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OTHER THAN OF TITLE.** The equipment installed under this agreement requires maintenance service, such as periodic examinations, lubrication and adjustment by competent elevator mechanics. Our guarantee is not intended to supplant this normal servicing of the equipment and it is not to be construed that we will provide free maintenance service of this type, except as may be provided under other provisions of the contract, or that we will correct, without charge, breakage, maladjustment or other troubles occurring as a result of improper or inadequate maintenance.
10. We will defend any suit or proceeding brought against you so far as based on a claim that any equipment, or any part thereof, furnished under this contract constitutes an infringement of any patent of the United States, provided that such equipment or part is not supplied according to your design, and it is used as sold by us, if notified promptly in writing and given authority, information and assistance (at our expense) for the defense of same, and we shall pay all damages and costs awarded therein against you. In case said equipment or any part thereof is in such suit held to constitute infringement and the use of said equipment or part is enjoined, we shall at our own expense either: procure for you the right to continue using said equipment or part; or replace same with non-infringing equipment; or modify it so it becomes non-infringing; or remove said equipment and refund the purchase price and the transportation and installation costs thereof. The foregoing states our entire liability for patent infringement by said equipment or any part thereof.

11. Purchaser will have the hoistways and machine room in safe and proper condition and the proper electrical current available as indicated on our attached schedule. Purchaser will also provide adequate access for delivery and a dry protected place for storage of equipment. Storage requirement of a minimum of 150 sq ft will be required for this project. If storage constraints force double handling of equipment, we will be compensated by you for all additional costs for labor and materials to overcome such obstacles at our standard billing rate. If the locations where the work is to be performed are not ready or are unsafe, we reserve the right not to begin or to discontinue the work. If adequate storage is not available, we will be compensated for all storage costs, as well as costs for demobilization and remobilization if necessary.

If completion of our work is delayed beyond our control and the following date: _____, our price will be increased in proportion to any additional costs to complete, including but not limited to labor rate increases, component material price increases, storage costs, demobilization and remobilization expenses and the like.

12. Should latent or concealed conditions be encountered in the performance of the work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract Documents, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature differing materially from those ordinarily encountered and generally recognized as inherent in the work of the character provided for in this contract be encountered, the contract price and time shall be equitably adjusted by change order upon claim by either party made within 20 days and after the first observance of the conditions.
13. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/equipment only), modems, source/access/object codes, passwords and the Schindler Remote Monitoring feature ("SRM") (if applicable) which will deactivate and remove if the Agreement is terminated.
14. Our bid is based on reusing existing components as is in regard to seismic conditions except as herein noted. Any required changes to existing components resulting from seismic requirements will need to be bid separately.

15. You agree to pay, as an addition to the price stated herein, the amount of any federal excise tax, state and local sales, use or transaction tax, or increase of any tax, or similar charges based upon the sale, use, ownership or possession of materials and/or equipment imposed by any law enacted after the date of this proposal, or imposed upon you by any existing law. In the event of legislative change to the applicable tax rates, including but not limited sales tax, use tax, excise tax, privilege tax, transaction tax and similar charges, Supplier reserves the right to adjust the contract price accordingly.

In the event the customer claims an exemption from sales and/or use tax the customer shall provide a valid executed exemption certificate

In the event you claim an exemption which Supplier accepts in good faith and it is later determined by a taxing authority that such exemption does not apply, Schindler reserves the right to adjust the contract price to reflect the change.

Customer shall pay any penalty, interest, additional tax, or other charge that may be levied or assessed as a result of the delay or failure, caused by the Customer, to pay any tax or file any return or information required by law, rule or regulation or by this Agreement to be paid or filed by Supplier.

If either Party is audited by a taxing authority or other governmental entity in connection with taxes under this Taxes Section, the other Party shall reasonably cooperate with the Party being audited in order to respond to any audit inquiries in an appropriate and timely manner, so that the audit and any resulting controversy may be resolved expeditiously.

In the event of governmental changes to applicable tariffs, Schindler reserves the rights to adjust the contract price accordingly to account for all additional cost impacts.

We reserve the right to modify price and schedule without penalty due to material or component shortages, increases in inflation and/or material price increases based upon the S&P Material Price Index (MPI).

16. We are not responsible for the removal of any hazardous materials. We will take possession, remove, and dispose any elevator equipment not being reused.
17. Schindler reserves the right to make technical modifications - in conformity with technological progress and/or safety regulations - to the products and/or to replace the components with components of equal or superior quality at any time until delivery and without further notice.
18. In the event of any change to the applicable code, after the date of this proposal that may affect this installation, you agree to pay Schindler any additional costs and provide the necessary extension of time to comply with the code change.

Financing Credit Application

APPLICANT INFORMATION:

| | | | | |
|-----------------------------|-------------------|--|---------|-----------------|
| Business Name | | | Contact | |
| Street Address | | City | State | Zip |
| Phone | Years in Business | Nature of Business | | |
| ___ Own Business Property | | ___ Rent Business Property (Landlord, Phone #) | | |
| ___ Proprietorship | | ___ Partnership | | ___ Corporation |
| ___ Limited Liability Corp. | | | | |

INFORMATION ON PRINCIPAL(S):

| | | | | |
|----------------|--|-------|-------|-----|
| Name | | Title | SS# | |
| Street Address | | City | State | Zip |
| Name | | Title | SS# | |
| Street Address | | City | State | Zip |

BANK REFERENCE:

| | | |
|--------------|-------------------|--------|
| Name of Bank | Contact & Phone # | Acct # |
|--------------|-------------------|--------|

TRADE REFERENCE(S):

| | | | |
|----------|------------|---------|------------------|
| Supplier | City/State | Phone # | Contact / Acct # |
| Supplier | City/State | Phone # | Contact / Acct # |

AUTHORIZATION: By submitting or signing and faxing the above application, you certify that the information provided in this credit application is accurate and complete and you authorize Schindler Elevator Corp, its successors and/or assigns to obtain information from the references listed and obtain a consumer credit report that will be ongoing and relate not only to the evaluation and/or extension of the business credit requested, but also for purposes of reviewing the account, increasing the credit line on the account (if applicable), taking collection action on the account, and for any other legitimate purpose associated with the account as may be needed from time to time. The individual signing or submitting this application further waives any right or claim, which such individual would otherwise have under Fair Credit Reporting Act in the absence of this continuing consent.

SIGNATURE OF APPLICANT: _____ **DATE** _____

ECOA NOTICE (TO BE RETAINED BY APPLICANT): Your business credit application will be reviewed carefully and a decision will be rendered promptly. If your business credit application is denied, you have the right to a written Statement of the specific reasons for denial. To obtain a statement, please contact us within 60 days from the date that you are notified of our decision. We will send you a written statement of the reasons for denial within 30 days of your request. **NOTICE:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, gender, marital status, age (provided applicant has the capacity to enter into a binding contract), because all or part of the applicant's income derives from any public assistance program; or because the applicant has, in good faith, exercised any right under the Consumer Credit Protection Act. The federal agency that administers our compliance with this law is the Federal Trade Commission, Equal Credit Opportunity, Washington, DC 20580.

Subject Schindler Elevator Modernization Proposal - AEVS-CDTPFZ
 Page 27 of 28
 Date 9/29/2022

Modernization Invoice Application No. 1

| Bill to: | | Ship to: | | Invoice Date: 9/29/2022 | |
|-----------------|--|---|--|-------------------------|-----------------|
| Company Address | Ellis County Courts Jail And 300 S Jackson St | Ellis County Courts Jail And 300 S Jackson St Waxahachie, TX 75165-3750 | | Invoice Number: | AEVS-CDTPFZ |
| City | Waxahachie | | | <u>Billing Terms</u> | |
| State | TX | | | Progress Bill Terms: | Net Due 30 Days |
| Zip | 75165 | | | Final Bill Terms: | Net Due 30 Days |
| Contact Name | | | | | |
| Agent for | | | | | |

Progress Billing – Elevator / Escalator Installation

| | | | | |
|------------------------|--|-------------------|------------------|----------------|
| Contract Amount | | | | 383,582.00 |
| | | <u>Work Value</u> | <u>Retention</u> | <u>Net Due</u> |
| Total Work Completed | | 201,885.00 | 10,094.00 | 191,791.00* |
| Less Previously Billed | | 0 | 0 | 0.00 |
| Current Application | | 201,885.00 | 10,094.00 | 191,791.00 |

*THIS INVOICE IS SUBJECT TO REVISION BASED ON FINAL CONTRACT PRICE

| All Invoice / Payment / Contact Questions to: | |
|---|--------------|
| Sales Rep Name | Adam Evans |
| Office Name | |
| Phone Number | 405-754-5416 |

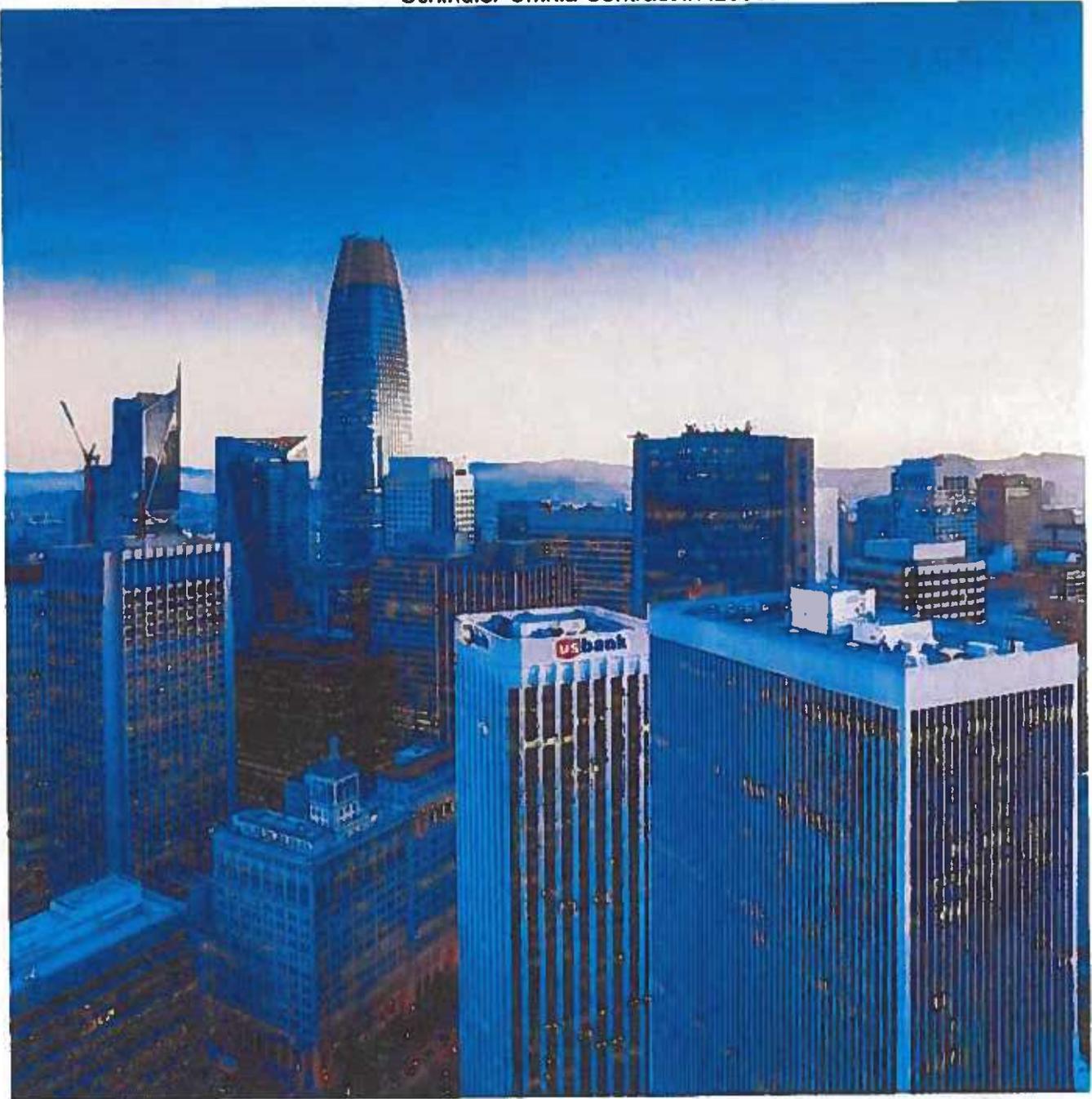
| Remittance |
|--|
| Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433 |

Please return this portion with your payment
If paying electronically, please provide the invoice number with your remittance

Payer: Ellis County Courts Jail And
300 S Jackson St
Waxahachie, TX 75165

Invoice Number: AEVS-CDTPFZ
 Invoice Date: 9/29/2022
 Invoice Amount: 191,791.00

Remit To: Schindler Elevator Corporation
PO Box 70433
Chicago, IL 60673-0433



Schindler Modernization Proposal

Taking our relationship to the top



Schindler

Modernization

Schindler Omnia Contract #R200501

5/18/2022

Ellis County Courts Jail
300 S Jackson St
Waxahachie, TX 75165-3750

RE: Elevator Modernization Proposal
Ellis County Courts Jail And
Waxahachie, TX 75165-3750
Proposal AEVS-CDTPFZ

Dear Customer

Schindler Elevator Corporation is very grateful for the opportunity to provide you with our proposal to modernize the elevator system at Ellis County Courts Jail. Schindler is an industry leader in vertical transportation systems with 140 years of experience and over 60,000 employees globally. As our customer, you can be certain the new elevator system will incorporate state of the art technology with the support and expertise to ensure reliable and safe operation for the life of your elevator equipment.

Schindler is proud to be the worldwide leader in escalators and the second largest installer of elevators globally. We move over one billion people per day on Schindler elevators and escalators. We are proposing Schindler's Elevator system for your property. This system's benefits are detailed in the following proposal.

Safety is the top priority for Schindler in everything we do. You can be assured Schindler provides products that meet the most stringent safety requirements in the industry. Our employee and public safety programs are of utmost importance and are non-negotiable items for each and every Schindler employee.

Our sustainability over the past 140 years is a result of our commitment to customer service, innovation and service excellence. Schindler Ahead, our predictive analytics platform, which is now available with each Schindler controller, is our continued commitment to leadership in innovation and customer service.

We thank you, again, for this opportunity and we look forward to discussing our proposal with you at your earliest convenience. You can reach me on my phone at 405-754-5416.

Best regards,

Adam Evans
Schindler Elevator Corporation
3168 South 108th East Avenue
Suite 370
Tulsa, OK 74146-1622
405-754-5416



Schindler



Schindler Elevator Corporation

A partnership which takes you to the top

Leadership through service

Schindler's company vision, "leadership through service," serves as our guiding principle throughout each customer relationship. To achieve that vision, employees throughout our organization put these values into practice every day:

- As a premier total service company, we at Schindler live values that provide our customers with outstanding service as well as world class products.
- We are passionate service providers to both our internal and external customers.
- Every business process is designed to best serve our customers.

Throughout our history, Schindler has strived to demonstrate these values on every project. We now look forward to continuing our partnership with our modernization package offer. We are committed to providing you with industry leading products with an option for a payment plan over time* that builds from our long-term commitment to you as our customer.

The Schindler management and engineering team has developed this project plan to provide you with an overview of our approach to make your property a successful project.

* Subject to proper credit approval.





The Challenge of Obsolescence

Obsolescence Challenges

All mechanical and electrical components wear with use over time. For this reason, we only see automobiles over 25 years old in the classic car grouping. The computer age brought us great advancements which have accelerated rapidly over the past 10 years pushing many older computer technologies to the side. In similar fashion, elevators over 25 years old face these same challenges. The above noted mechanical and electrical systems over 25 years old pose many of the following issues:

- Reliability Challenges
- Higher maintenance costs
- Limited or rebuilt only parts availability
- Higher potential liability exposure
- Higher operating costs

Schindler's Unique Offer

Schindler values our relationships with all our customers and works to provide creative solutions to our customers which benefit both the customer and Schindler. Our traction elevator modernization package offer is one such unique opportunity for Schindler to partner with you, our customer. We understand the cost of an elevator modernization along with the other building cost upgrades required with a modernization can be a serious burden on a property

- 60- or 72-month payment options for those with approved credit.
- Schindler TX package provides an industry leading control and drive system, greatly improved energy efficiency, reliability and ride quality.



What does this all mean?

Hydro Package will provide:

Enhanced performance and reliability

Ensures a higher level of passenger satisfaction with a smoother riding experience

Greater sustainability and efficiency

Delivers cutting-edge technologies to significantly reduce energy consumption and costs

Improved safety and code compliance

Employs the latest equipment designs with advanced safety features.

Improved performance and reliability

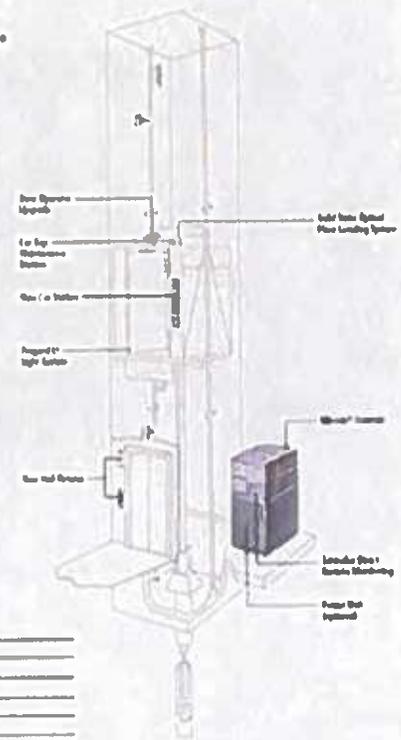
Enhance your elevator's performance, reliability and safety beyond its original specifications with a complete Schindler HXpress hydraulic modernization

Schindler HXpress Standard Package

- Schindler Miconic® controller
- Door operator
- Interlocks, doors and assembly
- Hall fixtures and car station
- Hoistway and machine room wiring
- Soft start/stop starter
- Progress® I light curtains
- Car top maintenance station
- Floor leveling system
- Battery ionising unit
- Safety components
- Schindler Direct remote monitoring

Available options

- Submersible power unit with built-in noise suppressor
- Oil cooler
- Tank heater
- Card reader provisions
- Emergency power



Application range

| | |
|------------|--------------------------|
| Speed | Up to 110 fpm |
| Capacity | 2000 lb - 5000 lb |
| Stops | 2 - 9 (8 depending on I) |
| Power unit | Up to 50 hp |
| Group size | 4 lift maximum |

Schindler Advantage

Safety & Reliability

- Leveling accuracy within 1/8 inch of floor landing.
- Speed and unintended movement detection inhibiting the elevator motion when out of code allowable limits.
- Closed loop door controls ensuring safe and smooth door operation within code limits.

Control & Drive

- Market leader hydraulic package in North America for over 15 years. Parts support and technical expertise can be assured for many years into the future.
- Soft Start Kit reduces power surge and power consumption. Hush Kit reduces sound level from power unit.

Fixtures

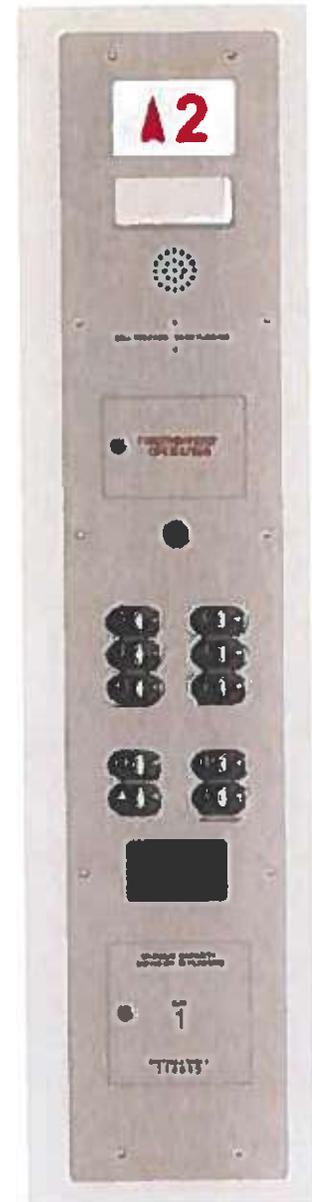
- Durable vandal resistant, aesthetically pleasing fixtures with LCD displays.

Door Operation

- Minimal moving parts mean higher reliability and less maintenance.
- No lubrication means less problems due to dust and lint accumulation.
- Less moving parts and closed loop feedback equal smoother and quieter performance.
- Robust motor design means our system will perform to standards under all door conditions.

Schindler Ahead

- All units equipped with Schindler Ahead advanced diagnostics. Diagnoses problems quicker with predictive maintenance platform. Action Board mobile reporting for the customer.
- Digital Alarm available to replace more expensive 24-hour emergency monitoring services.



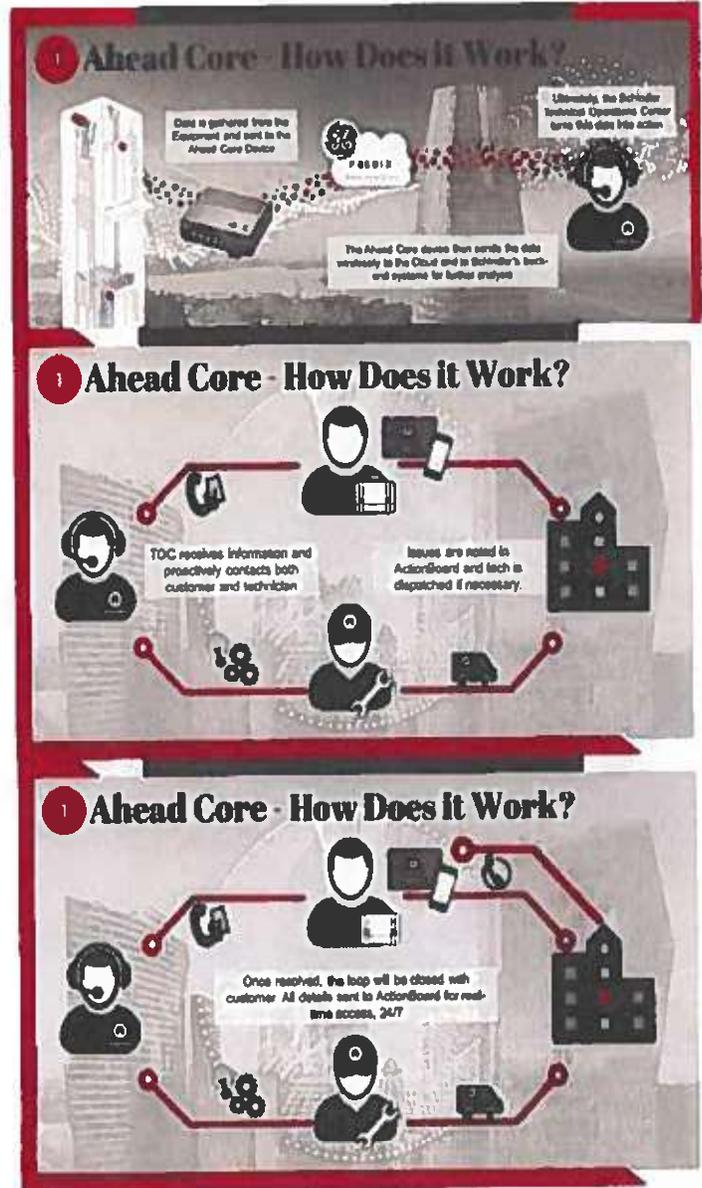
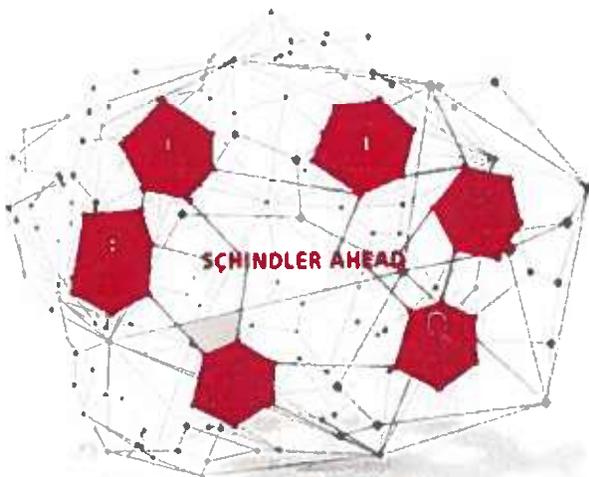


The Internet of Elevators & Escalators

CONNECTING THE DOTS.

Imagine a platform where all involved parties are connected and necessary information is shared in real-time. Schindler Ahead connects equipment, customers, passengers with Schindler Contact Centers and technicians via its digital closed-loop platform.

Schindler Ahead is included as part of your modernization package. See Terms and Conditions within this proposal for details.





Schindler service and maintenance

Global resources, local service

Your property will be maintained by the most highly trained men and women in the industry, who are armed with leading-edge technology and a culture of service excellence.

Global support

As a global enterprise, Schindler service technicians are at work in more than 140 countries on five continents. A substantial research and development effort support their continued effectiveness, bringing new safety and performance innovations to market. Employing best practices in manufacturing helps to ensure Schindler technicians are servicing the industry's highest quality systems.

National support

If an elevator needs unscheduled service, customers across the country simply call the Schindler Customer Service Network. The technician receives a message on FieldLink from the customer service representative, is alerted to the problem and responds with an estimated time of arrival. This information is immediately relayed to the customer. When systems are equipped with Schindler Remote Monitoring™, technicians can be dispatched to the site to address subtle changes in performance, often before a problem ever develops.

At the national level, Schindler also has product line, service and modernization engineers who coordinate their efforts to help ensure that the reliability built into Schindler's equipment is maintained through every stage of an elevator's life cycle. Their knowledge is shared with the technicians at the Center for Service Excellence that provides training, technical expertise and sales support in all areas of maintenance and repair for elevators, escalators and moving walks. As a pioneer in dedicated service for all brands of vertical transportation equipment, Schindler expertise is unmatched. The Center for Service Excellence is the premier service support center in the industry.

Regional support

Schindler's Region Operation will continue to support the local organization. When unusual or complex situations arise, the Schindler service technicians can reach out to their regional service operations manager, field engineers and subject experts, who are always ready to provide in-depth technical assistance. They can support the technician with decades of maintenance experience covering all types of systems and brands of equipment.

Local support

Every Schindler service technician is equipped with FieldLink™ a fully functional handheld PC, cell phone, dispatch device, troubleshooting tool, parts database and service manual all rolled into one. This amazing device gives technicians immediate access to the complete service history, special needs and repair routines for every piece of equipment they maintain. With the aid of an advanced interactive software program called OSCAR, technicians can quickly identify the most likely source of the problem and fix it right the first time. If necessary, they can even order parts right from the job site or request advanced technical support from a field superintendent and local adjuster.



Safety program

Our first priority

Overview of the Field Safety Program

Schindler's Field Safety Program has been developed to provide our customers with the necessary information regarding our efforts to reduce accidents and maintain compliance with applicable safety regulations.

The goals of Schindler's Field Safety Program are to reduce the incidence of workplace injuries and illnesses and maintain compliance with all applicable safety regulations. These goals are carried out through established company safety procedures and employee training. We continuously monitor the success of the Field Safety Program by tracking accident reduction efforts, workers' compensation accident costs, number of accidents, near miss analysis and employee training.

Schindler maintains safety procedures/programs designed to ensure the success of the Field Safety Program. The following elements are included:

- \ Guidelines for safe work practices
- \ Accident reporting and investigation procedures
- \ OSHA Required Training Programs (i.e.: Fall Protection, Scaffolds, Hazard Communication, Electrical)
- \ Schindler Elevator Corporation safety training programs
- \ Employee disciplinary procedures
- \ Substance abuse testing guidelines
- \ Subcontractor safety and insurance requirements
- \ Emergency and first aid procedures
- \ New employee safety orientation
- \ Fire protection measures
- \ Personal Protective Equipment (PPE) requirements
- \ Proper mechanical and manual materials handling
- \ Fleet safety policies and training
- \ Guidelines for working in buildings where asbestos may be present
- \ Schindler maintains written programs for Hazard Communication, Fall Protection, Confined Space, Lockout/Tagout, Respiratory Protection and Scaffolding and other OSHA-required training programs.

Safety training

Schindler maintains an on-going safety training program for all field employees to ensure that all have been trained in the safe execution of their work assignments. This training includes the following:

- \ Safe work practices
- \ Recognition and abatement of unsafe conditions
- \ How to prevent common causes of accidents (i.e., back injuries)
- \ Hazard Communication/handling of hazardous materials
- \ Control of electrical hazards
- \ Proper materials storage and handling

In addition to training received directly from Schindler, all field employees are provided training on safe work practices educational program (National Elevator Industry Education program).

With U.S. headquarters in Morristown, New Jersey, and Canadian headquarters in Toronto, Ontario, Schindler Elevator Corporation is the North American operating entity of the Switzerland-based Schindler Group.

Schindler is one of the leading global manufacturers of elevators, escalators and moving walks. Schindler employs over 5,000 people in more than 250 locations in North America.

Founded in 1874 in Lucerne, Switzerland, by precision engineer Robert Schindler, it is a closely held company and is listed on the Swiss stock exchange.

Schindler manufactures, installs, maintains and modernizes mobility solutions for almost every type of building requirement worldwide. The company specializes in latest-technology engineering, as well as mechanical and micro-technology products designed and rigorously tested for comfort, efficiency and reliability.

Schindler products can be found in many well-known buildings throughout North America, including office buildings, airports, shopping centers/retail establishments and specialty buildings

1 Billion



People moved
every day



1874

Founded

100+

Countries

1'000+

Branch Offices

>59'000



Schindler People

Project Scope – Elevator #3

| Number of Units | | 1 | Capacity | 4000 |
|--|--|---------------------------------|---------------|----------------|
| Type | | Other | Speed | 150 |
| Unit Numbers | | 03 | # of stops | 4 |
| Jack Type | | Borehole | # of openings | 4 Front 0 Rear |
| Description of Work | | Type | Option | |
| Machine Room | | | NA | |
| Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CF1, Hush Kit) | | | NA | |
| Controller | | POH Controller | New | |
| Power Unit | | POH Power Unit | New | |
| Power Unit Coil | | | NA | |
| Schindler Ahead | | | NA | |
| Power Unit Coil | | | NA | |
| Governor | | | NA | |
| Building Emergency Power Interface | | | New | |
| Battery Lowering | | | NA | |
| Code Blue | | | NA | |
| Oil Cooling Unit | | | Refurbish | |
| Oil Feed Line | | | NA | |
| Tank Heater | | | NA | |
| Rupture Valve | | | NA | |
| Machine Room Wiring | | | New | |
| Door Operator | | | New | |
| Door Operator: Front | | GAL MOVFE - 2SSO | NA | |
| Clutch: Front | | | NA | |
| Clutch: Rear | | | NA | |
| Door Restrictors | | | New | |
| Door Gibs | | | New | |
| Door Fire Tabs | | | New | |
| Electronic Door Detector: Front | | Cedes Minimax 159 Light Curtain | New | |
| Electronic Door Detector: Rear | | | NA | |
| Hoistway Door Equipment | | | New | |
| Door Tracks | | GAL - 2SSO | Included | |
| Door Hangers | | | Included | |
| Pickup Assemblies | | | Included | |
| Spirators | | | Included | |
| Sill Closers | | | Included | |
| Door Interlocks | | | Included | |
| Car and Hall Fixtures | | | New | |
| Code Compliant Main COP | | Other - Swing | NA | |
| Code Compliant Aux COP | | | New | |
| Car PI | | Other - In COP | New | |
| Car Lantern | | Other | NA | |
| Hall Lantern | | | New | |
| Hall Position Indication | | Other - Stand-alone | New | |
| Access Switch | | Other - Top & Bottom | New | |

| | | |
|---|---------------------------------------|------------|
| Hall Pushbutton Station Fixture Finish | Other - Surface #4 Stainless Steel | New New |
| Car and Hoistway | | |
| Hoistway Wiring | Traveling Cable + Hoistway Wiring | New |
| Car Top Inspection Station and Work Light | Other - POH | New |
| Car top railing | | NA |
| Cab fan | | Reuse |
| Car Door: Front | | Reuse |
| Car Door: Rear | | NA |
| Car roller guides | Slide Guides | New |
| Spring Buffers | | Reuse |
| Car Rails | | Reuse |
| Car top sheave | | NA |
| Cab Interior | | Reuse |
| Cab Allowance | \$20,000 PER CAB labor and material | NA |
| Jack Assembly | | Reuse |
| Packing | | New |

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Elevator #3 - Selection to be determined with allowance

| Description of Work | Included in Proposal |
|---|----------------------|
| Cab Interior | |
| New Cab Complete (installed by SEC) | NA |
| Cab Shell | TBD |
| Ceiling / Lighting | Reuse |
| Emergency Light (Canopy Type) | Reuse |
| Cab Interior Package (installed by SEC) | Reuse |
| Cab Returns | Reuse |
| Wall Panels | Reuse |
| Front Car Door | Reuse |
| Rear Car Door | NA |
| Handrails | Reuse |
| Front Car Sill | Reuse |
| Rear Car Sill | NA |
| Fan | Reuse |
| Emergency Exit Switch | Reuse |

Work by others included in proposal for Building Work:

Hydraulic Elevator #3

Locke Construction Services proposes to perform the following:

Machine Room

- Disconnect one (1) 3 phase disconnect to existing controllers.
- Reconnect one (1) 3 phase disconnect with shunt trips.
- Provide and install one (1) new 120V, 15 amp fused disconnects for cab lights.
- Provide and install one (1) new LED light fixture and guard.
- Install one (1) New GFCI duplex receptacles.
- Fire caulk all penetrations.

Hoistway

- Fire caulk all hoistway penetrations.

Hoistway Entrances

- N/A

Pit

- Provide and install 4' LED strip lights to meet code.
- Provide and install GFCI receptacle.

Fire Alarm

- Disconnect/ Reconnect wire to elevator equipment.
- Provide three (3) sets of contacts for Primary, Alternate and Machine room/Fire hat and programming.
- Provide pre-test and final turnover.

Exclusions:

- Abatement work of any kind
- Existing building drawings for any required permitting- owner to provide
- Any work pertaining to existing building power and circuits. Retain all existing except where identified.
- New hoistway venting not included.
- No sump pump work has been included.
- Existing phone lines to be retained.
- No HVAC work has been provided.
- No hoistway beveling included in bid as it was not observed as needed.
- After hours and weekend work.
- Any other work not included in identified in this proposal.

SCHINDLER AHEAD

Your **Schindler Modernization package comes enabled with Schindler Ahead**. The **Schindler Ahead Hardware** provides remote connectivity to your equipment and will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule service calls.

Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity.

Schindler Ahead has three service tiers to fit your individual needs. The tiers are Connect, Enhanced, and Premium. As part of your service agreement, Schindler includes the Enhanced Package upon completion and turnover of the last unit with details as noted herein. This cost is broken out as part of the total monthly maintenance cost of your service agreement.

Connect – Schindler's Connect package provides wireless cellular communication from your equipment's controller to Schindler's data network. This allows the Schindler Cube to be connected to your equipment 24/7. Connect also provides access to the basic features of ActionBoard and ActionBoard Mobile, giving you real time information on your equipment.

Enhanced – The Enhanced Package includes the features of Connect, plus access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which improves the reliability of your equipment and improves the response time. The ESP Team can alert you when a shutdown is detected, helps confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

Premium – The premium package is our top tier and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The Enhanced Package and Premium include access to **Schindler ActionBoard and ActionBoard Mobile**, which are communication technologies that provide access to real-time information about your equipment. Some of the available information includes: performance history, reports, push notifications, service call records, unit profiles and more.

Additionally, Schindler Ahead enables the option to add **Digital Alarm**, a cellular emergency phone monitoring service, to any tier. This service includes a reliable cellular connection that allows incoming and outgoing emergency calls from the elevator cab and eliminates the need for a traditional analog phonenumber.

Work by Others exclusions outside of above scope:

The owner will provide the following requirements based on ANSI A17.1 Code, the governing code, except when applicable codes conflict with ANSI A17.1 Code. Rules referenced are ANSI A17.1 Rules.

Hoistway

1. Provide 75-degree bevel guards on all projections, recesses or setbacks over two inches, except for the loading or unloading side. Rule 100.6.
2. Provide pit light and GFI outlet. Light switch to be located adjacent to each pit entrance.
3. Provide a legal hoistway inclusive of ventilation and shaftway bevel guards, as required.
4. Cutting and patching walls and floors.
5. Provide a pit access ladder for each elevator, where required.
6. Provide a lockable, self-closing, fire-rated pit door, where required.
7. Hoistway venting or pressurization to prevent accumulation of smoke and gas, as required by Local Building Code.

Machine Room

1. Enclose/relocate all non-elevator oriented conduit, ducts and drains from elevator machine room, where required in the machine hoistway and/or pit. Enclosures, when used, need to be two-hour rated.
2. Provide means to regulate control room temperature and humidity between 55° F and 90° F with relative humidity no more than 85% non-condensing. Peak equipment heat release is a minimum of 6,000 BTU/Hour/Unit (maximum = 9,000 BTU/Hour/Unit) for a Hydraulic unit.
3. Provide machine room smoke/heat detector as required by regulation. In the event sprinklers are anticipated within the machine room area, means to remove primary power prior to the application of water must be provided as required by code.
4. Provide new electric wiring from the present disconnect switches to the terminals of the new elevator controllers in the new locations, inclusive of a normal/standby 120 VAC, 15 AMP supply at each controller.
5. Provide connection at the first elevator controller for fire recall operation, where auto-recall is needed to respond to a life safety/fire alarm system.
6. Provide proper lighting in the elevator machine rooms within the vicinity of every controller and mainline disconnect per code requirements.
7. Provide a fused disconnect switch or circuit breaker and a light switch adjacent to the lock jamb-side of the machine room door for each elevator location, per the National Electric Code. Rule 210.5 and NFPA No. 70 Rule 620-51. Provide auxiliary disconnects, as required, based on the elevator contractor's drawings.
8. Provide copper wire feeder and branch wiring circuits to the controller, including a main line switch and convenience outlets.
9. Provide a telephone outlet near an elevator controller in each machine room.
10. Provide a self-closing and locking access machine room door.
11. Provide an "ABC" fire extinguisher.
12. Interfacing to and updating the existing fire life safety systems to meet current code requirements.
13. A separate 20 amp circuit will be provided if tank heater is provided with the elevator.

General Requirements

1. Provide sufficient space for storage of materials on site throughout the duration of the modernization.
2. Provide clear floor space to be used as a work area.
3. If not presently outfitted, each elevator lobby should be equipped with smoke detectors, which can be used to initiate automatic fire recall. Actuation from water flow sensing or the general building alarm may require special approval.
4. Paint new or modified hoistway equipment to match building aesthetics, as required.
5. Provide building signage and floor designations related to other building systems, as required.
6. Provide building corridor lighting sufficient for illumination of elevator landing sills, as required by code.

Electrical Requirements

1. The permissible voltage drop for elevator feeders shall not exceed 3% between the service delivered to the building and our supply terminal.
2. All three legs of the three-phase feeder must be hot with respect to ground and balanced to each other with no more than a 5% variation between individual legs.
3. The maximum permissible voltage variation measured in the machine room under all operating conditions shall not exceed plus or minus 10% of the nominal building supply power source voltage.
4. A 20-amp, single phase, 110VAC, dedicated circuit with a duplex receptacle for the oil heater unit.
5. **FOR EMERGENCY POWER OPERATION OF ELEVATOR(S): (when required)**
 - A. Provide an emergency generator that has the same voltage characteristics as the normal power supply. It should also have the capacity to deliver sufficient power to the main line disconnect switches in the elevator machine room for operating the specified number of elevators used during an emergency at full speed and full load.
 - B. Provide an automatic transfer switch, or switches, for transferring power from normal to emergency power and back again.
6. **EMERGENCY POWER OPERATION SIGNAL** - The following separate indicating signals will be required from the automatic transfer switch to the machine room communication unit for each group of elevators.
 - A. One dry contact to close on emergency power and open on normal power. Provide two #12 AWG wires.
 - B. Provide one normally open dry contact (pre-transfer) to close 30 to 60 seconds prior to transfer to emergency power or back to normal power. This contact should reopen immediately after actual transfer of power. This is to prevent transfer of power while an elevator is moving, which can occur during the return to normal power or on an operating test. Provide two #12 AWG wires.

Note: When operating elevators on emergency power, a means of absorbing the regenerative energy may be necessary and shall be provide by others.

It is required that the car light, the fan circuits, ascending car protection circuit and the intercom circuit (if supplied), be set to operate from the emergency power supply in accordance with the building code.

7. The SCCR rating of elevator equipment is 5000 Amps, contractor to ensure that the available fault current of the building supply at the service switch does not exceed this value (Per NEC 110.10). Contractor to include a label (please see figure 2- Available Fault Current Label Example) that identifies the Max Available Fault Current onto Disconnect.
- A. See Note 1 of Figure 2, Available Fault Current Labelling Diagram. In addition, we require a hard copy of the manufacturers Fuse Chart and rating verifying the available fault current meets requirements.
 - B. Per NEC 110.24, the service switch should be legibly marked with Apparent RMS Symmetrical fault current supplying the Elevator Equipment. ****See note 3 of AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM.**

From Building Electrical Distribution Panel

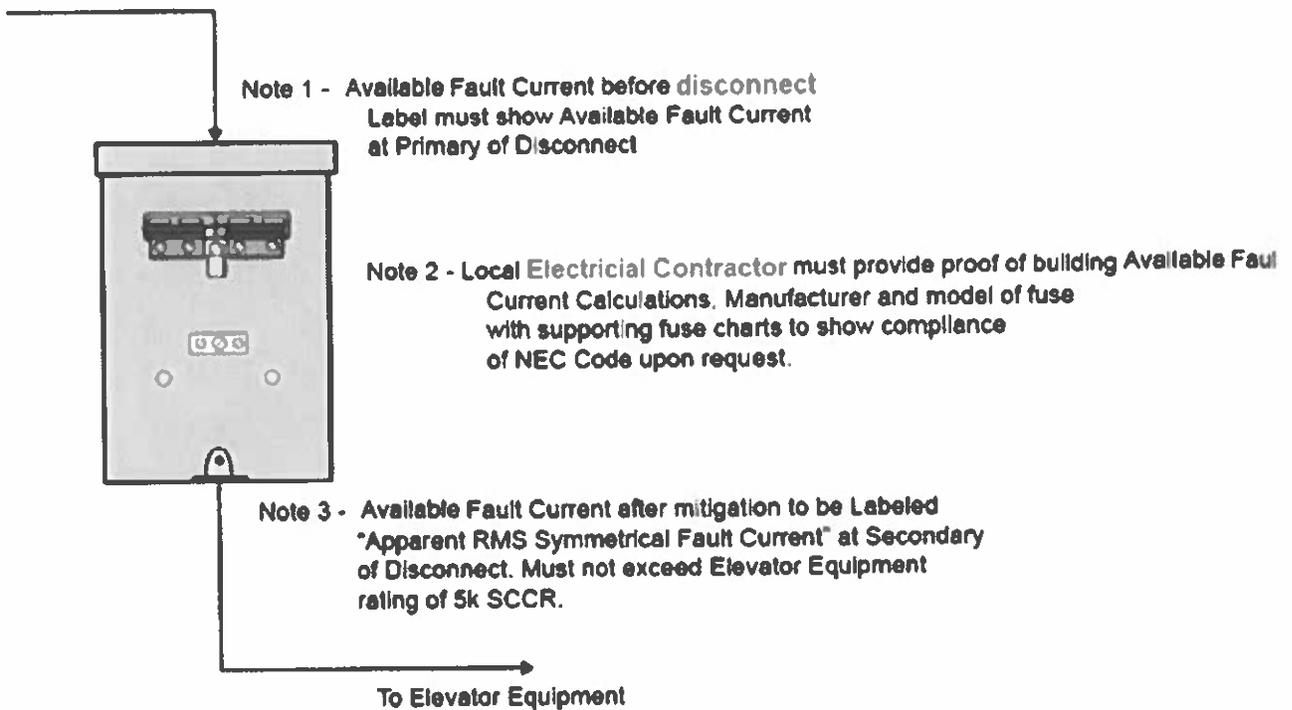


FIGURE 1: AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM

Price and Payment Terms

1. Our price for the work proposed is as noted below and will be added to the invoice/billings. In addition, based on the current proposal date, sales tax will be invoiced based upon the price below. This price is firm for 45 days, and thereafter subject to change without notice.

**Total Price not including applicable taxes: \$171,760.00 or,
Payment over 60 equal monthly payments: \$3,320.12***

You agree to the following payment schedule for the lump sum option:

- Initial Invoice: 50% of the price quoted above upon execution of this Contract;
- Progress Invoice: 95% of the remaining balance to be paid in one installment upon fabrication of material;
- Final Invoice: Final payment within 30 days of completion of the work.

All invoices, including final invoice are payable within 30 days of application.

Any late or overdue payments will bear interest at the rate of 1 ½% per month. Attorneys' fees and other costs of collection will be included in the event that we must pursue legal action for payment or in the event that you are otherwise in breach of this contract.

We will not release to manufacture until the above initial invoice is paid. We will not schedule on-site work until the above progress invoice is paid. We will not turn over equipment prior to receipt of 95% of the price for the work inclusive of change notices.

- *2. Schindler understands the costs for capital improvement can put a strain on a property's budget. Schindler has partnered with leading Finance organizations in an effort to help our clients sort through the best options to fund these capital improvements. We have simplified the process so all private financial information as well as future payments are handled between the Finance organization's representative and our client. Schindler facilitates the transaction and only requires a new 5-year maintenance contract as part of the agreement. Financing option is subject to credit check and approval.

Often times there are other building components which require upgrade due to the upgrade of the elevator system. These costs can be rolled into the total finance package with the lender.

If for some reason our contract is cancelled prior to the 60-month term all remaining balances become due immediately. *Monthly finance payment is an approximation and will be finalized following the credit check and contract.

Your sales representative, Adam Evans, will be happy to facilitate the process moving forward if you are interested in our financing option. The finance credit approval form can be found attached to this document.

3. Our price for the cab interiors which is included in the above price is \$0 (total for the job).

General Terms and Conditions

1. The price quoted in Article 1 above is based upon all the work being performed during our regular working hours of regular working days. If overtime is required, the additional price usually charged by us shall be added to the contract price. Your advance approval in writing is required before we will schedule or perform any overtime work.
2. The equipment furnished hereunder remains personal property and we retain title thereto until final payment is made, with the right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.
3. The completion of the work as covered by this Agreement or acceptance thereof shall constitute a waiver by you of all claims for loss or damage due to delay. It is also understood and agreed that we shall not be liable for the condition, design, application or compliance with acceptable codes of any equipment not furnished under this Agreement or for the omission of any work or equipment not covered by this Agreement. We reserve the right to remove and retain all equipment that has been replaced or new materials not used in construction.
4. Schindler reserves the right to furnish its most modern of equipment and no statements contained in this contract are to make it obligatory for us to furnish equipment, the design of which has been discontinued or supplanted by new standards or codes.
5. All previous communication between us, whether written or verbal, with reference to the subject matter of this Agreement, is hereby abrogated, and this contract when duly accepted and approved constitutes the agreement between us, and no modification of this agreement shall be binding upon the Purchaser or Schindler, or either of us, unless such modification shall be in writing, duly accepted by the Purchaser and approved by Schindler. The contract date shall be the date of approval by Schindler.
6. The Purchaser is to provide suitable connections from the power mains to the controller, together with any cutouts, line switches, phase reversal or lightning arresters, and any other such components as that may be necessary to meet purchaser and/ or local code requirements.
7. Any changes in the building required to meet any local or state building or electrical codes are to be made by the Purchaser. Any cutting or patching necessary for the installation of equipment furnished under this contract shall be done by the Purchaser. Schindler shall not under any circumstances be liable for any redecorating that may be necessary upon the completion of its work. No work or service other than that specifically mentioned herein is included or intended. Such work by others must be coordinated by Purchase with Schindler in order to avoid delays to Schindler's work.

- 8A. It is expressly understood, in consideration of the performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that Schindler assumes any liability on account of injury or damage to persons or property, except to the extent directly and solely due to the negligent acts or omissions of Schindler or its employees; and that the Purchaser's responsibility for injury or damage to persons or property while riding on or being in or about the equipment referred to is in no way affected by this Agreement.
- Schindler shall not be responsible or liable for any loss, damage, detention or delay caused by labor trouble, strikes, lockouts, fire, explosion, theft, lightning, windstorm, earthquake, floods, storms, epidemics, pandemics, riot, civil commotion, malicious mischief, embargoes, shortages or materials or workmen, unavailability of material from usual sources, Government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of the Purchaser's or Schindler's suppliers, orders or instructions of any federal, state or municipal government or any department or agency thereof, Act of God, or by any cause whatsoever beyond its reasonable control. Dates for the performance or completion of work shall be extended to the extent of such delays.
- 8B. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the established sole and direct fault of Schindler.
- 8C. We reserve the right to modify price and schedule without penalty due to material or component shortages.
- 8D. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the price of this Agreement. We will not be liable in any event for special, indirect, liquidated or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of equipment or property, or business interruption.
9. Schindler guarantees that the equipment furnished hereunder will comply with the foregoing specifications and if promptly notified in writing will, at our expense, correct any defects in such equipment occurring within one year from the date of completion or acceptance whichever occurs first, which are not due to ordinary wear and tear or improper use, care or maintenance. The correction of such defects constitutes the limit of our responsibility. THERE ARE NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OTHER THAN OF TITLE. The equipment installed under this agreement requires maintenance service, such as periodic examinations, lubrication and adjustment by competent elevator mechanics. Our guarantee is not intended to supplant this normal servicing of the equipment and it is not to be construed that we will provide free maintenance service of this type, except as may be provided under other provisions of the contract, or that we will correct, without charge, breakage, maladjustment or other troubles occurring as a result of improper or inadequate maintenance.
10. We will defend any suit or proceeding brought against you so far as based on a claim that any equipment, or any part thereof, furnished under this contract constitutes an infringement of any patent of the United States, provided that such equipment or part is not supplied according to your design, and it is used as sold by us, if notified promptly in writing and given authority, information and assistance (at our expense) for the defense of same, and we shall pay all damages and costs awarded therein against you. In case said equipment or any part thereof is in such suit held to constitute infringement and the use of said equipment or part is enjoined, we shall at our own expense either: procure for you the right to continue using said equipment or part; or replace same with non-infringing equipment; or modify it so it becomes non-infringing; or remove said equipment and refund the purchase price and the transportation and installation costs thereof. The foregoing states our entire liability for patent infringement by said equipment or any part thereof.

11. Purchaser will have the hoistways and machine room in safe and proper condition and the proper electrical current available as indicated on our attached schedule. Purchaser will also provide adequate access for delivery and a dry protected place for storage of equipment. Storage requirement of a minimum of 150 sq ft will be required for this project. If storage constraints force double handling of equipment, we will be compensated by you for all additional costs for labor and materials to overcome such obstacles at our standard billing rate. If the locations where the work is to be performed are not ready or are unsafe, we reserve the right not to begin or to discontinue the work. If adequate storage is not available, we will be compensated for all storage costs, as well as costs for demobilization and remobilization if necessary.

If completion of our work is delayed beyond our control and the following date: _____, our price will be increased in proportion to any additional costs to complete, including but not limited to labor rate increases, component material price increases, storage costs, demobilization and remobilization expenses and the like.

12. Should latent or concealed conditions be encountered in the performance of the work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract Documents, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature differing materially from those ordinarily encountered and generally recognized as inherent in the work of the character provided for in this contract be encountered, the contract price and time shall be equitably adjusted by change order upon claim by either party made within 20 days and after the first observance of the conditions.
13. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/equipment only), modems, source/access/object codes, passwords and the Schindler Remote Monitoring feature ("SRM") (if applicable) which will deactivate and remove if the Agreement is terminated.
14. Our bid is based on reusing existing components as is in regard to seismic conditions except as herein noted. Any required changes to existing components resulting from seismic requirements will need to be bid separately.

15. You agree to pay, as an addition to the price stated herein, the amount of any federal excise tax, state and local sales, use or transaction tax, or increase of any tax, or similar charges based upon the sale, use, ownership or possession of materials and/or equipment imposed by any law enacted after the date of this proposal, or imposed upon you by any existing law. In the event of legislative change to the applicable tax rates, including but not limited sales tax, use tax, excise tax, privilege tax, transaction tax and similar charges, Supplier reserves the right to adjust the contract price accordingly.

In the event the customer claims an exemption from sales and/or use tax the customer shall provide a valid executed exemption certificate

In the event you claim an exemption which Supplier accepts in good faith and it is later determined by a taxing authority that such exemption does not apply, Schindler reserves the right to adjust the contract price to reflect the change.

Customer shall pay any penalty, interest, additional tax, or other charge that may be levied or assessed as a result of the delay or failure, caused by the Customer, to pay any tax or file any return or information required by law, rule or regulation or by this Agreement to be paid or filed by Supplier.

If either Party is audited by a taxing authority or other governmental entity in connection with taxes under this Taxes Section, the other Party shall reasonably cooperate with the Party being audited in order to respond to any audit inquiries in an appropriate and timely manner, so that the audit and any resulting controversy may be resolved expeditiously.

In the event of governmental changes to applicable tariffs, Schindler reserves the rights to adjust the contract price accordingly to account for all additional cost impacts.

We reserve the right to modify price and schedule without penalty due to material or component shortages, increases in inflation and/or material price increases based upon the S&P Material Price Index (MPI).

16. We are not responsible for the removal of any hazardous materials. We will take possession, remove, and dispose any elevator equipment not being reused.
17. Schindler reserves the right to make technical modifications - in conformity with technological progress and/or safety regulations - to the products and/or to replace the components with components of equal or superior quality at any time until delivery and without further notice.
18. In the event of any change to the applicable code, after the date of this proposal that may affect this installation, you agree to pay Schindler any additional costs and provide the necessary extension of time to comply with the code change.

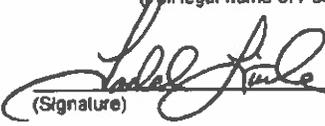
Subject: Schindler Elevator Modernization Proposal - AEVS-CDTPFZ
Page: 23 of 24
Date: 5/18/2022

Schindler Elevator Corporation

By: **Adam Evans**

(Signature)

Accepted: County of Ellis
(Full legal name of Purchaser)

By:  County Judge
(Signature) (Title)

Date: 5/24/2022

▽ Principal or Owner

▽ Agent for Principal or Owner: _____
(Name of Principal or Owner)

Approved: **Schindler Elevator Corporation**

By: **Kevin Kisamore** Digitally signed by Kevin Kisamore Date: 2022.06.10 11:05:20 -05'00'

(Signature)

Date: _____

Financing Credit Application

APPLICANT INFORMATION:

| | | | | |
|---|-------------------|--|---------|-----|
| Business Name | | | Contact | |
| Street Address | | City | State | Zip |
| Phone | Years in Business | Nature of Business | | |
| ___ Own Business Property | | ___ Rent Business Property (Landlord, Phone #) | | |
| ___ Proprietorship ___ Partnership ___ Corporation ___ Limited Liability Corp. | | | | |

INFORMATION ON PRINCIPAL(S):

| | | | | |
|----------------|--|-------|-------|-----|
| Name | | Title | SS# | |
| Street Address | | City | State | Zip |
| Name | | Title | SS# | |
| Street Address | | City | State | Zip |

BANK REFERENCE:

| | | |
|--------------|-------------------|--------|
| Name of Bank | Contact & Phone # | Acct # |
|--------------|-------------------|--------|

TRADE REFERENCE(S):

| | | | |
|----------|------------|---------|------------------|
| Supplier | City/State | Phone # | Contact / Acct # |
| Supplier | City/State | Phone # | Contact / Acct # |

AUTHORIZATION: By submitting or signing and faxing the above application, you certify that the information provided in this credit application is accurate and complete and you authorize Schindler Elevator Corp, its successors and/or assigns to obtain information from the references listed and obtain a consumer credit report that will be ongoing and relate not only to the evaluation and/or extension of the business credit requested, but also for purposes of reviewing the account, increasing the credit line on the account (if applicable), taking collection action on the account, and for any other legitimate purpose associated with the account as may be needed from time to time. The individual signing or submitting this application further waives any right or claim, which such individual would otherwise have under Fair Credit Reporting Act in the absence of this continuing consent.

SIGNATURE OF APPLICANT: _____ **DATE** _____

ECOA NOTICE (TO BE RETAINED BY APPLICANT): Your business credit application will be reviewed carefully and a decision will be rendered promptly. If your business credit application is denied, you have the right to a written Statement of the specific reasons for denial. To obtain a statement, please contact us within 60 days from the date that you are notified of our decision. We will send you a written statement of the reasons for denial within 30 days of your request. **NOTICE:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, gender, marital status, age (provided applicant has the capacity to enter into a binding contract), because all or part of the applicant's income derives from any public assistance program; or because the applicant has, in good faith, exercised any right under the Consumer Credit Protection Act. The federal agency that administers our compliance with this law is the Federal Trade Commission, Equal Credit Opportunity, Washington, DC 20580.

Subject Schindler Elevator Modernization Proposal - AEVS-CDTPFZ
 Page 25 of 24
 Date 5/18/2022

Modernization Invoice Application No. 1

| Bill to: | | Ship to: | | Invoice Date: 5/18/2022 | |
|-----------------|--|---|--|-------------------------|-----------------|
| Company Address | Ellis County Courts Jail And 300 S Jackson St | Ellis County Courts Jail And 300 S Jackson St Waxahachie, TX 75165-3750 | | Invoice Number: | AEVS-CDTPFZ |
| City | Waxahachie | | | <u>Billing Terms</u> | |
| State | TX | | | Progress Bill Terms: | Net Due 30 Days |
| Zip | 75165 | | | Final Bill Terms: | Net Due 30 Days |
| Contact Name | | | | | |
| Agent for | | | | | |

Progress Billing – Elevator / Escalator Installation

| | | | | |
|------------------------|-------------------|------------------|----------------|------------|
| Contract Amount | | | | 171,760.00 |
| | <u>Work Value</u> | <u>Retention</u> | <u>Net Due</u> | |
| Total Work Completed | 90,400.00 | 4,520.00 | | 85,880.00* |
| Less Previously Billed | 0 | 0 | | 0.00 |
| Current Application | 90,400.00 | 4,520.00 | | 85,880.00 |

*THIS INVOICE IS SUBJECT TO REVISION BASED ON FINAL CONTRACT PRICE

| All Invoice / Payment / Contact Questions to: | |
|---|--------------|
| Sales Rep Name | Adam Evans |
| Office Name | |
| Phone Number | 405-754-5416 |

| Remittance |
|--|
| Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433 |

Please return this portion with your payment
If paying electronically, please provide the invoice number with your remittance

| | | | |
|-----------|--|-----------------|-------------|
| Payer: | Ellis County Courts Jail And 300 S Jackson St Waxahachie, TX 75165 | Invoice Number: | AEVS-CDTPFZ |
| | | Invoice Date: | 5/18/2022 |
| | | Invoice Amount: | 85,880.00 |
| Remit To: | Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433 | | |

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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: September 5, 2023

SUPPORTING DOCUMENT(S) ATTACHED? (Y

/N)

NAME: E.J. Harbin

PHONE: 972-825-5117

FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: September 19, 2023

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

Discussion, consideration, and approval of Task Order No. 5 for support the County's efforts in the design, preconstruction, bidding, negotiations support and construction management of the County's upcoming projects with Kitchell in an amount of \$335,590.00.



September 5, 2023

EJ Harbin & Erik Test
Ellis County Purchasing Department
101 W. Main St.
Waxahachie, TX 75165

RE: Kitchell Professional Services Agreement Task Order No. 5– Project Support Staffing forecast through March 2025.

Dear Mr. Harbin and Mr. Test,

As discussed, we are pleased to submit the following Task Order No. 5 Proposal to our Professional Services Agreement. The purpose of this Task Order is to support the County’s efforts in the Design, Preconstruction, Bidding and initial Construction of the County’s upcoming projects. This shall include the following support services:

Preconstruction Services:

Work with the County and Architect of Record Teams to complete the design, including constructability reviews, cost estimates and scheduling. Provide progress reports and milestone estimates.

Contractor Procurement, Negotiations, and Award:

Assist with the procurement and contracting process facilitated by Purchasing Department.

Construction Management Services:

Coordinated with the Architect’s of Record, selected Contractors, City, State, Utility companies and other project stakeholders to support the Mobilization and start of construction of the New County Facilities. Kitchell will work with the GC’s to facilitate project controls for each project to have clean concise documentation and reporting. Weekly Owner Architect Contractor (OAC) meetings will be held and documented. Kitchell will assist the County with FF&E, move-in coordination, closeout and warranty.

Budget Breakdown: (See attached forecast through March 2024)

- 1. Staff: 2522 hours estimated - \$327,190
- 2. Reimbursables: \$8,400

Total Budget for Task Order No.5: \$335,590

Please let me know if you have any questions or comments. It’s an honor to continue service to Ellis County.

Sincerely,

Seth Ackland



Seth Ackland
Regional Executive



Ellis County Projects

9/5/23 SSA

| Ellis County Projects | 2023 | | | | | | | | | | | | 2024 | | | | | | | | | | | | 2025 | | | | | | | | | | | | Total Hrs | Rate | Total |
|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|---|---|---|---|--------------|----|----|---|---|---|---|---|---|---|---|---|------------------------|----|----|---|------|--|------------|--------|------------|--|--|--|------------------|-------------|--------------|
| | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | | | | | | | | | | |
| | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | | | | | | | |
| Ellis County Central | Construction | | | | | | | | | | | | Move-In | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JP 2 Subcourthouse Bid/Contract | Construction | | | | | | | | | | | | Construction | | | | | | | | | | | | Move-In | | | | | | | | | | | | | | |
| Shooting Range | TBD | | | | | | | | | | | | TBD | | | | | | | | | | | | TBD | | | | | | | | | | | | | | |
| Courts and Admin Renovations | Design / Preconstruction | | | | | | | | | | | | Move Out | | | | | | | | | | | | Construction - Phase 1 | | | | | | | | | | | | | | |
| Elections and Records Storage | TBD | | | | | | | | | | | | TBD | | | | | | | | | | | | TBD | | | | | | | | | | | | | | |
| Position | 2023 | | | | | | | | | | | | 2024 | | | | | | | | | | | | 2025 | | | | | | | | | | | | Total Hrs | Rate | Total |
| Regional Executive - Seth | 10 | 8 | 10 | 8 | 8 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | 54 | \$ 215 | \$ 11,610 | | | | | | |
| Project Director - Carlos | 40 | 50 | 40 | 50 | 40 | 50 | | | | | | | | | | | | | | | | | | | | | | | | | 310 | \$ 195 | \$ 60,450 | | | | | | |
| Project Manager II - Abigail Potter | 170 | 136 | 170 | 136 | 136 | 170 | | | | | | | | | | | | | | | | | | | | | | | | | 918 | \$ 135 | \$ 123,930 | | | | | | |
| Assistant Project Manager - Tyler Koch | 200 | 160 | 200 | 160 | 160 | 200 | | | | | | | | | | | | | | | | | | | | | | | | | 1080 | \$ 100 | \$ 108,000 | | | | | | |
| Estimating / Resource Support | 80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 160 | \$ 145 | \$ 23,200 |
| Total (Hours/Month) | 0 | 40 | 510 | 344 | 430 | 344 | 424 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2522 | | \$ 327,190 | | | | | | | | |
| Reimbursables / Travel Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 6 | \$ 1,400 | \$ 8,400 |
| Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 335,590 |

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

Please fill out this form completely:

DATE: September 6, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y

/N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: September 19, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Discussion, Consideration and approval to lease a copier for the Treasurer's Office from Xerox using the Omnia Partners Cooperative Contract Number R191104 in accordance with the Cooperative Purchasing Program, Chapter 271 of the Texas Government Code.

*

County Attorney Approval

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents") (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms, (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine, (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function, and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment, CB155H2 that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter and for that Equipment with extra long print capability, for any impression greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

5. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

6. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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: September 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y/N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: September 19, 2023

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

Approving and Authorizing the County Judge to execute a coverage acceptance agreement and necessary documents for comprehensive insurance using the Trident-TX Association of Political Subdivisions-Hibbs Hallmark & Company. Renewal term is from October 1, 2023, through September 30, 2024.



Hibbs ♦ Hallmark & Company
Insurance Agency

An Insurance Proposal Prepared For

ELLIS COUNTY

October 1, 2023 to October 1, 2024

Presented by

Lori Nelson, CIC

Account Executive

Lori.nelson@hibbshallmark.com

Sharon Morse ACSR

Account Administrator

Sharon.morse@hibbshallmark.com

Offices Across Texas:

Tyler ♦ Austin ♦ Dallas ♦ Forney ♦ Houston

TF (800) 765-6767

Hibbs-Hallmark & Company

www.hibbshallmark.com

Corporate Office:

501 Shelley Drive, Suite 200

P. O. Box 8357

Tyler, TX 75711

903.561.8484 **Phone**

800.765.6767 **Toll Free**

903.581.5988 **Fax**

These Coverage Summaries are intended as an outline of coverage only and are necessarily brief. In the event of loss, all terms, conditions, limitations, and exclusions of actual policies will apply. Coverage quoted or indicated is based upon information provided by you. Specimen copies of all policies may be requested for review prior to the binding of coverage.

**Trident - TX Association of Political Subdivisions
Hibbs-Hallmark & Company
10-1-2023 / 10-1-2024**

| | | |
|--|------------------|---|
| General Liability Deductible | \$17,170 | \$100/300/100 \$0 |
| Empl Benefits Deductible | Included | Limit \$300,000 \$1,000 |
| Auto Liability Deductible # units | \$89,727 | \$100/300/100 \$2,500 425 (incr of 16 units) |
| Auto Phys Dmg Deductible | \$104,052 | \$13,784,150 \$2,500 (Incr of \$1,589,385) |
| Law Enforcement Deductible Occurrence Form | \$175,059 | \$1,000,000/2,000,000 \$10,000 |
| Public Officials Deductible | \$58,485 | \$1,000,000/3,000,000 \$10,000 |
| Employment Practices Liability Deductible | Incl | \$1,000,000/2,000,000 \$15,000 |
| Excess Liability | \$29,192 | \$1,000,000 agg each Law, P Officials, EPLI |
| Cyber & Crime | \$29,420 | See detail for Limits Crime Deduct \$5,000; Cyber \$10,000 |
| Total | \$503,105 | |



INSURANCE PROPOSAL

NAMED INSURED:

Ellis County

AGENCY:

Hibbs-Hallmark & Company

EFFECTIVE DATE:

10/1/2023 - 10/1/2024

UNDERWRITER:

Jason Bell

jbelle@tridentpublicrisk.com

CARRIER:

Texas Association of Political Subdivisions

A.M. Best Rating A-

This proposal expires on 10/1/2023.



Trident Public Risk Solutions is a preeminent provider of specialty commercial insurance and risk management solutions for public entities and public schools in the United States. We have a customer centric business model where value is realized through our service, the ability to provide customizable products and programs to our public entity clients, and dedicated claims management.

Reasons to do business with Trident:

Financial Stability

Ease of Doing Business

Best Overall Value

Trident offers coverage through the following Argo Group US, Inc. insurance companies:

Argonaut Insurance Company

Argonaut Great Central Insurance Company

Argonaut Midwest Insurance Company

GENERAL LIABILITY

Occurrence

| <u>Standard Coverage</u> | <u>Limit</u> |
|--|----------------------|
| Bodily Injury/Property Damage in thousands | 100 / 300 / 100 |
| Personal Injury/Advertising Injury | \$300,000 |
| Damages to Premises Rented to You | \$100,000 |
| Employee Benefits (\$1,000 deductible applies) | 100 / 300 / 100 |
| General Aggregate | \$1,000,000 |
| Products/Completed Operations Aggregate | \$1,000,000 |
| GL Deductible (Expenses included within retention) | N/A N/A Aggregate |
| Medical Payments | \$2,500 |
| Retroactive Date | N/A |

| <u>Optional Coverages</u> | <u>Limit</u> | <u>Deductible</u> |
|---|---------------------|--------------------------|
| Unmanned Aircraft Under 25 Pounds – GL-230 | \$25,000 | N/A |
| Exclusion - Failure to Supply | Included | N/A |
| Designated Location(s) General Aggregate Limit | Included | N/A |
| Limited Pollution Liability Coverage – Chemical Spraying | Included | N/A |
| Additional Covered Party - Managers or Lessors of Premises – Helen G Read Living Trust at 106 Monroe St | Included | N/A |

PUBLIC OFFICIALS

Claims Made

| <u>Standard Coverage</u> | <u>Limit</u> |
|---|---------------------------|
| Per Wrongful Act | \$1,000,000 |
| Annual Aggregate | \$3,000,000 |
| Employment Related Wrongful Acts | Excluded |
| Deductible Each Wrongful Act (Expenses included within retention) | \$10,000 N/A Aggregate |
| Retroactive Date | 5/22/1990 |

| <u>Additional Coverages</u> | <u>Limit</u> | <u>Deductible</u> |
|---------------------------------------|---------------------|--------------------------|
| Non-Monetary Defense Limit | N/A | \$10,000 |
| Non-Monetary Defense Annual Aggregate | N/A | |

EMPLOYMENT PRACTICES LIABILITY

Claims Made

| <u>Standard Coverage</u> | <u>Limit</u> |
|---|---------------------------|
| Per Wrongful Employment Act | \$1,000,000 |
| Annual Aggregate | \$2,000,000 |
| Deductible Each Wrongful Act (Expenses included within retention) | \$15,000 N/A Aggregate |
| Retroactive Date | 5/22/1990 |

| <u>Additional Coverages</u> | <u>Limit</u> | <u>Deductible</u> |
|---|---------------------|--------------------------|
| Back Wages | \$50,000 | \$10,000 |
| Non-Monetary Defense Limit Per Suit | \$50,000 | \$15,000 |
| Non-Monetary Defense Annual Aggregate | \$50,000 | |
| EEOC* Per Complaint/Charge of Discrimination | \$10,000 | \$2,500 |
| EEOC* Annual Aggregate | \$50,000 | |
| *EEOC = Equal Employment Opportunity Commission | | |

LAW ENFORCEMENT LIABILITY

Occurrence

| <u>Standard Coverage</u> | <u>Limit</u> |
|---|---------------------------|
| Per Wrongful Act | \$1,000,000 |
| Annual Aggregate | \$2,000,000 |
| Deductible Each Wrongful Act (Expenses included within retention) | \$10,000 N/A Aggregate |
| Retroactive Date | N/A |

AUTOMOBILE LIABILITY

| <u>Standard Coverage</u> | <u>Limit</u> | <u>Symbol</u> |
|--|---------------------------------------|---------------|
| Liability Limit (CSL) | 100 / 300 / 100 | 1 |
| Deductible | \$2,500 Per Accident N/A Aggregate | |
| Uninsured Motorist | | |
| Underinsured Motorist | | |
| Uninsured Motorist Bodily Injury/Physical Damage | N/A | |
| Uninsured Motorist Physical Damage | N/A | |
| PIP/No Fault | N/A | |
| Medical Payments | N/A Each Insured N/A Aggregate | |
| Hired & Non-Owned | Included | |
| Pollution Liability - Broadened Coverage for Covered Autos | Included | |
| Texas Supplementary Death Benefit | Included | |
| Total Units Quoted | 425 | |

AUTOMOBILE PHYSICAL DAMAGE

| <u>Standard Coverage</u> | <u>OCN</u> | <u>Deductible</u> | <u>Units</u> | <u>Valuation</u> | <u>Symbol</u> |
|--------------------------|--------------|-------------------|--------------|------------------|---------------|
| Comprehensive | \$13,784,150 | See Schedule | 251 | See Schedule | 10 |
| Collision | \$13,784,150 | See Schedule | 251 | See Schedule | 10 |
| Specified Causes of Loss | N/A | See Schedule | N/A | See Schedule | |

AUTO COVERAGE CONDITIONS

1 – Commercial Automobile Liability (Symbol 1)

Coverage is automatically provided for Any Auto.

2 - Commercial Automobile Physical Damage (Symbol 10)

Coverage is automatically provided only for those "autos" you own that meet the requirements listed below:

1. Autos shown in the Declarations as having physical damage coverage, as of the effective date shown in the Declarations; or
2.
 - a. "Auto" you newly acquire after the effective date and report to us prior to the expiration date, shown in the Declarations; and
 - b. "Auto" is of similar make, model and departmental usage as any "auto" that is currently covered under this policy for Physical Damage coverage; and
 - c. Vehicle value is less than \$250,000; and
 - d. Vehicles covered at Actual Cash Value.

IMPORTANT NOTE: For those auto(s) that do not meet the conditions outlined in 2a thru 2d above, there is no automatic coverage. A request for coverage must be submitted within 5 business days of the change. Auto Physical Damage coverage will then be added, by endorsement, for the appropriate premium charge. For auto(s) that meet these conditions, please continue to send change requests as soon as you are able, but no later than the expiration date of the policy (refer to 2a above) for accurate record-keeping and claims verification purposes, however an endorsement will not be issued.

Ellis County

23-24 Auto Schedule

| # | Year | Item Description | Vin | Department | Purchase Value | LIAB | PIP | COMP | COLL |
|----|------|---------------------------|-------------------|-----------------|----------------|------|-----|------|------|
| 1 | 2006 | FORD F-250 CREW CAB | 1FTSW20576EB92916 | AG EXT | \$0 | X | X | X | X |
| 2 | 2017 | DODGE GRAND CARAVAN | 2C4RDGBGXHR844160 | AG EXT | \$21,410 | X | X | X | X |
| 3 | 2021 | FORD F250 | 1F7W2B64MEC81366 | AG EXT | \$43,622 | X | X | X | X |
| 4 | 2015 | CHEVROLET TAHOE | 1GN5CAK2FR532276 | CO JUDGE | \$45,000 | X | X | X | X |
| 5 | 2006 | DODGE DURANGO SLT | 1D8HD48276F166270 | Constable PCT 1 | \$0 | X | X | X | X |
| 6 | 2013 | CHEVROLET TAHOE | 1GNLC2E08DR336545 | Constable PCT 1 | \$40,000 | X | X | X | X |
| 7 | 2019 | CHEVROLET TAHOE | 1GNLCDEC3KR360450 | Constable PCT 1 | \$49,605 | X | X | X | X |
| 8 | 2006 | DODGE DURANGO SLT | 1D8HD48276F166271 | Constable PCT 2 | \$0 | X | X | X | X |
| 9 | 2012 | CHEVROLET TAHOE | 1GNLC2E07CR206867 | Constable PCT 2 | \$35,000 | X | X | X | X |
| 10 | 2019 | FORD 150 | 1FTEW1P48KKD16675 | Constable PCT 2 | \$47,675 | X | X | X | X |
| 11 | 2021 | Chevrolet Silverado SSV | 3GCUYAEF4MG181683 | Constable PCT 2 | \$49,587 | x | x | x | x |
| 12 | 2013 | CHEVROLET TAHOE | 1GNLC2E01DR353719 | Constable PCT 3 | \$40,000 | X | X | X | X |
| 13 | 2018 | CHEVROLET TAHOE | 1GNLCDEC2KR193708 | Constable PCT 3 | \$32,860 | X | X | X | X |
| 14 | 2013 | CHEVROLET TAHOE | 1GNLC2E0XDR336756 | Constable PCT 4 | \$40,000 | X | X | X | X |
| 15 | 2008 | FORD EXPEDITION | 1FMFU15538LA07782 | Constable PCT 4 | \$0 | X | X | X | X |
| 16 | 2020 | FORD EXPLORER INTERCEPTOR | 1FM5K8AC5LGC13170 | Constable PCT 4 | \$63,510 | X | X | X | X |
| 17 | 2005 | FORD F150 REG CAB | 1FTRF122X5NA62932 | D.O.D | \$0 | X | X | X | X |
| 18 | 2005 | FORD F150 REG CAB | 1FTRF12285NA62931 | D.O.D | \$0 | X | X | X | X |
| 19 | 2006 | FORD RANGER | 1FTYR10U66PA46644 | D.O.D | \$0 | X | X | X | X |
| 20 | 2005 | CHEVROLET TRAILBLAZER | 1GNLT13SX52265152 | D.O.D | \$0 | X | X | X | X |
| 21 | 2013 | CHEVROLET SILVERADO 1500 | 1GCRCPEX5DZ351856 | D.O.D | \$0 | X | X | X | X |
| 22 | 2017 | FORD F150 SUPERCAB 4X4 SS | 1FTEX1E85HKC48026 | D.O.D | \$24,173 | X | X | X | X |
| 23 | 2017 | FORD F150 SUPERCAB 4X4 SS | 1FTEX1E80HKC48027 | D.O.D | \$24,173 | X | X | X | X |
| 24 | 2017 | FORD F150 SUPERCAB 4X4 SS | 1FTEX1E85HKC48024 | D.O.D | \$24,173 | X | X | X | X |
| 25 | 2017 | FORD F150 SUPERCAB 4X4 SS | 1FTEX1E87HKC48025 | D.O.D | \$24,173 | X | X | X | X |
| 26 | 2010 | FORD FUSION | 3FAHP0HG6AR311925 | DA | \$0 | X | X | X | X |
| 27 | 2010 | FORD FUSION | 3FAHP0HG8AR311926 | DA | \$0 | X | X | X | X |
| 28 | 2006 | FORD F-150 | 1FTRF12206NB72213 | DA | \$0 | X | X | X | X |
| 29 | 2008 | CHEVROLET TRAILBLAZER | 1GNDS13S582217758 | DA | \$0 | X | X | X | X |
| 30 | 2010 | FORD FUSION | 3FAHP0HGXR311927 | DA | \$0 | X | X | X | X |
| 31 | 2014 | FORD FUSION | 3FA6POHD2ER331642 | DA | \$20,000 | X | X | X | X |
| 32 | 2018 | Nissan Rogue | 5N1AT2MT6JC728512 | DA | \$21,925 | X | X | X | X |
| 33 | 2023 | Nissan Rogue | 5N1BT3BA8PC679091 | DA | \$34,565 | X | X | X | X |
| 34 | 2023 | Chevrolet Traverse LS | 1GNERFKW7PJ218416 | DA | \$35,959 | X | X | X | X |
| 35 | 2023 | FORD Explorer | 1FMSK7BH1PGA35173 | DA | \$38,935 | X | X | X | X |

Ellis County

23-24 Auto Schedule

| | 2017 | International 4300 Water Truck | 1HTMMMN7HH655128 | RB PCT 1 | \$76,211 | X | X | X | X |
|-----|------|-----------------------------------|--------------------|----------|-----------|---|---|---|---|
| 108 | 2017 | International 4300 Water Truck | 1HTMMMN7HH655128 | RB PCT 1 | \$76,211 | X | X | X | X |
| 109 | 1972 | HYSTER LOWBOY TRAILER | 16315 | RB PCT 2 | \$0 | X | | | |
| 110 | 1998 | FORD TRUCK F800 W/DISTRIBUTOR | 1FDXF80C0WVA35120 | RB PCT 2 | \$0 | X | X | X | X |
| 111 | 1990 | VOLVO DUMP TRUCK | 4V2ACBME8LN629717 | RB PCT 2 | \$0 | X | X | X | X |
| 112 | 1990 | VOLVO DUMP TRUCK | 4V2ACBME1LN629719 | RB PCT 2 | \$0 | X | X | X | X |
| 113 | 1989 | GMC WINCH TRUCK | 4V2ADBME2KN615775 | RB PCT 2 | \$0 | X | X | X | X |
| 114 | 2008 | FORD F250 SUPERCAB | 1FTSX20R58EC21929 | RB PCT 2 | \$0 | X | X | X | X |
| 115 | 1991 | BEST TILT TRAILER | 1B9TT2429M1175138 | RB PCT 2 | \$0 | X | | | |
| 116 | 2007 | DODGE RAM D-3500 PICKUP, WHITE | 3D7ML46A87G826607 | RB PCT 2 | \$0 | X | X | X | X |
| 117 | 2006 | DODGE RAM PICKUP | 1D7HA16N66J105790 | RB PCT 2 | \$0 | X | X | X | X |
| 118 | 2006 | DODGE RAM PICKUP | 1D7HA16N96J106013 | RB PCT 2 | \$0 | X | X | X | X |
| 119 | 1989 | GMC DUMP TRUCK | 4V2ACBME8KN614553 | RB PCT 2 | \$0 | X | X | X | X |
| 120 | 2008 | DODGE RAM 1500 4x2 | 1D7HA16N181181002 | RB PCT 2 | \$0 | X | X | X | X |
| 121 | 2010 | C&M DUMP UTILITY TRAILER | 5VNBU1229AT082886 | RB PCT 2 | \$0 | X | | | |
| 122 | 1986 | JROD GOOSENECK FB TRAILER | TR203744 | RB PCT 2 | \$0 | X | | | |
| 123 | 1991 | GMC DUMP TRUCK | 4V2ADBME4MN640809 | RB PCT 2 | \$0 | X | X | X | X |
| 124 | 2009 | CHEVROLET SILVERADO | 1GCHC44K09E162000 | RB PCT 2 | \$0 | X | X | X | X |
| 125 | 2005 | MACK AC400 4000 GALLON WATER | IM1AK02Y75N001786 | RB PCT 2 | \$0 | X | X | X | X |
| 126 | 2003 | 16' FLATBED TRAILER | TR202196 | RB PCT 2 | \$0 | X | | | |
| 127 | 2007 | Kenworth T60 | 3WKADB9X97F176370 | RB PCT 2 | \$0 | X | X | X | X |
| 128 | 2006 | FORD F350 SUPER | 1FDWF36Y46EC83484 | RB PCT 2 | \$0 | X | X | X | X |
| 129 | 2012 | FORD F250 | 1FT7W2B67CEC92876 | RB PCT 2 | \$0 | X | X | X | X |
| 130 | 2015 | CHEVROLET SILVERADO | 3GCPCPEH5FG448493 | RB PCT 2 | \$0 | X | X | X | X |
| 131 | 2016 | CHEVROLET SILVERADO, 2WD CREW CAB | 1GC1CUEG5GF126192 | RB PCT 2 | \$0 | X | X | X | X |
| 132 | 2016 | 16' UTILITY TRAILER | 4C98U1620GE102013 | RB PCT 2 | \$0 | X | | | |
| 133 | 1977 | ETNY ETNY ASPHALT TANKER TRAILER | K2574K9158 | RB PCT 2 | \$0 | X | | | |
| 134 | 2015 | STANDARD BOTTOM DUMP TRAILER | 5MC424011F3151769 | RB PCT 2 | \$32,664 | X | X | X | X |
| 135 | 2018 | MACK DUMP TRUCK | 1M2AX07C7JM038136 | RB PCT 2 | \$129,700 | X | X | X | X |
| 136 | 2018 | MACK DUMP TRUCK | 1M2AX07C9JM038137 | RB PCT 2 | \$129,700 | X | X | X | X |
| 137 | 2017 | FREIGHTLINER TRUCK | 3ALAG0CY6HJDJH7382 | RB PCT 2 | \$189,304 | X | X | X | X |
| 138 | 2017 | WARREN PUP TRAILER | 1W9CA4525HT369025 | RB PCT 2 | \$35,000 | X | X | X | X |
| 139 | 2017 | WARREN PUP TRAILER | 1W9CA4525HT369026 | RB PCT 2 | \$35,000 | X | X | X | X |
| 140 | 2015 | CHEVROLET SILVERADO 1500 | 1GCNCEPC8F2189946 | RB PCT 2 | \$18,100 | X | X | X | X |
| 141 | 2008 | INTERNATIONAL CAB CHASSIS 4300 | 1HTMMAAN18J690811 | RB PCT 2 | \$18,500 | X | X | X | X |
| 142 | 2009 | INTERNATIONAL CAB CHASSIS (ONLY) | 1HTMMAAN19H164199 | RB PCT 2 | \$19,500 | X | X | X | X |
| 143 | 2019 | MACK GR64F DUMP TRUCK | 1M2GR4GC5KM002894 | RB PCT 2 | \$129,900 | X | X | X | X |

Ellis County

23-24 Auto Schedule

| | | | | | | | | | |
|-----|------|-----------------------------------|-------------------|----------|---|-----------|---|---|---|
| 144 | 2019 | MACK GR64F DUMP TRUCK | 1M2GR4GC7KM002895 | RB PCT 2 | X | \$129,900 | X | X | X |
| 145 | 2015 | Ford F150 Pickup | 1FTMF1C83FKD62392 | RB PCT 2 | X | \$15,195 | X | X | X |
| 146 | 2017 | Ford F150 Pickup | 1FTMF1C84HKC53555 | RB PCT 2 | X | \$20,207 | X | X | X |
| 147 | 2010 | Kenworth T300 Truck | 2NKHHM7X0AM273707 | RB PCT 2 | X | \$49,950 | X | X | X |
| 148 | 2020 | FORD EXPLORER | 1FMSK7DH8LGA30821 | RB PCT 2 | X | \$37,467 | X | X | X |
| 149 | 2021 | MACK GR64F DUMP TRUCK | 1M2GR2GC2MM020983 | RB PCT 2 | X | \$133,000 | X | X | X |
| 150 | 2021 | MACK GR64F DUMP TRUCK | 1M2GR4GC4MM020984 | RB PCT 2 | X | \$133,000 | X | X | X |
| 151 | 2021 | MACK GR64F DUMP TRUCK W/OX 14 | 1M2GR4GC8MM020941 | RB PCT 2 | X | \$133,492 | X | X | X |
| 152 | 2021 | MACK P164T | 1M2PN4GC2MM008800 | RB PCT 2 | X | \$145,430 | X | X | X |
| 153 | 2021 | MACK P164T | 1M2PN4GCXMM008799 | RB PCT 2 | X | \$145,430 | X | X | X |
| 154 | 2008 | CPS DUMP TRAILER | 5MC5154238P008334 | RB PCT 2 | X | \$28,300 | X | X | X |
| 155 | 2004 | LEACH LOWBOY TRAILER | 1L9LB35354H209376 | RB PCT 2 | X | \$43,500 | X | X | X |
| 156 | 2016 | MESSAGE SIGN TRAILER | 4GM2R1518G144102 | RB PCT 2 | X | \$14,900 | X | X | X |
| 157 | | 16' HOMEMADE TRAILER | RCI 550995 | RB PCT 2 | X | \$2,800 | X | X | X |
| 158 | 2023 | MACK MD74 | 1M2MDBAB6P5071473 | RB PCT 2 | X | \$89,963 | X | X | X |
| 159 | 1991 | GMC DUMP TRUCK | 1GDM7H1J3MJ502693 | RB PCT 3 | X | \$0 | X | X | X |
| 160 | 1989 | INTERSTATE FLATBED S/T | 1JKTDV308KA601070 | RB PCT 3 | X | \$8,000 | X | X | X |
| 161 | 1993 | INTERSTATE FLATBED TRAILER | 1JKSGN207PA350022 | RB PCT 3 | X | \$0 | X | X | X |
| 162 | 1980 | PRIOR PIPE CULVERT TRAILER | 2025 | RB PCT 3 | X | \$0 | X | X | X |
| 163 | 1993 | MACK DUMP TRUCK | 1M2AA13Y2PW021170 | RB PCT 3 | X | \$0 | X | X | X |
| 164 | 1998 | FREIGHTLINER DUMP TRUCK | 1FUY3MDB0WL917596 | RB PCT 3 | X | \$0 | X | X | X |
| 165 | 2000 | FORD F350 | 1FTSW31F1YEE01356 | RB PCT 3 | X | \$0 | X | X | X |
| 166 | 1996 | PETERBILT | 1XP5D88X9TD418074 | RB PCT 3 | X | \$0 | X | X | X |
| 167 | 1996 | FORD ASPHALT DISTRIBUTOR TRUCK | 1FDXF80C5TVA16624 | RB PCT 3 | X | \$0 | X | X | X |
| 168 | 1997 | FORD F450 DUMP TRUCK | 1FDLF47F9VEA52651 | RB PCT 3 | X | \$0 | X | X | X |
| 169 | 2013 | SHOP MADE UTILITY TRAILER WITH | NO SN LOCATED | RB PCT 3 | X | \$0 | X | X | X |
| 170 | 2007 | CHEVROLET SILVERADO | 1GCGC13U07F124660 | RB PCT 3 | X | \$0 | X | X | X |
| 171 | 2014 | CHEVROLET SILVERADO 1500 DUAL CAB | 1GCRREC6EZ164751 | RB PCT 3 | X | \$0 | X | X | X |
| 172 | 2012 | STREME TRAILER | 5GVFU1623CW000346 | RB PCT 3 | X | \$0 | X | X | X |
| 173 | 2006 | INTERNATIONAL MODEL 4400 | 1HTMKAAN46H215258 | RB PCT 3 | X | \$0 | X | X | X |
| 174 | 2017 | INTERNATIONAL DUMP TRUCK | 3HAZZMMN7HL177133 | RB PCT 3 | X | \$75,000 | X | X | X |
| 175 | 2016 | SHOP MADE AG-TRAILER | NO SN LOCATED | RB PCT 3 | X | \$0 | X | X | X |
| 176 | 2008 | FORD F-350 | 1FDWF36568EC85343 | RB PCT 3 | X | \$0 | X | X | X |
| 177 | 2014 | DODGE RAM 1500 TRUCK | 3C6JR6DT3EG190761 | RB PCT 3 | X | \$16,000 | X | X | X |
| 178 | 2017 | FORD F 350 | 1FD8W3G62HEF23611 | RB PCT 3 | X | \$35,875 | X | X | X |
| 179 | 2017 | STREME TRAILER | 5GVFU1223HW000324 | RB PCT 3 | X | \$0 | X | X | X |

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23-24 Auto Schedule

| | | | | | | |
|-----|------|------------------------------------|--------------------|----------|-----------|---|
| 216 | 1999 | INTERSTATE TRAILER | 1JKTDL408XA002499 | RB PCT 4 | \$0 | X |
| 217 | 1994 | LUFKIN TRAILER | 1LOC2722S1118225 | RB PCT 4 | \$0 | X |
| 218 | 2003 | FORD F250 | 1FTNX20P13EC28431 | RB PCT 4 | \$0 | X |
| 219 | 1993 | INTERNATIONAL TRUCK | 1HTSCPENXPH531072 | RB PCT 4 | \$0 | X |
| 220 | 2008 | BIG TEX FB GOOSENECK | 16VGX202X82616090 | RB PCT 4 | \$0 | X |
| 221 | 2007 | FORD F250 DIESEL | 1FTSX20P07EB22464 | RB PCT 4 | \$0 | X |
| 222 | 1997 | INTERNATIONAL TRUCK | 1HTSCAAN0VH430820 | RB PCT 4 | \$0 | X |
| 223 | 1999 | FORD F550 | 1FDAF56F4XED68878 | RB PCT 4 | \$0 | X |
| 224 | 1992 | INTERNATIONAL TRUCK | 1HSHBN2N3NH450034 | RB PCT 4 | \$0 | X |
| 225 | 2006 | BIG TEX GOOSENECK | 16VGX202462613778 | RB PCT 4 | \$0 | X |
| 226 | 2000 | INTERNATIONAL 4700 | 1HTSCAAMX1H390666 | RB PCT 4 | \$0 | X |
| 227 | 2000 | WELDER TRAILER (SHOP BUILT) | 3335308421LE053699 | RB PCT 4 | \$0 | X |
| 228 | 1995 | PETERBILT TRUCK 377 | 1XPDR8X15N376797 | RB PCT 4 | \$0 | X |
| 229 | 2001 | INTERNATIONAL TRUCK MODEL #4700 | 1HTHCAARX2H519013 | RB PCT 4 | \$0 | X |
| 230 | 2001 | INTERNATIONAL TRUCK MODEL #4700 | 1HTSCAAL11H361371 | RB PCT 4 | \$0 | X |
| 231 | 2003 | CHOI LB DETACHED TRAILER | 1C9DN50303H883009 | RB PCT 4 | \$0 | X |
| 232 | 2008 | FORD F-350, WHITE | 1FDWW37RX8EB03290 | RB PCT 4 | \$0 | X |
| 233 | 2002 | FORD F-150, WHITE | 1FTRX17W42KC11132 | RB PCT 4 | \$0 | X |
| 234 | 1997 | INTERNATIONAL TANKER - MODEL # 810 | 1HSHBAAN7VH438088 | RB PCT 4 | \$0 | X |
| 235 | 2008 | INTERNATIONAL RF | 1HTMMAAN08H559814 | RB PCT 4 | \$0 | X |
| 236 | 2006 | DODGE WHITE TRUCK | 3D7ML46CX6G261308 | RB PCT 4 | \$0 | X |
| 237 | 2017 | FORD F-250 4X4 CREW CAB SS SRW | 1FT7W2B69HEC34100 | RB PCT 4 | \$31,105 | X |
| 238 | 2012 | FORD F250 | 1FTBF2A64CEC33344 | RB PCT 4 | \$0 | X |
| 239 | 2012 | FORD F250 | 1FTBF2A68CEB85735 | RB PCT 4 | \$0 | X |
| 240 | 2016 | FORD F250 4X4 CREW CAB SS SRW | 1FT7W2B68GEC73078 | RB PCT 4 | \$30,918 | X |
| 241 | 2002 | INTERNATIONAL TRUCK | 1HSMKAANX2H409291 | RB PCT 4 | \$0 | X |
| 242 | 2017 | P.J. GOOSENECK TRAILER | 4P5F52029H1265609 | RB PCT 4 | \$7,750 | X |
| 243 | 2018 | P.J. GOOSENECK TRAILER | 4P5T72427J1291534 | RB PCT 4 | \$9,850 | X |
| 244 | 2012 | INTERNATIONAL 4300 FLATBED | 3HAMMAAN7CL641705 | RB PCT 4 | \$22,000 | X |
| 245 | 1997 | SHOP MADE UTILITY TRAILER | 463 | RB PCT 4 | \$0 | X |
| 246 | 2011 | INTERNATIONAL RF DUMP TRUCK | 1HTMMAAN08H388439 | RB PCT 4 | \$22,000 | X |
| 247 | 2009 | INTERNATIONAL CAB CHASSIS 4300 | 1HTMMAAN89H164426 | RB PCT 4 | \$19,000 | X |
| 248 | 2015 | MACK CHU613 | 1M1AN09Y7FM020701 | RB PCT 4 | \$45,550 | X |
| 249 | 2015 | MACK CHU613 | 1M1AN09Y1FM020709 | RB PCT 4 | \$45,044 | X |
| 250 | 2015 | MACK CHU613 | 1M1AN09Y5FM020700 | RB PCT 4 | \$44,794 | X |
| 251 | 2021 | INTERNATIONAL | 3HAEJMMN9ML368424 | RB PCT 4 | \$178,008 | X |

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23-24 Auto Schedule

| | | | | | | | | | |
|-----|------|-----------------------------------|-------------------|----------|----------|---|---|---|---|
| 252 | 2015 | MACK TRUCK | 1M1AN09Y5FM020129 | RB PCT 4 | \$39,044 | X | X | X | X |
| 253 | 2013 | FORD F250 | 1FD8F2A64DEB79475 | RB PCT 4 | \$37,975 | X | X | X | X |
| 254 | 2023 | FORD F-250 4X4 EXTENDED CAB | 1FT7X2BA6PEC28402 | RB PCT 4 | \$69,770 | X | X | X | X |
| 255 | 2023 | FORD F-250 4X4 CREW CAB | 1FT7W2BA2PED40813 | RB PCT 4 | \$59,810 | X | X | X | X |
| 256 | RU2 | 750 TLR RADAR SPEED DISPLAY SPEED | 1R9BR08185A482029 | SHERIFF | \$0 | X | | | |
| 257 | 1998 | WELLS CARGO TRAILER | 1WC200E18W1035177 | SHERIFF | \$0 | X | | | |
| 258 | 2001 | TRAILER | TR190719 | SHERIFF | \$0 | X | | | |
| 259 | 1997 | RANGER BOAT TRAILER | 4WR8S1817W1068421 | SHERIFF | \$0 | X | | | |
| 260 | 2008 | WW STOCK TRAILER | 11WHS16218W299858 | SHERIFF | \$0 | X | | | |
| 261 | 2001 | C&M GOOSENECK RED BOX TRAILER | 49TSG2021X1047193 | SHERIFF | \$0 | X | | | |
| 262 | 2008 | STREME TRAILER | 5GVFU20238W000367 | SHERIFF | \$0 | X | | | |
| 263 | 2005 | SINGLE AXLE TRAILER | TR195747 | SHERIFF | \$0 | X | | | |
| 264 | 2007 | FORD RANGER TRUCK | 1FTYR14U87PA90589 | SHERIFF | \$0 | X | X | | |
| 265 | 2008 | FORD E350 VAN | 1FBSS31L88DA58587 | SHERIFF | \$0 | X | X | | |
| 266 | 2007 | FORD CARGO VAN | 1FTNE14W67DA27685 | SHERIFF | \$0 | X | X | | |
| 267 | 2008 | FORD EXPEDITON | 1FMFU155X8LA03857 | SHERIFF | \$0 | X | X | | |
| 268 | 2007 | FORD 500 | 1FAHP24197G150337 | SHERIFF | \$0 | X | X | | |
| 269 | 2011 | CHEVROLET K-2500 TRUCK | 1GC1KVC86BF164186 | SHERIFF | \$0 | X | X | | |
| 270 | 2011 | CHEVROLET K3500 TRUCK | 1GC4KZC89BF163716 | SHERIFF | \$0 | X | X | | |
| 271 | 2005 | 16' CARGO TRAILER | TR201668 | SHERIFF | \$0 | X | | | |
| 272 | 2011 | CHEVROLET C1500 TRUCK | 3GPCPEA9BG210367 | SHERIFF | \$0 | X | X | | |
| 273 | 2011 | CHEVROLET K2500 TRUCK | 1GC1KVC85BF164552 | SHERIFF | \$0 | X | X | | |
| 274 | 2005 | TITAN BOX TRAILER, WHITE | TR202198 | SHERIFF | \$0 | X | | | |
| 275 | 2005 | BBQ PIT TRAILER | NO SN LOCATED | SHERIFF | \$0 | X | | | |
| 276 | 2000 | SKY LIFT TRAILER | NH68031004 | SHERIFF | \$0 | X | | | |
| 277 | 2005 | ALUMINUM CAR HAULER | TR202197 | SHERIFF | \$0 | X | | | |
| 278 | 2008 | FORD F150 (UC) | 1FTPW12V08FC00879 | SHERIFF | \$0 | X | X | | |
| 279 | 2010 | FORD F150 TRUCK | 1FTFW1CV2AFA07276 | SHERIFF | \$0 | X | X | | |
| 280 | 2003 | CHEVROLET PICKUP (UC) | 1GCHK29UX3E218839 | SHERIFF | \$0 | X | X | | |
| 281 | 2012 | FORD F-150 PICKUP - WHITE | 1FTFW1CF3CFA45658 | SHERIFF | \$0 | X | X | | |
| 282 | 2012 | DODGE 1500 RAM CREW | 1C6RD6KP9CS166474 | SHERIFF | \$0 | X | X | | |
| 283 | 2012 | DODGE 1500 RAM CREW | 1C6RD6KP3CS166473 | SHERIFF | \$0 | X | X | | |
| 284 | 2012 | CHEVROLET TAHOE | 1GNLC2E05CR185548 | SHERIFF | \$35,000 | X | X | X | X |
| 285 | 2012 | CHEVROLET TAHOE | 1GNLC2E06CR185252 | SHERIFF | \$35,000 | X | X | X | X |
| 286 | 2012 | CHEVROLET TAHOE | 1GNSCAE02CR160516 | SHERIFF | \$35,000 | X | X | X | X |
| 287 | 2013 | CHEVROLET TAHOE | 1GNLC2E04DR162604 | SHERIFF | \$45,000 | X | X | X | X |

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23-24 Auto Schedule

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|-----|------|---|-------------------|---------|----------|---|---|---|---|
| 288 | 2013 | CHEVROLET TAHOE | 1GNLC2E02DR160706 | SHERIFF | \$45,000 | X | X | X | X |
| 289 | 2013 | CHEVROLET TAHOE | 1GNLC2E01DR159692 | SHERIFF | \$45,000 | X | X | X | X |
| 290 | 2013 | CHEVROLET TAHOE | 1GNLC2E04DR161257 | SHERIFF | \$45,000 | X | X | X | X |
| 291 | 2013 | CHEVROLET TAHOE | 1GNLC2E05DR160165 | SHERIFF | \$45,000 | X | X | X | X |
| 292 | 2013 | CHEVROLET TAHOE | 1GNLC2E0XDR162347 | SHERIFF | \$45,000 | X | X | X | X |
| 293 | 2013 | CHEVROLET TAHOE | 1GNLC2E00DR161479 | SHERIFF | \$45,000 | X | X | X | X |
| 294 | 2013 | CHEVROLET TAHOE | 1GNLC2E03DR160441 | SHERIFF | \$45,000 | X | X | X | X |
| 295 | 2013 | CHEVROLET TAHOE | 1GNLC2E05DR161378 | SHERIFF | \$45,000 | X | X | X | X |
| 296 | 2013 | FORD EXPLORER | 1FM5K7D86DGB71174 | SHERIFF | \$0 | X | X | X | X |
| 297 | 2013 | FORD EXPLORER | 1FM5K7D8XDGB71176 | SHERIFF | \$0 | X | X | X | X |
| 298 | 2013 | FORD EXPLORER | 1FM5K7D88DGB71175 | SHERIFF | \$0 | X | X | X | X |
| 299 | 2013 | CHEVROLET TAHOE | 1GNSCAE08DR131765 | SHERIFF | \$35,000 | X | X | X | X |
| 300 | 2013 | CHEVROLET TAHOE | 1GNSCAE05DR162889 | SHERIFF | \$35,000 | X | X | X | X |
| 301 | 2013 | CHEVROLET AVALANCHE | 3GNMCFE05DG115206 | SHERIFF | \$0 | X | X | X | X |
| 302 | 2012 | FORD F550 BATT UNIT | 1FDUF5HT1CEA42367 | SHERIFF | \$0 | X | X | X | X |
| 303 | 2005 | 12' TANDEM AXLE MESH LOADING RAMP, TR207671 | TR207671 | SHERIFF | \$0 | X | X | X | X |
| 304 | 2006 | CHEVROLET SILVERADO, GOLD | 1GCEC19V26Z300340 | SHERIFF | \$0 | X | X | X | X |
| 305 | 2006 | PACE 2-WHEEL TRAILER (GENERATOR | 47ZFB10136X046574 | SHERIFF | \$0 | X | X | X | X |
| 306 | 1986 | BLACK 16' TIRE TRAILER | TR202208 | SHERIFF | \$0 | X | X | X | X |
| 307 | 2005 | 12ft. 2-Axle Equip. Trailer | TR202195 | SHERIFF | \$0 | X | X | X | X |
| 308 | 2000 | CAR HAULER TRAILER | TR210457 | SHERIFF | \$0 | X | X | X | X |
| 309 | 2014 | CHEVROLET TAHOE | 1GNLC2E06ER193189 | SHERIFF | \$35,163 | X | X | X | X |
| 310 | 2013 | CHEVROLET TAHOE | 1GNSCAE00DR266240 | SHERIFF | \$30,000 | X | X | X | X |
| 311 | 2010 | DODGE CHALLENGER - SEIZED | 2B3CJ5DT9AH169587 | SHERIFF | \$0 | X | X | X | X |
| 312 | 2009 | HAULMARK TRAILER | TR203745 | SHERIFF | \$0 | X | X | X | X |
| 313 | 2014 | CHEVROLET TAHOE 4X4 | 1GNSK2E06ER157498 | SHERIFF | \$40,000 | X | X | X | X |
| 314 | 2016 | FORD EXPLORER | 1FM5K7D81GGD16528 | SHERIFF | \$33,144 | X | X | X | X |
| 315 | 2000 | Black 16' flatbed trailer | TR210455 | SHERIFF | \$0 | X | X | X | X |
| 316 | 2000 | 18' FLATBED | TR210456 | SHERIFF | \$0 | X | X | X | X |
| 317 | 2017 | CHEVROLET SILVERADO | 1GC1KUEG1HF121947 | SHERIFF | \$33,000 | X | X | X | X |
| 318 | 2017 | CHEVROLET SILVERADO | 1GC1KUEG1HF125089 | SHERIFF | \$33,000 | X | X | X | X |
| 319 | 2015 | CHEVROLET SILVERADO | 3GCPRECF6G447353 | SHERIFF | \$0 | X | X | X | X |
| 320 | 2015 | CHEVROLET TAHOE, WHITE | 1GNLC2EC7FR575243 | SHERIFF | \$40,000 | X | X | X | X |
| 321 | 2015 | CHEVROLET TAHOE, WHITE | 1GNLC2EC6FR575251 | SHERIFF | \$45,000 | X | X | X | X |
| 322 | 2016 | CHEVROLET TAHOE, 2 WD, 4 DR, WHITE | 1GNLCDEC5GR229480 | SHERIFF | \$60,000 | X | X | X | X |
| 323 | 2016 | CHEVROLET TAHOE, 2 WD, 4 DR, WHITE | 1GNLCDEC1GR229072 | SHERIFF | \$60,000 | X | X | X | X |

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23-24 Auto Schedule

| | | | | | | | | | |
|-----|------|------------------------------------|-------------------|---------|----------|---|---|---|---|
| 324 | 2016 | CHEVROLET TAHOE, 2 WD, 4 DR, WHITE | 1GNLCDEC5GR228572 | SHERIFF | \$60,000 | X | X | X | X |
| 325 | 2016 | CHEVROLET TAHOE, 2 WD, 4 DR, WHITE | 1GNLCDEC7GR228413 | SHERIFF | \$60,000 | X | X | X | X |
| 326 | 2016 | CHEVROLET TAHOE, 2 WD, 4 DR, WHITE | 1GNLCDEC5GR228457 | SHERIFF | \$60,000 | X | X | X | X |
| 327 | 2016 | CHEVROLET TAHOE, 2 WD, 4 DR, WHITE | 1GNLCDEC4GR228529 | SHERIFF | \$60,000 | X | X | X | X |
| 328 | 2016 | CHEVROLET TAHOE, 2 WD, 4 DR, WHITE | 1GNLCDEC8GR228601 | SHERIFF | \$60,000 | X | X | X | X |
| 329 | 2017 | CHEVROLET TAHOE | 1GNLCDEC0HR244406 | SHERIFF | \$42,941 | X | X | X | X |
| 330 | 2017 | DODGE CARAVAN | 2C4RDGBG8HR631157 | SHERIFF | \$25,143 | X | X | X | X |
| 331 | 2017 | DODGE CARAVAN | 2C4RDGBG4HR547594 | SHERIFF | \$25,108 | X | X | X | X |
| 332 | 2018 | CHEVROLET TAHOE | 1GNLCDECOJR126425 | SHERIFF | \$55,000 | X | X | X | X |
| 333 | 2018 | CHEVROLET TAHOE | 1GNLCDECOJR122411 | SHERIFF | \$55,000 | X | X | X | X |
| 334 | 2018 | CHEVROLET TAHOE | 1GNLCDECOJR125521 | SHERIFF | \$55,000 | X | X | X | X |
| 335 | 2018 | CHEVROLET TAHOE | 1GNLCDECOJR123722 | SHERIFF | \$55,000 | X | X | X | X |
| 336 | 2018 | CHEVROLET TAHOE | 1GNLCDEC4JR122427 | SHERIFF | \$55,000 | X | X | X | X |
| 337 | 2018 | CHEVROLET TAHOE | 1GNLCDEC5JR123070 | SHERIFF | \$55,000 | X | X | X | X |
| 338 | 2018 | CHEVROLET TAHOE | 1GNLCDECOJR125647 | SHERIFF | \$55,000 | X | X | X | X |
| 339 | 2018 | CHEVROLET TAHOE | 1GNLCDEC7JR126293 | SHERIFF | \$55,000 | X | X | X | X |
| 340 | 2018 | CHEVROLET TAHOE | 1GNLCDEC8JR125427 | SHERIFF | \$55,000 | X | X | X | X |
| 341 | 2018 | CHEVROLET TAHOE | 1GNLCDEC8JR123788 | SHERIFF | \$55,000 | X | X | X | X |
| 342 | 2015 | CHEVROLET SILVERADO | 1GCVKREC4FZ163276 | SHERIFF | \$15,000 | X | X | X | X |
| 343 | 2019 | CHEVROLET TAHOE | 1GNLCDEC3KR148597 | SHERIFF | \$67,000 | X | X | X | X |
| 344 | 2019 | CHEVROLET TAHOE | 1GNLCDEC6KR149887 | SHERIFF | \$67,000 | X | X | X | X |
| 345 | 2019 | CHEVROLET TAHOE | 1GNLCDEC0KR147231 | SHERIFF | \$67,000 | X | X | X | X |
| 346 | 2019 | CHEVROLET TAHOE | 1GNLCDEC7KR146366 | SHERIFF | \$67,000 | X | X | X | X |
| 347 | 2019 | CHEVROLET TAHOE | 1GNLCDEC7KR149359 | SHERIFF | \$67,000 | X | X | X | X |
| 348 | 2019 | CHEVROLET TAHOE | 1GNLCDEC4KR150052 | SHERIFF | \$67,000 | X | X | X | X |
| 349 | 2019 | CHEVROLET TAHOE | 1GNLCDEC5KR149931 | SHERIFF | \$67,000 | X | X | X | X |
| 350 | 2019 | CHEVROLET TAHOE | 1GNLCDEC8KR251661 | SHERIFF | \$67,000 | X | X | X | X |
| 351 | 2019 | CHEVROLET TAHOE | 1GNLCDECYKR251614 | SHERIFF | \$67,000 | X | X | X | X |
| 352 | 2019 | CHEVROLET TAHOE | 1GNLCDEC9KR180986 | SHERIFF | \$66,999 | X | X | X | X |
| 353 | 2012 | CHEVROLET EQUINOX | 2GNALDEK9C6250630 | SHERIFF | \$13,500 | X | X | X | X |
| 354 | 2020 | CHEVROLET EXPRESS CARGO VAN 3500 | 1GCZGHFG2L1175158 | SHERIFF | \$62,066 | X | X | X | X |
| 355 | 2020 | CHEVROLET TAHOE | 1GNLCDEC1LR225677 | SHERIFF | \$68,000 | X | X | X | X |
| 356 | 2020 | CHEVROLET TAHOE | 1GNLCDEC2LR240687 | SHERIFF | \$68,000 | X | X | X | X |
| 357 | 2020 | CHEVROLET TAHOE | 1GNLCDEC0LR225752 | SHERIFF | \$68,000 | X | X | X | X |
| 358 | 2020 | CHEVROLET TAHOE | 1GNLCDEC1LR240700 | SHERIFF | \$68,000 | X | X | X | X |
| 359 | 2020 | DODGE CARAVAN | 2C4RDGBG2KR638497 | SHERIFF | \$41,774 | X | X | X | X |

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|-----|------|----------------------------------|-------------------|---------|----------|---|---|---|---|
| 360 | 2020 | CHEVROLET TAHOE | 1GNLCDEC4LR240268 | SHERIFF | \$62,078 | X | X | X | X |
| 361 | 2020 | CHEVROLET TAHOE | 1GNLCDEC7LR240281 | SHERIFF | \$62,078 | X | X | X | X |
| 362 | 2020 | CHEVROLET TAHOE | 1GNLCDEC6LR240286 | SHERIFF | \$62,078 | X | X | X | X |
| 363 | 2020 | CHEVROLET TAHOE | 1GNLCDEC5LR240361 | SHERIFF | \$62,078 | X | X | X | X |
| 364 | 2020 | CHEVROLET TAHOE | 1GNLCDEC8LR240676 | SHERIFF | \$62,078 | X | X | X | X |
| 365 | 2020 | CHEVROLET TAHOE | 1GNLCDEC0LR223998 | SHERIFF | \$62,078 | X | X | X | X |
| 366 | 2020 | FORD F250 CREW CAB 4X4 | 1FT7W2B63KEG06795 | SHERIFF | \$52,173 | X | X | X | X |
| 367 | 2020 | CHEVROLET TAHOE | 1GNLCDEC1LR224027 | SHERIFF | \$62,078 | X | X | X | X |
| 368 | 2020 | CHEVROLET TAHOE | 1GNLCDEC0LR240719 | SHERIFF | \$67,778 | X | X | X | X |
| 369 | 2020 | CHEVROLET TAHOE | 1GNLCDEC2LR225669 | SHERIFF | \$62,078 | X | X | X | X |
| 370 | 2020 | FORD F-150 4 DOOR CREW CAB | 1FTEW1P45LKE10806 | SHERIFF | \$60,000 | X | X | X | X |
| 371 | 2020 | FORD F-150 4 DOOR CREW CAB | 1FTEW1P43LKE10805 | SHERIFF | \$60,000 | X | X | X | X |
| 372 | 2020 | FORD F-150 4 DOOR CREW CAB | 1FTEW1E5LKE10800 | SHERIFF | \$51,316 | X | X | X | X |
| 373 | 2020 | CHEVROLET EXPRESS CARGO VAN 3500 | 1GCZGHFG71175852 | SHERIFF | \$68,000 | X | X | X | X |
| 374 | 2020 | CHEVROLET TAHOE | 1GNLCDECXLR225659 | SHERIFF | \$68,068 | X | X | X | X |
| 375 | 2020 | CHEVROLET TAHOE | 1GNSKDEC8LR286992 | SHERIFF | \$61,446 | X | X | X | X |
| 376 | 2020 | FORD F-250 | 1FT7W2B65LEC90446 | SHERIFF | \$62,172 | X | X | X | X |
| 377 | 2020 | FORD F-150 | 1FTWE1P41LKE10804 | SHERIFF | \$57,319 | X | X | X | X |
| 378 | 2020 | FORD F-150 | 1FTEW1P47LKE10807 | SHERIFF | \$57,316 | X | X | X | X |
| 379 | 2020 | FORD F-150 | 1FTEW1P49LKE10808 | SHERIFF | \$57,316 | X | X | X | X |
| 380 | 2020 | CHEVROLET TAHOE | 1GNLCDEC6LR289553 | SHERIFF | \$68,696 | X | X | X | X |
| 381 | 2020 | CHEVROLET TAHOE | 1GNLCDEC5LR289673 | SHERIFF | \$66,710 | X | X | X | X |
| 382 | 2011 | FORD F-150 | 1FTFW1CF78FA72179 | SHERIFF | \$30,275 | X | X | X | X |
| 383 | 2021 | CHEVROLET TAHOE | 1GNSKLED1MR356546 | SHERIFF | \$58,772 | X | X | X | X |
| 384 | 2021 | CHEVROLET TAHOE | 1GNSKLED6MR358311 | SHERIFF | \$58,372 | X | X | X | X |
| 385 | 2007 | CHEVROLET AVALANCHE | 3GNEC12037G248059 | SHERIFF | | X | X | | |
| 386 | 2022 | CHEVROLET TAHOE | 1GNSKLED6NR165500 | SHERIFF | \$72,998 | X | X | X | X |
| 387 | 2022 | CHEVROLET TAHOE | 1GNSKLED1NR165016 | SHERIFF | \$73,398 | X | X | X | X |
| 388 | 2009 | FORD EXPLORER | 1FMEU6DE7AUA37409 | SHERIFF | \$19,870 | X | X | X | X |
| 389 | 2004 | FORD EXPLORER | 1FMZU73K75ZA14610 | SHERIFF | \$14,000 | X | X | X | X |
| 390 | 2012 | CHEVROLET TAHOE | 1GNLC2E08DR162685 | SHERIFF | \$45,000 | X | X | X | X |
| 391 | 2011 | CHEVROLET TAHOE | 1GNLC2E03CR185533 | SHERIFF | \$25,480 | X | X | X | X |
| 392 | 2007 | FORD EXPEDITION | 1FMFU15558LA07783 | SHERIFF | \$28,423 | X | X | X | X |
| 393 | 2006 | FORD EXPLORER | 1FMEU63827UA86604 | SHERIFF | \$22,447 | X | X | X | X |
| 394 | 2011 | CHEVROLET TAHOE | 1GNLC2E0XCR185593 | SHERIFF | \$25,480 | X | X | X | X |
| 395 | 2011 | CHEVROLET TAHOE | 1GNLC2E04CR185573 | SHERIFF | \$25,480 | X | X | X | X |

Ellis County

23-24 Auto Schedule

| | | | | | | | | | |
|-----|------|---|-------------------|---------|--------------|---|---|---|---|
| 396 | 2004 | DODGE RAM 1500 | 1D7HA18N64S741369 | SHERIFF | \$19,593 | X | X | X | X |
| 397 | 2007 | DODGE RAM 1500 | 1D7HA18P47J629388 | SHERIFF | \$20,841 | X | X | X | X |
| 398 | 1993 | GMC SIERRA 1500 | 20TEC19K3P1550847 | SHERIFF | \$25,000 | X | X | X | X |
| 399 | 2005 | FORD F-350 | 1FTWW33P95ED04926 | SHERIFF | \$18,000 | X | X | X | X |
| 400 | 2008 | FORD F-250 | 1FTSW21R98E005429 | SHERIFF | \$20,000 | X | X | X | X |
| 401 | 2003 | FORD F-350 | 1FBSS31S43HA70633 | SHERIFF | \$22,166 | X | X | X | X |
| 402 | 2003 | 8' TRAILER | RCI 504284 | SHERIFF | \$0 | X | | | |
| 403 | 2003 | CARGO TRAILER | RCI 504283 | SHERIFF | \$0 | X | | | |
| 404 | 2022 | CHEVROLET TAHOE | 1GNSKLED0NR135148 | SHERIFF | \$75,998 | X | X | X | X |
| 405 | 2022 | CHEVROLET TAHOE | 1GNSKLED1NR136390 | SHERIFF | \$72,999 | X | X | X | X |
| 406 | 2022 | CHEVROLET TAHOE | 1GNSKLEDXNR164995 | SHERIFF | \$72,999 | X | X | X | X |
| 407 | 2022 | CHEVROLET TAHOE 4X4 | 1GNSKLED0NR135781 | SHERIFF | \$72,000 | X | X | X | X |
| 408 | 2022 | CHEVROLET TAHOE 4X4 | 1GNSKLED5NR165469 | SHERIFF | \$72,000 | X | X | X | X |
| 409 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLED8NR135141 | SHERIFF | \$75,998 | X | X | X | X |
| 410 | 2022 | CHEVROLET TAHOE 2WD | 1GNSCLED6NR217737 | SHERIFF | \$71,636 | X | X | X | X |
| 411 | 2022 | CHEVROLET TAHOE 4WD | 2GNSKLEDXNR135268 | SHERIFF | \$75,998 | X | X | X | X |
| 412 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLED8NR135334 | SHERIFF | \$75,998 | X | X | X | X |
| 413 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLED0NR136316 | SHERIFF | \$75,998 | X | X | X | X |
| 414 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLED9NR135455 | SHERIFF | \$58,934 | X | X | X | X |
| 415 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLED5NR165066 | SHERIFF | \$78,998 | X | X | X | X |
| 416 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLED8NR165143 | SHERIFF | \$75,998 | X | X | X | X |
| 417 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLEDXNR165077 | SHERIFF | \$75,998 | X | X | X | X |
| 418 | 2022 | CHEVROLET TAHOE 2WD | 1GNSCLED5NR217874 | SHERIFF | \$71,236 | X | X | X | X |
| 419 | 2022 | CHEVROLET TAHOE 2WD | 1GNSCLED9NR217764 | SHERIFF | \$71,236 | X | X | X | X |
| 420 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLED6NR135154 | SHERIFF | \$75,998 | X | X | X | X |
| 421 | 2022 | CHEVROLET TAHOE 4WD | 1GNSKLED6NR217995 | SHERIFF | \$71,236 | X | X | X | X |
| 422 | 2022 | FORD F150 | 1FTFW1085NKE40799 | SHERIFF | \$50,225 | X | X | X | X |
| 423 | 2022 | FORD F150 | 1FTFW1P85NKE65184 | SHERIFF | \$54,547 | X | X | X | X |
| 424 | 2007 | ACURA MDX SUB | 2HNYD284X7H518689 | SHERIFF | \$0 | X | X | X | X |
| 425 | | GENERATOR (ON TRAILER BARCODE #5019 NO SN LOCATED | | SHERIFF | \$0 | X | | | |
| | | | | | \$13,784,150 | | | | |

EXCESS LIABILITY

| <u>Standard Coverage</u> | <u>Limit</u> |
|--|---------------------|
| Each Occurrence, Offense, Accident or Wrongful Act | \$1,000,000 |
| Annual Aggregate | \$1,000,000 |
| | |
| <i>Underlying Insurance</i> | |
| Public Officials Liability | \$1,000,000 |
| Employment Practices Liability | \$1,000,000 |
| Law Enforcement Liability | \$1,000,000 |



TRIDENT

PUBLIC RISK SOLUTIONS
MEMBER OF PARAGON INSURANCE HOLDINGS, LLC



Risk Control Services

Trident Public Risk Solutions provides access to a wealth of risk management services for our insureds and their agents, developed by our experienced risk control professionals who thoroughly understand the unique exposures posed by local government.

Onsite Risk Control Evaluation

The Trident Risk Control team can provide a variety of onsite evaluation options including:

Best Practice Surveys– This is a custom approach that analyzes your entities loss drivers what best practices you do and do not have in place to address them. Since risk management programs can vary by department, we meet with each department to learn more about how they operate and then create custom recommendations.

Site Surveys- Physical surveys to inspect a facility or a location you may have concerns about to determine mitigation strategies.

We will provide, where needed, input about operations and best practices to help determine what existing practices need improvement and what exposures are likely to increase the occurrence of a loss. We strive to provide our insureds and their agents with practical solutions and sample best practices to help address any exposures that have been identified.

Risk Control Web Site

As a client of Trident, you will have access to numerous materials and resources through our Risk Control web site. This site, located on the risk control tab on paragoninsgroup.com/trident-public-risk, provides an abundance of online resources that are focused on our most common loss drivers and emerging trends.

Materials are available on a variety of subjects, including:

- Employment Practices
- Fleet Maintenance & Driver Best Practices
- Catastrophe & Disaster Planning
- Playground & Recreation
- Law Enforcement & Jails
- Public Works Infrastructure
- Building Maintenance & Property Conservation
- Risk Transfer
- Operational Policy & Procedure Fact Sheets

Ask the Risk Manager

Receive personalized advice on risk control issues directly from our experienced staff to questions you submit on our risk control web site. This is your chance to get answers to queries about certificates of insurance, risk avoidance, risk transference, contractual liability issues and other operational issues. For example, we can provide answers to such questions as:

- What risk management issues should I be concerned with when hiring contractors?
- How do I know if my risk management policies and procedures are sufficient?
- I have a new service or operation. What controls should I have in place to reduce risk and keep people safe?

Client Risk Profile

Our Client Risk Profile is a detailed loss analysis that outlines your loss drivers by year, by line of coverage and by department. This report is an extremely helpful tool that clearly illustrates how many losses you are having and how much they are costing you. Upon request, a Risk Control consultant will analyze your report and provide you with recommendations as well as sample best practices to help address your areas of concern.

Trident University Online Training

Trident University, in partnership with LocalGovU, offers web-based training courses – at no cost to your employees! 500+ courses cover topics within the areas of law enforcement, jail operations, fleet and driver safety, human resources, safety and environmental issues, management, productivity, and customer service.

More Resources

- OSS – Law Enforcement Advisors*
- OSS Academy Law Enforcement & Corrections Training*
- HCA Asset Management – Property Appraisals
- Mutual Boiler Re for inspecting boilers and air compressors
- Trident eRiskHub* for controlling and mitigating Cyber Risk

Please feel free to contact your Trident Marketing, Risk Control, or Underwriting representative if you have further questions about the site, or e-mail Robert Marinelli at: robert.marinelli@tridentpublicrisk.com

ALREADY A CLIENT? LOG ON TODAY!
Visit paragoninsgroup.com/trident-public-risk

45 Nod Road, Avon, CT 06001 800 285 4081

Travelers Casualty and Surety Company of America
QUOTE OPTION #1

CRIME COVERAGES:

| Crime Insuring Agreements | Single Loss Limit of Insurance | Single Loss Retention | Crime Insuring Agreements | Single Loss Limit of Insurance | Single Loss Retention |
|---|---|-----------------------|--|--------------------------------|-----------------------|
| A - Fidelity 1. Employee Theft 2. ERISA Fidelity 3. Employee Theft of Client Property | See Endorsement Not Covered Not Covered | | F - Computer Crime 1. Computer Fraud 2. Computer Program and Electronic Data Restoration Expense | \$1,000,000 Not Covered | \$5,000 |
| B - Forgery or Alteration | \$1,000,000 | \$5,000 | G - Funds Transfer Fraud | \$1,000,000 | \$5,000 |
| C - On Premises | \$100,000 | \$5,000 | H - Personal Accounts Protection 1. Personal Accounts Forgery or Alteration 2. Identity Fraud Expense Reimbursement | Not Covered Not Covered | |
| D - In Transit | \$100,000 | \$5,000 | I - Claim Expense | \$5,000 | \$0 |
| E - Money Orders and Counterfeit Money | Not Covered | | | | |

Insured's Premises Covered: Worldwide, except

CYBER COVERAGE:

| Liability | Limit | Retention |
|-----------------------------|--|---|
| Privacy and Security | \$1,000,000 | \$10,000 |
| Payment Card Costs | \$1,000,000 | Subject to Privacy and Security Retention |
| Media | \$1,000,000 | \$10,000 |
| Regulatory Proceedings | \$1,000,000 | \$10,000 |
| Breach Response | Limit | Retention |
| Privacy Breach Notification | 1,000,000 impacted parties | impacted parties threshold 100 |
| Computer and Legal Experts | \$1,000,000 which is separate from the CyberRisk Aggregate Limit | |
| Betterment | \$100,000 | |
| Cyber Extortion | \$1,000,000 | \$10,000 |
| Data Restoration | \$1,000,000 | \$10,000 |
| Public Relations | \$1,000,000 | \$10,000 |
| Cyber Crime | Limit | Retention |
| Computer Fraud | Not Covered | |
| Funds Transfer Fraud | Not Covered | |
| Social Engineering Fraud | \$100,000 | \$5,000 |
| Telecom Fraud | \$100,000 | \$5,000 |
| Business Loss | Limit | Retention |
| Business Interruption | \$1,000,000 | |

| | | |
|---|-------------|---------|
| Dependent Business Interruption | \$100,000 | |
| Dependent Business Interruption - System Failure | \$100,000 | |
| Dependent Business Interruption - Outsource Provider | \$100,000 | |
| Dependent Business Interruption - Outsource Provider - System Failure | \$100,000 | |
| Reputation Harm | \$250,000 | \$5,000 |
| System Failure | \$1,000,000 | |

Additional First Party Provisions

Accounting Costs Limit: \$25,000

Betterment Coparticipation: 50%

Period Of Restoration: 180 days

Period Of Indemnity: 30 days

Wait Period: 8 hours

Knowledge Date: August 30, 2015

P&P Date: August 30, 2015

Retro Date: N/A

TOTAL ANNUAL PREMIUM - \$29,420.00

(Other term options listed below, if available)

LIMIT DETAIL:

Shared Additional Defense Limit of Liability: N/A
 Crime Policy Aggregate Limit of Insurance: N/A
 CyberRisk Policy Aggregate Limit: \$1,000,000

EXTENDED REPORTING PERIOD AND RUN-OFF:

Extended Reporting Period for Cyber Coverage:

Additional Premium Percentage: 75%
 Additional Months: 12

Run-Off Extended Reporting Period for Cyber Coverage:

Additional Premium Percentage: N/A
 Additional Months: N/A

CLAIM DEFENSE FOR ASSOCIATION MANAGEMENT LIABILITY COVERAGE, LIABILITY COVERAGES AND/OR CYBER COVERAGE:

Duty to Defend

PREMIUM DETAIL:

| Term | Payment Type | Premium | Taxes | Surcharges | Total Premium | Total Term Premium |
|--------|--------------|-------------|--------|------------|---------------|--------------------|
| 1 Year | Prepaid | \$29,420.00 | \$0.00 | \$0.00 | \$29,420.00 | \$29,420.00 |

POLICY FORMS APPLICABLE TO QUOTE OPTION # 1:

| | |
|--------------------|-----------------------------|
| ACF-2001-0222 | Modular Declarations Page |
| AFE-16001-0119 | General Conditions |
| CRI-3001-0109 | Crime Policy Form |
| CYB-16001-0620 | CyberRisk Coverage |
| CYB-16001-TOC-0620 | CyberRisk Table of Contents |

ENDORSEMENTS APPLICABLE TO QUOTE OPTION # 1:

| | |
|----------------|--|
| ACF-7006-0511 | Removal of Short-Rate Cancellation Endorsement |
| ACF-7007-0811 | Cross-Coverage Notice Endorsement |
| AFE-17032-0620 | Texas Changes Endorsement |
| AFE-19029-0719 | Cap On Losses From Certified Acts Of Terrorism Endorsement |
| AFE-19030-0920 | Federal Terrorism Risk Insurance Act Disclosure Endorsement |
| CRI-19072-0315 | Global Coverage Compliance Endorsement – Adding Financial Interest Coverage and Sanctions Condition and Amending Territory Condition |
| CRI-19085-0919 | Social Engineering Fraud Insuring Agreement Endorsement |
| CRI-19101-1117 | Amendatory Endorsement for Certain ERISA Considerations |
| CRI-19115-0519 | Telecommunication Fraud Insuring Agreement Endorsement |
| CRI-19122-1120 | Delete Exclusion For Prior Losses Involving Subsidiaries Endorsement |
| CRI-4019-0911 | Texas Changes Endorsement |
| CRI-5044-0613 | Texas Cancellation or Termination Endorsement |
| CRI-7129-0109 | Government Entity Crime Endorsement Including Coverage for Treasurers and Tax Collectors |
| CYB-19101-0119 | Per Impacted Parties And Computer And Legal Expert Costs Endorsement |
| CYB-19102-0620 | Dependent Business Interruption - System Failure Endorsement |
| CYB-19104-0620 | Dependent Business Interruption - Outsource Provider Endorsement |
| CYB-19105-0119 | Conviction Reward Endorsement |
| CYB-19119-0119 | Amend Privacy And Security Act To Include Violation Of The General Data Protection Regulation Endorsement |
| CYB-19122-0519 | Vendor Or Client Payment Fraud Endorsement |
| CYB-19123-0519 | Bricked Equipment Endorsement |
| LIA-4028-0912 | Texas Changes Endorsement |
| LIA-5041-1107 | Texas Cancellation and Nonrenewal Endorsement |

CONTINGENCIES APPLICABLE TO QUOTE OPTION # 1:

This quote is contingent on the acceptable underwriting review of the following information prior to the quote expiration date.

1 Ok to bind

QUOTE NOTES:

NOTICES:

It is the agent's or broker's responsibility to comply with any applicable laws regarding disclosure to the policyholder of commission or other compensation we pay, if any, in connection with this policy or program.

Important Notice Regarding Compensation Disclosure

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Agency Compensation, P.O. Box 2950, Hartford, CT 06104-2950.

FEDERAL TERRORISM RISK INSURANCE ACT DISCLOSURE

The federal Terrorism Risk Insurance Act of 2002 as amended ("TRIA"), establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in TRIA) caused by "Acts Of Terrorism" (as defined in TRIA). Act Of Terrorism is defined in Section 102(1) of TRIA to mean any act that is certified by the Secretary of the Treasury - in consultation with the Secretary of Homeland Security and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

The Federal Government's share of compensation for such Insured Losses is 80% of the amount of such Insured Losses in excess of each Insurer's "Insurer Deductible" (as defined in TRIA), subject to the "Program Trigger" (as defined in TRIA).

In no event, however, will the Federal Government be required to pay any portion of the amount of such Insured Losses occurring in a calendar year that in the aggregate exceeds \$100 billion, nor will any Insurer be required to pay any portion of such amount provided that such Insurer has met its Insurer Deductible. Therefore, if such Insured Losses occurring in a calendar year exceed \$100 billion in the aggregate, the amount of any payments by the Federal Government and any coverage provided by this policy for losses caused by Acts Of Terrorism may be reduced.

For each coverage provided by this policy that applies to such Insured Losses, the charge for such Insured Losses is no more than one percent of your premium, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA. Please note that no separate additional premium charge has been made for coverage for Insured Losses covered by TRIA. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium.

Coverage Disclaimer:

THIS QUOTE DOES NOT AMEND, OR OTHERWISE AFFECT, THE PROVISIONS OR COVERAGE OF ANY RESULTING INSURANCE POLICY ISSUED BY TRAVELERS. IT IS NOT A REPRESENTATION THAT COVERAGE DOES OR DOES NOT EXIST FOR ANY PARTICULAR CLAIM OR LOSS UNDER ANY SUCH POLICY. COVERAGE DEPENDS ON THE APPLICABLE PROVISIONS OF THE ACTUAL POLICY ISSUED, THE FACTS AND CIRCUMSTANCES INVOLVED IN THE CLAIM OR LOSS AND ANY APPLICABLE LAW.

THE PRECEDING OUTLINES THE COVERAGE FORMS, LIMITS OF INSURANCE, POLICY ENDORSEMENTS AND OTHER TERMS AND CONDITIONS PROVIDED IN THIS QUOTE. ANY POLICY COVERAGES, LIMITS OF INSURANCE, POLICY ENDORSEMENTS, COVERAGE SPECIFICATIONS, OR OTHER TERMS AND CONDITIONS THAT YOU HAVE REQUESTED THAT ARE NOT INCLUDED IN THIS QUOTE HAVE NOT BEEN AGREED TO BY TRAVELERS. PLEASE REVIEW THIS QUOTE CAREFULLY AND IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR TRAVELERS REPRESENTATIVE.



Client Authorization to Bind Coverage

TO: Hibbs-Hallmark & Company

RE: Ellis County

Dear Lori:

After careful review of your insurance proposal Effective October 1, 2023 we have decided to **accept your proposal as presented.**

Client Signature

Date

OR

After careful review of your insurance proposal Effective October 1, 2023 we have decided to accept **your proposal with the following changes:**

Please have a binder issued and your invoice prepared for the agreed upon coverage at your earliest convenience.

Client Signature

Date

**Trident - TX Association of Political Subdivisions
Hibbs-Hallmark & Company
10-1-2023 / 10-1-2024**

| | | |
|--|------------------|---|
| General Liability Deductible | \$17,170 | \$100/300/100 \$0 |
| Empl Benefits Deductible | Included | Limit \$300,000 \$1,000 |
| Auto Liability Deductible # units | \$89,727 | \$100/300/100 \$2,500 425 (incr of 16 units) |
| Auto Phys Dmg Deductible | \$104,052 | \$13,784,150 \$2,500 (Incr of \$1,589,385) |
| Law Enforcement Deductible Occurrence Form | \$175,059 | \$1,000,000/2,000,000 \$10,000 |
| Public Officials Deductible | \$58,485 | \$1,000,000/3,000,000 \$10,000 |
| Employment Practices Liability Deductible | Incl | \$1,000,000/2,000,000 \$15,000 |
| Excess Liability | \$29,192 | \$1,000,000 agg each Law, P Officials, EPLI |
| Cyber & Crime | \$29,420 | See detail for Limits Crime Deduct \$5,000; Cyber \$10,000 |
| Total | \$503,105 | |

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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: September 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y/N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: September 19, 2023

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

Discussion, consideration, and approval to award RFP-2023-011-Insurance for Property and Inland Marine and approving and authorizing the County Judge to execute a coverage acceptance agreement and necessary documents for property and inland marine insurance-Hibbs Hallmark & Company. Coverage would be for a (1) year term from October 1, 2023, to September 30, 2024.

Statement of Values Report

Insured: Ellis County

Term: 10/01/2023 - 10/01/2024

As Of: 08/24/2023

| Loc # | Bldg# | Building | Contents | Valuation | Const | Occupancy | Address | City/Town | ST | Zip | Area | Year | Sprkl |
|-------|-------|--------------|-------------|-----------|-------------------------|---|----------------|------------|----|-------|---------|------|-------|
| 1 | 1 | \$47,443,448 | \$2,750,175 | RC | Fire Resistive | Sheriff/Jail | 300 S Jackson | Waxahachie | TX | 75165 | 166,042 | 1990 | Y |
| 1 | 2 | \$194,898 | \$0 | RC | Joisted Masonry | Mechanical Screen Wall | 300 S Jackson | Waxahachie | TX | 75165 | 1 | 1990 | N |
| 2 | 1 | \$1,060,080 | \$184,671 | RC | Non-Combustible | Offices; EXT. JP | 701 S 135 | Waxahachie | TX | 75165 | 7,572 | 1993 | N |
| 2 | 2 | \$15,342 | \$0 | RC | Non-Combustible | Communications Tower, Flag Pole | 701 S 135 | Waxahachie | TX | 75165 | 1 | 1993 | N |
| 3 | 1 | \$26,788,998 | \$963,009 | RC | Masonry Non-Combustible | Courthouse | 101 W Main | Waxahachie | TX | 75165 | 26,459 | 1897 | N |
| 3 | 2 | \$282,672 | \$0 | RC | Non-Combustible | Statue, Bell | 101 W Main | Waxahachie | TX | 75165 | 1 | 1897 | N |
| 4 | 1 | \$672,000 | \$93,756 | RC | Non-Combustible | Road/Bridge Offices and Maintenance Garage | 1011 Eastgate | Midlothian | TX | 76065 | 4,800 | 1980 | N |
| 4 | 2 | \$177,170 | \$0 | RC | Non-Combustible | 10,000 Gallon Tanks and 1,000 Tanks | 1011 Eastgate | Midlothian | TX | 76065 | 1 | 2015 | N |
| 4 | 3 | \$347,200 | \$0 | RC | Non-Combustible | Equipment Shed | 1011 Eastgate | Midlothian | TX | 76065 | 8,680 | 1980 | N |
| 4 | 4 | \$11,137 | \$0 | RC | Non-Combustible | 4000 Gallon Storage Tank | 1011 Eastgate | Midlothian | TX | 76065 | 1 | 1980 | N |
| 4 | 5 | \$78,084 | \$0 | RC | Non-Combustible | Emulsion Tank (100098) | 1011 Eastgate | Midlothian | TX | 76065 | 1 | 1980 | N |
| 5 | 1 | \$569,120 | \$76,709 | RC | Frame | Sheriff Office - Greyhouse | 133 Hoyt Road | Maypearl | TX | 76064 | 3,557 | 1992 | N |
| 5 | 2 | \$378,000 | \$48,299 | RC | Non-Combustible | Maintenance Garage | 133 Hoyt Road | Maypearl | TX | 76064 | 2,700 | 2002 | N |
| 6 | 1 | \$661,500 | \$62,505 | RC | Non-Combustible | Road/Bridge Offices and Maintenance Garage | 203 MLK | Maypearl | TX | 76064 | 4,725 | 1955 | N |
| 6 | 2 | \$62,732 | \$0 | RC | Non-Combustible | 1,000 Gallon Emulsion Tanks and 3 Fuel storage tanks | 203 MLK | Maypearl | TX | 76064 | 1 | 2009 | N |
| 7 | 1 | \$336,000 | \$34,093 | RC | Non-Combustible | Road/Bridge Offices and Maintenance Garage | 933 S College | Italy | TX | 76651 | 2,400 | 1970 | N |
| 7 | 2 | \$89,665 | \$0 | RC | Non-Combustible | 4,000 Gallon Emulsion Tank | 933 S College | Italy | TX | 76651 | 1 | 1970 | N |
| 7 | 3 | \$11,137 | \$0 | RC | Non-Combustible | 4000 Gallon Asphalt Tank (40056) | 933 S College | Italy | TX | 76651 | 1 | 1970 | N |
| 7 | 4 | \$16,478 | \$0 | RC | Non-Combustible | 4000 Gallon Emulsion Tank | 933 S College | Italy | TX | 76651 | 1 | 1970 | N |
| 7 | 5 | \$160,000 | \$19,888 | RC | Non-Combustible | Equipment Shed PCT #3 | 933 S College | Italy | TX | 76651 | 4,000 | 1970 | N |
| 8 | 1 | \$436,800 | \$65,345 | RC | Non-Combustible | Road/Bridge Offices and Maintenance Garage | 1400 Oak Grove | Ennis | TX | 75119 | 3,120 | 1980 | N |
| 8 | 2 | \$112,507 | \$0 | RC | Non-Combustible | 4,000 Gallon Emulsion Tank and 2,000 Gallon Fuel Tank | 1400 Oak Grove | Ennis | TX | 75119 | 1 | 1900 | N |

| | | | | | | | | | | | | | |
|----|---|--------------|-------------|----|-------------------------|--|----------------------|------------|----|-------|---------|------|---|
| 8 | 3 | \$33,000 | \$36,366 | RC | Non-Combustible | Equipment Shed Prec #2 | 1400 Oak Grove | Ennis | TX | 75119 | 825 | 1968 | N |
| 8 | 4 | \$216,000 | \$8,824 | RC | Non-Combustible | Equipment Storage Shed | 1400 Oak Grove | Ennis | TX | 75119 | 5,400 | 1968 | N |
| 9 | 1 | \$398,440 | \$56,821 | RC | Non-Combustible | Road/Bridge Offices and Maintenance Garage | 600 N Business 45 | Palmer | TX | 75152 | 2,846 | 1968 | N |
| 9 | 2 | \$201,035 | \$0 | RC | Non-Combustible | Emulsion Tanks and Fuel Tanks | 600 N Business 45 | Palmer | TX | 75152 | 1 | 1968 | N |
| 10 | 1 | \$240,000 | \$0 | RC | Frame | North Equipment Shed | 601 N Business 45 | Palmer | TX | 75152 | 6,000 | 1968 | N |
| 11 | 1 | \$129,600 | \$24,825 | RC | Frame | South Equipment Shed | 602 N Business 45 | Palmer | TX | 75152 | 3,240 | 1968 | N |
| 12 | 1 | \$68,754 | \$0 | RC | Frame | Mobile Equipment Storage | 603 N Business 45 | Palmer | TX | 75152 | 4,200 | 2007 | N |
| 13 | 1 | \$4,660 | \$31,252 | RC | Non-Combustible | Repeater Hut | 102 D E Crossmain | Milford | TX | 76670 | 55 | 2005 | N |
| 14 | 1 | \$4,660 | \$28,412 | RC | Non-Combustible | Repeater Hut | 200 E. MLK Blvd. | Maypearl | TX | 76064 | 55 | 2005 | N |
| 15 | 1 | \$4,660 | \$31,252 | RC | Non-Combustible | Repeater Hut | 5265 FM 660 | Bristol | TX | 75152 | 55 | 2005 | N |
| 16 | 1 | \$1,900,000 | \$272,744 | RC | Masonry Non-Combustible | Adult Probation | 202 Clift Street | Waxahachie | TX | 75165 | 9,500 | 2010 | Y |
| 17 | 1 | \$0 | \$56,538 | RC | Non-Combustible | Tax Office (Contents) | 330 N 8th Street | Midlothian | TX | 76065 | 1 | 1980 | N |
| 18 | 1 | \$0 | \$14,205 | RC | Non-Combustible | Tax Office (Contents) | 101 Live Oak | Red Oak | TX | 75154 | 1 | 1963 | N |
| 19 | 1 | \$1,917,600 | \$142,622 | RC | Masonry Non-Combustible | Sub-Courthouse | 207 E. Sonoma | Ennis | TX | 75119 | 9,588 | 2010 | Y |
| 19 | 2 | \$22,956 | \$0 | RC | Non-Combustible | Fencing and Planters, Flagpoles, Exterior Lighting | 207 E. Sonoma | Ennis | TX | 75119 | 1 | 2010 | N |
| 20 | 1 | \$29,431,488 | \$3,571,250 | RC | Fire Resistive | Courts Building | 109 S. Jackson | Waxahachie | TX | 75165 | 103,876 | 2010 | Y |
| 20 | 2 | \$144,214 | \$0 | RC | Non-Combustible | Iron fencing, flagpoles, lighting | 109 S. Jackson | Waxahachie | TX | 75165 | 1 | 2010 | N |
| 21 | 1 | \$1,008,800 | \$368,206 | RC | Non-Combustible | Sheriff Training Building | 2722 FM 878 | Waxahachie | TX | 75165 | 7,200 | 2011 | N |
| 21 | 2 | \$113,644 | \$0 | RC | Non-Combustible | Barbed wire fence, Communications Tower, Water Storage Tank, | 2722 FM 878 | Waxahachie | TX | 75165 | 1 | 2011 | N |
| 21 | 3 | \$1,680,000 | \$173,307 | RC | Non-Combustible | Juvenile Facility | 2722 FM 878 | Waxahachie | TX | 75165 | 12,000 | 2011 | Y |
| 21 | 4 | \$67,163 | \$68,187 | RC | Frame | Pump House | 2722 FM 878 | Waxahachie | TX | 75165 | 490 | 2011 | N |
| 21 | 5 | \$2,797,000 | \$39,776 | RC | Non-Combustible | Records Storage | 2722 FM 878 | Waxahachie | TX | 75165 | 13,985 | 2015 | N |
| 22 | 1 | \$614,243 | \$113,644 | RC | Fire Resistive | Radio Tower/Repeaters | 2274 FM 878 | Waxahachie | TX | 75165 | 210 | 2014 | N |
| 22 | 2 | \$25,115 | \$0 | RC | Non-Combustible | Chain link fence, and fencing around guyed supports | 2274 FM 878 | Waxahachie | TX | 75165 | 1 | 2014 | N |
| 23 | 1 | \$0 | \$113,644 | RC | Non-Combustible | Sheriff Storage (Leased) | 110 Industrial | Waxahachie | TX | 75165 | 1 | 2012 | N |
| 24 | 1 | \$921,200 | \$45,457 | RC | Frame | Elections Bldg | 204 E Jefferson | Waxahachie | TX | 75165 | 4,606 | 2016 | N |
| 25 | 1 | \$161,601 | \$28,412 | RC | Non-Combustible | Ennis Tower | 1357 FM 85 | Ennis | TX | 75119 | 96 | 2003 | N |
| 25 | 2 | \$2,387 | \$0 | RC | Non-Combustible | Chain Link Fence | 1357 FM 85 | Ennis | TX | 75119 | 1 | 2003 | N |
| 26 | 1 | \$0 | \$45,457 | RC | Joisted Masonry | Ovilla Repeater | 500 Water Street | Ovilla | TX | 75154 | 1 | 2000 | N |
| 27 | 1 | \$0 | \$56,821 | RC | Non-Combustible | Justice of the Peace Pct 4 | 301 N. 8th Street | Midlothian | TX | 76065 | 13,500 | 1969 | N |
| 28 | 1 | \$6,300,000 | \$0 | RC | Masonry Non-Combustible | Offices | 301 N. Rogers Street | Waxahachie | TX | 75165 | 30,000 | 1986 | N |

\$128,313,188

\$9,626,172

Policy Level TIV: \$137,939,360.00

Insured Signature:

Date: _____



Client Authorization to Bind Coverage

TO: Hibbs-Hallmark & Company

RE: Ellis County

Dear Lori:

After careful review of your insurance proposal Effective October 1, 2023 we have decided to **accept your proposal as presented.**

Client Signature

Date

OR

After careful review of your insurance proposal Effective October 1, 2023 we have decided to accept **your proposal with the following changes:**

Please have a binder issued and your invoice prepared for the agreed upon coverage at your earliest convenience.

Client Signature

Date

TERRORISM COVERAGE DISCLOSURE NOTICE

TERRORISM COVERAGE PROVIDED UNDER THIS POLICY

The Terrorism Risk Insurance Act of 2002 as amended and extended by the subsequent Terrorism Risk Insurance Program Reauthorization Acts (collectively referred to as the "Act") established a program within the Department of the Treasury, under which the federal government shares, with the insurance industry, the risk of loss from future terrorist attacks. An act of terrorism is defined as any act certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

In accordance with the Act, we are required to offer you coverage for losses resulting from an act of terrorism **that is certified under the federal program** as an act of terrorism. The policy's other provisions will still apply to such an act. **This offer does not include coverage for incidents of nuclear, biological, chemical, or radiological terrorism which will be excluded from your policy.** Your decision is needed on this question: do you choose to pay the premium for terrorism coverage stated in this offer of coverage, or do you reject the offer of coverage and not pay the premium? You may accept or reject this offer.

If your policy provides commercial property coverage, in certain states, statutes or regulations may require coverage for fire following an act of terrorism. In those states, if terrorism results in fire, we will pay for the loss or damage caused by that fire, subject to all applicable policy provisions including the Limit of Insurance on the affected property. Such coverage for fire applies only to direct loss or damage by fire to Covered Property. Therefore, for example, the coverage does not apply to insurance provided under Business Income and/or Extra Expense coverage forms or endorsements that apply to those coverage forms, or to Legal Liability coverage forms or Leasehold Interest coverage forms.

Your premium will include the additional premium for terrorism as stated in the section of this Notice titled **DISCLOSURE OF PREMIUM.**

DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. **The federal share equals 80% in years 2020 through 2027 of that portion of the amount of such insured losses that exceeds the applicable insurer deductible during Calendar Year 2020 and each Calendar Year thereafter through 2027.**

DISCLOSURE OF CAP ON ANNUAL LIABILITY

If the aggregate insured terrorism losses of all insurers exceed \$100,000,000,000 during any **Calendar Year** provided in the Act, the Secretary of the Treasury shall not make any payments for any portion of the amount of such losses that exceed \$100,000,000,000, and if we have met our insurer deductible, we shall not be liable for the payment of any portion of such losses that exceeds \$100,000,000,000.

DISCLOSURE OF PREMIUM

Your premium for terrorism coverage is: \$10,500
(This charge/amount is applied to obtain the final premium.)

You may choose to reject the offer by signing the statement below and returning it to us. Your policy will be changed to exclude the described coverage. If you chose to accept this offer, this form does not have to be returned.

REJECTION STATEMENT

I hereby decline to purchase coverage for certified acts of terrorism. I understand that an exclusion of certain terrorism losses will be made part of this policy.

Policyholder/Legal Representative/Applicant's
Signature

Print Name of Policyholder/Legal
Representative /Applicant

Date: _____

Ellis County
Named Insured

ARCH Insurance Company
Insurance Company

Policy Number: _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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: September 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / **N**)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: September 19, 2023

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

Status update of the Procurement and Implementation of the County's Justice and Public Safety Software by Berry Dunn.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: September 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: EJ Harbin

PHONE: 972-825-5118 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: September 19, 2023

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

Consideration and action to declare the listed items as surplus / damaged/ scrap metal to be disposed in accordance with the Local Government Code 263: For Sheriff's Office Garage on Hoyt Road.

See Attachment

*
County Attorney Approval

AUCTION 9 FY22-23 SHERIFF'S OFFICE HOYT RD GARAGE
AR SUPPORT DOCUMENT

| DEPT | DESCRIPTION | QTY |
|------|---|-------------------|
| SO | SCRAP METAL - OLD ROTORS, WHEELS, BROKEN METAL AUTO PARTS AND EQUIPMENT | APPROX 300 PIECES |
| SO | OBSOLETE ELECTRONIC EQUIPMENT, VIDEO EQUIPMENT, RADIOS, WIRING, RADARS, ETC -CANNOT BE SOLD TO PUBLIC | APPROX 150 PIECES |
| SO | OLD TIRES FOR DISPOSAL | APPROX 100 PIECES |

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: September 14th, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y /

N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: September 19th, 2023

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

Discussion, consideration, & action to authorize the County Judge to execute a contract with McGough Construction Company, LLC, for completion of the Justice of the Peace Precinct 2 Building Project, to include the authorization of a recommended owner's contingency amount.

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.

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Please fill out this form completely:

DATE: 09/06/2023 SUPPORTING DOCUMENT(S) ATTACHED? (/N)

NAME: Theresa Taylor, Director of Human Resources

PHONE: 972.825.5292 FAX: 972.825.5162

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 101 W. Main Street, Ste B103, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 09/19/2023

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

Consideration and action to renew or modify the current County Silver Retiree Health Insurance coverage and premiums through the Texas Association of Counties and Employee Benefits Pool for the Calendar Year 2024 with approval for County Judge to sign renewal.

* _____
County Attorney Approval



Transamerica Life Insurance Company & Retiree Rx Care 2024 Renewal Notice and Benefit Confirmation

Group: Ellis County
Return to TAC by: 9/30/2023

Please complete and initial each section confirming your groups retiree health benefits. Renewal rate is effective on 1/1/2024. Email renewals to CCS@county.org.

PACKAGE PLANS

Current Package: Package 1

Current Monthly Rates:

- Medical Only: \$279.08
- Rx: \$274.07
- Medicare Advantage: \$374.85

- Renew and keep current plan.
- Change Package option (select only one from the list below)

PACKAGE OPTIONS

- | | |
|------------------------------------|------------------------------------|
| <input type="checkbox"/> Package 2 | <input type="checkbox"/> Package 3 |
| • Medical: \$155.45 | • Medical: \$255.43 |
| • Rx: \$108.00 | • Rx: \$239.80 |
| • MedAdvantage: \$288.27 | • MedAdvantage: \$288.27 |

_____ Initial to accept 2024 retiree package options rates.

MANAGE MY HEALTH (OPTIONAL)

- Add Manage My Health for an additional \$10 per retiree per month.

→ _____ Initial to accept Manage My Health.



**Transamerica Life Insurance Company & Retiree Rx Care
2024 Renewal Notice and Benefit Confirmation**

Group: Ellis County

BILLING AND CONTRIBUTION SCHEDULE

Please select your preferred billing option (Current billing option is Split):

- Direct Bill:** Invoice for 100% of the cost to each retiree.
- List Bill:** Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses.
- Split Bill:** Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion.

- Please indicate monthly contributions levels for Employer and Retirees:

| | Medical Premium | Rx Premium | MedAdvantage |
|------------------|------------------|------------------|------------------|
| Paid by Employer | \$ <u>139.50</u> | \$ <u>137.04</u> | \$ <u>187.43</u> |
| Paid by Retiree | \$ <u>139.50</u> | \$ <u>137.03</u> | \$ <u>187.42</u> |

→ _____ Initial to accept Billing Method.

CountyChoice Silver Member Contact Designations Ellis County

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

Please list changes and/or corrections below.

Name/Title: Todd Little/County Judge
Address: 101 W Main St
Waxahachie, TX 75165
Phone: 972-825-5011
Fax: 972-825-5162
Email: countyjudge@co.ellis.tx.us

No Change

Primary Contact: Main contact for daily matters pertaining to the retiree benefits.

Please list changes and/or corrections below.

Name/Title: Theresa Taylor/HR Director
Address: 101 W. Main St, Ste. B103
Waxahachie, TX 75165
Phone: 972-825-5292
Fax: 972-825-5162
Email: theresa.taylor@co.ellis.tx.us
HIPAA Secure Fax

Sharon Mancilla / 1st Assistant HRD

101 W. Main Street, Ste B103

Waxahachie, TX 75165

972-825-5161

972-825-5162

sharon.mancilla@co.ellis.tx.us

Billing Contact: Responsible for receiving all invoices relating to retiree benefits. (Not applicable if Direct Bill).

Please list changes and/or corrections below.

Name/Title: Cheryl Chambers/Treasurer
Address: 101 W. Main St., Ste. 203
Waxahachie, TX 75165
Phone: 972-825-5127
Fax: 972-825-5129
Email: cheryl.chambers@co.ellis.tx.us

No Change

→ _____
Signature of County Judge or Contracting Authority

_____ Date

Todd Little, Ellis County Judge
Please PRINT Name and Title

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 9/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Brad Norman

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 9/19/2023

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

Consent Agenda - FY2023 Budget - Line Item Transfer

DECREASE 001-0015-505020 Salaries - Full Time by \$750,000.00

INCREASE 068-0145-400996 Vehicle Replacement Fund Revenue by \$750,000



ELLIS COUNTY LINE ITEM ADJUSTMENT
FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2022/2023 Budget as follows:

TRANSFER FROM:

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|----------------------|---------------|
| 001-0015-505020 | Salaries - Full Time | \$ 750,000.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | \$ 750,000.00 |

TRANSFER TO:

| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
|-----------------|------------------------------------|---------------|
| 068-0145-400996 | Vehicle Replacement Fund Revenue | \$ 750,000.00 |
| | FOR ECSO VEHICLE LEASES | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | \$ 750,000.00 |


September 12, 2023
015 Jail
Signature of Department Head
Date Signed
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2023

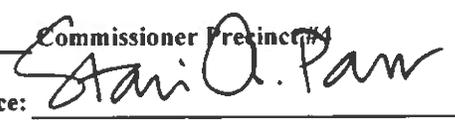
_____ County Judge

_____ Commissioner Precinct #1

_____ Commissioner Precinct #2

_____ Commissioner Precinct #3

_____ Commissioner Precinct #4


 Approved by County Auditor's Office: _____