NOTICE OF MEETING – COMMISSIONERS COURT RAINS COUNTY, TEXAS

Notice is hereby given that a **REGULAR MEETING** of the Rains County Commissioners court will be held at 10:00 a.m. on **Thursday, November 14, 2024** in the Rains County Courthouse Courtroom. The subjects to be discussed or considered or upon which any formal action may be taken are as follows:

- I. OPENING CALL TO ORDER, PLEDGES OF ALLEGIANCE & INVOCATION
- II. OPEN FORUM
- III. PRESENTATIONS: J. D. Mullen regarding a brief overview of the multi county ADR system proposal.
- IV. ITEMS FOR DISCUSSION and/or ACTION

PUBLIC HEARING:

Modification to Tax Abatement Agreement with Barrett Solar Project, LLC. Discuss/take action to Consider authorizing the County Judge to enter into an Amendment to the Tax Abatement Agreement with Barrett Solar, LLC.

A. Departmental Reports

- 1. Road & Bridge Department
 - a. Monthly Report
 - b. Permits/Right-of-Way (ROW)
- 2. Environmental Enforcement and Emergency Management
- 3. Veterans' Services
- 4. AgriLife Extension
- 5. Indigent Healthcare
- 6. Public Library
- 7. Grant Development
- B. Elected Official's and Finance Reports
 - 1. Financial Report
 - a. Line item transfers/budget amendments
 - b. Payment of accounts
 - c. Monthly Financial
 - d. Payroll and Personnel
 - 2. Sheriff's Reports
 - 3. District Clerk's Monthly Report
 - 4. County Clerk's Monthly Report
 - 5. Justice of the Peace's Monthly Report
 - 6. Constable's Monthly Report
- C. Discuss/take action regarding accepting the Commissioners Court minutes from the prior Regular and or Special meeting.
- D. Discuss/take action regarding access to the Courthouse Security Surveillance System.
- E. Discuss/take action regarding the Sheriff's Office Forfeiture Budget for the fiscal year ended 8/31/2025.
- F. Discuss/take action regarding adopting Resolution #2024 to re-appoint Board Member, Mrs. Mary Hall, to the Andrews Center Board of Trustees, Position #7.
- G. Discuss/take action regarding the Rains County Subdivision Guideline regarding Water Meters.
- H. Discuss/take action regarding Proposal by American Legion Post 156 to place Flags on County Owned Property at a cost of \$192.50 for the Annex and \$522.50 for the Courthouse.
- I. Discuss/take action regarding adopting a Resolution authorizing the submission of an Indigent Defense Grant program application to the Texas Indigent Defense Commission for the FY25 Formula Grant Program.
- J. Discuss/take action regarding authorizing the submission of a Post Hazard Fire Mitigation Grant program application to the Texas Division of Emergency Management for the FY2024 Post Fire Grant Program.
- K. Discuss/take action regarding accepting into the Minutes the Tax Assessor-Collector Association County Tax Office Professional Maintenance Transcript reporting period 1/1/2024-12/31/2024 for Sheila Floyd.



- L. Discuss/take action regarding discussing the Applications for the appointment of the Rains County Treasurer.
- M. Discuss/take action regarding the Lease Agreement for the copier in the County Clerk's office.
- N. Discuss/take action regarding options for office locations and naming and/or renaming new and/or remodeled buildings.
- O. Discuss/take action regarding Canvasing the November 5, 2024 Election.

Administrative Court Activities and Comments

During the course of the meeting covered by this notice, should the court determine that a closed or executive meeting or session of the Court be required, then such closed or executive meeting or session as authorized by Section 551.071 through 551.076 of the Texas Government code shall be held by the Court at the date, hour, and place given in this notice or shortly thereafter. Sections (551-071 – Consult With an Attorney); (551.072 – Real Property); (551.073 – Prospective Gifts); (551.074 – Personnel Matters); (551.075 – Conference Relating to Investments); (551.076 – Security Devices).

Linda Wallace
County Judge Linda Wallace

Note: Notice posted in compliance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code

2

THE STATE OF TEXAS	§	RAINS COUNTY
	§	
	§	COMMISSIONERS
	§	
COUNTY OF RAINS	§	COURT

November 14, 2024

Be it remembered, the Commissioners Court of Rains County, Texas, being convened in its regular session in the Rains County Courthouse, on Thursday, the **14th day of November 14, 2024,** at **10:00 a.m.** with the following members of the court being present:

County Judge Linda Wallace County Commissioner Mike Willis County Commissioner Jeremy Cook County Commissioner Lori Northcutt

Taped proceedings of court duly transcribed by:

Mandy Sawyer County Clerk/Court Ex-Officio

The agenda was prepared by the Judge's office announcing a meeting to be held by the Commissioners at **10:00 a.m. on Thursday**, **November 14, 2024**.

The posted meeting of the Commissioners Court was held at 10:00 a.m. on Thursday, the 14th day of November, 2024.

I. OPENING – CALL TO ORDER, PLEDGES OF ALLEGIANCE & INVOCATION

The meeting was called to order by Judge Linda Wallace.

With members of the Court being present, Commissioner Korey Young absent, there was a quorum.

Commissioner Jeremy Cook led the Court with the Pledge of Allegiance to the United States of America Flag and the Pledge of Allegiance to the Texas Flag, Commissioner Mike Willis led the invocation.

- II. OPEN FORUM
- III. PRESENTATIONS
- IV. ITEMS FOR DISCUSSION and/or ACTION.
 - A. Departmental Reports
 - 1. Road & Bridge Department
 - a. Permits/Right-of-Way (ROW)¹

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Mike Willis to approve the ROW for CR 1525.

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1	ROW	for	CD	11	こつに

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

- 2. Environmental Enforcement and Emergency Management
- 3. Veterans' Services²
- 4. AgriLife Extension³
- 5. Indigent Health Care Program⁴
- 6. Library⁵
- B. Elected Official's and Finance Reports
 - 1. Financial Report
 - a. Line-Item transfers/budget amendment.
 - b. Payment of accounts 6

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Mike Willis to approve payment of account in the amount of \$414,569.36. Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

- c. Monthly/Quarterly Report (If present)
- d. Payroll & Personnel 7

Moved by Commissioner Mike Willis, duly seconded by Commissioner Lori Northcutt to approve all payroll and personnel changes.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

- 2. Sheriff's Report⁸
- 3. District Clerks Report⁹
- 4. County Clerks Report¹⁰

² Veterans Services Monthly Report

³ AgriLife Monthly Report

⁴ Indigent Health Care Monthly Report

⁵ Library Monthly Report

⁶ Payment of Accounts

⁷ Payroll & Personnel changes

⁸ Sheriff's Monthly Report

⁹ District Clerk Monthly Report

¹⁰ County Clerk Monthly Report

5. Justice of the Peace Report¹¹

6. Constable Report

Moved by Commissioner Mike Willis, duly seconded by Commissioner Lori Northcutt to accept all Elected Officials and Finance Reports into meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

C. Discuss/take action regarding accepting the Commissioners Court minutes from the prior regular and or special meeting.

Moved by Commissioner Mike Willis, duly seconded by Commissioner Jeremy Cook to accept Commissioner Court minutes from prior regular and or special meetings.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

D. Discuss/take action regarding access to the Courthouse Security Surveillance System.

N/A

E. Discuss/take action regarding the Sheriff's Office Forfeiture Budget for the fiscal year ended 08/31/2025. ¹²

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Northcutt to approve the Rains County Sheriff's Office Forfeiture Budget for the fiscal year ended 08/31/2025.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

F. Discuss/take action regarding adopting Resolution #2024 to re-appoint Board Member, Mrs. Mary Hall, to the Andrews Center Board of Trustees, Position #7.13

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Jeremy Cook to approve adopting Resolution #15-2024 to re-appoint Board Member, Mrs. Mary Hall, to Andrews Center Board of Trustees, Position #7.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

¹¹ JP Monthly Report

¹² Sheriff's Office Forfeiture Budget

¹³ Resolution #15-2024

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

G. Discuss/take action regarding the Rains County Subdivision Guideline regarding water meters.

N/A

H. Discuss/take action regarding Proposal by American Legion Post 156 to place flags on county owned property at a cost of \$192.50 for the Annex and \$522.50 for the Courthouse. 14

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Mike Willis to approve the American Legion Post 156 to place flags on county owned property at a cost of \$192.50 for the Annex and \$522.50 for the Courthouse.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

I. Discuss/take action regarding adopting a resolution authorizing the submission of an Indigent Defense Grant program application to the Texas Indigent Defense Commission for the FY25 Formula Grant Program.

N/A

J. Discuss/take action regarding authorizing the submission of a Post Hazard Fire Mitigation Grant Program application to the Texas Division of Emergency Management for the FY2024 Post Fire Grant Program.

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Mike Willis to approve the submission of a Post Hazard Fire Mitigation Grant Program application to the Texas Division of Emergency Management for the FY2024 Post Fire Grant Program.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

K. Discuss/take action regarding accepting into the minutes the Tax-Assessor Collector Association County Tax Office Professional Maintenance Transcript reporting period 1/1/2024-12/31-2024 for Shelia Floyd. ¹⁵

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Jeremy Cook to accept into the minutes the Tax-Assessor Collector Association County Tax Office Professional Maintenance Transcript reporting period

¹⁴ American Legion Post 156 Flag proposal

¹⁵ Tax Accessor Collector Association Maintence Transcript

1/1/2024-12/31-2024 for Shelia Floyd.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None

Motion Carried

M. Discuss/take action regarding the Lease Agreement for the copier in the County Clerk's office.

N/A

N. Discuss/take action regarding options for office locations and naming and/or renaming new and/or remodeled buildings.

N/A

O. Discuss/take action regarding Canvasing the November 5, 2024 Election. 16

The Commissioners Court chose one member to call out and one member to write out on the Canvass form.

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Jeremy Cook to accept the November 5, 2024 General Election Canvass into the meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None

Motion Carried

L. Discuss/take action regarding discussing the application for the appointment of the Rains County Treasurer.

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Jeremy Cook to enter into Executive Session, inviting County Auditor, Tammi Byrd into closed session at 11:58 am.

Court reconvened at 12:30 pm.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt and Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None Motion Carried

V. Administrative Court Activities and Comments.

Moved by Commissioner Mike Willis, duly seconded by Commissioner Jeremy Cook to adjourn.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt, Linda Wallace.

Court Members Voting No: None Court Members Abstaining: None

¹⁶ Canvass of General Election

Motion Carried

With no further business to be considered by the Court at **12:40 pm**., Judge Linda Wallace declared Commissioners Court adjourned.

On this the 14th day of November, 2024, I, Mandy Sawyer, attest to the accuracy of this record.

Maney Sawyer, County Clerk and Ex-Hiscio of Commissioners Court



2000 I-30 E Greenville, TX 75402

Thursday, October 24, 2024 County: Rains County Farmers Electric Cooperative Member: John Holmes Service Order Number: 2024082734 Greetings: Farmers Electric Cooperative, Inc. is requesting permission to construct electrical power distribution facilities which will cross County Road 1525. Site location map/construction sketches are attached. The construction sketch details the proposed work. The proposed electrical service will be constructed: ☑ Overhead - All road crossings will have a minimum vertical clearance of 22 feet. ☐ Underground - All underground bore crossings are PVC encased 4' of coverage from the lowest point of the Right of Way. If you have any questions, please contact me at any time. Sincerely, Kim Harry kharry@farmerselectric.coop **Engineering Coordinator** Enclosures County Approval Section: Approved: Denied: 1000 Date: 11-14-24 Authorized Signaturer

COUNTY OF RAINS ROAD & BRIDGE ADMINISTRATION



1293 S. State Highway 19
P.O. Box 185
Emory, Texas 75440
Phone (903) 473-5099 Fax (903) 473-5070
Ronnie.morgan@co.rains.tx.us
Road and Bridge Administrator



October 28, 2024

Farmers Electric Cooperative 2000 Interstate 30 East Greenville, Texas 75402-9084 Attn: Ms. Kim Harry: Project Coordinator

Dear Ms. Kim Harry:

RE: Notice of Proposed Construction across Rains County Road 1525 for FEC Member John Holmes and Work Order No. 2024082734 as shown by sketches sent to us. All road crossings will have a minimum vertical crossing of twenty-two (22) feet.

It is expressly understood that Rains County does not purport, hereby, to grant any right, claim, title, or easement in or upon the right-of-way. A permit is hereby granted for continuous use with the following conditions:

- 1. All work within County Road right-of-way shall be performed in accordance with County instructions. Areas trenched within the road right-of-way for the installation of utility lines/cables or other services must be returned to their original condition. The installation of any utility shall not damage the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent property owner.
- 2. All water and gas lines across County Roads shall be bored and encased, all other utility installations shall be bored:
- 3. The owner, his heirs or assigns shall bear expense of removal or relocations should Rains County require same for purposes of improving or widening the road, or in the event said road shall become a Farm-to-Market Road or Highway.
- 4. Rains County, its employees, agents, or assigns will be held harmless of all claims, actions or damages of every kind and description which may accrue to be suffered by

any person or persons, corporation or property by reason of the performance of any such work, character of materials used or manner of any installation, maintenance or operation or by improper occupancy or right-of-way or public place or public structure, and in case any suit or action is brought against Rains County for damages arising out of reason of any of the above causes.

- 5. Farmers Electric Cooperative (Grantee), its successors or assigns will be upon notice to him or them of commencement of such action, defend the same at this or their own expense and will satisfy any judgment after said suit or action shall have finally determined if adverse to Rains County.
- 6. Rains County, its employees and agents will at no time be held liable for any damage or injury done to property of Farmers Electric Cooperative (Grantee), whether in contract or in tort, which may result from improving and/or maintaining county roads; and
- 7. The job superintendent must contact Rains County Road and Bridge Administrator to schedule a meeting at the job-site 48 hours prior to commencing work The Administrator, Ronnie Morgan can be contacted at (903) 473-5099 (8:00 a.m. 4:00 p.m.)

Approved by Rains County Road and Bridge Administrator this October 28, 2024. The construction crew should have a copy of this letter in it's possession during construction.

Regards,

Ronnie Morgan

Rains County Road and Bridge Administrator

RM/CP



COUNTY OF RAINS

David Harvey Veterans Service Office 189 E. North St. Emory, Texas 75440



Tel: (903) 473-5055

Fax: (903) 953-0008

Activity Report October 2024

- 1. NUMBER OF DAYS IN OFFICE: Eleven
- 2. TOTAL CLIENTS SERVED: 19 in office and 39 via phone
- 3. OTHER MATTERS:
 - a. I am all better now, working a regular schedule, I attended Mandatory Training in Houston.
 - b. Veteran Volunteers: 5 volunteers drove 5 veterans to VA medical appointments. They drove 874 miles giving 30 volunteers hours.
 - c. Total numbers for Transportation since inception in March 2011 is 1,628 volunteers drove 1,740 veterans to VA medical appointments giving 12,528 hours. Ending mileage on Veteran Transportation Van is 25,789 miles.

David Harvey

Rains County Veteran Service Officer

Serving those who served

AGRICULTURE & NATURAL RESOURCES

Stephen Gowin - Extension Agent - Agriculture & Natural Resources

- **NETBIO Cattleman's Classic** Agent assisted in holding the annual Cattleman's Classic Steak Cookoff, there were approximately 1,500 in attendance.
- Rains CAD Ag Advisory Board Meeting Agent met with Ag Advisory Board to discuss leasing acreage survey.
- Rains/Hopkins Soil and Water Board Hay Show Agent assisted in holding the annual hay show.
- DOPA Training Agents held the annual DOPA training for dairy producers that milk over 200 head.
- ANR Engagements Agent worked with local producers to address AG/NR questions and concerns.

FAMILY & COMMUNITY HEALTH

Sarah Latham - Extension Agent - Family & Community Health

- Fannin County Food Show FCH Agent served as a judge for the Fannin County Food Show.
- State Fair of Texas Food Challenge Agent served as a judge for the SFT Food Challenge competition.
- **DIV TEAFCS Budget Committee Meeting -** FCH Agent met with association budget committee to prepare 2025 budget.
- Rains TEEA Craft Ladies and Piecemakers met for monthly meetings. 23 in attendance.
- DIV Food Challenge Preparation FCH Agent Chaired district Food Challenge Contest.
- FCH Engagements Agent provided health information, social media posts, and answered FCH questions.

ALL AGENT ACTIVITIES

Stephen Gowin & Sarah Latham

- Annual Performance Appraisal Agents met with DEA for annual performance appraisal.
- Ag In The Classroom Rains, Hopkins, Wood, & Delta Counties worked together for 2024 4th grade Ag Day at the Hopkins County Civic Center. 4th graders learned about the importance of agriculture.
- Rains County Fair Board Meeting—Agents met with RCF Board to review 2024 fair and make notes for 2025.
- Rains 4-H Poinsettia Fundraiser Rains County 4-H held annual poinsettia sale to raise funds for the Rains 4-H Scholarship fund.
- Office Conference Office staff met to discuss upcoming events and additional information. appraisal.
- Newspaper Articles Agents rotate weekly articles for the Rains County Leader; articles address local and emerging issues.

4-H & YOUTH DEVELOPMENT

Stephen Gowin & Sarah Latham

- Current Membership 90 Enrolled Members
- 4-H Sew Day Rains County Sewing Project meeting; 6 youth and 3 volunteers
- Rains 4-H Meeting Agents held monthly 4-H meeting, 22 in attendance.

Stephen Gowin

Agricultural & Natural Resources Agent

Sarah Latham-StatonFamily & Community Health Agent





Texas A&M AgriLife Extension

P.O. Box 278 Emory, Texas 75440 (903) 473-4580

rains.agrilife.org



County Indigent Health Care Program (CIHCP) Monthly Financial Report

County Name:	Rains Co. Indigent Health	Report for (Month/Year)	: Oc	tober 202	24
		Amendment of the Repo	ort for (Month/Year):		
I. Reimbursab	le Expenditures During This				
Physician Servi	2 8 \$		1. \$2,735.46	202-12	
Prescription Dru	igs		2. \$2,212.94	LI SE SE	
Hospital, Inpatie	nt Services		3 . \$0.00		
Hospital, Outpat	lent Services		4. \$4,500.77		i i i beneze
Laboratory/X-Ra	y Services		5 \$142.74		
Skilled Nursing	Facility Services		6. \$0.00	Saltar	
Family Planning	Services		7. \$0.00		
Rural Health Clir	nic Services		8. \$0.00		
State Hospital C	ontracts		9.		
Optional Health	Care Services		10. \$0.00		
Amount of Intere	jovernmental Transfer		11. \$0.00		
Total Expenditur	'es (Add #1 through #11.)			12,	\$9,591.91
Reimbursements	Received (Do not include State Assista	ince.)	13. \$0.00		
6% Eligibility Sys	stem Review Findings (\$ in error)		14.	703-1414 1	Pi ga Minas
Total to be Dedu	cted (Add #13 + #14.)			15.	\$0.00
Applied to State	Assistance Eligibility/Reimburse	ment (#12 minus #15)		16.	\$9,591.91
II. Expenditure	Tracking for State Assistar	nce Funds Eligibility/Rein	nbursement		1397
	Tota	al Expenditures for Current Sta	te Fiscal Year (9/1 - 8/31):	15,031.32
		General R	levenue Tax Levy GRTL	-:	7,095,971.00
			4% of GRTL	.:	283,838.84
			6% of GRTL	.:	425,758.26
			8% of GRTL	.:	567,677.68
ω.	. 11				
Signature of Person Signature	la Handu		24		

		Rains (Sounty	Rains County Public Library Performance Measures 2024-25	_ibrary	Perforr	nance	Measu	res 20%	24-25	į				3 3 3 3 3

3															
Cards Issued	33									2. C. S. C.			33	317	-89.59%
Cards withdrawn													က	47	-93.62%
Total Registered Users	9897	2686	9897	2686	2686	9897	9897	9897	9897	9897	9897	2887	9897	29867	0.30%
% of county w/library card	89.06	89.06	90.68%	89.06	%89'06	89.06	90.68%	%89'06	90.68%	%89.06	%89.06	90.68%	89.06	90.41%	0.30%
Visits			L	0	0	0	0	0	0	0	0	0	1321	15204	-91.31%
		AŽ			200										
Total Collection Use	2090	0	0	0	0	0	0	0	0	0	0	0	2090	22489	-90.71%
Checkouts		Date of the second				d v									
Adult	557												557	7183	-92.25%
Young Adult													28	353	-92.07%
Juvenile	"												201	4767	-89.49%
Renewals													494	5186	-90.47%
s,QAQ	210												210	2575	-91.84%
ebooks	300												8	3820	-92.21%
Holds Placed													9	348	-88.51%
Holds Filled	26												92	244	-89.34%
Overdues	46												94	845	-94.56%
Reference	08												09	729	-91.77%
Interlibrary Loan		121 IG												Charuff Lângdir Lângdir Las	
Total regulacte					ico ico ico ico ico ico ico ico ico ico								0	83	-100.00%
Total filled													0	0	#DIV/0I
				al a								ja Jan			
Total Patron														į	
Sessions													9	1519	-93.35%
wifi usage							ľ	ľ		1		-	2 2	2400	-95.50%
Total Usage	209	0	0	0	0	5	5	ο	5	5	5	5	503	4000	04.00.40

Cataloging and Processing					N.										
Titles added	87												87	874	-90.05%
Titles deleted	6												6	702	-98.72%
Holdings added	28												87	894	-90.27%
Holdings deleted	6												6	882	%86.86-
Current total titles	17490	17490	17490	17490	17490	17490	17490	17490	17490	17490	17490	17490	1756	17490	0.45%
Current total items	17956	17956	17956	17956	17956	17956	17956	17956		Ľ	17956			17956	0.43%
Collection Development															
Total Program															
Attendance	162	31	0	0	0	0	0	0	0	0	0	o	193	1645	-88.27%
# of Adult Programs	0	0	0	0	0	0	0	0	0	0	0	0	,	4	-100 00%
Attendance	0	0	0	0	0	0	0	0	0	0	0	0		51	-100 00%
Youth Programs	7	1	0	0	0	0	0	0	0	0	0	0		101	-92.31%
Children	104	18	0	0	0	0	0	0	0	0	0	0	122	1353	-90.98%
Others	51	12	0	0	0	0	0	0	0	0	0	0		593	-89.38%
Average Attendance	75	10.33333	0	0	0	0	0	0	C	c	C	C	16 0833	137 083	.88 27%
Reading Club	200	7 (1)						(E) (2)						30.15	V 17.00-
Participants														199	-100.00%
Meetings	2	-	0	0	0	0	0	0	0	0	0	0	0	29	-100.00%
Attendance	9	1	0	0	0	0	0	0	0	0	0	0	0	397	-100.00%
Average Attendance	3	1	#DIV/0i	#DIN/0i	i0/AIQ#	#DIV/0i	13.69	#DIV/0I							
			A.												
Membership														105	-100.00%
Persons	0												0	4	-100.00%
Hours	0												0	5	-100.00%

Name: Feral Hog Grant Amount: \$9,767.67

Date: Approved September 20 Item: 3 Pig Brig traps, posts, drivers

Notes: Granted; ordering (can reapply on 8/1/2025)

Name: Spirit of Blue Foundation Amount: \$2,506.35

Date: Approved September 12 Item: 15 NAR trauma kits

Notes: Granted; received (can reapply on 9/12/25)

Name: US Deputy Sheriff's Association Amount: \$1,086.70

Date: Approved May 1 Item: 2 Double spike strips

Notes: Granted; received (can reapply on 5/1/25)

Name: Opioid Abatement Funds Amount: \$3,248.37

Date: Distributed April 18 Item: Opioid remediation efforts

Notes: Granted; received (formula)

Name: Tobacco Settlement Funds Amount: \$2,658.36

Date: Distributed April 30 Item: Unreimbursed healthcare expenditures Notes: Granted; received (reapply due 4/30/25); check if the following are included in report

Texas Administrative Code



Rains County, TX

Payables Report 11-14-2024 By Purchased From Vendor

Purchased From Vendor: ALYSIA VINES ALYSIA VINES Election 11/5/24 11/14/2024 EVBB 11/5 &11/12	Account Number 002-1007-50130 for ADELEKE OLUWATAYO Total:	Amount 66.00
ADELEKE OLUWATAYO Election 11/5/24 11/14/2024 EVBB 11/5 &11/12 Purchased From Vendor: ALYSIA VINES ALYSIA VINES Election 11/5/24 11/14/2024 EVBB 11/5 &11/12 Purchased From Vendor: ALYSIA VINES Election 11/5/24 11/14/2024 EVBB 11/5 &11/12 Purchased From Vendor: ALYSIA VINES EVBB 11/5 &11/12		
Purchased From Vendor: ALYSIA VINES ALYSIA VINES Election 11/5/24 11/14/2024 EVBB 11/5 &11/12 Purchased From Vendor: ALYSIA VINES Purchased Purc		
Purchased From Vendor: ALYSIA VINES ALYSIA VINES Election 11/5/24 11/14/2024 EVBB 11/5 &11/12 Purchased From Vendor: ALYSIA VINES Purchased From Vendor: ALYSIA VINES	for ADELEKE OLUWATAYO Total:	66.00
ALYSIA VINES Election 11/5/24 11/14/2024 EVBB 11/5 &11/12 Purchased From 11/5/24 Purchased		
Purchased Fro		
	002-1007-50130	75.00
Purchased From Vendor: ANDREWS CENTER	rom Vendor ALYSIA VINES Total:	75.00
t mer mer transport to the transport of the transport tr		
ANDREWS CENTER 1124c 11/14/2024 Hith&Welf-Cash Request	002-1113-56110	666.66
ANDREWS CENTER Inmate Health 11/24 11/14/2024 INMATE HEALTH TREATMENT	002-1005-55320	258.00
Purchased From Ve	endor ANDREWS CENTER Total:	924.66
Purchased From Vendor: APEX SUPPLY COMPANY		
APEX SUPPLY COMPANY 6700865 11/14/2024 Jail-Plumbing Supplies	002-1109-52100	151.84
Purchased From Vendor	APEX SUPPLY COMPANY Total:	151.84
Purchased From Vendor: ARCOSA CRUSHED CONCRETE		
ARCOSA CRUSHED CONCRETE A240772782 09/30/2024 RB-1525 C/C 23.34 TONS ARP	053-2000-52320	490.14
ARCOSA CRUSHED CONCRETE A240772783 09/30/2024 RB-1525 C/C 99.03 TONS ARP	053-2000-52320	2,079.63
ARCOSA CRUSHED CONCRETE INV-105-25 11/14/2024 RB-1525 C/C 171.35 TONS AR	053-2000-52320	3,598.35
ARCOSA CRUSHED CONCRETE INV-105-830 11/14/2024 R&B- CRUSHED CONCRETE 90		1,905.54
ARCOSA CRUSHED CONCRETE INV-105-831 11/14/2024 R&B- RAP 93.4TN	010-1150-52320	1,868.00
	OSA CRUSHED CONCRETE Total:	9,941.66
Purchased From Vendor: ASHLEY HOBBS		-,
ASHLEY HOBBS Meal Reimb 11/24 11/14/2024 Jail-Adv Meal Reimb	002-1109-51300	252.00
	m Vendor ASHLEY HOBBS Total:	252.00
Purchased From Vendor: ASHLYN FERNANDEZ		
ASHLYN FERNANDEZ Election 11/5/24 11/14/2024 Election 11/5/24	002-1007-50130	04.00
	ndor ASHLYN FERNANDEZ Total:	84.00 84.00
	IDOT ASHLYN FERNANDEZ IOTAI:	84.00
Purchased From Vendor: AT&T MOBILITY		
AT&T MOBILITY 287319219015 10/24 11/14/2024 SHRF-Phones and Wifi	002-1110-57210	1,032.76
AT&T MOBILITY 287339571419 10/24 11/14/2024 AT&T First Net Cell Phones	002-1116-57210	183.09
Purchased From	Note of the North	1,215.85
Purchased From Vendor: BEN E KEITH DFW		
BEN E KEITH DFW 13034998 11/14/2024 Jail-Cust Supp/Pris Food	002-1109-51135	174.66
BEN E KEITH DFW 13034998 11/14/2024 Jail-Cust Supp/Pris Food	002-1109-54310	1,425.38
BEN E KEITH DFW 13054495 11/14/2024 Jail-Cust Supp/Pris Food	002-1109-51135	39.41
BEN E KEITH DFW 13054495 11/14/2024 Jail-Cust Supp/Pris Food	002-1109-54310	2,646.66
BEN E KEITH DFW 13057745 11/14/2024 Jail-Cust Supp/Pris Food	002-1109-51135	280.16
BEN E KEITH DFW 13057745 11/14/2024 Jail-Cust Supp/Pris Food	002-1109-54310	379.18
BEN E KEITH DFW 13092365 11/14/2024 Jail-Cust Supp/Pris Food	002-1109-51135	105.95
BEN E KEITH DFW 13092365 11/14/2024 Jail-Cust Supp/Pris Food	002-1109-54310	498.30
Purchased From Vo	endor BEN E KEITH DFW Total:	5,549.70
Purchased From Vendor: BONNIE CLAYTON		
BONNIE CLAYTON Election 11/5/24 11/14/2024 Early Voting 10/29/24	002-1007-50130	150.00
Purchased From V	/endor BONNIE CLAYTON Total:	150.00
Purchased From Vendor: BRIGHT STAR SALEM SUD		
BRIGHT STAR SALEM SUD Acct. 592 10/24 11/14/2024 R&B-WATER YARD-2	010-1150-51220	39.00
	RIGHT STAR SALEM SUD Total:	39.00
Purchased From Vendor: BUDGET BUSINESS SYSTEMS		
BUDGET BUSINESS SYSTEMS 057362 11/14/2024 MultDept-Copier Usage	002-1002-51110	A 27
	002-1002-51110 002-1003-51110	0.27
The state of the s	ハヘケーエハハン。コエエエハ	0.27
BUDGET BUSINESS SYSTEMS 057362 11/14/2024 MultDept-Copier Usage		17 40
BUDGET BUSINESS SYSTEMS 057362 11/14/2024 MultDept-Copier Usage	002-1010-51110 002-1030-51110	12.48 2.16

	Report		

Payables Report 11-14-2024					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1065-51110	7.29
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1070-51110	9.60
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1070-51110	0.27
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1075-51110	0.28
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1080-51110	5.42
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1085-51110	0.41
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1090-51110	22.50
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1100-51110	6.09
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1109-51110	22.50
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1110-51110	56.40
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1114-51110	0.41
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1116-51110	0.41
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1121-51110	0.41
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1122-51110	0.41
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1123-51110	0.41
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	002-1124-51110	0.41
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	010-1150-51110	26.22
BUDGET BUSINESS SYSTEMS	057362	11/14/2024	MultDept-Copier Usage	034-1125-51110	38.98
			Purchased From Vendor BI	JDGET BUSINESS SYSTEMS Total:	213.60
Purchased From Vendor: CAR	OL WALLACE				
CAROL WALLACE	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	153.00
			Purchased Fro	m Vendor CAROL WALLACE Total:	153.00
Purchased From Vendor: CD'S	PARTS LLC				
CD'S PARTS LLC	4143	11/14/2024	R&B- SKID PLATE AND LEVEL	010-1150-52225	350.00
			Purchased Fr	om Vendor CD'S PARTS LLC Total:	350.00
Purchased From Vendor: CHA	RI FC SDINKS				
CHARLES SPINKS	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	144.00
	and any any and	11/14/1024		m Vendor CHARLES SPINKS Total:	144.00
Purchased From Vendor: CNA	SURETY				144.00
CNA SURETY	Bond #72685950N	11/14/2024	ID TV Notany Public Pand Ion	003 1000 F111F	71.00
CNA SURETY	Bond #15853002	11/14/2024	JP-TX Notary Public Bond Jer		71.00
CNA SURETY	Bond #69577541	11/14/2024	CAtty-Bond DAtty-Bond	002-1030-51330	177.50
CNA SURETY	Bond #72058513	11/14/2024	Constable-Bond	002-1030-51330	177.50
CIOTOCILLI	DONG #72030313	11/14/2024		002-1055-51330 From Vendor CNA SURETY Total:	50.00
North and Francisco Mandage & St.	~~~		Furchased	From Vendor CNA SURETY Idtal:	476.00
Purchased From Vendor: COAS COAST TO COAST COMPUTER			· · · · · · · · · · · · · · · · · · ·		
COAST TO COAST COMPOTER	A2/22/U3	11/14/2024	Treas-Ink Cartridges	002-1080-51100	75.98
			Purchased From Vendor COAST TO COA	AST COMPUTER PRODUCTS Total:	75.98
Purchased From Vendor: COC					
COCHRAN COUNTY TAX OFFIC	10140	11/14/2024	PermSchFd-Property Tax	026-0000-51400	8,001.95
			Purchased From Vendor COCH	IRAN COUNTY TAX OFFICE Total:	8,001.95
Purchased From Vendor: COLE	EN SMITH				
COLEEN SMITH	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	192.00
			Purchased Fr	om Vendor COLEEN SMITH Total:	192.00
Purchased From Vendor: CON	MUNITY HEALTH SERVICE				
COMMUNITY HEALTH SERVIC		11/14/2024	INDIGENT HEALTH CARE	002-1005-56200	73.40
	•	,,		IMUNITY HEALTH SERVICE Total:	73.40
Purchased From Vendor: COUI	NTV INCODRAGION DECOUDES	ACENCY		The state of the s	75.40
COUNTY INFORMATION RESO			IT Formal Personal Care 2024	000 4475 57400	
IN CHIMALICH RESU	0177JJAU477J	11/14/2024	IT-Email Renewal Oct 2024 Purchased From Vendor COUNTY INFORM	002-1175-57130	541.45
Bumband Bumband a space			Purchased From Vendor COONTY INFORM	ATION RESOURCE AGENCY Total:	541.45
Purchased From Vendor: CROS					
CROSSROAD COMMUNICATIO	14554	11/14/2024	R&B- TOWER LEASE	010-1150-51415	300.00
			Purchased From Vendor CROSSROA	D COMMUNICATIONS INC. Total:	300.00
Purchased From Vendor: DAVI					
DAVID HARVEY	Travel Reimb 10/24	11/14/2024	VA-Travel Reimbursement	002-1114-51300	471.72
			Purchased Fre	om Vendor DAVID HARVEY Total:	471.72

Payables Report 11-14-	-2024				
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendo	or: DAVID B BROOKS ATTY				
DAVID B BROOKS ATTY	October 2024 Services	11/14/2024	LEGAL CONSULTATION SER	NAC 003 1030 E4320	100.00
DAVID D BROOKS ATT	October 2024 Jervices	11/14/2024		endor DAVID B BROOKS ATTY Total:	100.00
			ruichaseu rioni ve	HILLOI DAVID B BROOKS ATTT TOTAL	100.00
Purchased From Vendo					
DEMCO INC.	7557439	11/14/2024	Library-Bags	034-1125-51100	174.31
			Purchase	ed From Vendor DEMCO INC. Total:	174.31
Purchased From Vendo	r: DIGITAL GRAPHICS LLC				
DIGITAL GRAPHICS LLC	11216	11/14/2024	R&B-YARD-1 6X24 ROAD S	IGN 010-1150-52340	425.75
			Purchased From V	endor DIGITAL GRAPHICS LLC Total:	425.75
Purchased From Vendo	DODOTUV DOWEN				
DOROTHY BOWEN	Election 11/5/24	11/14/2024	Finalian 14 (F) / 0.5	000 1007 50100	
DONOTHI DOWER	Liection 11/3/24	11/14/2024	Election 11/5/24	002-1007-50130	177.00
			Purchased Fro	m Vendor DOROTHY BOWEN Total:	177.00
Purchased From Vendo	r: DOROTHY WORDLAW				
DOROTHY WORDLAW	Election 11/5/24	11/14/2024	Early Voting 10/30-10/31/	24 002-1007-50130	294.00
			Purchased From \	/endor DOROTHY WORDLAW Total:	294.00
Purchased From Vendo	r: DOUBLE G VENTAHOOD				
DOUBLE G VENTAHOOD	1717	11/14/2024	Jail VentaHood Cleaning	002-1109-52220	500.00
				ndor DOUBLE G VENTAHOOD Total:	500.00
		_	· arenasea rrom ver	ide booke a vertificob total.	300.00
	r: DT MANAGEMENT SERVICES LL				
DT MANAGEMENT SERV	/ICES L County Rd 1150	11/14/2024	R&B- TRIM TREES AND TRI	****	4,650.00
			Purchased From Vendor DT	MANAGEMENT SERVICES LLC Total:	4,650.00
Purchased From Vendo	ir: DUKO OIL CO				
DUKO OIL CO	D43195	11/14/2024	R&B-110 DYED DIESEL 4.40	G 010-1150-52200	10.72
DUKO OIL CO	D43195	11/14/2024	R&B-110 VEHICLE FUEL 6.3		16.60
DUKO OIL CO	D43195	11/14/2024	R&B-110 BULK DEF 3.00 G		6.57
DUKO OIL CO	D43197	11/14/2024	R&B-110 DYED DIESEL 40.0		97.46
DUKO OIL CO	D43200	11/14/2024	R&B-101 VEHICLE FUEL 52		139.16
DUKO OIL CO	D43202	11/14/2024	R&B-404 HYDRAULIC FLUII		39.34
DUKO OIL CO	D43202	11/14/2024	R&B-110 DYED DIESEL 37.7		91.86
DUKO OIL CO	D43203	11/14/2024	R&B-101 VEHICLE FUEL 29		76.44
DUKO OIL CO	D43204	11/14/2024	R&B-111 VEHICLE FUEL 46		123.09
DUKO OIL CO	D43204	11/14/2024	R&B-111 BULK DEF 5.13 G		11.24
DUKO OIL CO	D43213	11/14/2024	R&B-101 VEHICLE FUEL 54		142.33
DUKO OIL CO	D43213	11/14/2024	R&B-101 BULK DEF 6.60 G		14.45
DUKO OIL CO	D43214	11/14/2024	R&B-111 VEHICLE FUEL 61		160.78
DUKO OIL CO	D43215	11/14/2024	R&B-110 VEHICLE FUEL 14		
DUKO OIL CO	D43215	11/14/2024	R&B-110 DYED DIESEL 59.1		38.11
DUKO OIL CO	D43217	11/14/2024			143.82
DUKO OIL CO			R&B-110DYED DIESEL 60.0		146.19
DUKO OIL CO	D43220	11/14/2024	R&B-111VEHICLE FUEL 72.		189.77
DUKO OIL CO	D43220	11/14/2024	R&B-111BULK DEF 8.00 GA		17.53
	D43221	11/14/2024	R&B-101VEHICLE FUEL 64.		168.68
DUKO OIL CO	D43222	11/14/2024	R&B-777BULK DEF 3.00 GA		6.57
DUKO OIL CO	D43222	11/14/2024	R&B-777DYED DIESEL 48.0		116.9 6
DUKO OIL CO	D43223	11/14/2024	R&B-122VEHICLE FUEL 19.		51.92
DUKO OIL CO	D43225	11/14/2024	R&B-101VEHICLE FUEL 26.		68.53
DUKO OIL CO	D43226	11/14/2024	R&B-101VEHICLE FUEL 29.	00 010-1150-52200	73.50
DUKO OIL CO	D43227	11/14/2024	R&B-111VEHICLE FUEL 60.	00 010-1150-52200	152.07
DUKO OIL CO	D43228	11/14/2024	R&B- DIESEL 16GAL DYED [DIE 010-1150-52200	115.27
DUKO OIL CO	D43229	11/14/2024	R&B- DIESEL 30 GAL 104	010-1150-52200	79.07
DUKO OIL CO	D43231	11/14/2024	R&B-DIESEL 29GAL DEF 5.6		88.70
DUKO OIL CO	D43237	11/14/2024	R&B-122 VEHICLE FUEL 20.	00 010-1150-52200	52.71
DUKO OIL CO	D43238	11/14/2024	R&B-121 VEHICLE FUEL 38.	80 010-1150-52200	102.26
DUKO OIL CO	D43239	11/14/2024	R&B-103 VEHICLE FUEL 27.	00 010-1150-52200	71.16
DUKO OIL CO	D43240	11/14/2024	R&B- VEHICLE FUEL 120 D4	32 010-1150-52200	95.03
DUKO OIL CO	D43241	11/14/2024	R&B- VEHICLE FUEL 508 D4	32 010-1150-52200	92.25
DUKO OIL CO	D43243	11/14/2024	R&B- VEHICLE FUEL AND D	EF 010-1150-52200	134.41
			Purchased	From Vendor DUKO OIL CO Total:	2,934.55

Pavables	Report	11	-14	-20	24
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ayables report 12-24-202-	7				
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: EA	ST TEXAS ALARM				
EAST TEXAS ALARM	1563612	11/14/2024	FIRE ALARM MONITORING	002-1175-57120	104.00
			Purchased From Ve	endor EAST TEXAS ALARM Total:	104.00
Purchased From Vendor: EN	ORY AUTOMOTIVE				
EMORY AUTOMOTIVE	28700	11/14/2024	R&B- 100 BRAKE PADS AND T	010-1150-52225	381.05
			Purchased From Vene	dor EMORY AUTOMOTIVE Total:	381.05
Purchased From Vendor: EN	MORY DENTAL				
EMORY DENTAL	Inmate Health 11/24	11/14/2024	INMATE HEALTH	002-1005-55320	971.00
			Purchased From	n Vendor EMORY DENTAL Total:	971.00
Purchased From Vendor: FE					
FEC ELECTRIC	3332272200 10/24	11/14/2024	RB-Electricity 2795	010-1150-51200	25.00
FEC ELECTRIC	3332615200 10/24	11/14/2024	RB-Electricity 2795	010-1150-51200	9.55
FEC ELECTRIC FEC ELECTRIC	3341308800 10/24 334145601 10/24	11/14/2024 11/14/2024	RB-Electricity 2353 N Hwy 19	010-1150-51200	25.00
FEC ELECTRIC	3353272600 10/24	11/14/2024	AgriLife-Electricity COURTHOUSE ELECTRICITY	002-1010-51200 002-1006-51200	341.34 380.48
FEC ELECTRIC	3353272600 10/24	11/14/2024	COURTHOUSE ELECTRICITY	002-1070-51200	117.08
FEC ELECTRIC	3353272600 10/24	11/14/2024	COURTHOUSE ELECTRICITY	002-1090-51200	117.08
FEC ELECTRIC	3353272600 10/24	11/14/2024	COURTHOUSE ELECTRICITY	002-1100-51200	117.08
FEC ELECTRIC	3361308300 10/24	11/14/2024	RB-Electricity 2946	010-1150-51200	9.55
FEC ELECTRIC	3361650400 10/24	11/14/2024	RB-Electricity Portable Bldg	010-1150-51200	26.31
			Purchased Fr	om Vendor FEC ELECTRIC Total:	1,168.47
Purchased From Vendor: FEI	RN RICHEY				
FERN RICHEY	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	168.00
			Purchased Fi	rom Vendor FERN RICHEY Total:	168.00
Purchased From Vendor: FU	ELMAN				
FUELMAN	2083014	11/14/2024	EmerMgmt-Fuel	002-1115-52200	114.85
FUELMAN	2083014	11/14/2024	EmerMgmt-Fuel	002-1116-52200	114.86
FUELMAN	2083014 10/24	11/14/2024	Maint-Fuel	002-1006-52200	131.03
FUELMAN	1672518 11/24	11/14/2024	R&B- VEHICLE FUEL 572.970	010-1150-52200	1,596.87
FUELMAN	1740258 11/24	11/14/2024	SHRF-Fuel	002-1110-52200	6,047.31
FUELMAN	2083012 11/24	11/14/2024	Constable-Fuel	002-1055-52200	270.89
FUELMAN	2083016 11/24	11/14/2024	VA-Fuel	002-1114-52200	100.51
			Purchased	f From Vendor FUELMAN Total:	8,376.32
Purchased From Vendor: GE					
GEORGE HERNANDEZ	Meal Reimb 11/24	11/14/2024	Jail-Adv Meal Reimb	002-1109-51300	252.00
			Purchased From Vene	dor GEORGE HERNANDEZ Total:	252.00
Purchased From Vendor: GI					
GHS LIMITED	COLO05	11/14/2024	JP-October Collections	002-22470	434.23
			Purchased Fro	om Vendor GHS LIMITED Total:	434.23
Purchased From Vendor: GR					
GRANTWORKS	2	09/30/2024	Judge-HAZARD MITG PLAN	002-1070-53100	24,999.50
			Purchased From	m Vendor GRANTWORKS Total:	24,999.50
Purchased From Vendor: GT	DISTRIBUTORS INC				
GT DISTRIBUTORS INC	UNIV0057441	11/14/2024	SHRF-UNIFORM PANTS-C, RO	002-1110-51315	133.50
			Purchased From Vendo	or GT DISTRIBUTORS INC Total:	133.50
Purchased From Vendor: HA	RLEY MOORE TRUCKING				
HARLEY MOORE TRUCKING	002761	11/14/2024	R&B- VEHICLE INSPECTION 12	010-1150-52225	40.00
	at the state of th		Purchased From Vendor HA	RLEY MOORE TRUCKING Total:	40.00
Purchased From Vendor: HA	ART INTERCIVIC INC.				
HART INTERCIVIC INC.	INV001115	11/14/2024	Elect-THERMAL BALLOT PAPE	002-1007-51435	495.37
HART INTERCIVIC INC.	INV001119	11/14/2024	Elect-BALLOT BY MAIL ENVEL	002-1007-51435	427.30
HART INTERCIVIC INC.	INV001264	11/14/2024	Elect-50 ROLLS POLL PAD TAP	002-1007-51435	135.00
			Purchased From Vendo	or HART INTERCIVIC INC. Total:	1,057.67
Purchased From Vendor: HEL	EN WOODLAN				
HELEN WOODLAN	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	168.00
			Purchased From V	endor HELEN WOODLAN Total:	168.00

Payables Report 11-14-2024					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: HEI	NRIETTA WELCH				
HENRIETTA WELCH	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	183.00
			Purchased From Ve	endor HENRIETTA WELCH Total:	183.00
Purchased From Vendor: HO	CKLEY COUNTY TAX OFFICE				
HOCKLEY COUNTY TAX OFFICE		11/14/2024	PermSchFd-Property Tax	026-0000-51400	40,800.07
HOCKLEY COUNTY TAX OFFICE	E R15042	11/14/2024	PermSchFd-Property Tax	026-0000-51400	551.56
			Purchased From Vendor HOCK	LEY COUNTY TAX OFFICE Total:	41,351.63
Purchased From Vendor: HO		CE LLC			
HOOTEN'S LAWN & TREE SER	34054	11/14/2024	LAWN CARE	002-1006-52110	2,158.33
			Purchased From Vendor HOOTEN'S LA	WN & TREE SERVICE LLC Total:	2,158.33
Purchased From Vendor: HO	OTEN'S LLC				
HOOTEN'S LLC	2410-172820	11/14/2024	Maint-Square Tube	002-1006-52100	35.77
HOOTEN'S LLC	2410-174109	11/14/2024	Maint-Drill Bit,Screws,Grindin	002-1006-52100	18.48
HOOTEN'S LLC	2410-174109	11/14/2024	Maint-Drill Bit, Screws, Grindin	002-1006-58130	31.57
HOOTEN'S LLC	2410-181166	11/14/2024	SHRF-KEY COPIES FOR OFFICE		5.97
HOOTEN'S LLC	2410-184666 2410-185237	11/14/2024	MAINT-TEXAS FLAG / USA FLA		69.98
HOOTEN'S LLC	2410-185674	11/14/2024 11/14/2024	Jail-DEAD BOLT	002-1109-52100	18.99
HOOTEN'S LLC	2410-185977	11/14/2024	Maint-Sledge Hammer,Tape,Ta Maint-Toilet Brush,Rope,	002-1006-58130 002-1006-51135	78.95
HOOTEN'S LLC	2410-185977	11/14/2024	Maint-Toilet Brush, Rope,	002-1006-52100	6.49 25.41
HOOTEN'S LLC	2410-186978	11/14/2024	R&B-TAPE AND PAPER MASKI	010-1150-51160	15.58
HOOTEN'S LLC	2410-187391	11/14/2024	Maint-Spray Paint, Tape	002-1006-52100	26.97
HOOTEN'S LLC	2411-189041	11/14/2024	R&B- MARKING SPRAY 4 CANS		39.96
HOOTEN'S LLC	2411-191385	11/14/2024	Maint-Nozzle, Gloves	002-1006-58130	28.68
HOOTEN'S LLC	2411-192329	11/14/2024	Maint-Conduit,Connector	002-1006-52100	15.97
			Purchased From	m Vendor HOOTEN'S LLC Total:	418.77
Purchased From Vendor: HOP	PKINS COUNTY				
HOPKINS COUNTY	Monthly Payment 11/24	11/14/2024	8th Dist-Monthly Payment	002-1002-54130	2,379.17
HOPKINS COUNTY	Monthly Payment 11/24	11/14/2024	8th Dist-Monthly Payment	002-1002-54200	2,450.25
HOPKINS COUNTY	Monthly Payment 11/24	11/14/2024	8th Dist-Monthly Payment	002-1002-54210	2,344.00
HOPKINS COUNTY	Monthly Payment 11/24	11/14/2024	8th Dist-Monthly Payment	002-1002-54220	1,148.58
			Purchased From Ve	endor HOPKINS COUNTY Total:	8,322.00
Purchased From Vendor: HUN	T REGIONAL URGENT CARE				
HUNT REGIONAL URGENT CA	4436	11/14/2024	R&B- DRUG SCREEN FOR JERE	010-1150-51325	25.00
			Purchased From Vendor HUNT F	REGIONAL URGENT CARE Total:	25.00
Purchased From Vendor: HUN	IT COUNTY				
HUNT COUNTY	Monthly Payment 11/24	11/14/2024	354thDist-Monthly Payment	002-1003-54130	557.06
HUNT COUNTY	Monthly Payment 11/24	11/14/2024	354thDist-Monthly Payment	002-1003-54210	231.32
			Purchased From	Vendor HUNT COUNTY Total:	788.38
Purchased From Vendor: HUN	IT MEMORIAL HOSPITAL DIST	TRICT			
HUNT MEMORIAL HOSPITAL	Inmate Health 11/24	11/14/2024	INMATE HEALTH TREATMENT	002-1005-55320	60.68
			Purchased From Vendor HUNT MEMOR		60.68
Purchased From Vendor: INDIC	SENT HEALTHCARE SOLUTION	NS LTD		, , , , , , , , , , , , , , , , , , , ,	1
INDIGENT HEALTHCARE SOLU		11/14/2024	IndHith-PROFESSIONAL SVS M	002-1005-57180	945.00
		, , , , , , , , , , , , , , , , , , , ,	Purchased From Vendor INDIGENT HEAL		945.00
Purchased From Vendor: INTEC	RATED PRESCRIPTION MAN	AGEMENT CORD		The state of the s	343.00
INTEGRATED PRESCRIPTION	Ind/Inmate Health 11/24	11/14/2024	INMATE HEALTH TREATMENT	003 1005 55330	4.000.74
INTEGRATED PRESCRIPTION	Ind/Inmate Health 11/24	11/14/2024	INDIGENT HEALTH CARE	002-1005-56200	1,039.71
INTEGRATED PRESCRIPTION	Inmate Health 11/24	11/14/2024	INMATE HEALTH	002-1005-55320	99.19
			ased From Vendor INTEGRATED PRESCRIPTIO		1,001.23 2,140.13
Purchased From Vendor: J & R	DISCOUNT AUTO SUPPLY				-,2-10-23
J & R DISCOUNT AUTO SUPPLY		11/14/2024	R&B- INTAKE TUBE FOR 114	010.1150.52225	170.00
J & R DISCOUNT AUTO SUPPLY		11/14/2024	R&B- OIL AND FILTER 114	010-1150-52225 010-1150-52225	179.00
J & R DISCOUNT AUTO SUPPLY		11/14/2024	R&B- OIL FILTER AND AIR FILT	010-1150-52225	61.07 76.98
J & R DISCOUNT AUTO SUPPLY	01NV027534	11/14/2024	R&B- PHILLIPS BITS	010-1150-58130	76.98 5.02
J & R DISCOUNT AUTO SUPPLY	01NV027562	11/14/2024		010-1150-52225	8.25
			Purchased From Vendor J & R D		330.32

Payables	Report	11.	-14-	2024	
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rayables Report 11-14-2024					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: JAII	DEN STEWART				
JAIDEN STEWART	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	156.00
			Purchased From	Vendor JAIDEN STEWART Total:	156.00
Purchased From Vendor: JAK	YRA GIVENS				
JAKYRA GIVENS	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	156.00
			Purchased Fro	m Vendor JAKYRA GIVENS Total:	156.00
Purchased From Vendor: JEN					
JENA POWELL	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	168.00
	•		Purchased F	rom Vendor JENA POWELL Total:	168.00
Purchased From Vendor: JOE JOE'S AUTOMOTIVE	'S AUTOMOTIVE 180470	11/11/2024	202 250072		
JOE 3 AUTOMOTIVE	180470	11/14/2024	R&B- REGISTRATION 101	010-1150-52225	80.00
Purchased From Vendor: JOH	121 211777 24 21		rurchased From V	endor JOE'S AUTOMOTIVE Total:	80.00
JOHN NIERMAN	Election 11/5/24	11/14/2024	EarlyVoting/Elect-11/5/24	002 1027 50120	F 4 0 00
	Licetion Lajoj La	11/14/2024		002-1007-50130 m Vendor JOHN NIERMAN Total:	519.00 519.00
Purchased From Vendor: JUI	JITH CNAUED CCD		i dicinasca i roi	TENDO JOHN HERMAN IOCA.	319.00
JUDITH SNYDER CSR	Rains County 10/24	11/14/2024	8thDist-COURT REPORTING SI	F 002-1002-54120	450.00
		way any work		ndor JUDITH SNYDER CSR Total:	450.00
Purchased From Vendor: KAT	HERINE THOMPSON-STOFLE				,50.02
KATHERINE THOMPSON-STOP		11/14/2024	EarlyVoting/Elect 11/4/24	002-1007-50130	507.00
				RINE THOMPSON-STOFLE Total:	507.00
Purchased From Vendor: KAT	HRYN ENGLAND				
KATHRYN ENGLAND	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	162.00
			Purchased From Ve	endor KATHRYN ENGLAND Total:	162.00
Purchased From Vendor: KELI	LEY MARTIN				
KELLEY MARTIN	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	162.00
			Purchased From	n Vendor KELLEY MARTIN Total:	162.00
Purchased From Vendor: KILG	ORE COLLEGE				
KILGORE COLLEGE	35482 P	11/14/2024	SHRF-Nace academy fee	002-1110-51300	75.00
			Purchased From	Vendor KILGORE COLLEGE Total:	75.00
Purchased From Vendor: L & I		4 3			
L & L PLUMBING & SEPTIC L & L PLUMBING & SEPTIC	9611 9727	09/30/2024	Sanitation SVC for 4th of July	002-1070-51155	160.00
L & L PLUMBING & SEPTIC	9845	09/30/2024 09/30/2024	SEPTIC SVC HWY 69 FOR JULY SEPTIC SVC JC BLDG REMODE	002-1070-51155	240.00
L & L PLUMBING & SEPTIC	10004	09/30/2024	SEPTIC SVC 3C BEDG REWIODE	051-1001-58200 002-22335	160.00 160.00
		,,		L & L PLUMBING & SEPTIC Total:	720.00
Purchased From Vendor: LAB	CORP CORPORATION OF AM	ERICA			
LABCORP CORPORATION OF A		11/14/2024	INDIGENT HEALTH CARE	002-1005-56200	24.86
LABCORP CORPORATION OF A	Indigent Health 11/24	11/14/2024	INDIGENT HEALTH CARE	002-1005-56200	53.86
			Purchased From Vendor LABCORP COR	RPORATION OF AMERICA Total:	78.72
Purchased From Vendor: LAD	ELL TULLOS				
LADELL TULLOS	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	177.00
			Purchased Fro	m Vendor LADELL TULLOS Total:	177.00
Purchased From Vendor: LAFE					
LAFEYSHIA OLUWATAYO	Election 11/5/24	11/14/2024	EVBB 11/5 &11/12	002-1007-50130	66.00
			Purchased From Vendo	r LAFEYSHIA OLUWATAYO Total:	66.00
Purchased From Vendor: LAK		20.70.00.00.00			
LAKE COUNTRY CASA LAKE COUNTRY CASA	Jury Donations 7/24-8/24 Jury Donations 9/24	09/30/2024	Jury Donations 7/24-8/24	002-1002-54150	360.00
= coorring cham	July Dulibuully 3/24	09/30/2024	Jury Donations 9/24	002-1003-54150 for LAKE COUNTRY CASA Total:	80.00
Purchased From Vendor: LANG	SHAGE LINE SERVICES INC		r menased Lioni Ague	IOI LANE COUNTRY CASA TOTAL	440.00
LANGUAGE LINE SERVICES IN		11/14/2024	SHRF-Language Line	002 1110 57400	43.00
		~~; ~~; &V4T		002-1110-57180 UAGE LINE SERVICES INC. Total:	13.92 13.92
Purchased From Vendor: LANI	HAM'S PLUMBING LLC		The state of the s	mirma mirm omises physister (VM).	13.72
LANHAM'S PLUMBING LLC	1648	09/30/2024	Jail-Valve Replacement	002-1109-52100	922.45
					JEE.73

Payables Report 11-14-2024					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANHAM'S PLUMBING LLC	2030	09/30/2024	Jail-Plumbing Repairs	002-1109-52100	360.50
		05/ 50/ 2024	· · · · · · · · · · · · · · · · · · ·	LANHAM'S PLUMBING LLC Total:	1,282.95
Purchased From Vendor: LAW	OFFICE OF RACHEL ELATT				*,*********
LAW OFFICE OF RACHEL FLAT		11/14/2024	8thDist-CAUSE#5833 - SMITH	d 002 1002 E4100	200.00
	J	11, 14, 2024		V OFFICE OF RACHEL FLATT Total:	300.00 300.00
Purchased From Vendor: LAW	OFFICE OF TANAMAY D. CHA	MAINICC		V OTTICE OF INCIDENT FORM.	300.00
LAW OFFICE OF TAMMY R. CU		09/30/2024	354th Dist-Court Appointed A	N 002 1002 E4100	1 150 75
	Sudde makery of her	03/30/2024	Purchased From Vendor LAW OFFICE		1,158.75 1.158.75
Purchased From Vendor: LAW	CON DRODUCTE INC		Caramaga Francisco Cristo	or manner K. Commings rotal.	1,130.73
LAWSON PRODUCTS INC.	9311913952	11/14/2024	DES VARR 4 CHOS CURRIES	040 4450 54460	
LAWSON PRODUCTS INC.	9311969232	11/14/2024	R&B-YARD-1 SHOP SUPPLIES		1,637.39
División i nobocis me.	J311J0J2J2	11/14/2024	R&B- LAWSON SUPPLIES	010-1150-51160 r LAWSON PRODUCTS INC. Total:	286.65
Developed From Mondon (PP)	C114 COO! EV		ruichaseu riom vendo	DAWSON PRODUCTS INC. IOIAI:	1,924.04
Purchased From Vendor: LETI LETISHA COOLEY		44/44/2024	er i sa sa da		
LETISHA COOLET	Election 11/5/24	11/14/2024	Early Voting 11/1/24	002-1007-50130	153.00
			Purchased From	n Vendor LETISHA COOLEY Total:	153.00
Purchased From Vendor: LEXI					
LEXIPOL LLC	INVPRA11240642	11/14/2024	SHRF-Online training Platforn	· · · · · · · · · · · · · · · · · · ·	2,422.68
			Purchased	From Vendor LEXIPOL LLC Total:	2,422.68
Purchased From Vendor: LISA	CARTER				
LISA CARTER	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	168.00
			Purchased	From Vendor LISA CARTER Total:	168.00
Purchased From Vendor: LISA	MORRIS				
LISA MORRIS	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	168.00
			Purchased I	From Vendor LISA MORRIS Total:	168.00
Purchased From Vendor: LOC	AL GOVERNMENT SOLUTIO	ONS LP			
LOCAL GOVERNMENT SOLUTI	71654	11/14/2024	CClerk-LGS	002-1175-57140	1,838.00
LOCAL GOVERNMENT SOLUTI	71655	11/14/2024	CAtty-LGS	002-1175-57140	1,359.00
LOCAL GOVERNMENT SOLUTI	71656	11/14/2024	DClerk-LGS	002-1175-57140	1,355.00
			Purchased From Vendor LOCAL GOV	ERNMENT SOLUTIONS LP Total:	4,552.00
Purchased From Vendor: M &	R MACHINE				
M & R MACHINE	1481-BD	11/14/2024	R&B- HOSE FOR 401	010-1150-52220	117.84
			Purchased Fron	n Vendor M & R MACHINE Total:	117.84
Purchased From Vendor: MAR	IIA COOK				
MARIA COOK	Election 11/5/24	11/14/2024	EVBB 11/5 &11/12	002-1007-50130	81.00
			Purchased F	rom Vendor MARIA COOK Total:	81.00
Purchased From Vendor: MAI	RVIN HENSON				
MARVIN HENSON	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	177.00
			Purchased From 9	Vendor MARVIN HENSON Total:	177.00
Purchased From Vendor: MAR	Y HARMON				
MARY HARMON	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	168.00
				n Vendor MARY HARMON Total:	168.00
Purchased From Vendor: MITO	HELL WELDING SUPPLY CO				
MITCHELL WELDING SUPPLY C		11/14/2024	R&B-CYLINDER RENTAL	010-1150-51160	EE EE
		,,		HELL WELDING SUPPLY CO Total:	55.55 55.55
Purchased From Vendor: MON	IA COLLING			THE THE SOUTH CO TOTAL	33,33
MONA COLLINS	Election 11/5/24	11/14/2024	Forby Victime 10/21 10/20/24	002 1007 50130	
	11000011 111 5/ 24	11/14/2024	Early Voting 10/21-10/30/24	002-1007-50130	1,377.00
Disselves of Forms Monday, NFT I	DATA		Furchased From	m Vendor MONA COLLINS Total:	1,377.00
Purchased From Vendor: NET I NET DATA	DATA ND3-000337	11/14/2024	In the second of		
NET DATA	CAS017	11/14/2024	JP-Software Renewal	002-1175-57160	6,005.00
THE MESSES	OPIGG & F	11/14/2024	JP-October Fees	002-1090-57180	96.00
Disselvend From W. I	DESIFERE		Purchase	ed From Vendor NET DATA Total:	6,101.00
Purchased From Vendor: NEW NEW BENEFITS LTD.		10/03/2024	mum to mind		
NEW BENEFITS LTD.	INV0000207 INV0000207	10/02/2024	PY Teladoc Deduction	002-21218	140.22
NEW BENEFITS LTD.	INV0000207	10/02/2024	PY Teladoc Deduction	010-21218	7.38
waited 13 a lat lat.	vsooozu/	10/02/2024	PY Teladoc Deduction	034-21218	7.38

Payables Rep	ort 11-14-2024
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Payables Report 11-14-2024					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW BENEFITS LTD.	INV0000237	10/16/2024	PY Teladoc Deduction		
NEW BENEFITS LTD.	INV0000237	10/16/2024		002-21218	132.84
NEW BENEFITS LTD.	INV0000237	10/16/2024	PY Teladoc Deduction PY Teladoc Deduction	010-21218	7.38
NEW BENEFITS LTD.	INV0000264	10/30/2024		034-21218	7.38
NEW BENEFITS LTD.	INV0000264	10/30/2024	PY Teladoc Deduction	002-21218	44.02
NEW BENEFITS LTD.	INV0000264	10/30/2024	PY Teladoc Deduction	010-21218	2.59
THE TENTE OF THE T	11470000204	10/30/2024	PY Teladoc Deduction	034-21218	2.59
B			Purchased From Ve	ndor NEW BENEFITS LTD. Total:	351.78
Purchased From Vendor: NTT	•				
NTTA	2026552875	11/14/2024	EnvEnf-Toll Charge going to Se	002-1115-51300	14.24
NTTA	2017709775 10/24	11/14/2024	VA-TOLL FEES 10/24 STMT	002-1114-52225	13.99
			Purch	nased From Vendor NTTA Total:	28.23
Purchased From Vendor: O'R	EILLY AUTO PARTS				
O'REILLY AUTO PARTS	5658-102783	11/14/2024	R&B-100 OIL AND FUNNEL	010-1150-52225	13.18
O'REILLY AUTO PARTS	5658-103266	11/14/2024	R&B-99 OIL AND OIL FILTER	010-1150-52225	73.52
O'REILLY AUTO PARTS	5658-104265	11/14/2024	R&B-99 WIPER BLADES	010-1150-52225	75.98
O'REILLY AUTO PARTS	5658-105536	11/14/2024	R&B- E-SOCKET SET	010-1150-58130	29.99
			Purchased From Vend	or O'REILLY AUTO PARTS Total:	192.67
Purchased From Vendor: PEO	DIFS				232.07
PEOPLES	0010604401 11/24	11/14/2024	IT Intowns	002 4475 57455	
	0010004401 11/24	11/14/2024	IT-Internet	002-1175-57100	1,750.00
			Purchase	d From Vendor PEOPLES Total:	1,750.00
Purchased From Vendor: PET					
PETTY CASH	Grand Jury 11/25/24	11/14/2024	Grand Jury 11/25/24	002-1002-54150	720.00
			Purchased Fr	om Vendor PETTY CASH Total:	720.00
Purchased From Vendor: PO	WER PLAN				
POWER PLAN	T03988	11/14/2024	R&B-solenoid hydraulic valve	010-1150-52220	410.20
POWER PLAN	T57583	11/14/2024	R&B-road service heater core	010-1150-52220	2,007.17
				m Vendor POWER PLAN Total:	2,417.37
Purchased From Vendor: R. K.	HALLLIC				2,427.57
R. K. HALL LLC	442100	11/14/2024	DOD AFOR OUTAND 40 44 TO	040 4450 5050	
R. K. HALL LLC	442491	11/14/2024	R&B-4525 OILSAND 12.14 TO	010-1150-52320	1,007.62
R. K. HALL LLC	442676	11/14/2024	R&B-1525 TYPE-D 142.37 TON		11,816.71
R. K. HALL LLC	442750	11/14/2024		053-2000-52320	11,805.92
R. K. HALL LEC	442991		R&B-1610 TYPE-D 142.67 TON		11,841.61
R. K. HALL LLC	443416	11/14/2024		010-1150-52320	3,954.12
R. K. HALL LLC	443456	11/14/2024	R&B- TYPE D COLD MIX 142.0	053-2000-52320	11,791.81
R. K. HALL LLC	443687	11/14/2024	R&B- TYPE D COLD MIX 140.4	053-2000-52320	11,657.35
R. K. HALL LLC	443954	11/14/2024	R&B- TYPE D 140.25 TN ARPA	053-2000-52320	11,640.75
in in its the tele	443334	11/14/2024	R&B- OIL SAND FOR PATCHIN	010-1150-52320	498.83
			Purchased Froi	m Vendor R. K. HALL LLC Total:	76,014.72
Purchased From Vendor: RAIN		DARD			
RAINS COUNTY CHILD WELFA	Jury Donations 7/24-8/24	09/30/2024	Jury Donations 7/24-8/24	002-1002-54150	1,020.00
RAINS COUNTY CHILD WELFA	Jury Donations 9/24	09/30/2024	Jury Donations 9/24	002-1003-54150	360.00
RAINS COUNTY CHILD WELFA	Fund Request 10/24	11/14/2024	Hith&Welf-Yearly Donation	002-1113-56100	2,500.00
			Purchased From Vendor RAINS COUNTY	CHILD WELFARE BOARD Total:	3,880.00
Purchased From Vendor: RAIN	S COUNTY LEADER				-,
RAINS COUNTY LEADER	1608662	11/14/2024	Judge-Ad for Treasurer	002 1070 51120	
RAINS COUNTY LEADER	1608663	11/14/2024		002-1070-51130	84.00
RAINS COUNTY LEADER	1609024	11/14/2024	· · · · · · · · · · · · · · · · · · ·	002-1070-51130	80.00
RAINS COUNTY LEADER	1609003	11/14/2024		002-1120-51130	132.00
RAINS COUNTY LEADER	1609004	11/14/2024		010-1150-51130	18.10
				010-1150-51130	18.10
Purchased From Vendor: RICK	S OH DEDOT		ruicilased From Vendor	RAINS COUNTY LEADER Total:	332.20
		no ina iz :			
RICK'S OIL DEPOT	475381	09/30/2024		002-1110-52225	36.99
RICK'S OIL DEPOT	481584	11/14/2024	SHRF-Oil Change Holman's Ve		36.99
			Purchased From Ve	endor RICK'S OIL DEPOT Total:	73.98
Purchased From Vendor: RING	CENTRAL INC.				
RINGCENTRAL INC.	CD_000945457	11/14/2024	TELEPHONES	002-1175-57200	1,910.05
				dor RINGCENTRAL INC. Total:	1,910.05
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Payabl	es Re	port 1	1-14	4-2024
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Payables Report 11-14-2	2024				
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor	: ROBERT JENKINS FRANKLIN		, , ,		
ROBERT JENKINS FRANKL		11/14/2024	JP-October Mileage	002-1090-51320	379.82
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***	*	r ROBERT JENKINS FRANKLIN Total:	379.82
Purchased From Vendor:	. DODEDTA CTANEIN			THE PERSONS PROPERTY.	313.02
ROBERTA STAVELY	Election 11/5/24	11/14/2024	Floation 11 /F /24	003 4007 50426	474.00
HODENIA SIAVEEI	Liection 11/3/24	11/14/2024	Election 11/5/24	002-1007-50130 om Vendor ROBERTA STAVELY Total:	174.00 174.00
			ruichased Fro	om vendor KOBEKIA SIAVELY IOTAI:	1/4.00
Purchased From Vendor:					
ROCIC	0067430-IN	11/14/2024	SHRF-Investigative resource		200.00
			Pt	urchased From Vendor ROCIC Total:	200.00
Purchased From Vendor:	: ROSALYN RUSCIANI				
ROSALYN RUSCIANI	Election 11/5/24	11/14/2024	EarlyVoting/Elect 11/5/24	002-1007-50130	333.00
			Purchased Fron	n Vendor ROSALYN RUSCIANI Total:	333.00
Purchased From Vendor:	SANDRA IVERY				
SANDRA IVERY	Election 11/5/24	11/14/2024	EarlyVoting/Elect 11/14/24	4 002-1007-50130	294.00
		, ,		From Vendor SANDRA IVERY Total:	294.00
Purchased From Vendor:	CANIDA IOLIV				
SANDRA JOLLY	Election 11/5/24	11/14/2024	Floation 11/5/24	002 4007 50400	*** ***
SARDIO JOLLI	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	183.00
			ruichased	From Vendor SANDRA JOLLY Total:	183.00
Purchased From Vendor:					
SANDRA PARKER	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	204.00
			Purchased Fr	om Vendor SANDRA PARKER Total:	204.00
Purchased From Vendor:	SARAH LATHAM-STATON				
SARAH LATHAM-STATON	Travel Allowance 10/24	11/14/2024	Monthly Travel for October	20 002-1010-51320	227.13
			Purchased From Ven	dor SARAH LATHAM-STATON Total:	227.13
Purchased From Vendor:	SARAH ROBERTS				
SARAH ROBERTS	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	66.00
			• •	om Vendor SARAH ROBERTS Total:	66.00
Purchased From Vendor:	SCOTT MEDDIMANI INC				00,00
SCOTT MERRIMAN INC.	074705	11/14/2024	Figur FÓO STÁTENASNIT OF D	NECL 002 1007 F1 125	242.50
SCOTT WERRINAN INC.	074703	11/14/2024	Elect-500 STATEMENT OF R		340.00
			rurchaseu rrom vei	ndor SCOTT MERRIMAN INC. Total:	340.00
Purchased From Vendor:					
SHAT CALHOUN	Election 11/5/24	11/14/2024	EarlyVoting/Elect 11/5/24	002-1007-50130	384.00
			Purchased F	rom Vendor SHAI CALHOUN Total:	384.00
Purchased From Vendor:	: SOUTH RAINS SUD				
SOUTH RAINS SUD	Acct. 316 10/24	11/14/2024	R&B-YARD-1 WATER ACCT#	31 010-1150-51220	52.75
			Purchased Fron	Vendor SOUTH RAINS SUD Total:	52.75
Purchased From Vendor:	SPARKLETTS				
SPARKLETTS	22078359 110424	11/14/2024	Judge/ArrBldg-Water	002-1070-51220	20.09
SPARKLETTS	22078359 110424	11/14/2024	Judge/ArrBldg-Water	002-1070-51220	20.98 5.31
SPARKLETTS	22078359 110424	11/14/2024	Judge/ArrBldg-Water	002-1114-51220	5.31
SPARKLETTS	22078359 110424	11/14/2024	Judge/ArrBldg-Water	002-1114-51220	5.37
SPARKLETTS	22078359 110424	11/14/2024	Judge/ArrBldg-Water	002-1121-51220	5.31
SPARKLETTS	22078359 110424	11/14/2024	Judge/ArrBldg-Water	002-1122-51220	5.31
SPARKLETTS	22078359 110424	11/14/2024	Judge/ArrBldg-Water	002-1123-51220	5.31
SPARKLETTS	22078359 110424	11/14/2024	Judge/ArrBldg-Water	002-1124-51220	5.31
SPARKLETTS	22083693 110424	11/14/2024	Library-Water	034-1125-51220	36.23
SPARKLETTS	22083757 110424	11/14/2024	JP/SHRF/JAIL-Water	002-1090-51220	49.95
SPARKLETTS	22083757 110424	11/14/2024	JP/SHRF/JAIL-Water	002-1109-51220	61.44
SPARKLETTS	22083757 110424	11/14/2024	JP/SHRF/JAIL-Water	002-1110-51220	65.31
SPARKLETTS	22084592 110424	11/14/2024	Annex-Water	002-1002-51220	0.55
SPARKLETTS	22084592 110424	11/14/2024	Annex-Water	002-1003-51220	0.55
SPARKLETTS	22084592 110424	11/14/2024	Annex-Water	002-1007-51220	1.10
SPARKLETTS	22084592 110424	11/14/2024	Annex-Water	002-1030-51220	2.75
SPARKLETTS	22084592 110424	11/14/2024	Annex-Water	002-1060-51220	2.20
SPARKLETTS	22084592 110424	11/14/2024	Annex-Water	002-1065-51220	2.20
SPARKLETTS	22084592 110424	11/14/2024	Annex-Water	002-1075-51220	0.55

rayables Report 11-14-2024					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPARKLETTS	22084592 110424	11/14/2024	Annex-Water	002-1080-51220	1.10
SPARKLETTS	22084937 110424	11/14/2024	AgriLife-Water	002-1010-51220	31.48
		,,		From Vendor SPARKLETTS Total:	313.62
Purchased From Vendor: STE	PHEN GOWIN				323.02
STEPHEN GOWIN	Travel Allowance 10/24	11/14/2024	AgriLife-October 2024 Travel	002-1010-51320	377.03
		* * * * * * * * * * * * * * * * * * *		Vendor STEPHEN GOWIN Total:	377.03
Purchased From Vendor: SUS			and the second section of the sectio	verial, statistical double local.	377.03
SUSAN MILAM		11/11/2024	51	000 4007 50400	
303AN WILAW	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	192.00
			Purchased Fro	m Vendor SUSAN MILAM Total:	192.00
	F II DATACOM INVESTMENT CO	D. TOWERS LLC			
SWIF II DATACOM INVESTMEN	SWIF-II-Hemphill122024	11/14/2024	SHRF-Tower Lease	002-1110-51150	731.58
		Purcha	sed From Vendor SWIF II DATACOM INVE	STMENT CO. TOWERS LLC Total:	731.58
Purchased From Vendor: TAL	SHA TURNER				
TALISHA TURNER	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	162.00
				Vendor TALISHA TURNER Total:	162.00
Purchased From Vendor: TCD	DC				
TCDRS	INV0000206	10/02/2024	DV TCDDS Potisoment Emple	003 21200	10 770 16
TCDRS	INV0000206	10/02/2024	PY TCDRS - Retirement Emplo PY TCDRS - Retirement Emplo	002-21209	19,770.16
TCDRS	INV0000206	10/02/2024	PY TCDRS - Retirement Emplo	010-21209	3,451.60
TCDRS	INV0000236			034-21209	560.46
		10/16/2024	PY TCDRS - Retirement Emplo	002-21209	20,749.65
TCDRS	INV0000236	10/16/2024	PY TCDRS - Retirement Emplo	010-21209	3,188.37
TCDRS	INV0000236	10/16/2024	PY TCDRS - Retirement Emplo	034-21209	547.34
TCDRS	INV0000263	10/30/2024	PY TCDRS - Retirement Emplo	002-21209	19,603.85
TCDRS	INV0000263	10/30/2024	PY TCDRS - Retirement Emplo	010-21209	3,308.37
TCDRS	INV0000263	10/30/2024	PY TCDRS - Retirement Emplo	034-21209	572.43
			Purch	ased From Vendor TCDRS Total:	71,752.23
Purchased From Vendor: TER	RI BAKER				
TERRI BAKER	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	156.00
			Purchased Fr	om Vendor TERRI BAKER Total:	156.00
Purchased From Vendor: TEX	AS ASSOCIATION OF COUNTIES				
TEXAS ASSOCIATION OF COU	358560	11/14/2024	2024 FALL JUDICIAL EDUCATI	002-1070-51300	150.00
		, - · , ·	Purchased From Vendor TEXAS AS		150.00
Bushasad Francisco Vandari TEV	AS ASSOCIATION OF COUNTIES			out the countries total.	130.00
	202636				
TEXAS ASSOCIATION OF COU	202636	11/14/2024	TX JUDICIAL ACADEMY DUES	002-1070-51310	200.00
			Purchased From Vendor TEXAS AS	SOCIATION OF COUNTIES Total:	200.00
Purchased From Vendor: TIFF	ANY ANDREWS				
TIFFANY ANDREWS	Travel Reimb 10/24	11/14/2024	SHRF-Travel Reimbursement	002-1110-51300	1,017.14
			Purchased From Ve	ndor TIFFANY ANDREWS Total:	1,017.14
Purchased From Vendor: TIM	OTHY HARVEY				
TIMOTHY HARVEY	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	174.00
		,,	· •	endor TIMOTHY HARVEY Total:	174.00
December and Frame Manual Toke	INAVIAMILIANO SINCIO OTTORI		· dreimone ; sosss a	CHOOL HAROTTI HARVET TOTAL	174.00
Purchased From Vendor: TON					
TOMMY WILLIAMS PIPE & STE	72237	11/14/2024	R&B-DUMP TRAILER 4X8 1" P		914.81
			Purchased From Vendor TOMMY	WILLIAMS PIPE & STEEL Total:	914.81
Purchased From Vendor: TW	ELFTH COURT OF APPEALS				
TWELFTH COURT OF APPEALS	Appellate Fees 9/24	09/30/2024	May-Sept 2024 Appellate Fee	002-22430	635.00
				FTH COURT OF APPEALS Total:	635.00
Purchased From Vendor: U.S.	BANK FOLIPMENT FINANCE				
U.S. BANK EQUIPMENT FINAN	•	11/14/2024	IP. Capier Lasca	003 1000 E1110	4-2-2-
man on their medall laterial () (All)	and the second and and the second an	11/14/2024	JP-Copier Lease	002-1090-51110	133.93
			Purchased From Vendor U.S. BAN	NK EQUIPMENT FINANCE Total:	133.93
Purchased From Vendor: VCSC					
VCSOAT	0022	11/14/2024	VA-DUES 2024-2025	002-1114-51310	40.00
			Purchas	ed From Vendor VCSOAT Total:	40.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: WAN	IDA GABY				
WANDA GABY	Election 11/5/24	11/14/2024	Election 11/5/24	002-1007-50130	183.00
			Purchased Fro	m Vendor WANDA GABY Total:	183.00
Purchased From Vendor: WAS	TE CONNECTIONS LONE STAR IN	IC.			
WASTE CONNECTIONS LONE S	8161568V174	11/14/2024	RB/EnvEnf-Dumpsters	002-1115-51175	1,960.00
WASTE CONNECTIONS LONE S	8161568V174	11/14/2024	RB/EnvEnf-Dumpsters	010-1150-51175	76.00
		Purcha	sed From Vendor WASTE CONN	ECTIONS LONE STAR INC. Total:	2,036.00
Purchased From Vendor: WELI	LS FARGO				•
WELLS FARGO	5031762648	11/14/2024	RB-Copier Lease	010-1150-51110	63.00
				om Vendor WELLS FARGO Total:	63.00
Purchased From Vendor: WILD	NIEE ON THE MOVE INC				03.00
WILDLIFE ON THE MOVE INC.	070320250100EB	11/14/2024	¥ t 6	654.4455.54445	
WILDEIFE ON THE MOVE INC.	070320230100EB	11/14/2024	Library-summer reading perfo		429.44
			Purchased From Vendor WILI	DLIFE ON THE MOVE INC. Total:	429.44
Purchased From Vendor: WOO	DRUM CONSTRUCTION LLC				
WOODRUM CONSTRUCTION	6309	11/14/2024	R&B- Hauling Rapp	010-1150-52320	10,584.61
WOODRUM CONSTRUCTION	6322	11/14/2024	R&B- HAULING RAP	010-1150-52320	1,829.71
		F	Purchased From Vendor WOODF	RUM CONSTRUCTION LLC Total:	12,414.32
Purchased From Vendor: WOR	KQUEST				
WORKQUEST	25032794	11/14/2024	SHRF-Blood kits 10	002-1110-55110	79.00
				om Vendor WORKQUEST Total:	79.00
			r di chiasca i ri	om religio recinidoros total.	73.00
				Grand Total:	340,475.65

11/14/2024 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Liberty National	ACH payment	11/22/2024	002-21225 HR Insurance Payable	\$674.38
Office of the Attorney General	ACH payment	11/22/2024	2-0228 Child Support Pay	\$1,028.01
United States Treasury	ACH payment	11/1 & 11/15/24	2-0222 Payroll W/H & 2-0210 FICA	\$72,391.32
				10.000000

+\$340,475.65 =\$414,569.36

The Rains County Commissioners Court A this this the county Commissioners Court A this the county Court A this	Approved and Signed the Payment of Accounts
Linda Wallace, County Judge	Jeremy/Cook, Commissioner, Prec. 1
Mike Willis, Commissioner, Prec. 2	Korey Young, Commissioner, Prec. 3
Lori Northcutt, Commissioner, Prec 4	Tammi L. Byrd, County Auditor

Involuntary/Voluntary Terminations

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New Hires

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Logan Daves	Jimmy Mooney	Jeremy Aldridge	Robert Bailey	Employee	
Road & Bridge	Maintenance	Road & Bridge	Jail	Department	New Hires
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11/8	J/UL	10/2	10/2	¥	
11/8/2024	11/5/2024	10/28/2024	10/25/2024	Hire Date	
			\$20.0		
\$18.00	\$14.00	\$18.00	\$20.01 (16.28 + 3.73 Gr	Pay Rate	
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Position/Pay Changes

Total Count

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Calls — Arrests Tickets

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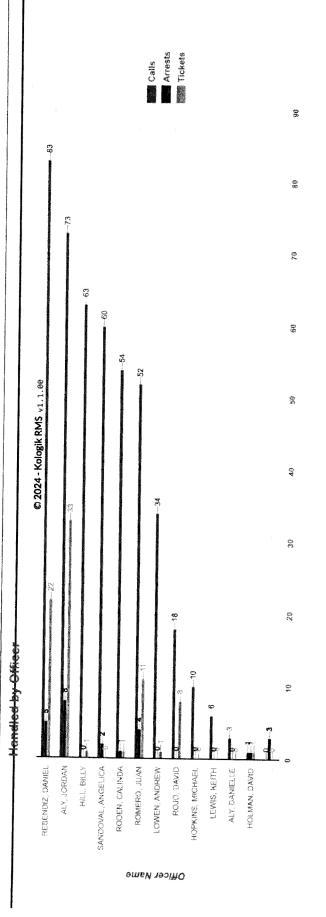
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10/20/2024 5:08:00 PM	MORCAN ROBERT ALAN	24-11324	
10/29/2024 6:08:00 PM	MORGAN ROBERT ALAN	24-11324	THE TOTAL THE MARKET OF THE TOTAL TH
10/15/2024 6:52:00 PM	SMITH JAMES ROBERT	24-10725	The second design of the contract of the contr
10/20/2024 7:53:00 PM	HARVEY ABIGAIL DAWN	24-10927	WARRANT
10/8/2024 7:20:00 PM	GOOD ANGELIA KAY	24-10460	WARRANT
10/3/2024 9:30:00 AM	CARPENTER MICHAEL PAUL		WARRANT
10/22/2024 11:23:00 PM	MARLAR PATTIE GREEN	24-10963	WARRANT
10/15/2024 8:42:00 PM	WILCOX ROY LEE	24-10730	WARRANT
IE 10/2/2024 1:14:00 AM	NORTHCUTT MANDI ELAINE	24-10217	WARRANT
IE 10/2/2024 1:14:00 AM	NORTHCUTT MANDI ELAINE	24-10217	WARRANT
SEDOV DMITRIY NIKOLAYEVICH 10/29/2024 9:38:00 PM	SEDOV DMITRIY NIKOLAYE	24-11327	73999999 PUBLIC ORDER CRIMES CLASS C
10/26/2024 8:52:00 PM	PICKLE JAMES EDWARD	24-11137	64080002 ONLINE SOLICIT OF A MINOR SEXUAL CONDUCT
10/13/2024 8:48:00 PM	NOLEN RICHARD ERWIN JR	24-10643	64080001 ONLINE SOLICIT OF A MINOR
10/14/2024 6:24:00 AM	MARLAR PATTIE GREEN	24-10649	57070020 CRIMINAL TRESPASS
NE 10/26/2024 7:10:00 AM	MAYO CHRISTOPHER WAYNE	24-11178	54990008 DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200
NE 10/26/2024 7:10:00 AM	MAYO CHRISTOPHER WAYNE	24-11178	54040009 DRIVING WHILE INTOXICATED
10/27/2024 11:27:00 PM	EDWARDS JESSI NICOLE		53999999 PUBLIC PEACE CLASS C
H 10/2/2024 11:47:00 AM	BROUSSARD BRIAN JOSEPH	5	521.457 DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENSE SUSPENDED)-D/L WITH PRIOR CONVICTIONS
NE 10/26/2024 7:10:00 AM	MAYO CHRISTOPHER WAYNE	24-11178	481.125 POSSESSION OF DRUG PARAPHERNALIA
10/27/2024 11:27:00 PM	EDWARDS JESSI NICOLE		48010006 RESIST ARREST SEARCH OR TRANSPORT
10/27/2024 11:27:00 PM	EDWARDS JESSI NICOLE		4199999 LIQUOR VIOLATION CLASS C
10/12/2024 9:01:00 PM	HAGEN ROBERT JEROME		38990027 VIOL BOND/PROTECTIVE ORDER
L 10/25/2024 9:56:00 PM	CARPENTER MICHAEL PAUL		36990005 FAIL TO COMPLY SEX OFFENDERS DUTY TO REG CIVIL
10/19/2024 9:51:00 PM	SMITH KELLIE ENLOE	24-10901	35990248 POSS CS PG 1/1-B>=1G<4G
10/29/2024 6:08:00 PM	MORGAN ROBERT ALAN	24-11324	35990248 POSS CS PG 1/1-B>=1G<4G
NE 10/26/2024 7:10:00 AM	MAYO CHRISTOPHER WAYNE	24-11178	35990023 POSS CS PG 3 < 28G
10/29/2024 10:37:00 AM	WALLACE JOHN HOUSTON		35990017 POSS CS PG 1 >=200G < 400G
ONE 10/6/2024 4:17:00 AM	FRONTAINE JENNIFER SIMONE	24-10376	35990016 POSS CS PG 1 >=4G<200G
10/10/2024 1:28:00 AM	BOLDEN RACHEL MARIE	24-10525	35990014 POSS CS PG 1 <1G
10/13/2024 5:58:00 PM	JACKSON DAYVON	24-10640	29030012 CRIMINAL MISCHIEF IMP/INT PUB SERVICE <\$30,000
10/8/2024 7:20:00 PM	HANGAMAN LOIS JEAN		23990194 THEFT PROP >=\$2,500<\$30K
10/10/2024 7:53:00 PM	BAUER MEAGAN SUE	24-10548	23990193 THEFT PROP >=\$750<\$2,500
10/13/2024 5:58:00 PM	JACKSON DAYVON	24-10640	20000025 DISORDERLY CONDUCT
10/4/2024 8:26:00 PM	NEIGHBORS KYLE JEFFERY		13990001 ASSAULT CAUSES BODILY INJ
10/8/2024 4:00:00 AM	FULLER HAYDEN KEITH		13990001 ASSAULT CAUSES BODILY INJ
Arrest Date	remainder anabert inquite	Incident Num	CITE

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 1

THE DESCRIPTION		
IVIL DISTRIBUTIONS	000 0000	
LANGUAGE ACCESS FUND APPELLATE JUDICIAL SYSTEM FUND	002-20250	51.00
COURT FACILITY FEE FUND	002-20430	85.00
OUT OF COUNTY SERVICE FEES	006-1230-40028	340.00
STATEWIDE ELECTRONIC FILING SYSTEM	2-002-0000-0213-1	200.00
CONSOLIDATED COURT COST		255.00
SHERIFF	2-002-0000-0260	693.00
CLERK FEE	4-002-0000-0020	150.00
CONSTABLE	4-002-0000-0026	1,445.10
	4-002-0000-0036	25.00
COURT REPORTER/STENO COURTHOUSE SECURITY	4-002-0000-0266	425.00
	4-006-0000-0025	340.00
COUNTY RECORDS MGMT & PRESERVATION		510.00
DC RECORDS MANAGEMENT	4-013-0000-0120	140.00
LAW LIBRARY	4-038-0000-0025	595.00
		5,254.10
RIMINAL DISTRIBUTIONS		
RESTITUTION (TO BE PAID OUT)		150.23
STATEWIDE ELECTRONIC FILING SYSTEM	2-002-0000-0240	4.89
INDIGENT DEFENSE FUND	2-002-0000-0249	2.00
DNA	2-002-0000-0251	35.99
JURY REIMBURSE FEE	2-002-0000-0254	4.00
CHILD ABUSE PREVENTION	2-002-0000-0256	0.90
CONSOLIDATED COURT COST	2-002-0000-0260	1,096.20
TIME PAY	2-002-0000-0263	112.98
JUDICIAL SUPPORT	2-002-0000-0265	5.43
COURT APPTD ATTORNEY	2-002-0000-0267	1,689.29
SHERIFF	4-002-0000-0020	354.88
CLERK FEE	4-002-0000-0026	383.74
JUDICIAL SUPPORT COUNTY	4-002-0000-0026	0.60
FINE	4-002-0000-0028	2,877.10
COUNTY RECORDS MANAGEMENT	4-004-0000-0025	152.66
COURTHOUSE SECURITY	4-006-0000-0025	57.02
DC RECORDS MANAGEMENT	4-013-0000-0120	2,50
DISTRICT COURT TECHNOLOGY FUND	4-024-0000-0025	24.82
		6,955.23
NERAL DISTRIBUTIONS CLERK FEE	4-002-0000-0026	1 050 60
0111dt 1111	4 002-0000-0020	1,859.60
		1,859.60
	TOTAL DISBURSEMENTS: CREDIT CARD CHARGES:	14,068.93 (1,141.10)
	EFILING CC CHARGES:	(3,206.00)
	EFILING CHECK CHARGES:	(0.00
	ERECORDING CC CHARGES:	(0.00)
	ESCROW CHARGES 2-9999:	(0.00)
	ESCROW PAYMENTS 3-9999:	0.00
	REIMBURSEMENT 1-9999:	0.00
	TOTAL DEPOSIT:	9,721.83
	TOTAL RECEIVED:	9,721.83

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 2

SUMMARY BREAKDOWN		
TOTAL FINE	2,877.10	
TOTAL ALL OT		
TOTAL	14,068.93	
	OVER/SHORT	\$
CHECKS	9,225.83	
CASH	496.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	1,141.10	
EFILING COLL CC	3,206.00	
EF UNCOLLECTED	•	
EFILE TOTAL EFILING CHECK	5,257.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00 0.00	
TOTAL		
	14,068.93 D5 TO 234170	
	C/UN RECEIPT NO. 234017, 234022, 23410	20
ALL RECEIPT NO. 2	234005 TO 234170	02
PAY TYPE SECTION	234003 10 234170	
4-002-0000-0026	- CLERK FEE	0.00
TOTAL	CHERR FEE	0.00 0.00
TOTAL Other Pay Types Collect	ed	
TOTAL Other Pay Types Collect 4-002-0000-0026	ed	
TOTAL Other Pay Types Collect	ed	0.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL	ed	0.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL	ed - CLERK FEE	0.00 0.00 0.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments	- CLERK FEE - LANGUAGE ACCESS FUND	0.00 0.00 0.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM	0.00 0.00 0.00 3.00 5.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430	- CLERK FEE - LANGUAGE ACCESS FUND	0.00 0.00 0.00 3.00 5.00 20.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND	0.00 0.00 0.00 3.00 5.00 20.00 15.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0026	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI	0.00 0.00 0.00 3.00 5.00 20.00 15.00 182.64
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-002-0000-025	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-006-0000-0025	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-006-0000-0025 4-013-0000-0120	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-006-0000-0025 4-013-0000-0120 4-024-0000-0025	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-0013-0000-0120 4-024-0000-0025 4-038-0000-0025	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT	0.00 0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-006-0000-0025 4-013-0000-0120 4-024-0000-0025	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-006-0000-0025 4-013-0000-0120 4-024-0000-0025 4-038-0000-0025 TOTAL	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01 35.00
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-0013-0000-0120 4-024-0000-0025 4-038-0000-0025	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY Orders Collected	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01 35.00 1,141.10
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-013-0000-0120 4-024-0000-0025 4-038-0000-0025 TOTAL ash, Checks, and Money	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY Orders Collected - LANGUAGE ACCESS FUND	0.00 0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01 35.00 1,141.10
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-002-0000-025 4-004-0000-0025 4-013-0000-0120 4-024-0000-0025 TOTAL Cash, Checks, and Money 002-20250 002-20430	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY Orders Collected - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM	0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01 35.00 1,141.10
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-004-0000-0025 4-013-0000-0120 4-024-0000-0025 4-038-0000-0025 TOTAL ash, Checks, and Money 002-20250 002-20430 006-1230-40028	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY Orders Collected - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND	0.00 0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01 35.00 1,141.10
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-004-0000-0025 4-006-0000-0025 4-013-0000-0120 4-024-0000-0025 TOTAL ash, Checks, and Money 002-20250 002-20430 006-1230-40028 2-002-0000-0213-1	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY Orders Collected - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - OUT OF COUNTY SERVICE FEE	0.00 0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01 35.00 1,141.10
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-002-0000-025 4-004-0000-0025 4-013-0000-0120 4-024-0000-0025 4-038-0000-0025 TOTAL Cash, Checks, and Money 002-20250 002-20430 006-1230-40028	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY Orders Collected - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - OUT OF COUNTY SERVICE FEE - RESTITUTION (TO BE PAID O	0.00 0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01 35.00 1,141.10
TOTAL Other Pay Types Collect 4-002-0000-0026 TOTAL Credit Card Payments 002-20250 002-20430 006-1230-40028 2-002-0000-0240 2-002-0000-0260 4-002-0000-0266 4-002-0000-025 4-006-0000-0025 4-013-0000-0120 4-024-0000-0025 4-038-0000-0025 TOTAL Cash, Checks, and Money 002-20250 002-20430 006-1230-40028 2-002-0000-0213-1 2-002-0000-0213-4	- CLERK FEE - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CONSOLIDATED COURT COST - CLERK FEE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY Orders Collected - LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - OUT OF COUNTY SERVICE FEE	0.00 0.00 0.00 3.00 5.00 20.00 15.00 182.64 785.33 25.00 0.09 20.03 50.00 0.01 35.00 1,141.10

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 3

2-002-0000-0254	- JURY REIMBURSE FEE - CHILD ABUSE PREVENTION - CONSOLIDATED COURT COST - TIME PAY - JUDICIAL SUPPORT - COURT APPTD ATTORNEY - SHERIFF - CLERK FEE - FINE - COURT REPORTER/STENO - COUNTY RECORDS MANAGEMENT - COURTHOUSE SECURITY - DC RECORDS MANAGEMENT - DISTRICT COURT TECHNOLOGY - LAW LIBRARY	4.00
2-002-0000-0256	- CHILD ABUSE PREVENTION	0.00
2-002-0000-0260	- CONSOLIDATED COURT COST	1 606 56
2-002-0000-0263	- TIME PAY	112 00
2-002-0000-0265	- JUDICIAL SUPPORT	5 43
2-002-0000-0267	- COURT APPTD ATTORNEY	1 689 29
4-002-0000-0020	- SHERIFF	504 88
4-002-0000-0026	- CLERK FEE	1 831 71
4-002-0000-0028	- FINE	2 877 10
4-002-0000-0266	- COURT REPORTER/STENO	75 00
4-004-0000-0025	- COUNTY RECORDS MANAGEMENT	152 57
4-006-0000-0025	- COURTHOUSE SECURITY	116 00
4-013-0000-0120	- DC RECORDS MANAGEMENT	92 50
4-024-0000-0025	- DISTRICT COURT TECHNOLOGY	24 21
4-038-0000-0025	- LAW LIBRARY	105.00
TOTAL		9,721.83
		9,721.03
iled Transactions Col	llected	
002-20250	- LANGUAGE ACCESS FUND - APPELLATE JUDICIAL SYSTEM - COURT FACILITY FEE FUND - STATEWIDE ELECTRONIC FILI - CLERK FEE	39.00
002-20430	- APPELLATE JUDICIAL SYSTEM	65.00
006-1230-40028	- COURT FACILITY FEE FUND	260.00
2-002-0000-0240	- STATEWIDE ELECTRONIC FILI	195.00
4-002-0000-0026	- CLERK FEE - CONSTABLE - COURT REPORTER/STENO - COURTHOUSE SECURITY	1,072.00
4-002-0000-0036	- CONSTABLE	25.00
4-002-0000-0266	- COURT REPORTER/STENO	325.00
4-006-0000-0025	- COURTHOUSE SECURITY	260.00
4-013-0000-0120	- COUNTY RECORDS MGMT & PRE	510.00
4-038-0000-0025	- LAW LIBRARY	455.00
TOTAL		3,206.00
ot		
Charge, Time Served	and Waived Fee	
2-002-0000-0240	- STATEWIDE ELECTRONIC FILI	4.64
2-002-0000-0249	- STATEWIDE ELECTRONIC FILI - INDIGENT DEFENSE FUND - DNA - JURY REIMBURSE FEE - CONSOLIDATED COURT COST - TIME PAY	1.86
2-002-0000-0251	- DNA	31.56
2-002-0000-0254	- JURY REIMBURSE FEE	3.71
2-002-0000-0260	- CONSOLIDATED COURT COST	493.47
2-002-0000-0263	- TIME PAY - JUDICIAL SUPPORT	23.21
2-002-0000-0265	- JUDICIAL SUPPORT	5.01
2-002-0000-0267	- COURT APPTD ATTORNEY	1,082.08
4-002-0000-0020	- SHERIFF	153.20
4-002-0000-0026	- CLERK FEE	169.69
4-002-0000-0028	- TIME PAY - JUDICIAL SUPPORT - COURT APPTD ATTORNEY - SHERIFF - CLERK FEE - FINE - COUNTY RECORDS MANAGEMENT	1,500.00
	COUNTY THEORED PANAGEMENT	70.89
4-006-0000-0025	- COURTHOUSE SECURITY	24.64
	- DC RECORDS MANAGEMENT	2.32
4-013-0000-0120		
4-024-0000-0025	- DISTRICT COURT TECHNOLOGY	11.71
		11.71 3,577.99
4-024-0000-0025		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 4 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CIVIL DETAIL FOR LANGUAGE ACC	CESS FUND 002-2025	ם
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RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234013	10/03/2024	3.00	EF	350.00		11716
234014	10/03/2024	3.00	EF	366.00	K. CLIFF LITTLEFIELD	11717
234018	10/04/2024	3.00	EF	358.00	CATHERINE BATEMAN	11718
234019	10/04/2024	3.00	EF	350.00		11719
234080	10/07/2024	3.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234082	10/07/2024	3.00	EF	358.00	WILLIAM PORTER	11720
234083	10/08/2024	3.00	CK	458.00	MONEY LAW & TITLE	3253TX
234092	10/10/2024	3.00	CC	350.00	CASIAS, MICHAEL D	11721
234099	10/11/2024	3.00	EF	350.00	PHILIP D. ALEXANDER	11722
234100	10/14/2024	3.00	EF	350.00	MARTIN ERIC BRADDY	11723
234103	10/15/2024	3.00	CK	517.00	LINEBARGER	3272TX
234104	10/15/2024	3.00	EF	358.00	REBECCA NEUMANN	11724
234106	10/15/2024	3.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234107	10/17/2024	3.00	EF	358.00		11726
234160	10/25/2024	3.00	EF	358.00	AARON DOUGLAS HUDDLE	11729
234162	10/28/2024	3.00	EF	358.00	WILLIAM R. DELONEY	11730
234166	10/29/2024	3.00	EF	374.00	PHIL SMITH	11731
	-					
		51.00				

CIVIL DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 002-20430

 RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234013	10/03/2024	5.00	EF	350.00		11716
234014	10/03/2024	5.00	EF	366.00	K. CLIFF LITTLEFIELD	11717
234018	10/04/2024	5.00	EF	358.00	CATHERINE BATEMAN	11718
234019	10/04/2024	5.00	EF	350.00		11719
234080	10/07/2024	5.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234082	10/07/2024	5.00	EF	358.00	WILLIAM PORTER	11720
234083	10/08/2024	5.00	CK	458.00	MONEY LAW & TITLE	3253TX
234092	10/10/2024	5.00	CC	350.00	CASIAS, MICHAEL D	11721
234099	10/11/2024	5.00	EF	350.00	PHILIP D. ALEXANDER	11722
234100	10/14/2024	5.00	EF	350.00	MARTIN ERIC BRADDY	11723
234103	10/15/2024	5.00	CK	517.00	LINEBARGER	3272TX
234104	10/15/2024	5.00	EF	358.00	REBECCA NEUMANN	11724
234106	10/15/2024	5.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234107	10/17/2024	5.00	EF	358.00		11726
234160	10/25/2024	5.00	EF	358.00	AARON DOUGLAS HUDDLE	11729
234162	10/28/2024	5.00	EF	358.00	WILLIAM R. DELONEY	11730
234166	10/29/2024	5.00	EF	374.00	PHIL SMITH	11731

85.00

CIVIL DETAIL FOR COURT FACILITY FEE FUND 006-1230-40028

	W COOKI FACILI	II PEE FUND	006-1230-40028			
RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	_WHO PAID	CALICE NO
234013	10/03/2024	20.00	EF	350.00	WIO IMID	CAUSE NO 11716
234014	10/03/2024	20.00	EF	366.00	K. CLIFF LITTLEFIELD	- · - ·
234018	10/04/2024	20.00	EF	358.00		11717
234019	10/04/2024	20.00	EF	350.00	CATHERINE BATEMAN	11718
234080	10/07/2024	20.00	CK		73.5	11719
234082	10/07/2024	20.00	EF	458.00	ZABE MANAGEMENT GROU	3267TX
234083	10/08/2024	20.00	CK	358.00	WILLIAM PORTER	11720
234092	10/10/2024	20.00		458.00	MONEY LAW & TITLE	3253TX
234099	10/11/2024		CC	350.00	CASIAS, MICHAEL D	11721
234100	10/11/2024	20.00	EF	350.00	PHILIP D. ALEXANDER	11722
234103	10/15/2024	20.00	EF	350.00	MARTIN ERIC BRADDY	11723
234103	. ,	20.00	CK	517.00	LINEBARGER	3272TX
234104	10/15/2024	20.00	EF	358.00	REBECCA NEUMANN	11724
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 5 ACCOUNT DETAIL SECTION

224106	10/15/0004					
234106	10/15/2024	20.00		364.00	ELLIOTT MICHAEL CIN	11725
234107	10/17/2024	20.00		358.00		11726
234160	10/25/2024	20.00		358.00		11729
234162	10/28/2024	20.00		358.00		11730
234166	10/29/2024	20.00	EF	374.00	PHIL SMITH	11731
		340.00				
CIVIL DETAIL	FOR OUT OF COUNT	Y SERVICE	FEES 2-002-0	0000-0213-1		
RECEIPT		TRANS TOT		REC TOT	WHO PAID	_CAUSE_NO
234080	10/07/2024	100.00	CK	458.00		3267TX
234083	10/08/2024	100.00	CK	458.00		3257TX 3253TX
					TOWNER DAWN & TITTE	32331X
		200.00				
	FOR STATEWIDE EI					
RECEIPT		TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234013	10/03/2024	15.00	EF	350.00		11716
234014	10/03/2024	15.00	EF	366.00		11717
234018	10/04/2024	15.00	EF	358.00	CATHERINE BATEMAN	11718
234019	10/04/2024	15.00	EF	350.00		11719
234080	10/07/2024	15.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234082	10/07/2024	15.00	EF	358.00	WILLIAM PORTER	11720
234083	10/08/2024	15.00	CK	458.00	MONEY LAW & TITLE	3253TX
234092	10/10/2024	15.00	CC	350.00		11721
234099	10/11/2024	15.00	EF	350.00	PHILIP D. ALEXANDER	11722
234100	10/14/2024	15.00	EF	350.00	MARTIN ERIC BRADDY	11723
234103	10/15/2024	15.00	CK	517.00	LINEBARGER	3272TX
234104	10/15/2024	15.00	EF	358.00	REBECCA NEUMANN	11724
234106	10/15/2024	15.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234107	10/17/2024	15.00	EF	358.00		11726
234160	10/25/2024	15.00	EF	358.00	AARON DOUGLAS HUDDLE	11729
234162	10/28/2024	15.00	EF	358.00	WILLIAM R. DELONEY	11730
234166	10/29/2024	15.00	EF	374.00	PHIL SMITH	11731
		255.00				
CIVIL DETATI.	FOR CONSOLIDATED	COURT COST	2-002-0000	-0260		
RECEIPT		TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234007	10/01/2024	45.00	CC	80.00	JOHNSON, SAMUEL B	11094
234013	10/03/2024	0.00	EF	350.00	ounder, chickle	11716
234014	10/03/2024	0.00	EF	366.00	K. CLIFF LITTLEFIELD	11717
234018	10/04/2024	0.00	EF	358.00	CATHERINE BATEMAN	11717
234019	10/04/2024	0.00	EF	350.00	DATELIAN	11719
234080	10/07/2024	137.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234082	10/07/2024	0.00	EF	358.00	WILLIAM PORTER	11720
234083	10/08/2024	137.00	CK	458.00	MONEY LAW & TITLE	
234092	10/10/2024	137.00	CC	350.00	CASIAS, MICHAEL D	3253TX
234099	10/11/2024	0.00	EF			11721
234100	10/11/2024	0.00	EF	350.00	PHILIP D. ALEXANDER	11722
234103	10/15/2024	137.00	CK	350.00	MARTIN ERIC BRADDY	11723
234104	10/15/2024	0.00		517.00	LINEBARGER	3272TX
234104			EF	358.00	REBECCA NEUMANN	11724
234106	10/15/2024	0.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234107	10/17/2024	0.00	EF	358.00		11726
	10/17/2024	0.00	EF	80.00	PHIL SMITH	11506
234121	10/22/2024	0.00	EF	88.00	PHILIP D. ALEXANDER	11144
234122	10/22/2024	0.00	EF	88.00	PHILIP D. ALEXANDER	11144
234155	10/23/2024	0.00	EF	80.00	SCOTT A. CORNUAUD	11282
234157	10/24/2024	0.00	EF	80.00	KYLE G WAGGONER	9994

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 6 ACCOUNT DETAIL SECTION

234158	10/25/2024	100.00	CA	100.00	MODENO	11500
234160	10/25/2024	0.00	EF	100.00		11709
234162	10/28/2024	0.00	EF	358.00		11729
234165	10/28/2024	0.00	EF	358.00		11730
234166	10/20/2024	0.00	EF	113.00		9182
234100	10/29/2024	0.00	Lr	374.00	PHIL SMITH	11731
		693.00				
CIVIL DETAIL	FOR SHERIFF 4-00	02-0000-0020)			
RECEIPT		TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234103	10/15/2024	75.00	CK	517.00		3272TX
234103	10/15/2024	75.00	CK	517.00	LINEBARGER	3272TX
		150.00				
CIVII DEMATI	EOD GLEDW THE 4					
RECEIPT	FOR CLERK FEE 4- # REC DATE		26 PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234005	10/01/2024	7.00	CC	12.00	SCOTT, TAMMY MARIE	8711
234005	10/01/2024	5.00	CC	12.00	SCOTT, TAMMY MARIE	8711
234006	10/01/2024	2.00	EF	2.00	JENNIFER BARNES SMIT	11528
234007	10/01/2024	15.00	CC	80.00	JOHNSON, SAMUEL B	11094
234009	10/02/2024	10.00	CA	10.00	LARIOS, BETZABETH	10197
234012	10/03/2024	1.00	CC	1.00	DAVIS, TONYA	
234013	10/03/2024	10.00	EF	350.00	DAVIS, IONIA	10579
234013	10/03/2024	50.00	EF	350.00		11716
234014	10/03/2024	16.00	EF		V CLIEB LIMMINGTON	11716
234014	10/03/2024	10.00	EF	366.00	K. CLIFF LITTLEFIELD	11717
234014	10/03/2024	50.00	EF	366.00	K. CLIFF LITTLEFIELD	11717
234014	10/03/2024	8.00	EF	366.00	K. CLIFF LITTLEFIELD	11717
234018	10/04/2024			358.00	CATHERINE BATEMAN	11718
234018	10/04/2024	10.00	EF	358.00		11718
234019	10/04/2024	50.00	EF	358.00	CATHERINE BATEMAN	11718
234019		10.00	EF	350.00		11719
234019	10/04/2024	50.00	EF	350.00		11719
	10/07/2024	10.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234080	10/07/2024	8.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234080	10/07/2024	50.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234082	10/07/2024	8.00	EF	358.00	WILLIAM PORTER	11720
234082	10/07/2024	10.00	EF	358.00	WILLIAM PORTER	11720
234082	10/07/2024	50.00	EF	358.00	WILLIAM PORTER	11720
234083	10/08/2024	10.00	CK	458.00	MONEY LAW & TITLE	3253TX
234083	10/08/2024	8.00	CK	458.00	MONEY LAW & TITLE	3253TX
234083	10/08/2024	50.00	CK	458.00	MONEY LAW & TITLE	3253TX
234087	10/09/2024	4.10	CC	4.10	PARIS, AMANDA	8998
234091	10/09/2024	3.00	EF	3.00	LAWRENCE FALLI	11379
234092	10/10/2024	10.00	CC	350.00	CASIAS, MICHAEL D	11721
234092	10/10/2024		CC	350.00	CASIAS, MICHAEL D	11721
234094	10/10/2024	8.00	EF	8.00	WILLIAM PORTER	11720
234095	10/11/2024	5.00	CA	10.00	BAILEY, THOMAS	11286
234095	10/11/2024	5.00	CA	10.00	BAILEY, THOMAS	11286
234096	10/11/2024	5.00	EF	63.00	PHILIP D. ALEXANDER	11266
234096	10/11/2024		EF	63.00	PHILIP D. ALEXANDER	
234099	10/11/2024		EF	350.00	PHILIP D. ALEXANDER	11266
234099	10/11/2024		EF	350.00	PHILIP D. ALEXANDER PHILIP D. ALEXANDER	11722
234100	10/14/2024		EF	350.00	MARTIN ERIC BRADDY	11722
234100	10/14/2024		EF	350.00		11723
234103	10/15/2024		CK	517.00	MARTIN ERIC BRADDY	11723
234103	10/15/2024		CK		LINEBARGER	3272TX
234103	10/15/2024		CK		LINEBARGER	3272TX
234103	10/15/2024		CK		LINEBARGER	3272TX
	· · · · · - · - ·	0.00	 .	517.00	LINEBARGER	3272TX

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 7 ACCOUNT DETAIL SECTION

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	<u>-</u>					
234103	10/15/2024	0.20	CK	517.00	LINEBARGER	3272TX
234103	10/15/2024	50.00	CK	517.00	LINEBARGER	3272TX
234104	10/15/2024	8.00	EF	358.00	REBECCA NEUMANN	11724
234104	10/15/2024	10.00	EF	358.00	REBECCA NEUMANN	11724
234104	10/15/2024	50.00	EF	358.00	REBECCA NEUMANN	11724
234105	10/15/2024	15.00	CA	15.00	ROBERTSON, MICHAEL	9601
234106	10/15/2024	6.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234106	10/15/2024	10.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234106	10/15/2024	8.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234106	10/15/2024	50.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234107	10/17/2024	8.00	EF	358.00		11726
234107	10/17/2024	10.00	EF	358.00		11726
234107	10/17/2024	50.00	EF	358.00		11726
234109	10/17/2024	15.00	ΕF	80.00	PHIL SMITH	11506
234110	10/17/2024	-2.00	EF	-2.00	JENNIFER BARNES SMIT	11528
234111	10/17/2024	2.00	EF	2.00	JENNIFER BARNES SMIT	11528
234119	10/22/2024	2.00	CA	2.00	BARKER, MARLEY	11697
234121	10/22/2024	15.00	EF	88.00	PHILIP D. ALEXANDER	11144
234121	10/22/2024	8.00	EF	88.00	PHILIP D. ALEXANDER	11144
234122	10/22/2024	15.00	EF	88.00	PHILIP D. ALEXANDER	11144
234122	10/22/2024	8.00	EF	88.00	PHILIP D. ALEXANDER	11144
234123	10/23/2024	2.00	CA	2.00	COUCH, WHITNEY	10486
234155	10/23/2024	15.00	EF	80.00	SCOTT A. CORNUAUD	11282
234157	10/24/2024	15.00	EF	80.00	KYLE G WAGGONER	9994
234159	10/25/2024	10.00	CC	10.00	LAYNE, KATHY D	11722
234160	10/25/2024	8.00	EF	358.00	AARON DOUGLAS HUDDLE	
234160	10/25/2024	10.00	EF	358.00	AARON DOUGLAS HUDDLE	11729
234160	10/25/2024	50.00	EF	358.00	AARON DOUGLAS HUDDLE	11729
234161	10/28/2024	7.00	CC	12.00	GORDON, SAMANTHA A	7534
234161	10/28/2024	5.00	CC	12.00	GORDON, SAMANTHA A	7534
234162	10/28/2024	8.00	EF	358.00	WILLIAM R. DELONEY	11730
234162	10/28/2024	10.00	EF	358.00	WILLIAM R. DELONEY	11730
234162	10/28/2024	50.00	EF	358.00	WILLIAM R. DELONEY	11730
234165	10/28/2024	15.00	EF	113.00	CALVIN DON CLAYTON	9182
234165	10/28/2024	8.00	EF	113.00	CALVIN DON CLAYTON	9182
234166	10/29/2024	24.00	EF	374.00	PHIL SMITH	11731
234166	10/29/2024	10.00	EF	374.00	PHIL SMITH	11731
234166	10/29/2024	50.00	EF	374.00	PHIL SMITH	11731
234168	10/30/2024	7.00	CA	7.00	SEDOVA, NATALYA	11688
						1+000
	-	1,445.10				

CIVIL DETAIL FOR CONSTABLE 4-002-0000-0036

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234165	10/28/2024	25.00	EF		CALVIN DON CLAYTON	

CIVIL DETAIL FOR COURT REPORTER/STENO 4-002-0000-0266

25.00

	. Journa Lear Old	TEN OTEMO 4-	002-0000-0266			
 RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CALLOR NO
234013	10/03/2024	25.00	EF	350.00	WIIO TAID	CAUSE NO
234014	10/03/2024	25.00	EF	366.00	Y OLIDE TIPE	11716
234018	10/04/2024	25.00	EF		K. CLIFF LITTLEFIELD	11717
234019	10/04/2024	25.00	EF	358.00	CATHERINE BATEMAN	11718
234080	10/07/2024	25.00	CK	350.00		11719
234082	10/07/2024			458.00	ZABE MANAGEMENT GROU	3267TX
234083	10/07/2024	25.00	EF	358.00	WILLIAM PORTER	11720
234092	,	25.00	CK	458.00	MONEY LAW & TITLE	3253TX
234092	10/10/2024	25.00	CC	350.00	CASIAS, MICHAEL D	11721
234099	10/11/2024	25.00	EF	350.00	PHILIP D. ALEXANDER	11722

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 8 ACCOUNT DETAIL SECTION

234100	10/14/2024	25.00	EF	350.00	MADELLI EDIG DOLONI	11500
234103	10/15/2024	25.00	CK	350.00 517.00		11723
234104	10/15/2024	25.00	EF	358.00		3272TX
234106	10/15/2024	25.00	EF	364.00		11724
234107	10/17/2024	25.00	EF	358.00		11725
234160	10/25/2024	25.00	EF	358.00		11726
234162	10/28/2024	25.00	EF	358.00		11729
234166	10/29/2024	25.00	EF	374.00		11730
201100	10/23/2024	25.00	EF	3/4.00	PHIL SMITH	11731
		425.00				
VIL DETAIL F	OR COURTHOUSE	SECURITY 4-0	006-0000-0025			
RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234013	10/03/2024	20.00	EF	350.00		11716
234014	10/03/2024	20.00	EF	366.00	K. CLIFF LITTLEFIELD	11717
234018	10/04/2024	20.00	EF	358.00	CATHERINE BATEMAN	11718
234019	10/04/2024	20.00	EF	350.00		11719
234080	10/07/2024	20.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234082	10/07/2024	20.00	EF	358.00		11720
234083	10/08/2024	20.00	CK	458.00		3253TX
234092	10/10/2024	20.00	CC	350.00	CASIAS, MICHAEL D	11721
234099	10/11/2024	20.00	EF	350.00		11722
234100	10/14/2024	20.00	EF	350.00		11723
234103	10/15/2024	20.00	CK	517.00		3272TX
234104	10/15/2024	20.00	EF	358.00		11724
234106	10/15/2024	20.00	EF	364.00	ELLIOTT MICHAEL CIN	11725
234107	10/17/2024	20.00	EF	358.00	EDDIOIT MICHAEL CIN	11726
234160	10/25/2024					
43#10U			H; H'	358 00	ANDON DOLLGING BLIDDIE	
		20.00	EF FF	358.00	AARON DOUGLAS HUDDLE	11729
234160 234162 234166	10/23/2024 10/28/2024 10/29/2024	20.00	EF EF	358.00 358.00 374.00	AARON DOUGLAS HUDDLE WILLIAM R. DELONEY PHIL SMITH	11729 11730 11731
234162 234166	10/28/2024 10/29/2024	20.00 20.00	EF EF	358.00 374.00	WILLIAM R. DELONEY PHIL SMITH	11730
234162 234166	10/28/2024 10/29/2024 OR COUNTY RECO	20.00 20.00 340.00	EF EF RESERVATION A	358.00 374.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120	11730 11731
234162 234166 VIL DETAIL FO RECEIPT #	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE	20.00 20.00 340.00 RDS MGMT & P	EF EF RESERVATION A PAY TYPES	358.00 374.00 .CCOUNT 4-01 REC TOT	WILLIAM R. DELONEY PHIL SMITH	11730 11731 CAUSE NO
234162 234166 VIL DETAIL FO RECEIPT # 234013	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024	20.00 20.00 340.00 RDS MGMT & P TRANS TOT 30.00	EF EF RESERVATION A PAY TYPES EF	358.00 374.00 .CCOUNT 4-01 REC TOT 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID	11730 11731 CAUSE NO 11716
234162 234166 VIL DETAIL FO RECEIPT # 234013 234014	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024	20.00 20.00 340.00 RDS MGMT & P TRANS TOT 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF	358.00 374.00 .CCOUNT 4-01 REC TOT 350.00 366.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD	11730 11731 CAUSE NO 11716 11717
234162 234166 VIL DETAIL FO RECEIPT # 234013 234014 234018	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00	EF ESERVATION A PAY TYPES EF EF EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 366.00 358.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID	11730 11731 CAUSE NO 11716 11717 11718
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF EF	358.00 374.00 .CCOUNT 4-01 REC TOT 350.00 366.00 358.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN	11730 11731 CAUSE NO 11716 11717 11718 11719
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF EF EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 366.00 358.00 350.00 458.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234082	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF EF CK EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 366.00 358.00 350.00 458.00 358.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234080 234082 234083	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/08/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	RESERVATION A PAY TYPES EF EF EF CK EF CK	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 366.00 358.00 458.00 458.00 458.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234080 234082 234083 234092	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/08/2024 10/10/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	RESERVATION A PAY TYPES EF EF EF CK EF CK CC	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 350.00 458.00 358.00 458.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234080 234082 234083 234092 234099	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/08/2024 10/10/2024 10/11/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF EF EF EF CK EF CK CC EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 366.00 358.00 458.00 358.00 458.00 350.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234082 234083 234092 234099 234100	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/08/2024 10/10/2024 10/11/2024 10/11/2024 10/14/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF EF EF CK EF CK CC EF EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 359.00 458.00 358.00 458.00 350.00 350.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234082 234083 234092 234099 234100 234103	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/08/2024 10/10/2024 10/11/2024 10/11/2024 10/15/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF EF EF CK CC EF EF CK	358.00 374.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 350.00 458.00 358.00 458.00 350.00 350.00 350.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234082 234083 234092 234099 234100 234103 234104	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/08/2024 10/10/2024 10/11/2024 10/14/2024 10/15/2024 10/15/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF CK CK CC EF EF CK CC	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 458.00 358.00 458.00 350.00 350.00 350.00 350.00 350.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER REBECCA NEUMANN	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234082 234083 234092 234099 234100 234103 234104 234106	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/07/2024 10/07/2024 10/07/2024 10/10/2024 10/11/2024 10/11/2024 10/15/2024 10/15/2024 10/15/2024	20.00 20.00 340.00 RDS MGMT & P. TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF CK CC EF CK CC EF EF CK EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 458.00 358.00 458.00 350.00 350.00 350.00 350.00 350.00 350.00 360.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724 11725
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234082 234083 234092 234099 234100 234103 234104 234106 234107	10/28/2024 10/29/2024 DR COUNTY RECO REC DATE 10/03/2024 10/03/2024 10/04/2024 10/07/2024 10/07/2024 10/07/2024 10/10/2024 10/11/2024 10/15/2024 10/15/2024 10/15/2024 10/17/2024	20.00 20.00 340.00 RDS MGMT & P TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF CK CC EF CK CC EF EF EF EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 458.00 358.00 458.00 350.00 350.00 350.00 350.00 350.00 350.00 358.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER REBECCA NEUMANN ELLIOTT MICHAEL CIN	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724 11725 11726
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234019 234080 234080 234082 234083 234092 234099 234100 234103 234104 234106 234107 234160	10/28/2024 10/29/2024 10/29/2024 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/10/2024 10/11/2024 10/11/2024 10/15/2024 10/15/2024 10/15/2024 10/17/2024 10/17/2024 10/17/2024	20.00 20.00 340.00 RDS MGMT & P TRANS TOT 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF CK CC EF CK CC EF EF EF EF EF EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 458.00 358.00 458.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER REBECCA NEUMANN ELLIOTT MICHAEL CIN AARON DOUGLAS HUDDLE	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724 11725
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234082 234083 234092 234099 234100 234103 234104 234106 234107 234160 234160 234162	10/28/2024 10/29/2024 10/29/2024 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/10/2024 10/11/2024 10/11/2024 10/15/2024 10/15/2024 10/15/2024 10/17/2024 10/17/2024 10/17/2024 10/25/2024 10/28/2024	20.00 20.00 340.00 340.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF CK CC EF CK CC EF EF EF EF EF EF EF EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 458.00 358.00 458.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER REBECCA NEUMANN ELLIOTT MICHAEL CIN AARON DOUGLAS HUDDLE WILLIAM R. DELONEY	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724 11725 11726
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234019 234080 234080 234082 234083 234092 234099 234100 234103 234104 234106 234107 234160	10/28/2024 10/29/2024 10/29/2024 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/10/2024 10/11/2024 10/11/2024 10/15/2024 10/15/2024 10/15/2024 10/17/2024 10/17/2024 10/17/2024	20.00 20.00 340.00 340.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF RESERVATION A PAY TYPES EF EF EF CK CC EF CK CC EF EF EF EF EF EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 458.00 358.00 458.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER REBECCA NEUMANN ELLIOTT MICHAEL CIN AARON DOUGLAS HUDDLE	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724 11725 11726 11729
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234019 234080 234082 234083 234092 234099 234100 234103 234104 234106 234107 234160 234166	10/28/2024 10/29/2024 10/29/2024 10/03/2024 10/03/2024 10/04/2024 10/07/2024 10/07/2024 10/07/2024 10/10/2024 10/11/2024 10/11/2024 10/15/2024 10/15/2024 10/15/2024 10/17/2024 10/17/2024 10/25/2024 10/28/2024 10/29/2024	20.00 20.00 340.00 340.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	RESERVATION A PAY TYPES EF EF EF CK CC EF CK CC EF EF EF EF CK EF	358.00 374.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 358.00 458.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 358.00 358.00 358.00 374.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER REBECCA NEUMANN ELLIOTT MICHAEL CIN AARON DOUGLAS HUDDLE WILLIAM R. DELONEY	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724 11725 11726 11729 11730
234162 234166 /IL DETAIL FO RECEIPT # 234013 234014 234019 234080 234082 234083 234092 234099 234100 234103 234104 234106 234107 234160 234166	10/28/2024 10/29/2024 10/29/2024 10/03/2024 10/03/2024 10/04/2024 10/04/2024 10/07/2024 10/07/2024 10/10/2024 10/10/2024 10/11/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024 10/17/2024 10/17/2024 10/25/2024 10/28/2024 10/29/2024	20.00 20.00 340.00 340.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	EF EF EF EF CK CC EF	358.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 458.00 358.00 350.00 350.00 350.00 350.00 350.00 350.00 358.00 358.00 358.00 364.00 358.00 358.00 374.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER REBECCA NEUMANN ELLIOTT MICHAEL CIN AARON DOUGLAS HUDDLE WILLIAM R. DELONEY PHIL SMITH	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724 11725 11726 11729 11730 11731
234162 234166 VIL DETAIL FO RECEIPT # 234013 234014 234018 234019 234080 234082 234082 234099 234100 234100 234100 234106 234107 234160 234166	10/28/2024 10/29/2024 10/29/2024 10/03/2024 10/03/2024 10/04/2024 10/07/2024 10/07/2024 10/07/2024 10/10/2024 10/11/2024 10/11/2024 10/15/2024 10/15/2024 10/15/2024 10/17/2024 10/17/2024 10/25/2024 10/28/2024 10/29/2024	20.00 20.00 20.00 340.00 RDS MGMT & P TRANS TOT 30.00	EF EF EF EF CK CC EF	358.00 374.00 374.00 CCOUNT 4-01 REC TOT 350.00 358.00 358.00 458.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 358.00 358.00 358.00 374.00	WILLIAM R. DELONEY PHIL SMITH 3-0000-0120 WHO PAID K. CLIFF LITTLEFIELD CATHERINE BATEMAN ZABE MANAGEMENT GROU WILLIAM PORTER MONEY LAW & TITLE CASIAS, MICHAEL D PHILIP D. ALEXANDER MARTIN ERIC BRADDY LINEBARGER REBECCA NEUMANN ELLIOTT MICHAEL CIN AARON DOUGLAS HUDDLE WILLIAM R. DELONEY	11730 11731 CAUSE NO 11716 11717 11718 11719 3267TX 11720 3253TX 11721 11722 11723 3272TX 11724 11725 11726 11729 11730

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 9 ACCOUNT DETAIL SECTION

234121	10/22/2024	20.00	EF	00.00	DUITE D. D. C.	
234122	10/22/2024	20.00	EF	88.00 88.00		11144
234155	10/23/2024	20.00	EF	80.00		11144
234157	10/24/2024	20.00	EF	80.00		11282
234165	10/28/2024	20.00	EF	113.00		9994
201200	10, 20, 2024		ыг	. 113.00	CALVIN DON CLAYTON	9182
		140.00				
VIL DETAIL	FOR LAW LIBRARY	4-038-0000-	-0025			
RECEIPT	# REC DATE	TRANS TOT	PAY TY	YPES REC TOT	WHO PAID	CAUSE NO
234013	10/03/2024	35.00	EF	350.00		11716
234014	10/03/2024	35.00	EF	366.00	K. CLIFF LITTLEFIELD	11717
234018	10/04/2024	35.00	EF	358.00		11718
234019	10/04/2024	35.00	EF	350.00		11719
234080	10/07/2024	35.00	CK	458.00	ZABE MANAGEMENT GROU	3267TX
234082	10/07/2024	35.00	EF	358.00	WILLIAM PORTER	11720
234083	10/08/2024	35.00	CK	458.00		3253TX
234092	10/10/2024	35.00	CC	350.00		11721
234099	10/11/2024	35.00	EF	350.00	PHILIP D. ALEXANDER	
234100	10/14/2024	35.00	EF	350.00		11722
234103	10/15/2024	35.00	CK	517.00		11723
234104	10/15/2024	35.00	EF	358.00		3272TX
234106	10/15/2024	35.00	EF	364.00	ELLIOTT MICHAEL CIN	11724
234107	10/17/2024	35.00	EF		ELLIOIT MICHAEL CIN	11725
234160	10/25/2024	35.00	EF	358.00	7.7 P.O.V. P.O.V. G. T	11726
234162	10/28/2024	35.00		358.00	· · · · · · · · · · · · · · · · · · ·	11729
234166	10/29/2024	35.00	EF EF	358.00	· · · · · · · · · · · · · · · · · · ·	11730
TMINAL DEMA		595.00		374.00		11731
IMINAL DETA RECEIPT ‡	L FOR RESTITUTI	595.00) 2-002-0000-0213	-4	
RECEIPT # 234024	L FOR RESTITUTI	595.00 CON (TO BE P TRANS TOT 19.95	AID OUT) 2-002-0000-0213	S-4 WHO PAID	CAUSE NO 5096
RECEIPT # 234024 234025	EL FOR RESTITUTI REC DATE 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT	AID OUT PAY TY) 2-002-0000-0213 PES REC TOT	-4 WHO PAID TDCJ FBO BRITTAIN, C	CAUSE NO
RECEIPT # 234024 234025 234026	REC DATE 10/04/2024 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT 19.95	AID OUT PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK	CAUSE NO 5096 5093
RECEIPT # 234024 234025 234026 234032	EL FOR RESTITUTI REC DATE 10/04/2024 10/04/2024	595.00 ON (TO BE P TRANS TOT 19.95 18.32	AID OUT PAY TY CK CK) 2-002-0000-0213 PES REC TOT 30.00 20.00	TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY	CAUSE NO 5096 5093 5744
RECEIPT # 234024 234025 234026	REC DATE 10/04/2024 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49	AID OUT PAY TY CK CK CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION	CAUSE NO 5096 5093 5744 6198
RECEIPT # 234024 234025 234026 234032	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43	AID OUT PAY TY CK CK CK CK CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00	TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION	CAUSE NO 5096 5093 5744 6198 6199
RECEIPT # 234024 234025 234026 234032 234033	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	595.00 TON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17	AID OUT PAY TY CK CK CK CK CK CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00	TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI	CAUSE NO 5096 5093 5744 6198 6199 5096
RECEIPT # 234024	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/023/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95	AID OUT PAY TY CK CK CK CK CK CK CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00	TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK	CAUSE NO 5096 5093 5744 6198 6199 5096 5093
RECEIPT # 234024 234025 234026 234032 234033 234124 234125	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/023/2024 10/23/2024	595.00 TON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43	AID OUT PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198
RECEIPT # 234024	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024	595.00 TON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32	AID OUT PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00	TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198
RECEIPT # 234024	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024	595.00 TON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43	AID OUT PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198
RECEIPT # 234024	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	595.00 TON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198
RECEIPT # 234024 234025 234026 234032 234033 234124 234125 234136 234137	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 L FOR STATEWIDE REC DATE	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00	TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199
RECEIPT # 234024 234025 234026 234032 234033 234124 234125 234136 234137	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	595.00 TON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00 SYSTEM FUND 2-00 PES REC TOT	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL HC PROBATION FBO WIL	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199
RECEIPT # 234024 234025 234026 234032 234033 234124 234125 234136 234137	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 L FOR STATEWIDE REC DATE	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00 SYSTEM FUND 2-00 PES REC TOT 49.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL HC PROBATION FBO WIL 2-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199
RECEIPT # 234024 234025 234026 234032 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00 SYSTEM FUND 2-00 PES REC TOT 49.00 400.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL HC PROBATION FBO WIL 2-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199
RECEIPT # 234024 234025 234026 234032 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16 2.65	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00 SYSTEM FUND 2-00 PES REC TOT 49.00 400.00 500.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL 2-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON HC PROBATION FBO LON	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199 CAUSE NO 5744 5845 5846
RECEIPT # 234024 234025 234026 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056 234057	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00 SYSTEM FUND 2-00 PES REC TOT 49.00 400.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL HC PROBATION FBO WIL 2-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199
RECEIPT # 234024 234025 234026 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056 234057	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16 2.65	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00 SYSTEM FUND 2-00 PES REC TOT 49.00 400.00 500.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL 2-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON HC PROBATION FBO LON	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199 CAUSE NO 5744 5845 5846
RECEIPT # 234024 234025 234026 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056 234056 234057 234126	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16 2.65 0.04	PAY TY CK) 2-002-0000-0213 PES REC TOT	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL 2-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON HC PROBATION FBO LON	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199 CAUSE NO 5744 5845 5846
RECEIPT # 234024 234025 234026 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056 234056 234057 234126	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16 2.65 0.04 4.89 DEFENSE FUND	PAY TY CK) 2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 30.00 20.00 17.00 21.00 SYSTEM FUND 2-00 PES REC TOT 49.00 400.00 500.00 10.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL 2-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON HC PROBATION FBO LON TDCJ FBO TUCKER II,	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199 CAUSE NO 5744 5845 5846 5903
RECEIPT # 234024 234025 234026 234032 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056 234057 234126	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16 2.65 0.04 4.89 DEFENSE FUNITATIONS TOT	PAY TY CK	2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 20.00 17.00 21.00 21.00 21.00 21.00 21.00 30.00 40.00 500.00 10.00 400.00 500.00 10.00 400.00 500.00 60000-0249 ES REC TOT 60000-0249	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL HC PROBATION FBO WIL 2-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON HC PROBATION FBO LON TDCJ FBO TUCKER II,	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199 CAUSE NO 5744 5845 5846 5903
RECEIPT # 234024 234025 234026 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056 234057 234126 IMINAL DETAI RECEIPT #	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16 2.65 0.04 4.89 DEFENSE FUNIT TRANS TOT 0.01	PAY TY CK	2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 20.00 17.00 21.00 21.00 21.00 21.00 21.00 30.00 400.00 500.00 10.00 400.00 500.00 10.00 400.00 500.00 500.00 60000-0249 625 REC TOT 30.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL HC PROBATION FBO WIL Z-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON HC PROBATION FBO LON TDCJ FBO TUCKER II, WHO PAID TDCJ FBO BRITTAIN, C	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199 CAUSE NO 5744 5845 5846 5903
RECEIPT # 234024 234025 234026 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056 234057 234126 IMINAL DETAI RECEIPT # 234024	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16 2.65 0.04 4.89 DEFENSE FUNIT TRANS TOT 0.01 0.01	PAY TY CK	2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 20.00 17.00 21.00 21.00 21.00 21.00 21.00 30.00 400.00 500.00 10.00 500.00 10.00 500.00 20.00 20.00	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL HC PROBATION FBO WIL TDCJ FBO SMITH, GRAY HC PROBATION FBO LON HC PROBATION FBO LON TDCJ FBO TUCKER II, WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199 CAUSE NO 5744 5845 5846 5903
RECEIPT # 234024 234025 234026 234033 234124 234125 234136 234137 IMINAL DETAI RECEIPT # 234026 234056 234057 234126 IMINAL DETAI RECEIPT # 234024 234025	REC DATE 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 10/23/2024 L FOR STATEWIDE REC DATE 10/04/2024 10/04/2024 10/04/2024 10/23/2024	595.00 CON (TO BE P TRANS TOT 19.95 18.32 46.49 9.43 4.17 19.95 18.32 9.43 4.17 150.23 ELECTRONIC TRANS TOT 0.04 2.16 2.65 0.04 4.89 DEFENSE FUNIT TRANS TOT 0.01 0.01 0.02	PAY TY CK	2-002-0000-0213 PES REC TOT 30.00 20.00 49.00 17.00 21.00 20.00 17.00 21.00 21.00 21.00 21.00 21.00 30.00 20.00 400.00 500.00 10.00 20.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 49.00 40.	WHO PAID TDCJ FBO BRITTAIN, C TDCJ FBO SMALL, JACK TDCJ FBO SMITH, GRAY HOPKINS CO PROBATION HOPKINS CO PROBATION TDCJ FBOBRITTAI TDCJ FBO SMALL, JACK HC PROBATION FBO WIL HC PROBATION FBO WIL HC PROBATION FBO WIL Z-0000-0240 WHO PAID TDCJ FBO SMITH, GRAY HC PROBATION FBO LON HC PROBATION FBO LON TDCJ FBO TUCKER II, WHO PAID TDCJ FBO BRITTAIN, C	CAUSE NO 5096 5093 5744 6198 6199 5096 5093 6198 6199 CAUSE NO 5744 5845 5846 5903

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 10 ACCOUNT DETAIL SECTION

			ACCOUNT DE	TAIL SECTION		
234057	10/04/2024	1.06	CK	500.00	HC PROBATION FBO LON	5846
234124	10/23/2024	0.01	CK	30.00		
234125	10/23/2024	0.01	CK	20.00		
234126	10/23/2024	0.02	CK	10.00	•	5903
		2.00				
	FOR DNA 2-00	2-0000-0251				
RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.18	CK	30.00		5096
234025	10/04/2024	0.17	CK	20.00	TDCJ FBO SMALL, JACK	5093
234026	10/04/2024	0.29	CK	49.00	TDCJ FBO SMITH, GRAY	5744
23 4 056	10/04/2024	14.72	CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	18.04	CK	500.00	HC PROBATION FBO LON	5846
234124	10/23/2024	0.18	CK	30.00	TDCJ FBOBRITTAI	5096
234125	10/23/2024	0.17	CK	20.00	TDCJ FBO SMALL, JACK	5093
234126	10/23/2024	2.24	CK	10.00		5903
		35.99				
IMINAL DETAIL	FOR JURY REI	MBURSE FEE 2	-002-0000-02	:54		
RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.02	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234025	10/04/2024	0.02	CK	20.00	TDCJ FBO SMALL, JACK	5093
234026	10/04/2024	0.03	CK	49.00	TDCJ FBO SMITH, GRAY	
234056	10/04/2024	1.73	CK	400.00	HC PROBATION FBO LON	
234057	10/04/2024	2.12	CK	500.00		
234124	10/23/2024	0.02	CK	30.00		
234125	10/23/2024	0.02	CK	20.00		
234126	10/23/2024	0.04	CK	10.00	TDCJ FBO TUCKER II,	5903
		4.00				
MTNAT DEMATT	FOR CHILD ABO		ov 0 000 000	0.0056		
RECEIPT #	REC DATE	_TRANS TOT	PAY TYPES	U-0256 REC_TOT	WHO PAID	CAUSE NO
234126	10/23/2024	0.90	CK	10.00	TDCJ FBO TUCKER II,	5903
				20.00	30 120 100KHK 11,	5,505
		0.90				
MINAL DETAIL	FOR CONSOLIDA		OST 2-002-00	00-0260		
RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.72	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234025	10/04/2024	0.66	CK	20.00	TDCJ FBO SMALL, JACK	5093
234026	10/04/2024	1.12	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234038	10/04/2024	185.00	CK	1,458.00	HC PROBATION FBO GOW	6288
234040	10/04/2024	185.00	CK	392.00	HC PROBATION FBO MAS	6342
234041	10/04/2024	10.21	CK	16.00	HC PROBATION FBO HOW	6378
234042	10/04/2024	72.72	CK	462.00	HC PROBATION FBO MAS	6396
234043	10/04/2024	33.18	CK	52.00	HC PROBATION FBO JOH	6397
234044	10/04/2024	8.93	CK	14.00	HC PROBATION FBO GAR	6421
234046	10/04/2024	13.40	CK	21.00	HOPKINS CO PROBATION	
234047	10/04/2024	19.78	CK	31.00	HC PROBATION FBO BRO	6433
234049	10/04/2024	20 42	CIV	31.00	TO THOUSETTON LDO BKO	6439

32.00 HC PROBATION FBO ROB 6476

35.00 HC PROBATION FBO YOU 6487

48.00 HC PROBATION FBO HAR 6523

20.00 HC PROBATION FBO BUS 6526

111.33 HC PROBATION FBO HAN 6565

400.00 HC PROBATION FBO LON 5845

500.00 HC PROBATION FBO LON 5846

20.42 CK

22.33 CK

30.62 CK

12.76 CK

71.02 CK

57.61 CK

234049

234051

234053

234054

234055

234056

234057

10/04/2024

10/04/2024

10/04/2024

10/04/2024

10/04/2024

10/04/2024 57.61 CK 10/04/2024 70.58 CK

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 11 ACCOUNT DETAIL SECTION

234062	10/04/2024	5.12	CK	8.00	HC PROBATION FBO PER	6063
234066	10/04/2024	22.33	CK	35.00	HC PROBATION FBO SOC	6284
234069	10/04/2024	7.66	CK	12.00	HC PROBATION FBO GON	6373
234073	10/04/2024	12.76	CK	20.00	HC PROBATION FBO HAR	6423
234075	10/04/2024	25.52	CK	40.00	HC PROBATION FBO HOL	6514
234077	10/04/2024	15.95	CK	25.00	HC PROBATION FBO VAZ	6524
234078	10/04/2024	19.14	CK	30.00	HC PROBATION FBO WOO	6591
234079	10/04/2024	11.49	CK	18.00	HC PROBATION FBO WOO	6607
234090	10/09/2024	0.64	CC	1.00	GARNER, JANET DENISE	6421
234124	10/23/2024	0.72	CK	30.00	TDCJ FBOBRITTAI	5096
234125	10/23/2024	0.66	CK	20.00	TDCJ FBO SMALL, JACK	5093
234126	10/23/2024	1.19	CK	10.00	TDCJ FBO TUCKER II,	5903
234134	10/23/2024	15.31	CK	24.00	HC PROBATION FBO BAR	6160
234141	10/23/2024	10.21	CK	16.00	HC PROBATION FBO HOW	6378
234144	10/23/2024	16.59	CK	26.00	HC PROBATION FBO JOH	6397
234145	10/23/2024	7.66	CK	12.00	HC PROBATION FBO GAR	6421
234146	10/23/2024	7.66	CK	12.00	HC PROBATION FBO GAR	6422
234148	10/23/2024	13.40	CK	21.00	HC PROBATION FBO GRA	6433
234150	10/23/2024	20.42	CK	32.00	HC PROBATION FBO ROB	6476
234151	10/23/2024	22.33	CK	35.00	HC PROBATION FBO YOU	6487
234153	10/23/2024	30.62	CK	48.00	HC PROBATION FBO HAR	6523
234154	10/23/2024	12.76	CK	20.00	HC PROBATION FBO BUS	6526
		1,096.20				

CRIMINAL DETAIL FOR TIME PAY 2-002-0000-0263

RECEIPT #	REC DATE	TDANC TOT	Day	munna.	5-0 -0-		
 				TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.13	CK		30.00	TDCJ FBO BRITTAIN, C	5096
234025	10/04/2024	0.12	CK		20.00	TDCJ FBO SMALL, JACK	5093
234026	10/04/2024	0.21	CK		49.00	TDCJ FBO SMITH, GRAY	5744
234032	10/04/2024	1.26	CK		17.00	HOPKINS CO PROBATION	6198
234033	10/04/2024	0.57	CK		21.00	HOPKINS CO PROBATION	6199
234037	10/04/2024	1.86	CK		5.00	HC PROBATION FBO SOC	6285
234038	10/04/2024	15.00	CK		1,458.00	HC PROBATION FBO GOW	6288
234040	10/04/2024	15.00	CK		392.00	HC PROBATION FBO MAS	6342
234042	10/04/2024	12.14	CK		462.00	HC PROBATION FBO MAS	6396
234048	10/04/2024	4.00	CK		40.00	HC PROBATION FBO WIE	6443
234052	10/04/2024	7.69	CK		41.00	HC PROBATION FBO VAN	6491
234056	10/04/2024	10.83	CK		400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	13.27	CK		500.00	HC PROBATION FBO LON	5846
234067	10/04/2024	1.89	CK		5.00	HC PROBATION FBO SOC	6285
234070	10/04/2024	1.12	CK		29.00	HC PROBATION FBO ROB	6387
234074	10/04/2024	3.08	CK		80.00	HC PROBATION FBO HAM	6436
234124	10/23/2024	0.13	CK		30.00	TDCJ FBOBRITTAI	5096
234125	10/23/2024	0.12	CK		20.00	TDCJ FBO SMALL, JACK	5093
234126	10/23/2024	0.22	CK		10.00	TDCJ FBO TUCKER II,	
234136	10/23/2024	1.26	CK		17.00	HC PROBATION FBO WIL	5903
234137	10/23/2024	0.57	CK		21.00		6198
234139	10/23/2024	15.00	CK		56.00	HC PROBATION FBO WIL	6199
234142	10/23/2024	1.12	CK			HC PROBATION FBO HER	6340
	10/23/2024	1.01	CK		29.00	HC PROBATION FBO ROB	6387
234152	10/23/2024	5.38			29.00	HC PROBATION FBO MAS	6396
	10/23/2024	3.36	CK		31.00	HC PROBATION FBO VAN	6491

112.98

CRIMINAL DET	AIL FOR	JUDICIAL	SUPPORT	2-002-0000-0265
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RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	Children 110
234024	10/04/2024	0.03				CAUSE NO
				30.00	TDCJ FBO BRITTAIN, C	5096
234025	10/04/2024	0.03	CK		TDCJ FBO SMALL, JACK	
					OILIED, ONCH	3093

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 12 ACCOUNT DETAIL SECTION

234026	10/04/2024	0.05	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234056	10/04/2024	2.34	CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	2.87	CK	500.00	HC PROBATION FBO LON	5846
234124	10/23/2024	0.03	CK	30.00		
234125	10/23/2024	0.03	CK	20.00		
234126	10/23/2024	0.05	CK	10.00	•	5903
	_	5.43				
		3				

CRIMINAL DETAIL FOR COURT APPTD ATTORNEY 2-002-0000-0267

 RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	8.09	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234033	10/04/2024	13.40	CK	21.00	HOPKINS CO PROBATION	6199
234038	10/04/2024	650.00	CK	1,458.00	HC PROBATION FBO GOW	6288
234039	10/04/2024	30.00	CK	31.00	HC PROBATION FBO SHE	6311
234042	10/04/2024	323.71	CK	462.00	HC PROBATION FBO MAS	6396
234050	10/04/2024	49.11	CK	50.00	HC PROBATION FBO RIG	6485
234056	10/04/2024	173.30	CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	265.34	CK	500.00	HC PROBATION FBO LON	5846
234070	10/04/2024	26.03	CK	29.00	HC PROBATION FBO ROB	6387
234074	10/04/2024	71.78	CK	80.00	HC PROBATION FBO HAM	6436
234124	10/23/2024	8.09	CK	30.00	TDCJ FBOBRITTAI	5096
234126	10/23/2024	4.04	CK	10.00	TDCJ FBO TUCKER II,	5903
234137	10/23/2024	13.40	CK	21.00	HC PROBATION FBO WIL	6199
234142	10/23/2024	26.03	CK	29.00	HC PROBATION FBO ROB	6387
234143	10/23/2024	26.97	CK	29.00	HC PROBATION FBO MAS	6396
		1 600 00				

1,689.29

CRIMINAL DETAIL FOR SHERIFF 4-002-0000-0020

 RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.27	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234024	10/04/2024	0.03	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234024	10/04/2024	0.03	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234024	10/04/2024	0.03	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234025	10/04/2024	0.25	CK	20.00	TDCJ FBO SMALL, JACK	5093
234025	10/04/2024	0.02	CK	20.00	TDCJ FBO SMALL, JACK	5093
234025	10/04/2024	0.02	CK	20.00	TDCJ FBO SMALL, JACK	5093
234025	10/04/2024	0.02	CK	20.00	TDCJ FBO SMALL, JACK	5093
234026	10/04/2024	0.04	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234026	10/04/2024	0.04	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234026	10/04/2024	0.04	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234030	10/04/2024	50.00	CK	394.00	HOPKINS CO PROBATION	6130
234032	10/04/2024	0.84	CK	17.00	HOPKINS CO PROBATION	6198
234032	10/04/2024	0.42	CK	17.00	HOPKINS CO PROBATION	6198
234032	10/04/2024	0.42	CK	17.00	HOPKINS CO PROBATION	6198
234032	10/04/2024	0.42	CK	17.00	HOPKINS CO PROBATION	6198
234032	10/04/2024	4.21	CK	17.00	HOPKINS CO PROBATION	6198
234033	10/04/2024	0.38	CK	21.00	HOPKINS CO PROBATION	6199
234033	10/04/2024	0.19	CK	21.00	HOPKINS CO PROBATION	6199
234033	10/04/2024	0.19	CK	21.00	HOPKINS CO PROBATION	6199
234033	10/04/2024	0.19	CK	21.00	HOPKINS CO PROBATION	6199
234033	10/04/2024	1.91	CK	21.00	HOPKINS CO PROBATION	6199
234037	10/04/2024	1.25	CK	5.00	HC PROBATION FBO SOC	6285
234037	10/04/2024	0.63	CK	5.00	HC PROBATION FBO SOC	6285
234037	10/04/2024	0.63	CK	5.00	HC PROBATION FBO SOC	6285
234037	10/04/2024	0.63	CK	5.00	HC PROBATION FBO SOC	6285
234038	10/04/2024	5.00	CK	1,458.00	HC PROBATION FBO GOW	6288
234038	10/04/2024	5.00	CK	1,458.00	HC PROBATION FBO GOW	6288
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 13 ACCOUNT DETAIL SECTION

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234038	10/04/2024	10.00 CK	1,458.00	HC PROBATION FBO GOW	6288
234038	10/04/2024	5.00 CK	1,458.00	HC PROBATION FBO GOW	6288
234039	10/04/2024	1.00 CK	31.00	HC PROBATION FBO SHE	6311
234040	10/04/2024	50.00 CK	392.00	HC PROBATION FBO MAS	6342
234040	10/04/2024	5.00 CK	392.00	HC PROBATION FBO MAS	6342
234040	10/04/2024	10.00 CK	392.00	HC PROBATION FBO MAS	6342
234040	10/04/2024	5.00 CK	392.00	HC PROBATION FBO MAS	6342
234042	10/04/2024	4.05 CK	462.00	HC PROBATION FBO MAS	6396
234042	10/04/2024	4.05 CK	462.00	HC PROBATION FBO MAS	6396
234042	10/04/2024	4.05 CK	462.00	HC PROBATION FBO MAS	6396
234050	10/04/2024	0.89 CK	50.00	HC PROBATION FBO RIG	6485
234052	10/04/2024	25.63 CK	41.00	HC PROBATION FBO VAN	6491
234052	10/04/2024	2.56 CK	41.00	HC PROBATION FBO VAN	6491
234052	10/04/2024	2.56 CK	41.00	HC PROBATION FBO VAN	6491
234052	10/04/2024	2.56 CK	41.00	HC PROBATION FBO VAN	6491
234056	10/04/2024	4.33 CK	400.00	HC PROBATION FBO LON	5845
234056	10/04/2024	43.32 CK	400.00	HC PROBATION FBO LON	5845
234056	10/04/2024	2.16 CK	400.00	HC PROBATION FBO LON	5845
234056	10/04/2024	2.16 CK	400.00	HC PROBATION FBO LON	5845
234056	10/04/2024	2.16 CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	26.53 CK	500.00	HC PROBATION FBO LON	5846
234057	10/04/2024	2.65 CK	500.00	HC PROBATION FBO LON	5846
234057	10/04/2024	2.65 CK	500.00	HC PROBATION FBO LON	5846
234057	10/04/2024	2.65 CK	500.00	HC PROBATION FBO LON	5846
234067	10/04/2024	1.25 CK	5.00	HC PROBATION FBO SOC	6285
234067	10/04/2024	0.62 CK	5.00	HC PROBATION FBO SOC	6285
234067	10/04/2024	0.62 CK	5.00	HC PROBATION FBO SOC	6285
234067	10/04/2024	0.62 CK	5.00	HC PROBATION FBO SOC	6285
234070	10/04/2024	0.74 CK	29.00	HC PROBATION FBO ROB	6387
234070	10/04/2024	0.37 CK	29.00	HC PROBATION FBO ROB	6387
234070	10/04/2024	0.37 CK	29.00	HC PROBATION FBO ROB	6387
234070	10/04/2024	0.37 CK	29.00	HC PROBATION FBO ROB	6387
234074	10/04/2024	2.05 CK	80.00	HC PROBATION FBO HAM	6436
234074	10/04/2024	1.03 CK	80.00	HC PROBATION FBO HAM	6436
234074	10/04/2024	1.03 CK	80.00	HC PROBATION FBO HAM	6436
234074	10/04/2024	1.03 CK	80.00	HC PROBATION FBO HAM	
234124	10/23/2024	0.27 CK	30.00	TDCJ FBOBRITTAI	6436
234124	10/23/2024	0.03 CK	30.00	TDCJ FBOBRITTAI	5096
234124	10/23/2024	0.03 CK	30.00	TDCJ FBOBRITTAI	5096
234124	10/23/2024	0.03 CK	30.00	TDCJ FBOBRITTAI	5096
234125	10/23/2024	0.25 CK	20.00	TDCJ FBO SMALL, JACK	5096
234125	10/23/2024	0.02 CK	20.00		5093
234125	10/23/2024	0.02 CK	20.00	TDCJ FBO SMALL, JACK TDCJ FBO SMALL, JACK	5093
234125	10/23/2024	0.02 CK	20.00	TDCJ FBO SMALL, JACK	5093
234126	10/23/2024	0.47 CK	10.00	TDCJ FBO TUCKER II,	5093
234126	10/23/2024	0.04 CK	10.00	TDCJ FBO TUCKER II,	5903
234126	10/23/2024	0.04 CK	10.00		5903
234126	10/23/2024	0.04 CK	10.00	TDCJ FBO TUCKER II, TDCJ FBO TUCKER II,	5903
234136	10/23/2024	0.84 CK	17.00		5903
234136	10/23/2024	0.42 CK	17.00	HC PROBATION FBO WIL	6198
234136	10/23/2024	0.42 CK		HC PROBATION FBO WIL	6198
234136	10/23/2024	0.42 CK	17.00	HC PROBATION FBO WIL	6198
234136	10/23/2024	4.21 CK	17.00	HC PROBATION FBO WIL	6198
234137	10/23/2024	0.38 CK	17.00	HC PROBATION FBO WIL	6198
234137	10/23/2024	0.19 CK	21.00	HC PROBATION FBO WIL	6199
234137	10/23/2024	0.19 CK 0.19 CK	21.00	HC PROBATION FBO WIL	6199
234137	10/23/2024	0.19 CK	21.00	HC PROBATION FBO WIL	6199
234137	10/23/2024	1.91 CK	21.00	HC PROBATION FBO WIL	6199
234139	10/23/2024	0.80 CK	21.00	HC PROBATION FBO WIL	6199
	,,	O.OO CK	56.00	HC PROBATION FBO HER	6340

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 14 ACCOUNT DETAIL SECTION

234139	10/23/2024	5.00	CK	56.00 HC PROBATION FBO HER 6340
234139	10/23/2024	5.00	CK	56.00 HC PROBATION FBO HER 6340
234139	10/23/2024	5.00	CK	56.00 HC PROBATION FBO HER 6340
234142	10/23/2024	0.74	CK	29.00 HC PROBATION FBO ROB 6387
234142	10/23/2024	0.37	CK	29.00 HC PROBATION FBO ROB 6387
234142	10/23/2024	0.37	CK	29.00 HC PROBATION FBO ROB 6387
234142	10/23/2024	0.37	CK	29.00 HC PROBATION FBO ROB 6387
234143	10/23/2024	0.34	CK	29.00 HC PROBATION FBO MAS 6396
234143	10/23/2024	0.34	CK	29.00 HC PROBATION FBO MAS 6396
234143	10/23/2024	0.34	CK	29.00 HC PROBATION FBO MAS 6396
234152	10/23/2024	16.22	CK	31.00 HC PROBATION FBO VAN 6491
234152	10/23/2024	1.80	CK	31.00 HC PROBATION FBO VAN 6491
234152	10/23/2024	1.80	CK	31.00 HC PROBATION FBO VAN 6491
234152	10/23/2024	1.80	CK	31.00 HC PROBATION FBO VAN 6491
	_	354.88		

354.88

CRIMINAL DETAIL FOR CLERK FEE 4-002-0000-0026

CUININAL DEINIL	FOR CLERK FEE	4-002-0000	7-0026			
RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.22	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234024	10/04/2024	0.11	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234025	10/04/2024	0.20	CK	20.00	TDCJ FBO SMALL, JACK	5093
234026	10/04/2024	0.34	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234038	10/04/2024	40.00	CK	1,458.00	HC PROBATION FBO GOW	6288
234038	10/04/2024	1.00	CK	1,458.00	HC PROBATION FBO GOW	6288
234038	10/04/2024	25.00	CK	1,458.00	HC PROBATION FBO GOW	6288
234040	10/04/2024	40.00	CK	392.00	HC PROBATION FBO MAS	6342
234040	10/04/2024	1.00	CK	392.00	HC PROBATION FBO MAS	6342
234040	10/04/2024	25.00	CK	392.00	HC PROBATION FBO MAS	6342
234041	10/04/2024	2.21	CK	16.00	HC PROBATION FBO HOW	6378
234041	10/04/2024	0.06	CK	16.00	HC PROBATION FBO HOW	6378
234041	10/04/2024	1.37	CK	16.00	HC PROBATION FBO HOW	6378
234042	10/04/2024	15.72	CK	462.00	HC PROBATION FBO MAS	6396
234042	10/04/2024	0.39	CK	462.00	HC PROBATION FBO MAS	6396
234042	10/04/2024	9.84	CK	462.00	HC PROBATION FBO MAS	6396
234043	10/04/2024	7.17	CK	52.00	HC PROBATION FBO JOH	6397
234043	10/04/2024	0.18	CK	52.00	HC PROBATION FBO JOH	6397
234043	10/04/2024	4.48	CK	52.00	HC PROBATION FBO JOH	6397
234044	10/04/2024	1.93	CK	14.00	HC PROBATION FBO GAR	6421
234044	10/04/2024	0.05	CK	14.00	HC PROBATION FBO GAR	6421
234044	10/04/2024	1.21	CK	14.00	HC PROBATION FBO GAR	6421
234046	10/04/2024	2.90	CK	21.00	HOPKINS CO PROBATION	6433
234046	10/04/2024	0.07	CK	21.00	HOPKINS CO PROBATION	6433
234046	10/04/2024	1.81	CK	21.00	HOPKINS CO PROBATION	6433
234047	10/04/2024	4.28	CK	31.00	HC PROBATION FBO BRO	6439
234047	10/04/2024	0.11	CK	31.00	HC PROBATION FBO BRO	6439
234047	10/04/2024	2.66	CK	31.00	HC PROBATION FBO BRO	6439
234049	10/04/2024	4.41	CK	32.00	HC PROBATION FBO ROB	6476
234049	10/04/2024	0.11	CK	32.00	HC PROBATION FBO ROB	6476
234049	10/04/2024	2.76	CK	32.00	HC PROBATION FBO ROB	6476
234051	10/04/2024	4.83	CK	35.00	HC PROBATION FBO YOU	6487
234051	10/04/2024	0.12	CK	35.00	HC PROBATION FBO YOU	6487
234051	10/04/2024	3.01	CK	35.00	HC PROBATION FBO YOU	6487
234053	10/04/2024	6.62	CK	48.00	HC PROBATION FBO HAR	6523
234053	10/04/2024	0.17	CK	48.00	HC PROBATION FBO HAR	6523
234053	10/04/2024	4.13	CK	48.00	HC PROBATION FBO HAR	6523
234054	10/04/2024	2.76	CK	20.00	HC PROBATION FBO BUS	6526
234054	10/04/2024	0.07	CK	20.00	HC PROBATION FBO BUS	6526
234054	10/04/2024	1.72	CK	20.00	HC PROBATION FBO BUS	6526
				· -		0020

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 15 ACCOUNT DETAIL SECTION

234055	10/04/2024	15.36 CK	111.33 HC PROBATION FBO HAN 6565
234055	10/04/2024	0.38 CK	111.33 HC PROBATION FBO HAN 6565
234055	10/04/2024	9.59 CK	111.33 HC PROBATION FBO HAN 6565
234056	10/04/2024	17.33 CK	400.00 HC PROBATION FBO LON 5845
234057	10/04/2024	21.23 CK	500.00 HC PROBATION FBO LON 5846
234062	10/04/2024	1.11 CK	8.00 HC PROBATION FBO PER 6063
234062	10/04/2024	0.69 CK	8.00 HC PROBATION FBO PER 6063
234066	10/04/2024	4.83 CK	35.00 HC PROBATION FBO SOC 6284
234066	10/04/2024	0.12 CK	35.00 HC PROBATION FBO SOC 6284
234066	10/04/2024	3.01 CK	35.00 HC PROBATION FBO SOC 6284
234069	10/04/2024	1.66 CK	12.00 HC PROBATION FBO GON 6373
234069	10/04/2024	0.04 CK	12.00 HC PROBATION FBO GON 6373
234069	10/04/2024	1.03 CK	12.00 HC PROBATION FBO GON 6373
234073	10/04/2024	2.76 CK	20.00 HC PROBATION FBO HAR 6423
234073	10/04/2024	0.07 CK	20.00 HC PROBATION FBO HAR 6423
234073	10/04/2024	1.72 CK	20.00 HC PROBATION FBO HAR 6423
234075	10/04/2024	5.52 CK	40.00 HC PROBATION FBO HOL 6514
234075	10/04/2024	0.14 CK	40.00 HC PROBATION FBO HOL 6514
234075	10/04/2024	3.44 CK	40.00 HC PROBATION FBO HOL 6514
234077	10/04/2024	3.45 CK	25.00 HC PROBATION FBO VAZ 6524
234077	10/04/2024	0.09 CK	25.00 HC PROBATION FBO VAZ 6524
234077	10/04/2024	2.15 CK	25.00 HC PROBATION FBO VAZ 6524
234078	10/04/2024	4.14 CK	30.00 HC PROBATION FBO WOO 6591
234078	10/04/2024	0.10 CK	30.00 HC PROBATION FBO WOO 6591
234078	10/04/2024	2.59 CK	30.00 HC PROBATION FBO WOO 6591
234079	10/04/2024	2.48 CK	18.00 HC PROBATION FBO WOO 6607
234079	10/04/2024	0.06 CK	18.00 HC PROBATION FBO WOO 6607
234079	10/04/2024	1.55 CK	18.00 HC PROBATION FBO WOO 6607
234090	10/09/2024	0.14 CC	1.00 GARNER, JANET DENISE 6421
234090	10/09/2024	0.09 CC	1.00 GARNER, JANET DENISE 6421
234124	10/23/2024	0.22 CK	30.00 TDCJ FBOBRITTAI 5096
234124	10/23/2024	0.11 CK	30.00 TDCJ FBOBRITTAI 5096
234125	10/23/2024	0.20 CK	20.00 TDCJ FBO SMALL, JACK 5093
234126 234134	10/23/2024	0.36 CK	10.00 TDCJ FBO TUCKER II, 5903
234134	10/23/2024	3.31 CK	24.00 HC PROBATION FBO BAR 6160
234134	10/23/2024 10/23/2024	0.08 CK	24.00 HC PROBATION FBO BAR 6160
234134	10/23/2024	2.07 CK	24.00 HC PROBATION FBO BAR 6160
234141	10/23/2024	2.21 CK	16.00 HC PROBATION FBO HOW 6378
234141	10/23/2024	0.06 CK 1.37 CK	16.00 HC PROBATION FBO HOW 6378
234144	10/23/2024	3.59 CK	16.00 HC PROBATION FBO HOW 6378
234144	10/23/2024	0.09 CK	26.00 HC PROBATION FBO JOH 6397
234144	10/23/2024	2.23 CK	26.00 HC PROBATION FBO JOH 6397 26.00 HC PROBATION FBO JOH 6397
234145	10/23/2024	1.66 CK	
234145	10/23/2024	0.04 CK	
234145	10/23/2024	1.03 CK	
234146	10/23/2024	1.66 CK	10.11
234146	10/23/2024	0.04 CK	12.00 HC PROBATION FBO GAR 6422 12.00 HC PROBATION FBO GAR 6422
234146	10/23/2024	1.03 CK	12.00 HC PROBATION FBO GAR 6422
234148	10/23/2024	2.90 CK	21.00 HC PROBATION FBO GRA 6433
234148	10/23/2024	0.07 CK	21.00 HC PROBATION FBO GRA 6433
234148	10/23/2024	1.81 CK	21.00 HC PROBATION FBO GRA 6433
234150	10/23/2024	4.41 CK	32.00 HC PROBATION FBO ROB 6476
234150	10/23/2024	0.11 CK	32.00 HC PROBATION FBO ROB 6476
234150	10/23/2024	2.76 CK	32.00 HC PROBATION FBO ROB 6476
234151	10/23/2024	4.83 CK	35.00 HC PROBATION FBO YOU 6487
234151	10/23/2024	0.12 CK	35.00 HC PROBATION FBO YOU 6487
234151	10/23/2024	3.01 CK	35.00 HC PROBATION FBO YOU 6487
234153	10/23/2024	6.62 CK	48.00 HC PROBATION FBO HAR 6523
			3023

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 16 ACCOUNT DETAIL SECTION

234153	10/23/2024	0 17	CV	40.00	MG DDGDATTON TO WATE	6500
234153	10/23/2024	0.17 4.13	CK CK	48.00		6523
234154	10/23/2024	2.76		48.00		
234154	10/23/2024	0.07	CK	20.00		6526
234154	10/23/2024		CK	20.00		
234134	10/23/2024	1.72	CK	20.00	HC PROBATION FBO BUS	6526
		383.74				
CRIMINAL DETAIL	FOR JUDICIAL	SUPPORT COU	NTY 4-002	-0000-0026		
RECEIPT #	REC DATE	TRANS TOT	PAY TYPE:	S REC TOT	WHO PAID	CAUSE NO
234026	10/04/2024	0.01	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234056	10/04/2024	0.26	CK	400.00		
234057	10/04/2024	0.32	CK	500.00	HC PROBATION FBO LON	5846
234126	10/23/2024	0.01	CK	10.00	TDCJ FBO TUCKER II,	5903
		0.60				
CRIMINAL DETAIL	FOR FINE 4-0	na_nnn_nnae				
RECEIPT #	REC DATE	TRANS TOT		S REC TOT	MIIO DATE	CALLER NO
234023	10/04/2024	25.00	CK	25.00	WHO PAID	CAUSE NO
234028	10/04/2024	20.00	CK	20.00		5214
234029	10/04/2024	281.00	CK	281.00		
234030	10/04/2024	344.00	CK			
234030	10/04/2024	26.00		394.00		
234031	10/04/2024	80.00	CK	26.00		
234034	10/04/2024		CK	80.00	HOPKINS CO PROBATION	6221
		50.00	CK	50.00		6232
234036	10/04/2024	76.00	CK	76.00		6234
234038	10/04/2024	478.00	CK	1,458.00		6288
234040	10/04/2024	17.00	CK	392.00		6342
234045	10/04/2024	40.00	CK	40.00	HC PROBATION FBO DOD	6427
234048	10/04/2024	36.00	CK	40.00	HC PROBATION FBO WIE	6443
234056	10/04/2024	50.00	CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	50.00	CK	500.00	HC PROBATION FBO LON	5846
234058	10/04/2024	28.00	CK	28.00	HC PROBATION FBO WEB	5921
234059	10/04/2024	30.00	CK	30.00	HC PROBATION FBO CRE	5978
234060	10/04/2024	27.00	CK	27.00	HC PROBATION FBO HAR	6046
234061	10/04/2024	27.00	CK	27.00	HC PROBATION FBO MCC	6057
234063	10/04/2024	25.00	CK	25.00	HC PROBATION FBO RYA	6071
234064	10/04/2024	40.00	CK	40.00	HC PROBATION FBO BUR	6176
234065	10/04/2024	30.00	CK	30.00	HC PROBATION FBO HUN	6237
234068	10/04/2024	160.00	CK	160.00	HC PROBATION FBO SMI	6307
234071	10/04/2024	40.00	CK	40.00	HC PROBATION FBO MOS	6389
234072	10/04/2024	40.00	CK	40.00	HC PROBATION FBO EDW	6408
234076	10/04/2024	57.00	CK	57.00	HC PROBATION FBO LOW	6521
234086	10/09/2024	100.00	CA	100.00	MERCHANT, RODNEY EUG	6293
234127	10/23/2024	198.00	CK	198.00	HOPKINS CO PROBATION	5838
234128	10/23/2024	2.00	CK	2.00	HOPKINS CO PROBATION	5933
234129	10/23/2024	20.00	CK	20.00	HC PROBATION FBO WHI	5937
234130	10/23/2024	71.00	CK	71.00	HC PROBATION FBO DON	5947
234131	10/23/2024	30.00	CK	30.00	HC PROBATION FBO CRE	5978
234132	10/23/2024		CK	28.90	HC PROBATION FBO MCC	6057
234133	10/23/2024		CK	54.00	HC PROBATION FBO RYA	
234135	10/23/2024		CK	26.00		6071
234138	10/23/2024		CK	35.00	HC PROBATION FBO YAT	6196
234139	10/23/2024		CK	56.00	HC PROBATION FBO CAM	6232
234140	10/23/2024		CK		HC PROBATION FBO HER	6340
234147	10/23/2024		CK	26.00	HC PROBATION FBO MAS	6342
234149	10/23/2024		CK	140.00	HC PROBATION FBO DOD	6427
234152	10/23/2024			40.00	HC PROBATION FBO WIE	6443
	10,20,2024	4.00	CK	31.00	HC PROBATION FBO VAN	6491

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 17 ACCOUNT DETAIL SECTION

2,877.10

CRIMINAL DETAIL	FOR	COUNTY	RECORDS	MANAGEMENT	4-004-0000-0025
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RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.12	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234025	10/04/2024	0.11	CK	20.00	TDCJ FBO SMALL, JACK	5093
234026	10/04/2024	0.19	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234038	10/04/2024	25.00	CK	1,458.00	HC PROBATION FBO GOW	6288
234040	10/04/2024	25.00	CK	392.00	HC PROBATION FBO MAS	6342
234041	10/04/2024	1.38	CK	16.00	HC PROBATION FBO HOW	6378
234042	10/04/2024	9.83	CK	462.00	HC PROBATION FBO MAS	6396
234043	10/04/2024	4.48	CK	52.00	HC PROBATION FBO JOH	6397
234044	10/04/2024	1.21	CK	14.00	HC PROBATION FBO GAR	6 4 21
234046	10/04/2024		CK	21.00	HOPKINS CO PROBATION	6433
234047	10/04/2024		CK	31.00	HC PROBATION FBO BRO	6439
234049	10/04/2024	2.76	CK	32.00	HC PROBATION FBO ROB	6476
234051	10/04/2024	3.02	CK	35.00	HC PROBATION FBO YOU	6487
234053	10/04/2024	4.14	CK	48.00	HC PROBATION FBO HAR	6523
234054	10/04/2024	1.72	CK	20.00	HC PROBATION FBO BUS	6526
234055	10/04/2024	9.60	CK	111.33	HC PROBATION FBO HAN	6565
234056	10/04/2024	9.75	CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	11.94	CK	500.00	HC PROBATION FBO LON	5846
234062	10/04/2024	0.69	CK	8.00	HC PROBATION FBO PER	6063
234066	10/04/2024	3.02	CK	35.00	HC PROBATION FBO SOC	6284
234069	10/04/2024	1.03	CK	12.00	HC PROBATION FBO GON	6373
234073	10/04/2024	1.72	CK	20.00	HC PROBATION FBO HAR	6423
234075	10/04/2024	3.45	CK	40.00	HC PROBATION FBO HOL	6514
234077	10/04/2024	2.16	CK	25.00	HC PROBATION FBO VAZ	6524
234078	10/04/2024	2.59 (CK	30.00	HC PROBATION FBO WOO	6591
234079	10/04/2024	1.55 (CK	18.00	HC PROBATION FBO WOO	6607
234090	10/09/2024	0.09	CC	1.00	GARNER, JANET DENISE	6421
234124	10/23/2024	0.12	CK	30.00	TDCJ FBOBRITTAI	5096
234125	10/23/2024	0.11	CK	20.00	TDCJ FBO SMALL, JACK	5093
234126	10/23/2024	0.20	CK	10.00	TDCJ FBO TUCKER II,	5903
234134	10/23/2024	2.07	CK	24.00	HC PROBATION FBO BAR	6160
234141	10/23/2024	1.38	CK	16.00	HC PROBATION FBO HOW	6378
234144	10/23/2024	2.24	CK	26.00	HC PROBATION FBO JOH	6397
234145	10/23/2024	1.03	CK	12.00	HC PROBATION FBO GAR	6421
234146	10/23/2024	1.03	CK	12.00	HC PROBATION FBO GAR	6422
234148	10/23/2024	1.81	CK	21.00	HC PROBATION FBO GRA	6433
234150	10/23/2024	2.76	CK	32.00	HC PROBATION FBO ROB	6476
234151	10/23/2024	3.02	CK	35.00	HC PROBATION FBO YOU	6487
234153	10/23/2024	4.14	CK	48.00	HC PROBATION FBO HAR	6523
234154	10/23/2024	1.72	CK	20.00	HC PROBATION FBO BUS	6526

152.66

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 4-006-0000-0025 RECEIPT # REC DATE TRANS TOT PAY TYPES

 RECEIFI #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.03	CK	30.00	TDCJ FBO BRITTAIN, C	
234025	10/04/2024	0.02	CK	20.00	TDCJ FBO SMALL, JACK	
234026	10/04/2024	0.04	CK	49.00	TDCJ FBO SMITH, GRAY	
234038	10/04/2024		CK			
234040	10/04/2024		CK		HC PROBATION FBO GOW	6288
234041	10/04/2024	0.55			HC PROBATION FBO MAS	6342
234042	10/04/2024			16.00	HC PROBATION FBO HOW	6378
234043	10/04/2024	3.93		462.00	HC PROBATION FBO MAS	6396
234044		1.79		52.00	HC PROBATION FBO JOH	6397
234044	10/04/2024	0.48	CK	14.00	HC PROBATION FRO GAR	6421

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 18 ACCOUNT DETAIL SECTION

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234046	10/04/2024	0.72	CK	21.00	HOPKINS CO PROBATION	6433
234047	10/04/2024	1.07	CK	31.00	HC PROBATION FBO BRO	6439
234049	10/04/2024	1.10	CK	32.00	HC PROBATION FBO ROB	6476
234051	10/04/2024	1.21	CK	35.00	HC PROBATION FBO YOU	6487
234053	10/04/2024	1.66	CK	48.00	HC PROBATION FBO HAR	6523
234054	10/04/2024	0.69	CK	20.00	HC PROBATION FBO BUS	6526
234055	10/04/2024	3.84	CK	111.33	HC PROBATION FBO HAN	6565
234056	10/04/2024	2.16	CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	2.65	CK	500.00	HC PROBATION FBO LON	5846
234062	10/04/2024	0.28	CK	8.00	HC PROBATION FBO PER	6063
234066	10/04/2024	1.21	CK	35.00	HC PROBATION FBO SOC	6284
234069	10/04/2024	0.41	CK	12.00	HC PROBATION FBO GON	6373
234073	10/04/2024	0.69	CK	20.00	HC PROBATION FBO HAR	6423
234075	10/04/2024	1.38	CK	40.00	HC PROBATION FBO HOL	6514
234077	10/04/2024	0.86	CK	25.00	HC PROBATION FBO VAZ	6524
234078	10/04/2024	1.03	CK	30.00	HC PROBATION FBO WOO	6591
234079	10/04/2024	0.62	CK	18.00	HC PROBATION FBO WOO	6607
234090	10/09/2024	0.03	CC	1.00	GARNER, JANET DENISE	6421
234124	10/23/2024	0.03	CK	30.00	TDCJ FBOBRITTAI	5096
234125	10/23/2024	0.02	CK	20.00	TDCJ FBO SMALL, JACK	5093
234126	10/23/2024	0.04	CK	10.00	TDCJ FBO TUCKER II,	5903
234134	10/23/2024	0.83	CK	24.00	HC PROBATION FBO BAR	6160
234141	10/23/2024	0.55	CK	16.00	HC PROBATION FBO HOW	6378
234144	10/23/2024	0.90	CK	26.00	HC PROBATION FBO JOH	6397
234145	10/23/2024	0.41	CK	12.00	HC PROBATION FBO GAR	6421
234146	10/23/2024	0.41	CK	12.00	HC PROBATION FBO GAR	6422
234148	10/23/2024	0.72	CK	21.00	HC PROBATION FBO GRA	6433
234150	10/23/2024	1.10	CK	32.00	HC PROBATION FBO ROB	6476
234151	10/23/2024	1.21	CK	35.00	HC PROBATION FBO YOU	6487
234153	10/23/2024	1.66	CK	48.00	HC PROBATION FBO HAR	6523
234154	10/23/2024	0.69	CK	20.00	HC PROBATION FBO BUS	6526
	_	57.02				

57.02

CRIMINAL DETAIL FOR DC RECORDS MANAGEMENT 4-013-0000-0120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.01	CK	30.00	TDCJ FBO BRITTAIN, C	
234025	10/04/2024	0.01	CK	20.00	TDCJ FBO SMALL, JACK	
234026	10/04/2024	0.02	CK	49.00	•	
234056	10/04/2024	1.09	CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	1.33	CK	500.00		5846
234124	10/23/2024	0.01	CK	30.00	TDCJ FBOBRITTAI	5096
234125	10/23/2024	0.01	CK	20.00	TDCJ FBO SMALL, JACK	
234126	10/23/2024	0.02	CK	10.00	TDCJ FBO TUCKER II.	5903

2.50

CRIMINAL DETAIL FOR DISTRICT COURT TECHNOLOGY FUND 4-024-0000-0025

 RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234024	10/04/2024	0.02	CK	30.00	TDCJ FBO BRITTAIN, C	5096
234025	10/04/2024	0.02	CK	20.00	TDCJ FBO SMALL, JACK	
234026	10/04/2024	0.03	CK	49.00	TDCJ FBO SMITH, GRAY	5744
234038	10/04/2024	4.00	CK	1,458.00	HC PROBATION FBO GOW	6288
234040	10/04/2024	4.00	CK	392.00	HC PROBATION FBO MAS	6342
234041	10/04/2024	0.22	CK	16.00	HC PROBATION FBO HOW	6378
234042	10/04/2024	1.57	CK	462.00	HC PROBATION FBO MAS	
234043	10/04/2024	0.72		52.00		6396
234044	10/04/2024		CK	14.00	HC PROBATION FBO JOH	6397
234046	10/04/2024		CK		HC PROBATION FBO GAR	6421
	10,01,2021	0.29	CK	21.00	HOPKINS CO PROBATION	6433

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 19 ACCOUNT DETAIL SECTION

234047	10/04/2024	0.43	CK	31.00	HC PROBATION FBO BRO	6439
234049	10/04/2024	0.44	CK	32.00	HC PROBATION FBO ROB	6476
234051	10/04/2024	0.48	CK	35.00	HC PROBATION FBO YOU	6487
234053	10/04/2024	0.66	CK	48.00	HC PROBATION FBO HAR	6523
234054	10/04/2024	0.28	CK	20.00	HC PROBATION FBO BUS	6526
234055	10/04/2024	1.54	CK	111.33	HC PROBATION FBO HAN	6565
234056	10/04/2024	1.73	CK	400.00	HC PROBATION FBO LON	5845
234057	10/04/2024	2.12	CK	500.00	HC PROBATION FBO LON	5846
234062	10/04/2024	0.11	CK	8.00	HC PROBATION FBO PER	6063
234066	10/04/2024	0.48	CK	35.00	HC PROBATION FBO SOC	6284
234069	10/04/2024	0.17	CK	12.00	HC PROBATION FBO GON	6373
234073	10/04/2024	0.28	CK	20.00	HC PROBATION FBO HAR	6423
234075	10/04/2024	0.55	CK	40.00	HC PROBATION FBO HOL	6514
234077	10/04/2024	0.34	CK	25.00	HC PROBATION FBO VAZ	6524
234078	10/04/2024	0.41	CK	30.00	HC PROBATION FBO WOO	6591
234079	10/04/2024	0.25	CK	18.00	HC PROBATION FBO WOO	6607
234090	10/09/2024	0.01	CC	1.00	GARNER, JANET DENISE	6421
234124	10/23/2024	0.02	CK	30.00	TDCJ FBOBRITTAI	5096
234125	10/23/2024	0.02	CK	20.00	TDCJ FBO SMALL, JACK	5093
234126	10/23/2024	0.04	CK	10.00	TDCJ FBO TUCKER II.	5903
234134	10/23/2024	0.33	CK	24.00	HC PROBATION FBO BAR	6160
234141	10/23/2024	0.22	CK	16.00	HC PROBATION FBO HOW	6378
234144	10/23/2024	0.36	CK	26.00	HC PROBATION FBO JOH	6397
234145	10/23/2024	0.17	CK	12.00	HC PROBATION FBO GAR	6421
234146	10/23/2024	0.17	CK	12.00	HC PROBATION FBO GAR	6422
234148	10/23/2024	0.29	CK	21.00	HC PROBATION FBO GRA	6433
234150	10/23/2024	0.44	CK	32.00	HC PROBATION FBO ROB	6476
234151	10/23/2024	0.48	CK	35.00	HC PROBATION FBO YOU	6487
234153	10/23/2024	0.66	CK	48.00	HC PROBATION FBO HAR	6523
234154	10/23/2024	0.28	CK	20.00	HC PROBATION FBO BUS	6526

GENERAL DETAIL FOR CLERK FEE 4-002-0000-0026

 RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
234008	10/02/2024	35.00	CA	35.00	CARTER, JAMES	
234010	10/03/2024	15.00	CC	50.00	HAMPTON, HEIDI	
234010	10/03/2024	35.00	CC	50.00	HAMPTON, HEIDI	
234011	10/03/2024	15.00	CA	50.00	DENNETT, KRISTI	
234011	10/03/2024	35.00	CA	50.00	DENNETT, KRISTI	
234015	10/03/2024	30.00	CK	100.00	CALHOUN, MARK	
234015	10/03/2024	70.00	CK	100.00	CALHOUN, MARK	
234016	10/04/2024	15.00	CA	50.00	DENNETT, MICHAEL	
234016	10/04/2024	35.00	CA	50.00	DENNETT, MICHAEL	
234020	10/04/2024	15.00	CC	50.00	BUNCH, CARL	
234020	10/04/2024	35.00	CC	50.00	BUNCH, CARL	
234021	10/04/2024	15.00	CK	50.00	WALKER, SCOUT	
234021	10/04/2024	35.00	CK	50.00	WALKER, SCOUT	
234027	10/04/2024	53.00	CK	53.60	LOCAL GOVERNMENT SOL	
234027	10/04/2024	0.60	CK	53.60	LOCAL GOVERNMENT SOL	
234081	10/07/2024	15.00	CC	15.00	CAUTO, LISA	
234084	10/08/2024	35.00	CC	50.00	CHASE, SPRIGGS	SPRIGGS, CHASE
234084	10/08/2024	15.00	CC	50.00	CHASE, SPRIGGS	SPRIGGS, CHASE
234085	10/09/2024	30.00	CK	100.00	CARTE, TRUETT	ornion
234085	10/09/2024	70.00	CK	100.00	CARTE, TRUETT	
234088	10/09/2024	15.00	CK	15.00	ZUVERINK, MAURINE	ZUVERINK, MAURI
234089	10/09/2024	1.00	CC	1.00	CAMPBELL-VIDIL, DEAV	20.2KIKK, ILIOKI
234093	10/10/2024	35.00	CC	35.00	HILL, CEDRICK	
234097	10/11/2024	15.00	CK	50.00	HAUGEN, VANESSA	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) LAURA PATE, RAINS DISTRICT CLERK - RAN ON 11/05/2024 AT 10:54am 10/01/2024 THRU 10/31/2024 - PAGE 20 ACCOUNT DETAIL SECTION

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	234097	10/11/2024	35.00	CK	50.00	HAUGEN, VANESSA	
	234098	10/11/2024	15.00	CK	50.00	CURRIER, CHRISTOPHER	
	234098	10/11/2024	35.00	CK	50.00	CURRIER, CHRISTOPHER	
	234101	10/14/2024	15.00	CA	50.00	FROST, KATRINA	FROST, KATRINA
	234101	10/14/2024	35.00	CA	50.00	FROST, KATRINA	FROST, KATRINA
	234108	10/17/2024	35.00	CK	100.00	HODGE, SHELLEY	HODGE, SHELLEY
	234108	10/17/2024	15.00	CK	100.00	HODGE, SHELLEY	HODGE, SHELLEY
	234108	10/17/2024	35.00	CK	100.00	HODGE, SHELLEY	HODGE, SHELLEY
	234108	10/17/2024	15.00	CK	100.00	HODGE, SHELLEY	HODGE, SHELLEY
	234112	10/18/2024	15.00	CK	50.00	CHAPMAN, ELVIN	
	234112	10/18/2024	35.00	CK	50.00	CHAPMAN, ELVIN	
	234113	10/18/2024	15.00	CK	50.00	ZUIDERVELD, DAVID	
	234113	10/18/2024	35.00	CK	50.00	ZUIDERVELD, DAVID	
	234114	10/18/2024	35.00	CC	35.00	BOWDOIN, JAMES	BOWDOIN, JAMES
	234115	10/18/2024	35.00	CC	65.00	WELLS, SETH	WELLS, ELEANOR
	234115	10/18/2024	30.00	CC	65.00	WELLS, SETH	WELLS, ELEANOR
	234116	10/18/2024	70.00	CC	100.00	CACRERA, MARIA H	CABRERA, JESUS
	234116	10/18/2024	30.00	CC	100.00	CACRERA, MARIA H	CABRERA, JESUS
	234117	10/18/2024	15.00	CA	50.00	VAZQUEZ, MARIA	ONTIVEROS, ARAN
	234117	10/18/2024	35.00	CA	50.00	VAZQUEZ, MARIA	ONTIVEROS, ARAN
	234118	10/21/2024	70.00	CK	70.00	COURTNEY, BRUCE	
	234120	10/22/2024	35.00	CC	50.00	MOLINA, ALEXANDER	MOLINA, SANTIAG
	234120	10/22/2024	15.00	CC	50.00	MOLINA, ALEXANDER	MOLINA, SANTIAG
	234156	10/23/2024	35.00	CC	50.00	SINWARD, KAREN	SINWALD, KAREN
	234156	10/23/2024	15.00	CC	50.00	SINWARD, KAREN	SINWALD, KAREN
	234163	10/28/2024	70.00	CC	70.00	ASBILL, DUSTY	ASBILL, DUSTY
	234164	10/28/2024	35.00	CC	100.00	HUNEYCUTT, JOY	HUNEYCUTT, JOY
	234164	10/28/2024	15.00	CC	100.00	HUNEYCUTT, JOY	HUNEYCUTT, JOY
	234164	10/28/2024	35.00	CC	100.00	HUNEYCUTT, JOY	HUNEYCUTT, JOY
	234164	10/28/2024	15.00	CC	100.00	HUNEYCUTT, JOY	HUNEYCUTT, JOY
	234167	10/30/2024	45.00	CK	150.00	HERNANDEZ, ERNESTO17	•
	234167	10/30/2024	105.00	CK	150.00	HERNANDEZ, ERNESTO17	
	234169	10/31/2024	30.00	CK	100.00	BARTH, MARCIA	
	234169	10/31/2024	70.00	CK	100.00	BARTH, MARCIA	
	234170	10/31/2024	15.00	CA	15.00	LYKE, BARBARA	
						,	

1,859.60

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 11/05/2024 AT 10:17am 10/01/2024 THRU 10/31/2024 - PAGE 1

CIVIL DISTRIBUTIONS		
COUNTY JURY FUND	002-0000-40150	10.00
COURT REPORTER SERVICES FUND	002-0000-40160	25.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	50.00
COUNTY CLERK STATE CONSOLIDATED FEE	002-1060-40025	1.00
COUNTY DISPUTE RESOLUTION FUND	002-20130	137.00
LANGUAGE ACCESS FUND	002-20247 002-20250	15.00
APPELLATE JUDICIAL SYSTEM FUND	002-20250	3.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	5.00
COURTHOUSE SECURITY FUND	004-1200-40025	30.00
COURT FACILITY FEE FUND	006-1230-40025	20.00
COUNTY LAW LIBRARY FUND	038-1700-40025	20.00 35.00
OCCUPATION DIDICAL FORD	030 1700-40023	35.00
		351.00
CRIMINAL DISTRIBUTIONS		
JUDGE	002-1060-40025	42.85
LCCC - COURT REPORTER FUND (2020)		6.12
LCCC- COUNTY SPECIALTY COURT (2020)		40.83
LCCC-CLERK OF THE COURT	002-1060-40025	81.63
FINE COURT	002-1060-40027	1,003.00
CCC	002-20260	299.99
EMS	002-20260	72.00
RECORDS PRESERVATION	004-1200-40025	51.01
COURTHOUSE SECURITY	006-1230-40025	20.41
CC TECHNOLOGY FUND	033-1060-40025	8.16
		1,626.00
GENERAL DISTRIBUTIONS		
CERTIFICATION AND SEAL	002-1060-40025	15.00
COUNTY CLERK	002-1060-40025	3,171.39
SEPTIC PERMITS	002-1115-40110	780.00
BIRTH STATE	002-20130	102.60
MARRIAGE STATE	002-20130	330.00
TCEQ SEPTIC PERMIT FEE	002-20330	20.00
BC STATE REMOTE	002-22140	104.31
RECORDS ARCHIVE	014-1060-40025	120.00
VITALS ARCHIVE	021-1060-4025	79.00
		4,722.30
PROBATE DISTRIBUTIONS		
COUNTY JURY FUND	002-0000-40150	60.00
COURT REPORTER SERVICES FUND	002-0000-40160	150.00
CONSTABLE SERVICE	002-1055-40036	300.00
ANNUAL OR FINAL ACCOUNT FEE OR INVE	002-1060-40025	25.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	002-1060-40025	20.00
CLERK OF THE COURT ACCOUNT	002-1060-40025	280.00
COUNTY CLERK	002-1060-40025	436.00
PROPOSED ORDER	002-1060-40025	14.00
COUNTY DISPUTE RESOLUTION FUND	002-20247	90.00
LANGUAGE ACCESS FUND	002-20250	18.00
APPELLATE JUDICIAL SYSTEM FUND	002-20430	30.00
COUNTY RECORDS MGMT & PRESERVATION	004-1200-40025	5.00
RECORDS MANAGEMENT & PRESERVATION F	004-1200-40025	90.00
COURTHOUSE SECURITY FUND	006-1230-40025	120.00
COURT FACILITY FEE FUND	006-1230-40028	120.00
JUDICIAL EDUCATION & SUPPORT FUND	011-1060-40025	30.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 11/05/2024 AT 10:17am 10/01/2024 THRU 10/31/2024 - PAGE 2

	10/01/20	24 THRU 10/31/2024 - PAGE 2	<u>'</u>	
PUBLIC PROBATE ADMINISTRATO	R FIIND	011-1060-40170		70.00
COURT INITIATED GUARDIANSHI		025-1060-40170		70.00 140.00
COUNTY LAW LIBRARY FUND		038-1700-40025		210.00
			_	
				2,208.00
RTY DISTRIBUTIONS				
COUNTY CLERK		002-1060-40025		4,817.25
SEPTIC PERMITS		002-1115-40110		4,700.00
TCEQ SEPTIC PERMIT FEE		002-20330		100.00
RECORDS ARCHIVE		014-1060-40025		2,330.00
				11,947.25
		TOTAL DISBURSEM	ENTS:	20,854.55
		CREDIT CARD CHA		(2,733.00)
		EFILING CC CHA		(2,183.00)
		EFILING CHECK CHA		(0.00)
		ERECORDING CC CHA		(1,909.00)
		ESCROW CHAR	GES :	(279.00)
		ESCROW PAYME	NTS :	700.00
		REIMBURSEM	ENT :	0.00
		TOTAL DEPO	OSIT:	14,450.55
		NON-DISBURSED 1		15 000 00
	(PAYME	CASH BOND-(INTS BY C.C. <u>ONLY</u>) PRESERVA		15,000.00
	(211212	PRESERVA		70.00 40.00
		MANAGEMENT - CO		80.00
	(PAY	MENTS BY C.C. ONLY) MANAGEN		190.00
	•	MANAGEN		2,070.00
(P	AYMENTS BY	C.C. <u>ONLY</u>) MANAGEMENT - CO		10.00
		TOTAL RECEI		31,910.55
				•
SUMMARY BREAKDOWN				
TOTAL FINE	1,003.00			
TOTAL ALL OTHER FEES	19,851.55			
TOTAL	20,854.55			
	0	VER/SHORT S		
CHECKS 30,	035.55	· — 3110111	·	
	285.00			
CASH REFUND	(0.00)			
MONEY ORDER	0.00			
	733.00			
	183.00			
EF UNCOLLECTED 867.00				
EFILE TOTAL 3,050.00				
EFILING CHECK	0.00			
ERECORDING CC 1.0	909 00			

1,909.00 0.00 590.00

38,735.55

ERECORDING CC DIRECT DEPOSIT

TOTAL

CASHIER'S CHECK

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) MANDY SAWYER, RAINS COUNTY CLERK - RAN ON 11/05/2024 AT 10:17am 10/01/2024 THRU 10/31/2024 - PAGE 3

RECEIPT NO. 255362 TO 255689 EXCLUDING TS/WF/NC/UN RECEIPT NO. 255569, 255605, 255606, 255647 ALL RECEIPT NO. 255362 TO 255689

JUDGE R. JENKINS FRANKLIN

JUSTICE OF THE PEACE RAINS COUNTY, TEXAS

903-473-5050-Phone 903-473-5090-Fax 167 E. Quitman St. Suite 101 Emory, Texas 75440

OCTOBER, 2024

Criminal:

Magistrate Warnings: 48

Juvenile Magistration: 0

Bond Conditions: 6

Interlock Devices: 0

Emergency Protective Orders: 0

Emergency Detention Orders: 0

Seach Warrants: 0

Felony Warrants: 0

Misdemeanor Warrants: 2

Class C Misdemeanor Citations: 53

Driver's Safety Course: 3

Deferrals Approved: 1

Payment Plans: 5

Community Service: 1

Civil:

Evictions Filed: 1

Small Claims Filed: 2

Debt Claims Filed: 22

Occupational Driver's License Hearings: 0

Other Administrative Hearings: 0

Inquests: 2

Autopsies Ordered: 1

Weddings: 2

Citations/Writs Issued:

Constable's Office: 0 Citations/0 Writs

Sheriff's Office: 3 Citations

<u>Citations/Writs Returned/Executed:</u>

Constable's Office: 0 Citations/0 Writs

Sheriff's Office: 3 Citations

Civil Collected: \$873.00

Criminal Collected: \$9,138.70

Parks and Wildlife Collected: \$105.40



Rains County Sheriff's Office Michael Hopkins, Sheriff 313 E. North St. Emory, TX 75440 903-473-3181 Phone 903-473-3008 Fax

Date: 8/30/2024

To: Commissioners Court

Re: Sheriff's Office Forfeiture Budget for the fiscal year ended 8/31/2025

From: Michael Hopkins, Sheriff

Dear Judge Wallace,

Pursuant to Chapter 59 of the Texas Code of Criminal Procedure, I am submitting this budget to the Commissioners Court.

No action or consideration is necessary on your part with regards to this budget.

Sincerely,

Michael Hopkins

Rains County Sheriff's Office Forfeiture Fund Budget

Budget Period:

9/1/2024 - 9/31/2025

Equipment

\$2,000.00

Uniforms

\$3,000.00

Badges

\$3,000.00

Ammo

\$2000.00





RESOLUTION # 15-2024

ANDREWS CENTER BOARD OF TRUSTEES

At a meeting of the Rains County Commissioners held at the Rains County Courthouse, Emory, Texas, at which a quorum was present, the following RESOLUTION was adopted;

WHEREAS, the Commissioners Court of Rains County, Texas considered adopting a RESOLUTION re-appointing Board Members to the Andrews Center Board of Trustees, and

WHEREAS, such appointments are required and authorized pursuant to Chapter 534 of the Texas Health and Safety Code;

NOW, THEREFORE, BE IT RESOLVED, the Commissioners Court of Rains County, Texas hereby makes the following re-appointments;

Mrs. Mary Hall - Place 7 - Rains County - Term expiring 10/31/25

Adopted this 14th day of November, 2024.

LINDA WALLACE, Rains County Judge

JEREMY COOK, Commissioner, Precinct 1

MIKE WILLIS, Commissioner, Precinct 2

KOREY YOUNG, Commissioner, Precinct 3

LORI NORTHCUTT, Commissioner, Precinct 4



American Legion Post 156 Rabb Brothers Memorial 215 Duffy ST. Emory, TX 75440

TO: Rains County, Texas

19/18/2024

From: American Legion Post 156

Subject: Proposal to Place US Flags on County Owned Property

- 1. Over the past several years the City of Emory has been placing flags on County Property surrounding the County Courthouse and the County Courthouse Annex. The City is no longer in a position to place those flags in the future.
- 2. American Legion Post is offering to place flags at County owned property at the same rate that is charged for commercial customers in Emory. See attached documents for the annual pricing of this service. The billing cycle is from March February and flags are placed and removed 6 times per year on Patriotic Holidays as listed on the attached documents.
- 3. If the City of Emory donates the existing flags to the American Legion (awaiting formal agreement with the City of Emory), we agree to place the flags for the remainder of the current billing year on Veterans Day 2024 and Presidents Day 2025 at no charge. We will invoice the county starting in Mar 2025 at the annual rate. Any question please call Gary Thomas at 903-438-6045.

Gary Thomas

American Legion Post 156, Flag Program Chairperson



American Legion Post 156 215 Duffy St. Emory, TX 75440

Dear Roins Country

American Legion Post 156 wishes to offer you an opportunity to join with our Flag Program. Your support helps us to provide financial, social, and emotional support to America's veterans and our local community programs. We will place United States Flags (Made in the US) at your address on six patriotic holidays a year. The days are: Memorial Day, Flag Day, Fourth of July, Patriots Day, Veterans Day, and Presidents Day. After the holiday, we will remove the flags. Our billing cycle starts in May and runs through the following February. Our prices are for one full year.

Use the chart below to select the quantity of flags you want. Send the applicable remittance, payable to American Legion Post 156, to the address below. If you have questions, please call our Flag Program Chairman at 903-447-9605.

Mail to:

Attn: Flag Program Chairperson American Legion Post 156

P.O. Box 55

Emory, TX 75440

Selection	Quantity	Rate	Selection	Quantity	Rate	
	1	\$40		8	\$220	
	2	\$70		9	\$247.5	
	3	\$98		10	\$275	
	4	\$120		11	\$302.5	
	5	\$147.50		12	\$330	
	6	\$165		More		
$\overline{\mathbf{X}}$	7	\$192.5				

Please provide the following information for our records.

Business Name County	4 Court house Ander Point of Contact	
Physical Address 22	o w. Rutman St.	
Billing Address		
Telephone	Fax	
Email		

We hope that you choose to support American Legion Post 156 and display your Patriotic Spirit at the same time by participating in the Flag Program.

American Legion Use Only		
Date Received	Amount Received	Flag Chair Processed
Received by Initials	Finance Officer Rec'vd	Date Processed



American Legion Post 156 215 Duffy St. Emory, TX 75440

Dear RAINS COUNTY COURT house

American Legion Post 156 wishes to offer you an opportunity to join with our Flag Program. Your support helps us to provide financial, social, and emotional support to America's veterans and our local community programs. We will place United States Flags (Made in the US) at your address on six patriotic holidays a year. The days are: Memorial Day, Flag Day, Fourth of July, Patriots Day, Veterans Day, and Presidents Day. After the holiday, we will remove the flags. Our billing cycle starts in May and runs through the following February. Our prices are for one full year.

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Mail to:

Attn: Flag Program Chairperson American Legion Post 156

P.O. Box 55

Emory, TX 75440

Selection	Quantity	Rate	Selection	Quantity	Rate
	1	\$40		8	\$220
	2	\$70		9	\$247.5
	3	\$98		10	\$275
	4	\$120		11	\$302.5
	5	\$147.50		12	\$330
	6	\$165		More	
	7	\$192.5			\$522.50

Please provide the following information for our records.

Business Name Rains Cooply Courto	use Point of Contact	
Physical Address 167EM Duitman	st	
Billing Address		
Telephone	Fax	
Email		

We hope that you choose to support American Legion Post 156 and display your Patriotic Spirit at the same time by participating in the Flag Program.

American Legion Use Only		
Date Received	Amount Received	Flag Chair Processed
Received by Initials	Finance Officer Rec'vd	Date Processed



Tax Assessor-Collector Association County Tax Office Professional Maintenance Transcript

Reporting Period: 1/1/2024 - 12/31/2024

Hon. Sheila Floyd Tax Assessor-Collector Rains County 167 E Quitman St Ste 103 Emory, TX 75440 ID: 236644 Phone: (903) 473-5018 Fax: (214) 292-8452

Enrolled Date: 01/01/2014

In order to retain this designation, the TACA Active member must earn 20 Continuing Education Hours annually. A maximum of 10 hours may be carried forward if you earn more than the required 20.

Date	Description	Earned Hours
01/01/2024	Excess hours carried from 2023	3.00
02/15/2024	Longview Regional Meeting	4.00
05/24/2024	2024 County Technology Conference	12.00
08/30/2024	2024 TAC Legislative Conference	8.00
	Total Hours for Year:	27.00

You have met your education requirements for the period 01/01/2024 - 12/31/2024.

You may carry forward to the next reporting period 7.00 hours.

State of Texas §

County of Rains

MODIFICATION TO TAX ABATEMENT AGREEMENT

This Modification ("the MODIFICATION") to a tax abatement agreement ("the AGREEMENT") dated December 8, 2023 is entered into by and between Rains County, Texas (the "County"), acting through its duly elected officers, and Barrett Solar Project, LLC, a Delaware Limited Liability Company, acting by and through its authorized officer whose signature appears below (hereinafter referred to as "OWNER").

WITNESSETH:

WHEREAS, heretofore, on December 8, 2023, the COUNTY and OWNER entered into the Tax Abatement Agreement (hereinafter called "AGREEMENT") attached hereto as **Exhibit 1** and incorporated by reference as if fully set forth herein related to OWNER's installation of a solar powered electricity generating facility and battery energy storage system (the "PROJECT") to be located in Rains County, Texas; and

WHEREAS, said AGREEMENT relates to PROPERTY owned or leased by OWNER within Rains County, Texas, which PROPERTY is located within current Reinvestment Zone(s) as designated by the COUNTY and as set forth in the AGREEMENT;

WHEREAS, the Texas Tax Code Sec. 312.208 and tax abatement guidelines in effect in 2023 and on the date of the execution of this MODIFICATION (a copy of which tax abatement guidelines effective August 24, 2023 are attached hereto as Exhibit 2 and incorporated herein by reference) allow for modifications of a tax abatement agreement during the term of said agreement; and

WHEREAS, OWNER has determined to modify the timing of the PROJECT to be installed on OWNER's PROPERTY and therefore, OWNER has requested certain modifications to the AGREEMENT relating to the date of completion of the PROPERTY to be included within the AGREEMENT; and

WHEREAS, the COUNTY has agreed to said modifications of the AGREEMENT because said modifications are consistent with encouraging development within the previously designated Reinvestment Zone in accordance with the purposes for which it was created and are in compliance with the COUNTY'S policy on tax abatements and the order creating such Reinvestment Zone adopted by the County and all applicable laws that otherwise serve a public purpose in encouraging the development of greenfield property in the COUNTY;

NOW, THEREFORE,

The COUNTY and OWNER hereto do mutually contract and agree to modify the AGREEMENT as follows:

A. Section III(D.) of the AGREEMENT is hereby deleted in its entirety and replaced with the following language.

D. Owner anticipates that the Project and Improvements will achieve Commercial Operations on or about December 31, 2026. In the event that the Project and Improvements do not achieve Commercial Operations before January 1, 2027, the County's sole remedy shall be to cancel this Agreement.

B. The Table in Section IV(F.) of the AGREEMENT is hereby deleted and replaced with the following Table.

Year of Abatement Period	Barrett Solar Project, LLC PILOT Amount - (Per MW AC of Nameplate Capacity of Generation Capacity)	
Year 1	\$2,110	
Year 2	\$2,110	
Year 3	\$2,110	
Year 4	\$2,110	
Year 5	\$2,110	
Year 6	\$2,110	
Year 7	\$2,110	
Year 8	\$2,110	
Year 9	\$2,110	
Year 10	\$2,110	

- C. OWNER further agrees that as part of the COUNTY'S material consideration for entering into this MODIFICATION that OWNER shall remit to COUNTY within 30 days of the execution of this MODIFICATION \$7,500.00 in fees incurred in connection with this MODIFICATION.
- **D.** OWNER further agrees that as part of the COUNTY'S material consideration for entering into this MODIFICATION that OWNER shall remit to COUNTY within 60 days after the commencement of construction of the project and improvements \$84,950.00 which shall be used by the County to purchase Communications Equipment for first responders serving the Project and Improvements and County Residents.
- E. All other terms in the original AGREEMENT dated December 8, 2023 remain unaltered by this MODIFICATION and remain in full force in effect as if fully set forth herein.

WITNESS our hands this 14 day of 1 Wempa024.

RAINS COUNTY, TEXAS

By:

Linda Wallace, Rains County Judge

County Judge

Rains County Clark

Rains County Clark

4

Barrett Solar Project, LLC, a Delaware limited liability company By: Cobra USA & Canada, LLC, its Sole Member

By:	_
Date:	 _
Print Name:	
Print Title:	

LIST OF EXHIBITS TO THIS MODIFICATION:

Exhibit 1: Tax Abatement Agreement dated December 8, 2023

Exhibit 2: Guidelines and Criteria for Granting Tax Abatements in Reinvestment Zones, adopted by the Rains County Commissioners Court on August 24, 2023

ENHANCING JUSTICE & RETAINING FUNDS: THE CASE FOR COUNTY ADR SYSTEMS

By

J. D. McMullen
Attorney-Mediator
TX Bar No. 24051694
The Texas Resolution, PLLC
jdm@thetxr.com / 713-408-2993

Preface: Understanding ADR & Its Benefits to Texas Counties

Alternative Dispute Resolution (ADR) refers to various methods used to resolve conflicts outside the courtroom. The specific focus of this proposal is on *mediation*, the ADR procedure best suited for resolving disputes efficiently, without the continuing costs and delays of litigation. For this proposal, whenever ADR is mentioned, it will refer specifically to *mediation*.

Mediation is a structured and voluntary process where a neutral third-party mediator assists disputing parties in finding a mutually agreeable solution, and it will serve as the foundation of each county's ADR system, providing several advantages to both the judicial system and the community:

- 1. **Reduced Court Congestion:** Mediation resolves disputes more efficiently, allowing the county's courts to focus on more complex matters. As a result, it reduces the backlog of cases, leading to faster case processing across the board.
- 2. Cost Savings for All: Mediation is quicker and less expensive than going through a full trial. Residents will spend less on legal fees, while the county saves on operational costs by avoiding prolonged court hearings.
- 3. **Enhanced Access to Justice:** Mediation ensures that even those with limited financial means have access to a fair and equitable process for resolving disputes, reducing barriers for low-income individuals seeking justice.
- 4. **Strengthening Community Ties:** Through collaborative problem-solving, mediation helps to preserve relationships between disputing parties, creating outcomes that promote long-term peace and cooperation within the community.

In essence, this proposal outlines the steps necessary to establish a county ADR system which will ensure each county retains crucial funding and supports an effective *mediation* process.

ENHANCING JUSTICE & RETAINING FUNDS: THE CASE FOR COUNTY ADR SYSTEMS

By J. D. McMullen

TABLE OF CONTENTS

- I. Memorandum
- II. ETCOG County Dollars Unnecessarily Remitted
- III. Legal & Operational Outline
- IV. ADR System & Budget Examples
 - V. My Pledge, Resume, and References

RESOLUTION AND ORDER OF THE COMMISSIONERS COURT OF RAINS COUNTY, TEXAS IN SUPPORT OF THE ESTABLISHMENT OF A CIVIL COURT ALTERNATIVE DISPUTE RESOLUTION SYSTEM

§ § §

WHEREAS, a county dispute resolution fund maintained in the county treasury, as required by Tex. Loc. Gov't Code § 135.151, may be used by a county only to establish and maintain an alternative dispute resolution system in accordance with Tex. Civ. Prac. & Rem. Code Ch. 152; and

WHEREAS, an alternative dispute resolution system is "an informal forum in which mediation, conciliation, or arbitration is used to resolve disputes" as defined in Tex. Civ. Prac. & Rem. Code§ 152.001, and will be an invaluable tool for resolving disputes among our citizens and will free up our local courts' civil dockets; and

WHEREAS, in Texas, approximately 75%-80% of cases that go through ADR settle. These are resolved with fewer costs to both the litigants and the court, in much less time than going through the court system and with a mutually agreeable solution; and

WHEREAS, the county's dispute resolution fund may continue to assess fees and retain such fees for the research, development, and ultimate operation of the county's established alternative dispute resolution system under Tex. Civ. Prac. & Rem. Code Ch. 152, without remitting such fees to the State; and

WHEREAS, county commissioners by order may establish an alternative dispute resolution system as authorized by Tex. Civ. Prac. & Rem. Code§ 152.002;

WHEREAS, the Rains County Commissioners Court desires to support and establish such an alternative dispute resolution system for the benefit and enhancement of the civil court system.

THEREFORE, BE IT RESOLVED AND ORDERED, that the Rains County Commissioners Court does hereby establish an alternative dispute resolution system under Tex. Civ. Prac. & Rem. Code Ch. 152, and as specifically authorized by Tex. Loc. Gov't Code Sec. 135.151, all civil case filing fees, collected from all new district, county, and justice court case filings and allocated to the dispute resolution fund, shall remain with the county for the research, development, and ultimate operation of the county's alternative dispute resolution system.

EXHIBIT A

County ADR Funds - Total Amounts Remitted to State

Per Tex Loc Gov't Code Ch. 135 - Q1 of '22 through Q2 of '24

Based on Texas Comptroller's PIR No. 82271 (attached)

COUNTY	AMOUNT	<u>OAVG</u>	<u>YR AVG</u>
Anderson	\$45,963.14	\$4,596.31	\$18,385.26
Camp	\$7,752.75	\$775.28	\$3,101.10
Cherokee	\$18,365.00	\$1,836.50	\$7,346.00
Gregg	\$139,679.62	\$13,967.96	\$55,871.85
Harrison	\$54,703.09	\$5,470.31	\$21,881.24
Henderson	\$80,101.64	\$8,010.16	\$32,040.66
Marion	\$5,766.00	\$576.60	\$2,306.40
Panola	\$20,824.44	\$2,082.44	\$8,329.78
Rusk	\$41,542.97	\$4,154.30	\$16,617.19
Smith	\$216,435.64	\$21,643.56	\$86,574.26
Upshur	\$27,815.00	\$2,781.50	\$11,126.00
Van Zandt	\$45,730.12	\$4,573.01	\$18,292.05
Wood	\$39,839.22	\$3,983.92	\$15,935.69
TOTALS	\$750,623.63	\$75,062.36	\$300,249.45

103 CTY \$	\$6,183,842,44	ETCOG \$ = 12%	OVR POP = 2.9%
193 (11 \$	\$0,105,042	B1000	

HARRIS	CTY	(Est.	ADR	System)

\$3,582,015.91 Retained \$

Status: Complete

Request Id: 82271

Next

Due:

10/03/2024

Requested

J. D.

Milestone

By:

McMullen

Received 09/19/2024

Entered 09/19/2024 Date:

Completed 10/01/2024 Organization: Texas

comptroller

Description:

Date:

Since January 1, 2022, please provide a list of all Texas counties that remitted allocated civil filing fees from its county dispute resolution fund to the Comptroller, pursuant to Local Government Code Sec. 135.157(b), as a result of not having a county alternative dispute resolution system established. For each county listed, please also provide the total amount remitted to date. For additional reference, please see my previous requests with ID numbers 49419 & 82081. Thank you.

Notes

Filter Notes

III. Operations Post-Establishment of ADR System

A. District & County Clerks:

All responsibilities remain the same.

B. Treasurer/Auditor

- Remains responsible for percentage allocation of collected fees to 14 different county treasury funds, including the ADR fund.
- No longer required to remit all allocated ADR fund money to the Comptroller quarterly.
 - o Tex. Loc. Gov't Code Sec. 135.157(b)
- No longer report amounts specific to the ADR Fund, can now simply list "0" as for the amounts on Line 10 of the Civil Fees Quarterly Report, Form 40-141.
 - o See Exhibit A Harris County's Civil Fees Quarterly Report, Form 40-141

C. Commissioners Court

- Remains responsible for the administration of the ADR Fund, but can now spend money from the fund to establish and maintain the ADR system.
 - O Tex. Loc. Gov't Code Sec. 135.157(a).
- Retains sole authority and discretion to do" all necessary acts" to ensure that the ADR system remains effective, which includes the ability to terminate the ADR system if later found to be ineffective.
 - O Tex. Civ. Prac. & Rem. Code Sec. 152.002(a-b)

D. Judges & Justices

- Retains the discretion to refer pending cases, but now refers cases specifically to the ADR system, which affords additional statutory protections to the court, in that no referral of a case to the ADR system can be considered on appeal to have prejudiced the case.
 - o Tex. Civ. Prac. & Rem. Code Sec. 152.003(a)
- No longer responsible to appoint mediators, nor determine mediator qualification and compensation.

E. No Additional Reporting Requirements

- "The Texas Supreme Court shall determine the need and method for statistical reporting of disputes referred by the courts to alternative dispute resolution procedures", yet no method has been established or required since enactment in 1987.
 - o Tex. Civ. Prac. & Rem. Code Sec. 154.072
- Difficult to provide truly accurate statistics do given the confidential protections afforded to ADR participants of ADR.
 - o Tex. Civ. Prac. & Rem. Code Sec. 154.073

- It is a necessary act to conduct due diligence in order to determine the best ADR system for county, such as performing research, polling, and analysis to determine:
 - Who will administer the system and applicable rules for administration;
 - Which pending cases and courts would benefit the most from the system;
 - How much mediators and system administrators will be paid for their services;
 - Whether mediation services will be provided for free or at a minimal cost to the litigants;
 - Where the mediations will occur, including whether to also offer mediation services via Zoom; and
 - How much money from the ADR fund will be necessary to on an annual basis to operate an effective system.
- Phase 3: Decision & Development
 - Once the best ADR system for the county is decided upon, it is necessary to develop the operational foundations of the chosen ADR system for it to be an effective system upon official operation.
- Phase 4: Trial Phase
 - Testing phase for the chosen ADR system, during which certain types of cases from the courts of the county are referred to the system for mediation, to ensure operational effectiveness.
- Phase 5: County ADR System Officially & Effectively Operational
 - o Goal would be by 4Q of 2025 or 2026.

II. Steps to Establish an ADR System (Tex. Civ. Prac. & Rem. Code, Ch. 152)

A. What is an ADR System

- Defined as "an informal forum in which mediation, conciliation, or arbitration is
 used to resolve disputes among individuals, entities, and units of government,
 including those having an ongoing relationship such as relatives, neighbors,
 landlords and tenants, employees and employers, and merchants and consumers.
 - o Tex. Civ. Prac. & Rem. Code Sec. 152.001

B. Commissioners Court's Sole Authority & Discretion

- Only the commissioners court may order the establishment of an ADR system "for the peaceable and expeditious resolution of disputes".
 - o Tex. Civ. Prac. & Rem. Code Sec. 152.002(a)
- The commissioners court may then "do all necessary acts" to make the ADR system "effective".
 - o Tex. Civ. Prac. & Rem. Code Sec. 152.002(b)
 - o For example, the commissioners court has the discretion to:
 - Contract "with a private nonprofit corporation, a political subdivision, a public corporation, or a combination of these entities", or establish its own county ADR office, for the purpose of administering the system;
 - Make "reasonable rules relating to the system"; and
 - Vest management of the system in a committee selected by the county bar association.
- The commissioners court may also set "reasonable" fees to compensate mediators and to charge litigants for the mediation services.
 - o Tex. Civ. Prac. & Rem. Code Sec. 152.006(b)

C. Necessary Acts & Phases for an Effective ADR System

- Phase 1: Procedural Establishment
 - o Officially established by Order of Commissioners Court in 2024.
- Phase 2: Saving & Due Diligence
 - It is a necessary act to retain and accumulate this money, because sufficient funding is absolutely necessary to develop and operate an efficient ADR system.
 - Upon establishing Order, county can begin saving the money allocated to the county ADR Fund, beginning with the 4Q of 2024.
 - Currently, the county has no such funding, making it necessary to allow for at least one or two years of savings.

LEGAL & OPERATIONAL OUTLINE FOR A COUNTY ADR SYSTEM

By J. D. McMullen

I. Current Operations Without an ADR System (Tex. Loc. Gov't Code, Ch. 135)

A. District & County Clerks:

- Responsible to collect civil case filing fees from justice, county, and district courts, and remits the money to county treasurer.
 - o Tex. Loc. Gov't Code Sec. 135.051(a-c)

B. Treasurer/Auditor

- Responsible for percentage allocation of collected fees to 14 different county treasury funds, one such fund being "the county dispute resolution fund" ("ADR Fund").
 - o Tex. Loc. Gov't Code Sec. 135.101(b)(10), 135.102(b)(10), 135.103(b)(2)
- Responsible quarterly to remit all allocated ADR fund money to the Comptroller quarterly.
 - o Tex. Loc. Gov't Code Sec. 135.157(b)
- Responsible quarterly to report actual amounts specific to the ADR Fund.
 - o Line 10 of the "Civil Fees Quarterly Report, Form 40-141"

C. Commissioners Court

- Responsible for the administration of the ADR Fund, but the money can only be used to <u>establish and maintain</u> an ADR system.
 - o Tex. Loc. Gov't Code Sec. 135.157(a).

D. Judges & Justices (Tex. Civ. Prac. & Rem. Code, Ch. 154)

- Discretion, but are not required, to refer pending cases to private mediation.
 - o Tex. Civ. Prac. & Rem. Code Sec. 154.021
- For every referred case, responsible to:
 - O Determine if potential candidates qualify for appointment as mediator.
 - Tex. Civ. Prac. & Rem. Code Sec. 154.051(a-b) & 154.052
 - O Set a reasonable fee for the mediator's services.
 - Tex. Civ. Prac. & Rem. Code Sec. 154.054(a)
 - O Tax the fee for the mediator's services as other costs of suit.
 - Tex. Civ. Prac. & Rem. Code Sec. 154.054(b)

Step 2: Utilize the Court's Discretion

Under § 152.002(b), the Commissioners' Court has wide discretion to "do all necessary acts" to make the ADR system effective. This means that the Court can take the necessary actions to ensure the ADR system is functional and sustainable. The primary act to ensure success is retaining the funds currently allocated to the dispute resolution fund. These funds will be critical for the initial development and long-term success of the ADR system.

Step 3: Retain and Accumulate Funds

Once the ADR system is established, the county can immediately begin retaining civil filing fees quarterly, allowing those funds to accumulate in the existing county dispute resolution fund. This will provide the financial resources needed for the system's development, including research, staffing, and administrative costs.

VI. CONCLUSION

By taking immediate steps to establish an ADR system, the counties of the ETCOG region can halt the unnecessary loss of funds to the state and instead retain those dollars to support their local communities. Establishing an ADR system not only promotes efficient dispute resolution but also delivers significant cost savings for both the courts and residents. This is a win-win solution that enhances access to justice, reduces court congestion, and builds stronger community ties through peaceful conflict resolution.

I am fully committed to guiding each county through this process on a pro bono basis, from the initial establishment of the ADR system through its ongoing development and to ultimate operation. My pledge ensures that counties will have the legal expertise and support necessary to implement a system that is tailored to their unique needs and maximizes the benefits of their retained ADR funds. Together, we can close this loophole, keep local funds where they belong, and make a lasting impact on the communities we serve.

because, as with much of the recent legislation from Austin, they were not adequately informed about the advantages or risks of Senate Bill 41 before or after its passage in 2021.

Pursuant to Tex. Loc. Gov't Code Sec. 135.157(b), if a county does not have an established ADR system, that county is required on a quarterly basis to remit all allocated civil case filing fees from its ADR fund to the comptroller. As a consequence of this loophole, ETCOG counties unnecessarily sent over \$750,623.63 to Austin between January 1, 2022, and June 30, 2024.

III. CLOSING THE LOOPHOLE - ADR SYSTEM <u>ESTABLISHMENT</u>

As previously described, the authority and guidelines for the establishment, administration, and funding of a county ADR system are found in Texas Civil Practice & Remedies Code Chapters 152 and 154, and Texas Local Government Code Chapter 135.

Establishing a county ADR system is a straightforward process that requires minimal administrative action. The following step-by-step process outlines how easily the county can establish this system and begin retaining civil case filing fees immediately:

Step 1: Issue an Order

The first and most critical step is for the county commissioners court to issue an order, pursuant to **Texas Civil Practice & Remedies Code § 152.002**, officially establishing the ADR system. This simple action will enable the county to retain all civil filing fees allocated to the ADR fund, rather than continuing to remit those fees to the state on a quarterly basis. For further reference, a draft of a proposed order has been attached as "Exhibit A."

- do all necessary acts to make the alternative dispute resolution system effective;
- set reasonable fees to compensate mediators and to charge litigants for the mediation services; and
- make reasonable rules relating to the ADR system.

Despite having the discretion and authority to establish ADR systems for almost forty (40) years, only sixty-one (61) Texas counties have done so. The primary barrier for most counties has been the lack of consistent funding. Larger Texas counties have historically been able to establish and operate ADR systems using private donations and other resources. In contrast, smaller counties, which lack access to the same level of private funding, have often relied on pooling resources through multi-county ADR systems. Today, there are nine (9) multi-county systems serving forty-one (41) counties, including an ADR system for the counties of Lamar, Red River, Franklin, Hopkins, Hunt, and Delta that has been administered by Paris Junior College since 1991.

Funding relief for the smaller Texas counties finally arrived in 2021, when the Texas Senate Committee on Jurisprudence authored Senate Bill 41, which was subsequently passed and codified as Chapter 135 of the Texas Local Government Code and became effective January 1, 2022. Per Chapter 135, all civil case filing fees, fees paid directly by litigants for all new district, county, and justice court case filings, are collected by the court clerks and transferred to the county treasurer, who is then required to allocate those filing fees to fourteen (14) different statutory funds on a percentage basis. Thanks to one of those funds, the "county dispute resolution fund" (hereinafter "ADR fund"), counties finally have direct access to funding that can be used to establish, develop, and ultimately operate an ADR system to support its judiciary and increase access to justice for its residents.

However, unlike other funds, the ADR fund contains a loophole that permits the state to claim county dollars unless the county proactively addresses it. Unfortunately, most counties have not acted

ENHANCING JUSTICE AND RETAINING FUNDS: THE CASE FOR COUNTY ADR SYSTEMS

I. INTRODUCTION

Effective and accessible justice is fundamental to the well-being of our communities, and ADR systems play a critical role in achieving this goal. The counties within the ETCOG region have a unique opportunity to establish ADR systems that retain local funds and enhance judicial efficiency. By taking proactive steps to close existing loopholes and ensure these funds are used for their intended purpose, we can improve court efficiency, provide quicker resolutions to disputes, and foster stronger communities. This memorandum outlines the legal authority, practical steps, and benefits for counties looking to establish an effective county ADR system.

II. LEGAL BACKGROUND & AUTHORITY

Since 1987, it has been Texas policy to "to encourage the peaceable resolution of disputes" and "early settlement of pending litigation through voluntary settlement procedures", following the enactment of the Texas Alternative Dispute Resolution Procedures Act ("Texas ADR Act"). The Texas ADR Act, ultimately codified as Chapters 152 and 154 of the Texas Civil Practices and Remedies Code, charged our judicial systems with the responsibility of carrying out this policy, and provided the necessary tools to do so.

The Texas ADR Act not only provided judges with the discretion to refer cases to mediation for the first time, it also granted county commissioners courts the power to establish an ADR system that judges could refer cases to. Specifically, Chapters 152 and 154 granted all county commissioners court the absolute authority and discretion to:

 establish an ADR system "for the peaceable and expeditious resolution of disputes";

EXHIBIT B

FORM 40-141: CIVIL FEES QUARTERLY REPORT HARRIS COUNTY

100 S-22701 Control 32659	Į	b.#	
vil Fees		• DO NOT W	RITE IN SHADED AREAS
- QUARTERLY REPORT -	1. Report for quarter entiring	- le	e. Due date of report
City / County Identification number	QUARTER ENDING 0	6-30-24 - 242	07-31-24
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Suggestus converses the material designation (Section 2).	07-31-24		Standard this box if your address that changed. Show changes by the preprinted information.
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— SEE BACK FOR IMS	TRUCTIONS -	Number (#) issued/filed	28,886.40 1. \$ 28,886.40
Burth Certificate Fees		16048 - 7532	225,960.00 2 225,960.00
Marriage License Fees		333	4.162.50 3. 4.162.56
Declaration of informal Marriage		333	2.220.00 4 2.220.00
Juror Donations		- 15412 -	323,652,00 5 323,652,00
Civil Fee State ory 63 Consolidated		- 188 -	25,756.00 6a25,756.00
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1. TOTAL OF LINES 1-10			
Z. TOTAL FROM LINE 9 OF CIVIL FEES	SUPPLEMENT FORM 40-155 (F	Repealed line Terns)	12. 90,577.7
			13. 1,493,383.4
3. TOTAL DUE FOR THIS PERIOD (Tal)			-
*** DO NOT DETACH *** DO I	NOT DETACH*** DO NO	T DETACH***	
			14. 1,493,383.4

<u>See Line 10</u> = Due to established county ADR system, \$0.00 remitted to Comptroller

ADR SYSTEM & BUDGET EXAMPLE 1

		•	•

RAINS COUNTY SETTLEMENT WEEK

Overview: Proposed ADR system will operate as a yearly "Settlement Week", based generally on statutory guidelines from Chapter 155 of the Texas Civil Practice and Remedies Code.

1. Structure & Administration:

<u>Timing & Duration</u>: The annual Settlement Week will be scheduled to coincide with the week in September when the Texas Judicial Education Conference is held. With all the judges out of town that week, mediations will be offered all day that Monday through Friday.

Appointed Administrators (2 to 3): Administrators will be responsible for preparing and overseeing the program, which will include organizing the mediation sessions, handling logistics, and ensuring proper operation of the program. The qualifications, responsibilities, and compensation of these administrators will be determined by the County Commissioners Court.

2. Potential Locations for Mediation Sessions

- <u>Courthouse Facilities</u>: Mediation sessions will primarily take place in available rooms of the county courthouses. This reduces logistical costs, ensuring the ADR system operates within the estimated budget while utilizing existing county facilities.
- <u>Community Centers</u>: In addition to courthouses, the county may partner with community centers in outlying areas to

- increase access for residents living farther from the county seat. These centers will provide accessible and neutral spaces conducive to mediation sessions.
- <u>Virtual Mediation Option</u>: To accommodate parties who may face travel limitations, the county will offer virtual mediation options through secure video conferencing platforms, ensuring broader participation and access to mediation.

3. Eligible Cases, Mediators, and Cost to Litigants:

Eligibility Determined by Judges: District, county, and justice courts retain full discretion over which pending court cases are eligible for referral to mediation during Settlement Week. No case can be referred to mediation without judicial approval, ensuring that only suitable cases participate.

Half-Day vs Full-Day Mediations: Significantly more half-day mediations are expected because most of the cases referred will involve simpler disputes that can be resolved in a few hours, while more complex cases generally require a full-day mediation to achieve resolution of the case. As such, it will be assumed that approximately 80% of the cases referred to the system will require half-day mediations, and 20% full-day mediations.

<u>Certified Mediators Only</u>: All mediations will be handled by properly certified mediators as per the Texas ADR Act, ensuring professional and effective dispute resolution.

No Cost to Litigants: There will be no cost to the litigants whose cases are referred to mediation during Settlement Week.

4. Compensation Schedules:

Administrators:

- Full-Time: \$25 per hour x 40 hours = \$1,000 per admin
- Part-Time: \$25 per hour x 8 hours = \$200 per admin
- For this example, \$1,000 will be budgeted.

Mediators:

- Half-Day: \$300 per mediation base
 - \$400 per mediation if case is resolved
- Full-Day: \$600 per mediation base
 - o \$800 per mediation if case is resolved

Mediator Calculations Based on Half-Day vs Full-Day:

- Half-Day Mediations (25):
 - $0.25 \times $300 = $7,500$
 - o Bonus Potential
 - 100% success rate (25) x \$100 bonus = \$2,500
 - 80% success rate (20) x \$100 bonus = \$2,000
- Full-Day Mediations (6):
 - \circ 6 x \$600 = \$3,600
 - o Bonus Potential
 - 100% success rate (6) x \$200 bonus = \$1,200
 - 75% success rate (4) x \$200 bonus = \$800
- Range of Totals:
 - \circ 25 Half-Day Mediations = \$9,500 \$10,000
 - \circ 6 Full-Day Mediations = \$4,400 \$4,800
 - \circ 31 Total Mediations = \$13,900 \$14,800

5. Estimated Budget & Breakdown:

Estimated Annual Operating Budget = $\$16,000^{1}$

$\underline{\text{Less Expenses}} = \$14,900$

- Compensation for 1 Full-Time Administrator: \$1,000
- Mediator fees for <u>25</u> half-day mediations: \$7,500
- Mediator half-day bonuses at 80% success rate: \$2,000
- Mediator fees for 6 full-day mediations: \$3,600
- Mediator full-day bonuses at 75% success rate: \$800

Remaining Budget/Surplus = \$1,100

 Can be used to cover miscellaneous expenses associated with the designated locations, or simply saved by the county.

¹ Based on the \$6,105.00 remitted by Rains County for Q1 of 2022 through Q2 of 2024, with 5 years of saving.

ADR SYSTEM & BUDGET EXAMPLE 2

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ETCOG SETTLEMENT WEEK

Overview: Generally, the same as Example 1, except that the ADR system will operate as a yearly multi-county "ETCOG Settlement Week", and the following:

1. Structure & Administration:

<u>Complete System Administration</u>: All counties contract with ETCOG for the administration of its ADR System, and all administrators will be selected and provided at no cost by ETCOG.

2. Eligible Cases at No Cost to Litigants:

<u>Eligibility Still Determined by Judges</u>: District, county, and justice courts for each county continue to retain full discretion over which pending court cases are eligible for referral to mediation during ETCOG Settlement Week.

3. Locations for Mediation Sessions

Ten (10) Designated Mediation Centers: Strategically located throughout ETCOG to increase access for litigants from smaller counties that have minimal cases to refer, and to provide convenience for courts in larger counties that have the most cases for referral.

4. Mediator Compensation & Per County Mediations:

Mediators:

- Half-Day: \$300 per mediation base
 - o \$400 per mediation if case is resolved
- Full-Day: \$600 per mediation base
 - o \$800 per mediation if case is resolved

<u>Calculations – Mediations Allocated by Half-Day vs Full-Day:</u>

- 750 Half-day Mediations:
 - \circ 750 x \$300 = \$225,000
 - 600 successful (80%) x \$100 bonus = \$60.000
- 225 Full-day Mediations:
 - \circ 225 x 600 = \$135,000
 - 180 successful (80%) x \$200 bonus = \$36,000

Potential Number of Half/Full Mediations Reserved Per County:

	<u>Half</u>	<u>Full</u>		<u>Half</u>	<u>Full</u>
Anderson	46	13	Panola	21	6
Camp	8	2	Rains	6	2
Cherokee	18	5	Rusk	41	13
Gregg	139	42	Smith	216	65
Harrison	55	17	Upshur	28	8
Henderson	80	24	Van Zandt	46	14
Marion	6	2	Wood	40	12

5. Estimated Budget & Breakdown:

Estimated Budget (Saving 4Q of '24 thru 2Q of '26) = \$525,436.54 1

<u>Less Expenses</u> = \$477,000.00

- Mediator Fees for 1,175 Cases: \$360,000
- Mediator Bonus Pool for 940 Cases (80%): \$96,000
- Paid Mediator Training for 14 County Officials: \$21,000

Remaining Budget/Surplus = \$48,436.54

 Can be used to cover miscellaneous expenses associated with the designated locations or proportionally saved by each county.

¹ Based on the quarterly average remitted by all ETCOG counties from Q1 of 2022 through Q2 of 2024.

ADR SYSTEM & BUDGET EXAMPLE 3

RAINS COUNTY MEDIATOR CERTIFICATION TRAINING

Overview: Proposed ADR system will provide mediation certification training to a select number of qualified county officials and/or residents on an annual basis and will continue saving the surplus for further expansion of the county ADR system.

1. Structure & Administration:

<u>Timing</u>: Beginning in October of 2025, and every October thereafter, the county will one (1) qualified applicant.

<u>Commissioners Court</u>: Will determine if training will be offered to qualifying county officials and/or residents, the minimum qualifications of applicants, the content of the applications, the entity that will be selected to provide the training, and the applicant ultimately selected.

Administrator: One (1) administrator will be appointed to handle general program announcements, distribution and intake of applications, and correspondence with applicants and the entity providing the training. Compensation will be paid in the form of a \$500 bonus.

<u>Free for Qualified Applicants</u>: The county will pay the total cost of training, up to \$2,000 for each selected applicant.

2. Estimated Budget & Breakdown: \$2,5001

- Compensation for Administrator: (\$500)
- One (1) Certified Mediator for Rains County: (\$2,000)

¹ Based on the \$6,105.00 remitted by Rains County for Q1 of 2022 through Q2 of 2024.

THE TEXAS RESOLUTION, PLLC

P.O. Box 14, Longview, TX 75606 Tel: (713) 408-2993 jdm@thetxr.com

November 11, 2024

Commissioners Court of Rains County 167 E. Quitman Street, Ste. 102 Emory, Texas 75440

MY PLEDGE TO RAINS COUNTY, TEXAS

To the Rains County Judge & Commissioners,

I am writing to offer my legal services and ADR system expertise on a pro bono basis to guide Rains County in the establishment and ultimate operation of its ADR system. My commitment is to guide Rains County throughout this process will last until at least September 30, 2025, which simply represents the end of the full calendar year of necessary saving of the civil case filing fees allocated to the county ADR fund. This pledge ensures Rains County has the support necessary from official establishment, through research and development, and until the most effective ADR system is selected—whether independently operated or as part of a multi-county system administered by ETCOG.

In exchange, I respectfully request that the Rains County Commissioners Court order the establishment of Rains County's ADR system before the end of this year, allowing the county to start retaining funds in the 4th quarter of 2024 and begin performing the due diligence necessary for determining which ADR system will be the most effective for Rains County. This action will signify your acceptance of my pledge and trigger the full scope of my involvement, at no cost.

Additionally, I pledge to defend Rains County against any attempts by the state to interfere with the retention of these funds, as the law is unequivocally on the side of all Texas counties. As such, any pushback can simply be viewed as cries from Austin in frustration over the counties rightfully keeping their money.

Respectfully submitted,

J. D. MCMULLEN
Attorney-Mediator

Texas Bar No. 24051694

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J. D. MCMULLEN

ATTORNEY - MEDIATOR

(713) 408-2993 P.O. Box 14, Longview, TX 75606 Jdm@thetxr.com Texas Bar No. 24051694

Accomplished multi-state negotiator, litigation attorney, and problem-solver with an established track record providing extensive legal counsel with respect to general civil litigation, wrongful death, personal injury, contractual disputes, and employment matters. Proficient in managing business operations, collaboratively working with partners, assisting with oversight of associate development and organizational logistics, such as the implementation and communication of formal policies, processes, and procedures. Persuasive, open-minded, enthusiastic, and proactive team leader that has achieved quantifiable success by focusing on continuous process improvement and organizational growth, anticipating disputes and future legal challenges, implementing client-centric strategies, understanding judicial efficiency, and giving back to the community. Single, no children, quick learner, and willing to travel or relocate.

EDUCATION | CERTIFICATIONS | COURSEWORK

Juris Doctorate, Top 25% | South Texas College of Law

2005

Activities: President - Student Bar Association | Founder & President - ADR Advocates | Access to Justice & Public Service Committee Member | Student-Faculty Advisory Committee Member

Honors: Dean's Honor List | Academic Merit Scholar | Dean's Citizenship Award | Outstanding Officer Award

Bachelor of Arts, American Studies | University of Texas

2001

Activities: Silver Spurs: Selection Committee Chairman | Vice President | Bevo Handler

Certifications:

Advanced Civil & Family Law Mediation Certification | Mediators & Arbitrators of America JAN 2022

Advanced Negotiation & Settlement Advocacy Certification | Pepperdine School of Law AUG 2012

Strategic Negotiation & Settlement Advocacy Certification | Pepperdine School of Law AUG 2011

Negotiation Skills Certification | Pepperdine School of Law AUG 2010

Impartial Third-Party Certification | Frank Evans Center for Conflict Resolution MAR 2005

International Coursework:

International Criminal Law & Cross-Cultural Dispute Resolution & Negotiation | Charles University Summer 2004

Comparative Constitutional Rights and Alternative Dispute Resolution | University of Malta Summer 2003

PROFESSIONAL EXPERIENCE

THE TEXAS RESOLUTION, PLLC | HOUSTON & LONGVIEW, TX

Founder | Litigation & Mediation Services

2023 - Present

Solo law practice that contracts with law firms across the country to provide legal solutions and litigation services to improve law firm practices and operations, or services as a mediator. Related experience obtained includes:

- Of Counsel for SWMW Law in St. Louis, MO;
- Of Counsel for Hoffman Law Firm in New Orleans, LA; and
- Assisting Harrison County in its establishment of county ADR systems funded directly from civil case filing fees.

Brazoria County Dispute Resolution Center, 501(c)(3)

Founder & Executive Director | Mediator

Nonprofit focused on assisting Brazoria County with the establishment of an operational dispute resolution system that provides free mediation services to its citizens and greater efficiency to its judiciary. Related experience obtained includes:

Drafting formation documents and operating agreements for a 501(c)(3) entity;

Mediating cases involving pro se parties and assisting parties with the drafting of mediated settlement agreements; and

Developing relationships with key county officials and instructing them on system benefits, funding, and operation.

JACOBS O'HARA MCMULLEN, P.C. | HOUSTON, TX

Founding & Managing Partner | Trial Attorney | Settlement Coordinator

2014 - 2021

Spearheaded and implemented firm policies and budgets, recruiting, and hiring of staff and law clerks, identifying ways to legally navigate potential impediments to business objectives and pursuing new areas of litigation.

Practiced various laws and offer counsel on numerous business-related issues, including product liability, premises liability, wrongful death, personal injury, supplier/contractor liability, breach of contract, tortious interference, breach of fiduciary duty, and workers' compensation.

Built and presented legal arguments for plaintiffs and defendants in various matters, facilitating various aspects of the litigation process at the state level.

- Drafted position papers, motions, and briefs for filing for over 250+ cases, maintaining client relationships, in addition to conducting witness and defendant investigations.
- Communicated with opposing counsel in assessing opportunities for settlement, mediation, and alternative dispute resolution, having negotiated over 500 settlement agreements.

- Keynote Speaker for 2014 Annual Meeting of the US Coast Guard Lightship Sailors Association and Presenter on Talc & Ovarian Cancer: The State of Science & Litigation at 2016 Perrin Conference.
- Texas Super Lawyers: Rising Star 2015, 2017, 2018 & 2019.

THE LANIER LAW FIRM | HOUSTON, TX

Docket Manager | Trial Attorney | Settlement Coordinator

Managed a docket with 500+ cases, supervising attorneys and staff while also maintaining client relationships, taking depositions of fact, expert and corporate representative witnesses and extensive motion and discovery drafting.

- Negotiated 1,000+ settlement agreements; travel 100K+ miles per year; and participating in mediations, case status conferences, settlement conferences, pretrial hearings, voir dire and trial.
- Researched and wrote various pleadings, including dispositive motions, discovery requests, trial materials, and appellate briefs, providing consultation regarding litigation strategies.
- Interpreted legal issues and answered questions arising out of business deal pursuits and delivery activities.
- Develop and manage business compliance initiatives, providing proactive guidance on laws, regulations, industry standards and other compliance obligations.

Texas Super Lawyers: Rising Star for 2013 & 2014.

ASSOCIATED CHARITIES AND AFFILIATIONS

- Texas Association of Mediators
- American Bar Association, Dispute Resolution Section
- Houston Area Women's Center
- Harris County Medical Reserve Corps
- Farm to Neighborhood
- Texas Special Olympics
- Cuyler Duncan Memorial Scholarship University of Texas, Founder & Chairman

- Texas Trial Lawyers Association
- Houston Bar Association
- Brazoria County Bar Association
- Harris County Dispute Resolution Center
- Public Justice Foundation
- American Association for Justice



November 26, 2021'

To whom it may concern:

I am writing to recommend J. D. McMullen for the ABA-DR Section Fellowship Program. I have known Mr. McMullen for more than 15 years and am confident that he will serve the ABA DR Section with great distinction and will be a superb addition to the Fellowship Program.

Having spent over twenty five years in the leadership of the DR Section, I can safely say that I have seldom seen a better candidate for this position than J.D. Saying this surprises me to some extent because he is not a recent law school graduate. However, his personal attributes, commitment to transitioning to the ADR field, and extensive background in the legal profession have equipped him with all the skills necessary to succeed in this position at a very high level.

Soon after I arrived at South Texas College of Law as President and Dean in 2003, I met J.D. who was among the student leaders. He served as Student Bar Association President during the 2004-2005 academic year and demonstrated an early interest in the ADR field by serving as President (and a founder) of our ADR Advocates. He continued to demonstrate his interest in ADR during his career as a litigator by his involvement, for example, in the negotiation and settlement advocacy programs at Pepperdine's Straus Institute from 2010-2012.

J.D. has a broad range of professional experiences and has achieved a high level of prominence among his peers in the legal profession. While at the Lanier Law Firm, he not only served as a trial attorney and case manager, but also negotiated settlements in more than 1,000 cases, and was named a Texas Super Lawyer-Rising Star in 2013 and 2014. When he was at Jacobs O'Hara McMullen, J.D. served as trial attorney and settlement coordinator, participated in hundreds of negotiated and mediated settlement agreements, and was named a Texas Super Lawyer-Rising Star in 2015, 2017, 2018, and 2019.

J.D. has indicated in his application that he intends to participate in numerous section activities, from offering his support to section committees and task forces to supporting efforts to secure the ratification of the Singapore Convention. On the local level, he is planning to create a dispute resolution center in Brazoria County, Texas. I have no doubt that J.D. will devote considerable time and energy towards accomplishing this ambitious agenda.

I am very pleased to have renewed my personal association with J.D. Thus far, it has been enriching and rewarding. He is a very effective communicator and problem solver. He also insists on transparency and sets high standards for himself and others. These qualities of conscientious devotion, intelligence, insight, and diligence, coupled with his leadership skills and his expertise in the law make him an excellent candidate for the Section's fellowship program.

In sum, J.D. McMullen has served with great distinction in a wide range of activities and is a "rising star" in the Texas bar. I recommend him for the fellowship program with great enthusiasm and would be pleased to offer additional thoughts as his nomination comes under consideration.

Sincerely yours,

James J. Alfini

Dean and Professor Emeritus

South Texas College of Law Houston



111 E. LOCUST ST. 3RD FLOOR, ROOM 320A ANGLETON, TEXAS 77515

JUSTIN R. GILBERT DISTRICT JUDGE 412TH JUDICIAL DISTRICT BRAZORIA COUNTY COURTHOUSE

ANGLETON 979-864-1915 BRAZOSPORT 979-388-1915 HOUSTON 281-756-1915

December 1, 2021

Dear Sir or Madam:

It is an honor to recommend J.D. McMullen for the ABA-DR Section Fellowship Program.

I met J.D. at The University of Texas at Austin 23 years ago. Even then, it was obvious that J.D. was going to be successful in any endeavor he pursued. His natural ability to lead and immense dedication were rewarded when his peers elected him to lead them in several organizations.

Professionally, I had the pleasure of working with J.D. before I was elected to serve as the Judge of the 412th Judicial District in Brazoria County, Texas. One case that stands out involved a difficult situation wherein J.D. represented a gentleman diagnosed with mesothelioma. For 3 days, he masterfully navigated and handled more than 30 defense attorneys while showing great empathy and dedication to his client. By himself, J.D. effectively resolved issues with each opposing attorney while maintaining his professional temperament and resolve. I was one of the defense attorneys present, and admired how J.D. handled himself in a hostile forum.

I know that J.D. will be a great mediator. His is a credit to our profession, always prepared, ethical, and trustworthy. I'm excited that J.D. is planning to create a dispute resolution center in Brazoria County. It will be successful, and I look forward to referring cases to him knowing that the parties and litigants will be treated professionally.

If you have any questions, or need more information, please feel free to contact my office.

JUSTIN R. GILBERT

Sincerely yours

Judge, 412th District Court

JRG:lh
