

Michele L. Heckman

To: Ruza Milanko
Cc: Brett Self
Subject: RE: Direct Energy LP - ACH: 03/16/2023, \$10,000

Hi Michele,

Please see below the ACH payment details for Direct Energy LP:

03/16/2023 03/16/2023	EFT CREDIT	231503248910055	0755569058TC	10,000.00	04:34 AM
	ORIG CO NAME:	DIRECT ENERGY LP			
	ORIG ID:	1411724239			
	DESC DATE:	230316			
	ENTRY DESCR:	ACCT REFER			
	ENTRY CLASS:	CTX			
	TRACE NO:	043000265569058			
	ENTRY DATE:	230316			
	IND ID NO:	231503248910055			
	IND NAME:	0012TARRANT COUNTY H			
	ORIG BANK:	BANK OF NEW YORK MELLON			
	Addenda:	ISA'00' '00' 'ZZ'008200680CORP '16'BNYMELLONSTER '230315'151 3'U'00401'000015402'0'P'>'GS'RA'008200680CORP'BNYMELLON'20230315'1512'15402'X'00 4010~ST'820'56781409~BPR'C'10000'C'ACH'CTX'01'043000261'DA'1850728'1411724239'0 1'111000614'DA'07300181164'20230316~TRN'I'231503248910055~REF'OS'DIRECT ENERGY L P~REF'TN'2000243141'ACCT REFERENCE NO~REF'ZZ''ACC REF No: 2000243141~REF'ZZ''AC C No: 07300181164~REF'ZZ''INVOICE AMT: 10000.00~N1'PR'DIRECT ENERGY LP~N3'12 G REENWAY PLAZA -SUITE 250~N4'HOUSTON'TX'770461211~N1'PE'TARRANT COUNTY HUMAN SERV ICES'92'0000247265~N3'1200 CIRCLE DR STE 200~N4'FORT WORTH'TX'76119~PER'CN'EM'a banwart@tarrantcounty.com~ENT'1~NMI'PR'4'DIRECT ENERGY LP~RMR'IV'030123''10000'I 0000'0~REF'ZZ''INVOICE NO: 030123~REF'ZZ''REFERENCE NO: 1700009061~REF'ZZ''AMOUN T: 10000.00~REF'ZZ''2022 CUSTOMER DONATIONS TO 2023 N2N~DTM'003'20230301~SE'24'5 6781409~GE'I'15402~IEA'I'000015402~			

Thank you.

Ruža Milanko
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