

AB

INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND CITY OF VENUS

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function or service contracted for and to be provided by this agreement is with the definition of "Governmental function and services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function or service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW, THEREFORE, the parties agree and covenant one with the other as follows:

- A) The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and / or construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall be further authorized to sell to the CITY goods and services.
- B) The City of Venus (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and / or services.
- C) CITY, as paying party, acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from current revenues available to CITY.
- D) The term of this agreement shall be from May 1, 2020 to December 31, 2020.

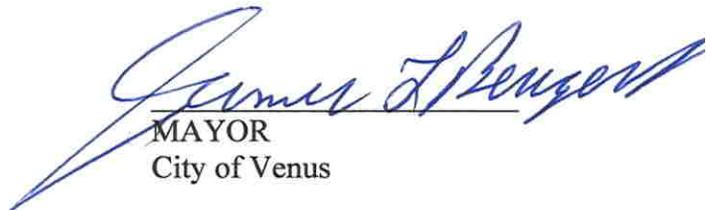
- E) Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building or other facility, the following:
- 1) That prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location, and
 - 2) That the payment and penalty provisions set out in Section 791.014 (c) and (d) of the Government Code Interlocal Cooperation Act shall apply to this contract.
- F) CITY agrees to pay to COUNTY within thirty (30) days of billing by COUNTY for the goods, governmental function, and / or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the _____ day of _____, 20____.

COUNTY JUDGE
ELLIS COUNTY, TEXAS

Attest:

Ellis County Clerk


MAYOR
City of Venus

Attest:

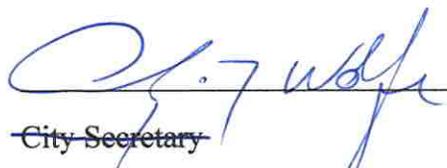

~~City Secretary~~
City Administrator

EXHIBIT A

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: _____

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____

Kyle Butler

Department: *Ellis County Commissioner, Pct. 4*

APPROVED in Open Commissioners Court per Minute Order No. _____ on the _____ day of _____, 20 _____.

Todd Little

County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this 11th day of May, 20 20.

Signature: *[Handwritten Signature]*

Title: *City Administrator*

On Behalf of: *City of Venus*

CLAIM OFFICE ADDRESS
PO BOX 8016
WAUSAU, WI 54402
CONTACT: BROSHEARS, A
PHONE: 1-800-672-0834



CHECK NUMBER 40433547	CHECK DATE 04/16/20
CHECK AMOUNT \$3489.60	BLOCK NUMBER 000091

ACCIDENT DATE: 03/19/20
INSURED: UNITED PARCEL SERVICE INC.

CLAIM NO. AB949-385153-01
POLICY NO. AS2C21004175330048

CLAIMANT:
ELLIS COUNTY ROAD & BRIDGE PCT

INSURED OPERATOR:
SANDERS, TANNER

COV TYPE	PROVIDER	SERVICE FROM - THRU	CHARGE	ADJUST CODE	PAID AMOUNT
LIPD		03/19/20 -			3489.60

PAYMENT SENT TO:
ELLIS COUNTY ROAD & BRIDGE PCT.

SUB TOTAL 1	3489.60
DEDUCTIBLE	0.00
SUB TOTAL 2	3489.60
WITHHOLDING TAX	0.00
CHECK AMOUNT	3489.60

COPY OF PAYMENT EXPLANATION TO:

COVERAGE TYPES
LIPD: LIABILITY - PROP DAMAGE

ADJUSTMENT CODE NOTES

EOP NOTES
FULL AND FINAL SETTLEMENT FOR PROPERTY DAMAGE CLAIM

Deposit To:

006-0754-400030

CAREFULLY DETACH CHECK BEFORE DEPOSITING - RETAIN STATEMENT FOR YOUR RECORDS
VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

AHE * 000091
PO BOX 8016
WAUSAU, WI 54402



B. CODE
002

50-937/213
CHECK NUMBER
40433547

DATE OF CHECK	PAYMENT IDENTIFICATION
04/16/20	AB949-385153-01

PAY ► \$3489.60

VOID IF NOT PRESENTED WITHIN 6 MONTHS OF DATE OF CHECK

JPMORGAN CHASE BANK, N.A./SYRACUSE, NEW YORK

PAY TO THE ORDER OF

ELLIS COUNTY ROAD & BRIDGE PCT.
1011 EASTGATE RD.
MIDLOTHIAN, TX 76065

OFFICE NO.
949

[Signature]

NOT VALID IN EXCESS OF \$3,490**

⑆40433547⑆ ⑆021309379⑆ 601206493⑆

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

FATAL CMV SCHOOL BUS RAILROAD MAB SUPPLEMENT ACTIVE SCHOOL ZONE

Total Num. Units: 1 Total Num. Prsns.: 1 TxDOT Crash ID: 17630733.1 /2020129917



Texas Peace Officer's Crash Report (Form CR-3 1/1/2018)
 Mail to: Texas Department of Transportation, Crash Data and Analysis, P.O. Box 149349, Austin, TX 78714. Questions? Call 844/274-7457
 Refer to Attached Code Sheet for Numbered Fields

*=These fields are required on all additional sheets submitted for this crash (ex.: additional vehicles, occupants, injured, etc.).

*Crash Date (MM/DD/YYYY) 03 / 19 / 2020		*Crash Time (24HRMM) 1 3 0 5		Case ID		Local Use		
*County Name ELLIS				*City Name				<input checked="" type="checkbox"/> Outside City Limit
In your opinion, did this crash result in at least \$1,000 damage to any one person's property?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Latitude (decimal degrees) 3 2 5 0 2 8 6		Longitude (decimal degrees) 0 9 6 8 9 3 4 1		
ROAD ON WHICH CRASH OCCURRED								
*1 Rdwy. Sys. LR		*Hwy. Num.		2 Rdwy. Part 1		Block Num.		
3 Street Prefix		* Street Name WINDMILL RIDGE		4 Street Suffix CIR				
<input type="checkbox"/> Crash Occurred on a Private Drive or Road/Private Property/Parking Lot		<input type="checkbox"/> Toll Road/Toll Lane		Speed Limit 30		Const. Zone <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Workers Present <input checked="" type="checkbox"/> No		Street Desc.						
INTERSECTING ROAD, OR IF CRASH NOT AT INTERSECTION, NEAREST INTERSECTING ROAD OR REFERENCE MARKER								
At Int <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		1 Rdwy. Sys. LR		Hwy. Num.		2 Rdwy. Part 1		
3 Street Prefix W		Street Name HIGHLAND		4 Street Suffix RD				
Distance from Int. or Ref. Marker 30		<input checked="" type="checkbox"/> FT <input type="checkbox"/> MI		3 Dir. from Int. or Ref. Marker S		Reference Marker		
Street Desc.		RRX Num.						
VEHICLE, DRIVER, & PERSONS								
Unit Num. 1		5 Unit Desc. 1		<input type="checkbox"/> Parked Vehicle <input type="checkbox"/> Hit and Run		LP State TX		
LP Num. GHJ0229		VIN 4 U Z A A N D U X 9 C A F 4 1 6 4						
Veh. Year 2 0 0 9		6. Veh. Color BRO		Veh. Make FREIGHTLINER		Veh. Model CHASSIS		
7 Body Style TR		<input type="checkbox"/> Pol., Fire, EMS on Emergency (Explain in Narrative if checked)						
8 DL/ID Type 1		DL/ID State TX		DL/ID Num. 27313233		9 DL Class C		
10 CDL End. 96		11 DL Rest. 96		DOB (MM/DD/YYYY) 1 0 / 1 8 / 1 9 9 2				
Address (Street, City, State, ZIP) 338 BALDWIN ST GRAND PRAIRIE, TX 75052								
Person Num. 1		12 Psn. Type 1		13 Seat Position 1		Name: Last, First, Middle SANDERS, TANNER LEE		
14 Injury Severity N		Age 27		15 Ethnicity W		16 Sex 1		
17 Eject. 1		18 Restr. 1		19 Airbag 1		20 Helmet 97		
21 Sol. N		22 Alc. Spec. 96		Alc. Result		23 Drug Spec. 96		
24 Drug Result 97		25 Drug Category 97						
Not Applicable - Alcohol and Drug Results are only reported for Driver/Primary Person for each Unit.								
<input checked="" type="checkbox"/> Owner <input type="checkbox"/> Lessee		Owner/Lessee Name & Address UNITED PARCEL SERVICE INC, 2925 MERRELL RD DALLAS, TX 75229						
Proof of Fin. Resp. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Expired <input type="checkbox"/> Exempt		26 Fin. Resp. Type 2		Fin. Resp. Name LIBERTY MUTUAL INS CO.		
Fin. Resp. Phone Num. 715-845-5211		27 Vehicle Damage Rating 1 1 1 - F I - 5		27 Vehicle Damage Rating 2 - - - - -		Vehicle Inventoried <input checked="" type="checkbox"/> No		
Towed By MCINTYRE TOWING		Towed To 4515 US 80 FRONTAGE RD, MESQUITE, TX						
VEHICLE, DRIVER, & PERSONS								
Unit Num.		5 Unit Desc.		<input type="checkbox"/> Parked Vehicle <input type="checkbox"/> Hit and Run		LP State		
LP Num.		VIN						
Veh. Year		6. Veh. Color		Veh. Make		Veh. Model		
7 Body Style		<input type="checkbox"/> Pol., Fire, EMS on Emergency (Explain in Narrative if checked)						
8 DL/ID Type		DL/ID State		DL/ID Num.		9 DL Class		
10 CDL End.		11 DL Rest.		DOB (MM/DD/YYYY)				
Address (Street, City, State, ZIP)								
Person Num.		12 Psn. Type		13 Seat Position		Name: Last, First, Middle		
14 Injury Severity		Age		15 Ethnicity		16 Sex		
17 Eject.		18 Restr.		19 Airbag		20 Helmet		
21 Sol.		22 Alc. Spec.		Alc. Result		23 Drug Spec.		
24 Drug Result		25 Drug Category						
Not Applicable - Alcohol and Drug Results are only reported for Driver/Primary Person for each Unit.								
<input type="checkbox"/> Owner <input type="checkbox"/> Lessee		Owner/Lessee Name & Address						
Proof of Fin. Resp. <input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Expired <input type="checkbox"/> Exempt		26 Fin. Resp. Type		Fin. Resp. Name		
Fin. Resp. Phone Num.		27 Vehicle Damage Rating 1 - - - - -		27 Vehicle Damage Rating 2 - - - - -		Vehicle Inventoried <input type="checkbox"/> No		
Towed By		Towed To						

DISPOSITION OF INJURED/KILLED	Unit Num.	Prsn. Num.	Taken To	Taken By	Date of Death (MM/DD/YYYY)	Time of Death (24HR:MM)	

CHARGES	Unit Num.	Prsn. Num.	Charge	Citation/Reference Num.

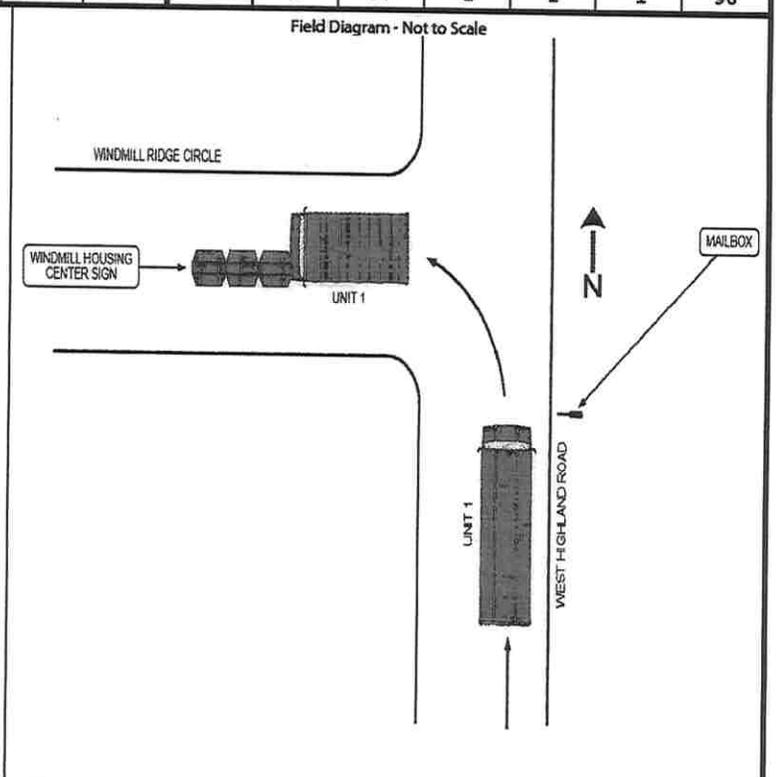
DAMAGE	Damaged Property Other Than Vehicles	Owner's Name	Owner's Address
	BRICK HOUSING CENTER SIGN	PAUL, WIESE SEAN	4080 WINDMILL RIDGE CIR OVILLA, TX 75154

Unit Num. 1	<input checked="" type="checkbox"/> 10,001+ LBS.	<input type="checkbox"/> TRANSPORTING HAZARDOUS MATERIAL	<input type="checkbox"/> 9+ CAPACITY	CMV Disabling Damage? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	28 Veh. Oper. 2	29 Carrier ID Type 1	Carrier ID Num. 00021800
Carrier's Corp. Name UNITED PARCEL SERVICE INC		Carrier's Primary Addr. 2925 MERRELL RD DALLAS, TX 75229		30 Veh. Type 2			
31 Bus Type 0	<input type="checkbox"/> RGVV	<input checked="" type="checkbox"/> GVWR	1 | 5 | 2 | 0 | 0	HazMat Released <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	32 HazMat Class Num. |	HazMat ID Num. |	33 Cargo Body Type 3
Unit Num.	<input type="checkbox"/> RGVV	<input type="checkbox"/> GVWR	34 Trlr. Type |	CMV Disabling Damage? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Unit Num.	<input type="checkbox"/> RGVV	<input type="checkbox"/> GVWR
Sequence Of Events	35 Seq. 1 18	35 Seq. 2	35 Seq. 3	35 Seq. 4	Intermodal Shipping Container Permit <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Actual Gross Weight	Total Num. Axles

FACTORS & CONDITIONS	36 Contributing Factors (Investigator's Opinion)				37 Vehicle Defects (Investigator's Opinion)				Environmental and Roadway Conditions						
	Unit #	Contributing	May Have Contrib.		Contributing	May Have Contrib.			38 Weather Cond.	39 Light Cond.	40 Entering Roads	41 Roadway Type	42 Roadway Alignment	43 Surface Condition	44 Traffic Control
	1	20								2	1	97	1	1	1	96

Investigator's Narrative Opinion of What Happened
(Attach Additional Sheets if Necessary)

Unit 1 was traveling west on West Highland Road. The driver of Unit 1 stated to the investigating Trooper that as he turned south onto Windmill Ridge Circle, he was looking out of his driver side mirror at another address on West Highland Road. Due to the drivers inattention, Unit 1 struck a large brick housing-center sign, that was located in the center of the roadway. Unit 1 sustained front left damage and came to final rest facing south on Windmill Ridge Circle. Property Damage- The resident of 4080 Windmill Circle Drive was listed as the property owner of the housing-center sign.



Time Notified (24HR:MM)	1 | 3 | 0 | 5	How Notified	DISPATCH	Time Arrived (24HRMM)	1 | 3 | 1 | 5	Report Date (MM/DD/YYYY)	03 / 19 / 2020	
Invest. Comp. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Investigator Name (Printed)	ROBLES, SERGIO		ID Num.	15400			
ORI Num.	T | X | D | P | S | 6 | 4 | 0 | 8		*Agency	DEPARTMENT OF PUBLIC SAFETY, STATE OF TEXAS			Service/Region/DA	H | P | 1 | A | 0 | 4

PLANO ERT
LIBERTY MUTUAL FIRE INSURANCE COMPANY
PO BOX 7214
LONDON KY 40742-7214



Telephone: (800) 672-0834
Fax: (888) 325-8127

April 7, 2020

Ellis County Precinct 4
7900 W Highland Rd
Ovilla TX 75154

Claimant: Ellis County Precinct 4
Claim Number: AB949-385153-01
Customer: United Parcel Service, Inc.
Date of Loss: 03/19/2020

Dear Ellis County Precinct 4:

This will confirm our settlement of Three thousand four hundred eighty nine and 60 /100 dollars (\$3,489.60)
. Please read, sign in ink, and return the accompanying release.

On the line indicated:

"(1)" Fill in the date the release is signed.

"(2)" Write "I (or We) have read this release."

"(3)" Sign your full legal name.

"(4)" & "(5)" Have two witnesses write their names and addresses to verify your signature.

The settlement check will be issued upon receipt of the fully executed Release.

Please contact me if you have any questions. You can reach me at 4699975510.

Sincerely,

ADAM BROSHEARS
SR CLAIMS REPRESENTATIVE

ENCLOSURE

NOTICE AND RELEASE AND SETTLEMENT OF CLAIM

Claim #: AB949-385153-01
Event #: 060996610

For the sole consideration of: Three thousand four hundred eighty nine and 60 /100 dollars (\$3,489.60) the undersigned hereby releases and forever discharges: United Parcel Service, Inc., Tanner Sanders, and Liberty Mutual Fire Insurance Company and all other persons, firms and corporations from all claims and demands, rights and causes of action of any kind of undersigned now has or hereafter may have on account of or in any way growing out of property damage resulting or to result from an occurrence which happened on or about 03/19/2020 and do hereby covenant to indemnify and save harmless the said party or parties from and against all claims and demands whatsoever on account of or in any way growing out of said occurrence or its results to property. This release expresses a full and complete SETTLEMENT of a liability claimed and denied, regardless of the adequacy of the above consideration, and the acceptance of this release shall not operate as an admission of liability on the part of anyone nor as an estoppel, waiver or bar with respect to any claim the party or parties release may have against the undersigned. Witness my hand and seal.

**YOU ARE MAKING A FINAL SETTLEMENT.
THIS IS A RELEASE: READ BEFORE SIGNING.**

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

1. Dated April 16th, 2020
2. I/We Ellis County Texas (Pct. 4, Road & Bridge)
3. Kyle Butler
(Signature)
Kyle Butler, Commissioner
(Signature)
4. Annita Hudson
(Witness' Signature)
547 FM 876, Waxahachie, TX 75167
(Address)
5. [Signature]
(Witness' Signature)
1451 Fm 876, Waxahachie, TX 75167
(Address)

oned.
Sent
4-16-2020

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 80****Selected major activities since last report****April 2020**

- 4/3 Agent attended Zoom meeting Regarding Texas A&M AgriLife Extension Agency COVID-19 Update.
- 4/6 Agent attended Zoom meeting regarding Ag Agent Programming and agency reporting guidelines.
Assisted and advised 4-H Beef Project members with project solutions within agency COVID-19 guidelines.
- 4/7 Agent attended weekly District 8 AgriLife Zoom meeting covering current COVID-19 situation and agency updates. Agent scouted Winter Small Grain Result Demonstration to gather data for producer educational opportunities. (Bardwell Area)
- 4/8 Agent sent out educational information to area livestock producers from Texas Animal Health Commission (TAHC) regarding COVID-19 and pets and livestock.
- 4/14 Agent attended weekly District 8 AgriLife Zoom meeting covering current COVID-19 situation and agency updates. Agents identified stakeholder contacts for CARES information.
- 4/15 Agent attended Blackland Income Growth (B.I.G.) planning meeting via Zoom.
- 4/17 Agent attended County Budget planning meeting via Zoom. Agent attended C.A.R.E.S. meeting via Zoom on how Extension will be involved in CARES Act information distribution.
Agent assisted ECYE show officials and volunteers in conducting "ECYE Virtual Sale" to assist are 4-H/FFA members with livestock projects who did not get to participate in the ECYE due to COVID-19 restrictions.
- 4/18 Agent assisted ECYE show officials with animal distribution following the ECYE Virtual Sale while still maintaining required COVID-19 restrictions regarding gatherings and social distancing.
- 4/21 Agent attended AgriLife Extension C.A.R.E.S. Act meeting and training via zoom on information distribution.
- 4/22 Agent attended District training via zoom on ag programming.
- 4/23 Agent attended informational and planning meeting via zoom regarding C.A.R.E.S. Act training opportunities, and mobile COVID-19 testing opportunities.
- 4/24 CARES Act information sent out to area Stakeholders.
- 4/27 Agent met with County Judge and County Emergency Management Coordinator to discuss CARES Act information and Extension's role in advertising upcoming COVID-19 mobile testing opportunities.
- 4/28 Agent attended weekly District 8 zoom meeting regarding CARES Act info distribution and mobile COVID-19 testing.
Agent and staff sent out second CARES Act letter to stakeholder.

- 4/29 Agent and staff sent out CARES Act info for Rural and ISD stakeholders.
- 4/30 Agent and staff promoted Ellis County Mobile COVID-19 Testing date of 5-2-2020 as requested.

Phone calls, email to assist area clientele as needed and requested.

Educational Programming

Programs 0
 Participants

Educational Contacts

Site Visits 4-H 1
 Site Visits Ag 1
 Telephone 328
 MG/MN Telephone 4
 Office Visits 1
 E-Mails 485
 Newsletter/Letters 535
 E-Gardening Newsletters 1605

Media Outreach:

Website hits 209
 News Releases 5
 Facebook posts 10
 MG/MN new releases 4
 MG/MN magazine 4
 MG TV/Radio 4

Major plans for next month

- 5/4 Conduct Virtual Field Tour of Winter Small Grain Result Demonstrations.
- 5/5 District 8 In-Service Training via zoom. ECYE show committee meeting via zoom.
- 5/7 Establishment of Weed Control Demonstration with help of Range Specialist James Jackson. Avalon Area.
- 5/12 Master Gardener monthly meeting via zoom.

Mark Arnold

Name

County Extension Agent – Ag/Natural Resources

Title

Ellis

County

5/5/2020

Date

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 0****Major activities since last report****April 2020**

- 4/1 D-8 Cooking at Home Planning Meeting -Met with team members to discuss and plan for online educational method on how to cook from home focusing on using pantry items for meals. **5 team members**
- 4/1 Pettigrew Montessori Academy 4-H curriculum enrichment- Supplied 3 assignments to Academy director, to distribute to students via online learning platforms. **16 participants**
- 4/2 D-8 County Camp Planning Meeting- Attended meeting for county camp to be held in late summer.
- 4/3 COVID-19 Agency Update- Listened to statewide agency updates from AgriLife Administration.
- 4/6-4/7 Public Issues Leadership Development Conference- Attended virtual conference which included keynote speeches, panel discussions, and small groups sessions.
- 4/9 Pettigrew Montessori Academy 4-H curriculum enrichment- Supplied 3 assignments to Academy director, to distribute to students via online learning platforms. **16 students**
- 4/9 Childcare Training- Delivered completion certificates to county residents that participated in statewide instructor lead trainings. **4 participants**
- 4/10 COVID-19 Agency Update- Listened to statewide agency updates from AgriLife Administration.
- 4/13 Pizza Ranch Script – Assisted 4-H agent on pizza ranch script specifically script on herbs and spices. Script was utilized for commodity videos for online pizza ranch program.
- 4/14 FCH Quiz Bowl- Met with committee members to discuss plans and duties for upcoming quiz bowl. Personally, worked on securing questions for event.
- 4/17 D-8 Cooking at Home Planning Meeting -Met with team members to discuss and plan for online educational method on how to cook from home focusing on using pantry items for meals.
- 4/17 Pre-Spring Board Meeting- Attended meeting with executive TEAFCS board to plan for Spring board meeting in May.
- 4/17 COVID-19 Agency Update- Listened to statewide agency updates from AgriLife Administration.
- 4/20-4/24 Cooking at Home: From the Pantry Facebook Event- Held Facebook event that highlighted ways to cook at home using pantry items. 5 agents shared responsibilities and posted 1 day a week. Posts included tips for food safety and stocking pantries and recipe demonstration videos.
- 4/21 Mental Health First Aid Curricula Overview- Attended national meeting on the updates coming to MHFA adult and youth programs.
- 4/24 COVID-19 Agency Update- Listened to statewide agency updates from AgriLife Administration.
- 4/27 Association/Administration Conference Call- Attended meeting with AgriLife Administration and leadership from state associations to have a discussion before board meetings.
- 4/27 CARES Act Contacts-Distributed emails and links to various county officials and school administrators on how to navigate the CARES act.
- 4/30 D-8 FCH Quiz Bowl- Helped facilitate online educational opportunity for youth who participate in quiz bowl. Program utilized Zoom and Quizizz to provide program.

Media Outreach:

Website hits 189
News Releases
Facebook posts 16

Major plans for next month

Cooking at Home Facebook Event

Liz Espie

Name

County Extension Agent – Family& Community Health

Title

Ellis

County

5/4/2020

Date

Making a Difference *in Ellis County*



Extension Monthly Report for County Commissioners

Page Bishop, County Extension Agent – 4-H & Youth Development Overview of major programming efforts for April 2020

Date

- 1 District Horse Show Committee met via TEAMS, discussion of judges, awards, and the possibility of not having the show. (6 adults)

- 1-3 Assisted in creating the webpages for the Ellis County Youth Expo Virtual Sale, created 384 sale slots with exhibitors' names, club, project and picture. (265 adults)

- 4 Launched ECYE Virtual Sale website

- 6 Assisted buyers via telephone for the ECYE Virtual Sale (35 adults)

- 7 Ag Day (Pizza Ranch) TEAMS Meeting, Met with Dana Tartar, Brent Bachelor, Donald Kelm, Katrena Mitchell and Becky Coward. (5 adults)
Assisted buyers via telephone for the ECYE Virtual Sale (26 adults)

- 8 Contacted FFA advisors for State Validation tag order numbers for State Steer, State Fair Heifer, Lamb, Swine and Goats (10 adults)
Assisted buyers via telephone for the ECYE Virtual Sale (15 adults)

- 9 Assisted buyers via telephone for the ECYE Virtual Sale (17 adults)
Started working on the Add-on website for the ECYE

- 10 Good Friday, off!

- 13 Assisted buyers via telephone for the ECYE Virtual Sale (13 adults)
Ordered State Steer Validation tags
Ordered State Fair Heifer UIN's
Ordered State Fair Lamb, Swine and Goat Tags
Continued work on Add-on website for ECYE

- 14 Attended Pizza Ranch TEAMS meeting (3 adults)
Assisted buyers via telephone for the ECYE Virtual Sale (5 adults)
Continued work on Add-on website for ECYE
Hosted Club Managers meeting via TEAMS (11 adults)

- 15 Assisted buyers via telephone for ECYE Virtual Sale (4 adults)
Completed work on Add-on Website for ECYE, 832 exhibitor pictures, names, and club
- 16 Assisted buyers via telephone for ECYE Virtual Sale (2 adults)
Conducted goat project visit via facetime with Kagan Boggs (1 youth 2 adults)
- 17 Started work on the 3 Pizza Ranch power points for the YouTube videos
Last day to assist buyers for ECYE Virtual Sale (3 adults)
- 18 Launched Add-on Website for ECYE exhibitors
Called all 4-H exhibitors' parents that had a market animal in the virtual sale reminding them to deliver their animal to the floor truck between 2pm and 3:30 pm. (132 adults called)
- 20 Continued work on the 3 Pizza Ranch power points
Assisted adults wanting to put add-ons on exhibitors via phone (5 adults)
- 21 Pizza Ranch Committee Meeting Via TEAMS (3 adults)
Assisted adults wanting to put add-ons on exhibitors via phone (7 adults)
Continued work on the 3 Pizza Ranch Power Points
- 22 Recorded the Wheat video from power point for the Pizza Ranch
Continued work on the Beef and Herb/Spices power points
- 23 Ellis County 4-H County Council officer interviews via TEAMS (5 youth, 4 adults)
Continued Work on Beef and Herb/Spices Power Points
- 24 Ellis County 4-H County Council officer interviews via TEAMS (5 youth, 4 adults)
Recorded video on Beef Power Point
Assisted businesses wanting to put add-ons on exhibitors via phone (6 adults)
- 27 Recorded videos on Herbs and Spices power point
Uploaded all 3 videos to YouTube and sent videos to Katrena and Becky
Assisted adults wanting to add-on to exhibitors via phone (4 adults)
- 28 Updated the Beef power point and re-recorded the video
Uploaded the updated video to YouTube, Sent to Katrena and Becky
- 29 Assisted business wanting to add-on to exhibitors via phone (3 adults)

Major programming efforts and events planned for May 2020:

Date

- 4 4-H County Council Meeting via TEAMS
- 5 Spring District 8 Meeting via TEAMS
- 13 District 8 PDC meeting via TEAMS
- 19 Pizza Ranch for Waxahachie 4th graders via YouTube!!!!

SUMMARY OF EDUCATIONAL CONTACTS FOR APRIL 2020	
<u>EDUCATIONAL PROGRAMS:</u>	
Programs	3
Participants	29
<u>EDUCATIONAL CONTACTS:</u>	
Site Visits 4-H or ANR	1 Facetime
Telephone	545
Office Visits	10
E-Mails	345
<u>VOLUNTEER EFFORTS</u>	
Volunteer Contacts	286
Volunteer Hours	40
<u>MEDIA OUTREACH</u>	
4-H Newsletter Contacts	286
Social Media Posts	62
Social Media Followers	1297



Signature

Ellis

County

County Extension Agent – 4-H & Youth Development

Title

May 5, 2020

Date

**Making a
 Difference** *in Ellis County*

Extension Newsletter for Commissioners Court

**Overview of major programming & planning efforts for Better Living for Texans
 Extension Agent, Jade Edgar, for April.**

April Educational Programs & Planning:

Dates	Location - Program - Attendance:
4/1	Completed EM 102: CEA All Hazards Response and Recovery Exercise
4/9	Attended the BLT Share, Ask, Learn meeting with regional BLT agents
4/10	Attended the COVID-19 Agency Update meeting
4/13	Attended the BLT Central Region Professional Development Meeting
4/16	Attended the BLT Share, Ask, Learn meeting with regional BLT agents
4/17	Attended COVID-19 Agency Update meeting
4/21	Attended BLT Central Region Professional Development Meeting
4/23	Attended the BLT Share, Ask, Learn meeting with regional BLT agents
4/24	Attended the COVID-19 Agency Update meeting
4/27	Attended the New Agent Gather Together meeting
4/27	One Shot Programing-Listeriosis
4/28	Attended the BLY Central Region Professional Development meeting
4/30	Attended the BLT Share, Ask, Learn meeting with regional BLT agents

April 2020 Numbers:

<u>Educational Programming:</u>	<u>Educational Contacts:</u>	<u>Media Outreach:</u>
Programs: Participants: Graduates:	In person meeting: E-mails: 7	Monthly Update Reach: 100+ Facebook followers: Facebook Posts: 2

Upcoming May Programs:

Dates	Location - Program:
5/1- 5/31	Online courses TBD due to Covid-19

At

Debra Brown

From: Vance Hinds <vance.hinds@co.ellis.tx.us>
Sent: Wednesday, May 6, 2020 10:38 AM
To: Debra Brown
Cc: Lt Winn; Capt Zurfas
Subject: RE: USACE Law Enforcement Contract (UNCLASSIFIED)

It looks fine with me.

Vance Hinds
Assistant County and District Attorney
ELLIS COUNTY AND DISTRICT ATTORNEY PATRICK WILSON Ellis County Courts Building, 4th Floor
109 S. Jackson
Waxahachie, Texas 75165
972-825-5201
972-825-5047 Fax
vance.hinds@co.ellis.tx.us

Seeking justice, serving, protecting, and representing Ellis County and the State of Texas through partnerships with law enforcement and our community.

NOTICE: This e-mail message, as well as any attachment, is the property of Ellis County, Texas, and contains information that is confidential and/or privileged, or may contain attorney work product. This information is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or the taking of any action in reliance on the contents of this message or its attachments is strictly prohibited, and may be unlawful. Do not forward this e-mail to any person without the express consent of the writer. If you have received this message in error, please delete all electronic copies of this message and its attachments, if any, destroy any hard copies you may have created, without disclosing the contents, and notify the sender immediately. Unintended transmission does not constitute a waiver of the attorney-client privilege or any other privilege.

Unless expressly stated otherwise, nothing contained in this message should be construed as a digital or electronic signature, nor is it intended to reflect an intention to make an agreement by electronic means.

-----Original Message-----

From: Debra Brown <debra.brown@co.ellis.tx.us>
Sent: Wednesday, May 6, 2020 9:28 AM
To: Vance Hinds <vance.hinds@co.ellis.tx.us>
Cc: Lt Winn <wess.winn@co.ellis.tx.us>; Capt Zurfas <alex.zurfas@co.ellis.tx.us>
Subject: FW: USACE Law Enforcement Contract (UNCLASSIFIED)

I checked with Lt Winn and he said he hadn't sent this to you for review.

This is the Bardwell Contract for the Deputies to do off duty for the lake. It is the same as all the previous ones. But before I can put it on the agenda I need for you to approve it.

Lt Winn would like for it to be on the next agenda which will be in two weeks.

Thanks,
Debra

-----Original Message-----

From: Wess Winn <wess.winn@co.ellis.tx.us>
Sent: Wednesday, May 6, 2020 9:07 AM
To: Debra Brown <debra.brown@co.ellis.tx.us>
Cc: Alex Zurfas <alex.zurfas@co.ellis.tx.us>
Subject: Fwd: USACE Law Enforcement Contract (UNCLASSIFIED)

Mrs. Brown,

Can we get this on the next CC meeting for approval? I sent this off to the US Corp in January and we are just now receiving it.

Wess Winn <><
Office 972-825-4968
Cell 214-463-9755

541

"Down the roll, the final scroll shows only how you played the Game"

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS <i>OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30</i>				1. REQUISITION NUMBER W45XMA01015061		PAGE 1 OF 36	
2. CONTRACT NO. W9126G20P0033		3. AWARD/EFFECTIVE DATE 05-May-2020		4. ORDER NUMBER		5. SOLICITATION NUMBER W9126G20Q0033	
7. FOR SOLICITATION INFORMATION CALL:		a. NAME MATTHEW S DICKSON				b. TELEPHONE NUMBER (No Collect Calls) 817 886 1110	
9. ISSUED BY US ARMY CORPS OF ENGINEERS FORT WORTH 819 TAYLOR ST, CT OFC RM 2A17 FORT WORTH TX 76102-0300 TEL: FAX: (817) 886-6403		CODE W9126G		10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: _____ % FOR: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> EDWOSB NAICS: 922120 <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <input type="checkbox"/> 8(A) SIZE STANDARD:			
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS Net 30 Days		13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700) <input type="checkbox"/>		13b. RATING	
15. DELIVER TO BARDWELL PROJECT OFFICE JEREMY SPENCER 4000 OBSERVATION DRIVE ENNIS TX 75119-9563		CODE 967419		16. ADMINISTERED BY SEE ITEM 9			
17a. CONTRACTOR/OFFEROR ELLIS, COUNTY OF LT. WESS WINN 101 W MAIN ST STE 104 WAXAHACHIE TX 75165-0405 TELEPHONE NO. 972-825-4921		CODE 4AJA8		FACILITY CODE		18a. PAYMENT WILL BE MADE BY USACE FINANCE CENTER MILLINGTON ATTN: CEFC-AO-P 5722 INTEGRITY DRIVE MILLINGTON TN 38054-5005	
17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER <input type="checkbox"/>		18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM					
19. ITEM NO.		20. SCHEDULE OF SUPPLIES/ SERVICES			21. QUANTITY		22. UNIT
		SEE SCHEDULE					23. UNIT PRICE
							24. AMOUNT
25. ACCOUNTING AND APPROPRIATION DATA See Schedule						26. TOTAL AWARD AMOUNT (For Govt. Use Only) \$24,822.72	
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3, 52.212-5 ARE ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED				<input checked="" type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA <input checked="" type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED			
<input type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED.				<input type="checkbox"/> 29. AWARD OF CONTRACT: REF. OFFER DATED _____ . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:			
30a. SIGNATURE OF OFFEROR/CONTRACTOR				31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) 			
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT)		30c. DATE SIGNED		31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) HATTIE J HENRY / Added by UPASS TEL: 817-886-1161 EMAIL: Nita.J.Henry@usace.army.mil		31c. DATE SIGNED 05-May-2020	

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
(CONTINUED)**

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
SEE SCHEDULE					

32a. QUANTITY IN COLUMN 21 HAS BEEN
 RECEIVED INSPECTED ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: _____

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32c. DATE	32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
--	-----------	---

32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE
	32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	37. CHECK NUMBER
--	--------------------	---------------------------------	--	------------------

38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY
------------------------	------------------------	-------------

41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT	42a. RECEIVED BY (<i>Print</i>)		
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	41c. DATE	42b. RECEIVED AT (<i>Location</i>)	
		42c. DATE REC'D (<i>YY/MM/DD</i>)	42d. TOTAL CONTAINERS

Section SF 1449 - CONTINUATION SHEET

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001		1	Job	\$24,822.72	\$24,822.72
				Funded Amt:	\$24,822.72

FY20 ILE Ellis County
 FY20 Contract for Increased Law Enforcement (ILE) for the part of Bardwell Lake lying within Ellis County for the purpose of enforcement of State and local criminal and civil laws. The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement.

NAICS CD: 922120
 , FSC CD: R499

POC: Matthew Dickson, matthew.s.dickson@usace.army.mil, 817-886-1110

CONTRACTING OFFICER STATEMENT

Only a warranted Contracting Officer (either a Procuring Contracting Officer (PCO) or an Administrative Contracting Officer (ACO)), acting within their appointed limits, has the authority to issue modifications or otherwise change the terms and conditions of this contract. If an individual other than the Contracting Officer attempts to make changes to the terms and conditions of this contract, you shall not proceed with the change and shall immediately notify the Contracting Officer. Proceeding with any work not authorized by the Contracting Officer will be at the Contractor's own risk.

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	Destination	Government	Destination	Government

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE

0001 POP 15-MAY-2020 TO N/A
07-SEP-2020

BARDWELL PROJECT OFFICE
JEREMY SPENCER
4000 OBSERVATION DRIVE
ENNIS TX 75119-9563
(972) 875-5711
FOB: Destination

967419

ACCOUNTING AND APPROPRIATION DATA

AA: 096 NA X 2018 3123 000 0000 CCS: 210 M2 2018 08 2455 000930 96412 2540 23583H 2HKK92
AMOUNT: \$24,822.72

ACRN	CLIN/SLIN	CIN	AMOUNT
AA	0001	W45XMA010150610001	\$24,822.72

CONTRACTORS QUOTE

**CONTRACT FOR INCREASED LAW ENFORCEMENT SERVICES,
BARDWELL LAKE, 2020
ELLIS COUNTY SHERIFF'S DEPARTMENT**

COST PROPOSAL**LABOR COST:**

Salary analysis for 2020 lake patrol based on average patrol wages (none greater than Sergeant's pay), including all required benefits

Deputy Salary Rate	(man-hour)	\$ 52.36
Social Security FICA		\$ 4.01
Retirement		\$ 6.15
Worker's Comp		\$ 1.18
Supplemental Death		\$
Liability Ins.		\$ 5.28
Other (explain)		\$.15
TOTAL LABOR COST PER MAN HOUR		\$ 69.13

VEHICLE COST:

Includes depreciation, amortization of equipment, insurance, maintenance cost, fuel used for contract services, and overhead)

TOTAL VEHICLE COST PER HOUR	\$ 10.43
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CONTRACT SUMMARY:

Labor Cost per Man-Hour	\$ 69.13
Vehicle Cost per Hour	+\$ 10.43
TOTAL COST/HOUR	\$ 79.56
x Total Hours	x 312 hrs.

<u>TOTAL CONTRACT PRICE</u>	\$ 24,822.72
------------------------------------	---------------------

PWS

**PERFORMANCE WORK STATEMENT (PWS)
Increased Law Enforcement Services, Ellis County
Bardwell Lake
2020**

1. **GENERAL:** This is a non-personal services contract to provide increased law enforcement services. The Government shall not exercise any supervision or control over the contract service providers performing the services herein. Such contract service providers shall be accountable solely to the Contractor who, in turn is responsible to the Government.

1.1 Description of Services/Introduction: The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement, except for those items specified as government furnished property and services. The Contractor shall perform to the standards in this contract.

1.2 Scope: Ellis County Sheriff's Department (Contractor) agrees to provide a specific level of increased law enforcement services for that part of Bardwell Lake lying within Ellis County for the purpose of enforcement of State and local criminal and civil laws. Services include vehicular patrol by the contractor of the interior roads of Waxahachie Creek, High View, Mott, Love Little Mustang Creek, the Buffalo Creek Wetlands Complex, and Overlook Parks. The contractor shall accomplish enforcement of state and local laws, monitoring of visitor use to increase public safety, and assisting Corps of Engineers rangers with their visitor assistance duties if requested. Unit assigned to lake patrol has to check in at High View Park Gatehouse when coming on duty for the U.S. Army Corps of Engineers. Gate Attendant will radio a ranger on duty and notify that the Sheriff's Department has reported in. When requested by the Corps of Engineers representative, the Sheriff agrees to dispatch a deputy or deputies, within his manpower capabilities, to unforeseen or emergency situations. This assistance will be considered non-reimbursable.

1.3 Period of Performance: Contractor shall provide described services on certain days of the week from 15 May through 7 September, 2020, for a total of 312 patrol hours, further specified in Appendices A, B, and C to this PWS. Effective start date is 15 May 2020, **or after the contractor has been notified by the Contracting Officer, Fort Worth District, that the contract has been executed, whichever is later.** Patrols will be conducted based on the attached schedule (see Appendices A, B and C.)

1.4 General Information

1.4.1 Quality Control (Not Applicable)

1.4.2 Quality Assurance: The Contractor will prepare a Daily Enforcement Action Summary in accordance with the attached format (Appendix D). The summary

will be completed daily and submitted at the close of each month to the Corps of Engineers representative listed in paragraph 1.4.11 of this plan. The Government shall evaluate the contractor's performance under this contract in accordance with the Quality Assurance Surveillance Plan. This plan is primarily focused on what the Government must do to ensure that the contractor has performed in accordance with the performance standards. It defines how the performance standards will be applied.

1.4.3 Government Holidays: Contractor will be required to perform services on those Federal Holidays falling during the contract period, namely Memorial Day, Independence Day and Labor Day (see Appendices A, B and C).

1.4.4 Hours of Operation: (Not Applicable)

1.4.5 Place of Performance: The work to be performed under this contract will be performed at Corps administered lands in Ellis County specified in Para. 1.2. State and local law enforcement agencies generally have the same authority and responsibilities on Corps administered lands as they do elsewhere in their respective jurisdictions. Because of this, requests by the Lake Manager or his authorized representatives for emergency or unanticipated law enforcement assistance will be considered non-reimbursable.

1.4.6 Type of Contract: The Government will award a firm fixed price contract

1.4.7 Security Requirements: This contract does not require Contractor personnel to have access to or enter secured government facilities such as dam outlet structures, powerhouses, etc. Contractor personnel shall follow locally-established security policies and procedures such as key control and security of lock combinations.

1.4.7.1 AT Level 1 Training. All contractor employees, to include subcontractor employees, requiring access to Army installations, facilities, controlled access areas, or require network access, shall complete AT Level 1 awareness training within 30 calendar days after contract start date or effective date of incorporation of this requirement into the contract, whichever is applicable. Upon request, the contractor shall submit certificates of completion for each affected employee and subcontractor employee, to the COR or to the contracting officers (if a COR is not assigned), within 5 calendar days after completion of training by all employees and subcontractor personnel. AT Level 1 awareness training is available at the following website: <http://jko.jten.mil/courses/at11/launch.html>; or it can be provided by the RA ATO in presentation form which will be documented via memorandum.

1.4.7.2 General Protection/Security Policy and Procedures:

1.4.7.2.1 All contractor and all associated sub-contractors employees shall comply with applicable installation, facility and area commander installation/facility access and local security policies and procedures (provided by government representative). The contractor shall also provide all information required for background checks to meet installation/facility access requirements to be accomplished by installation Provost Marshal Office, Director of Emergency Services or Security Office. Contractor workforce must comply with all personal identity verification requirements (FAR clause 52.204-9, Personal Identity Verification of Contractor Personnel) as directed by DOD, HQDA and/or local policy. In addition to the changes otherwise authorized by the changes clause of this contract, should the Force Protection Condition (FPCON) at any installation or facility change, the Government may require changes in contractor security matters or processes.

1.4.7.2.2 Contractor and all associated sub-contractors employees shall comply with adjudication standards and procedures using the National Crime Information Center Interstate Identification Index (NCIC-III) and Terrorist Screening Database (TSDB) (Army Directive 2014-05 / AR 190-13), applicable installation, facility and area commander installation/facility access and local security policies and procedures (provided by government representative, as NCIC and TSDB are available), or, at OCONUS locations, in accordance with status of forces agreements and other theater regulations.

1.4.7.3 Key Control: Government keys provided to the contractor will be issued and controlled in accordance with IAW AR 190-51. The Contractor shall establish and implement methods of making sure all keys issued to the Contractor by the Government are not lost or misplaced and are not used by unauthorized persons. Keys issued to the Contractor by the Government shall NOT be duplicated. The Contractor shall develop procedures covering key control that shall be provided in writing to the Lake Security Officer. Such procedures shall include turn-in of any issued keys by personnel who no longer require access to locked areas. The Contractor shall immediately report any occurrences of lost or duplicate keys to the Contracting Officer.

- (a) The Contractor shall prohibit the use of Government issued keys by any persons other than the Contractor and team member. The Contractor shall prohibit the opening of locked areas by persons other than the Contractor and team member."

1.4.8 Special Qualifications: All Contractor personnel shall be currently certified and licensed Texas Peace Officers in accordance with the requirements of the

Texas Commission of Law Enforcement Officer Standards and Education. The Contractor will provide, in advance, the Corps representative designated in paragraph 1.4.11 the name of each Deputy who will be performing scheduled work under this contract.

1.4.9 Post Award Conference/Periodic Progress Meetings: The Contractor agrees to attend any post award conference convened by the contracting activity or contract administration office in accordance with Federal Acquisition Regulation Subpart 42.5. The Contracting Officer, QA/POC, and other Government personnel, as appropriate, may meet periodically with the contractor to review the contractor's performance. At these meetings the Contracting Officer will apprise the contractor of how the Government views the contractor's performance and the contractor will apprise the Government of problems, if any, being experienced. Appropriate action shall be taken to resolve outstanding issues. These meetings shall be at no additional cost to the Government.

1.4.10 Contracting Officer Representative (COR): A COR will not be appointed for this contract. Quality Assurance duties will be performed by the QA POC designated in Paragraph 1.4.11.

1.4.11 Contract Key Personnel: The following personnel are considered key personnel by the Government, and will serve as the Corps QA POC: Deborah Shields, Park Ranger, Bardwell Lake. The Contractor shall provide a contract manager who shall be responsible for the performance of the work. The name of this person and an alternate who shall act for the Contractor when the manager is absent shall be designated in writing to the Contracting Officer. The contract manager or alternate shall have full authority to act for the Contractor on all contract matters relating to daily operation of this contract.

1.4.12 Identification of Contractor Employees: All officers performing services under this contract shall wear standard uniforms and identification normally worn by the law enforcement agency. All patrol vehicles shall have standard insignia and markings normally used by the law enforcement agency.

1.4.13 Invoicing: Invoice for contract services performed; includes billing start/end dates, hours worked, total charges. Weekly recap of Police activity. Invoices shall be submitted to the Corps QA/POC and Finance and Accounting on or before the 5th of every month for services rendered the previous month. Invoices can be sent via Mail or hand delivered (4000 Observation Dr. Ennis TX 75119), Fax (972-875-9711), Email (Ernestine.Milo@usace.army.mil).

1.4.14 Contractor Travel (Not Applicable)

1.4.15 Data Rights (Not Applicable)

1.4.16 Organizational Conflict of Interest (Not Applicable)

1.5 GOVERNMENT FURNISHED ITEMS AND SERVICES (Not Applicable)

1.6 CONTRACTOR FURNISHED ITEMS AND RESPONSIBILITIES:

1.6.1 General: The Contractor shall furnish all manpower, vehicles, supplies, equipment, facilities and services required to perform work under this contract.

1.6.2 Equipment: The Contractor shall provide all patrol vehicles and equipment required to perform services under this contract. All such vehicles shall have standard insignia and markings normally used by the law enforcement agency. Patrol vehicle shall also be equipped with standard law enforcement type lights, radios, and any other standard equipment necessary to perform the required services. The Contractor shall be responsible for all vehicle costs, including insurance, fuel, service and maintenance, and any other costs associated with the operation of each vehicle.

1.6.3 Materials (Not Applicable)

1.7 CONTRACTOR MANAGEMENT REPORTING (CMR) (Not Applicable)

1.8 APPLICABLE PUBLICATIONS (CURRENT EDITIONS) (Not Applicable)

1.9 Attachments:

1.9.1 Attachment 1/Technical Exhibit 1 – Performance Requirements Summary

1.9.2 Attachment 2/Technical Exhibit 2 – Deliverable Schedule

1.9.3. Attachment 3/Appendix A – Patrol Schedule

1.9.4. Attachment 4/Appendix B – Hours by Month

1.9.5. Attachment 5/Appendix C – Schedule of Days Worked by Month

1.9.6. Attachment 6/Appendix D – Daily Law Enforcement Log

2. MISCELLANEOUS PROVISIONS:

2.1 Orientation: An appropriate orientation for all participating contract personnel will be conducted by the Corps of Engineers staff to familiarize the Contractor with the policies and procedures of the Corps, and to familiarize Corps personnel with the functions and duties of the contracted law enforcement agency.

TECHNICAL EXHIBIT 1

Performance Requirements Summary

The contractor service requirements are summarized into performance objectives that relate directly to mission essential items. The performance threshold briefly describes the minimum acceptable levels of service required for each requirement. These thresholds are critical to mission success.

Performance Objective	Standard	Performance Threshold	Method of Surveillance
<p>The contractor shall provide additional patrolling presence and discretionary law enforcement actions in specified areas to help keep the peace and increase public safety in parks and other designated Corps areas.</p>	<p>The contractor provided visible presence and actions in the designated areas at the specified days and times.</p>	<p>All required shifts were covered and the specified contract services were performed. Contractor coordinated in advance with Corps key personnel in the event of an unforeseen event which prevented an officer from serving all or part of a shift, which would not be billable to the Government.</p>	<p>Contractor's Daily Enforcement Action Summaries turned in by Contractor will be examined by QA POC to ensure accuracy prior to authorizing payment.</p>

TECHNICAL EXHIBIT 2
DELIVERABLES SCHEDULE

Deliverable	Frequency	# of Copies	Medium/Format	Submit To
Invoice for contract services performed; includes billing start/end dates, hours worked, total charges. (Paragraph 1.4.13)	Submitted to Corps by the 5 th of every month, listing contract services performed during the previous calendar month.	Two copies of invoice, submitted to Corps QA POC, one submitted to USACE Finance Center	Hard Copy, Email, or FAX	1. US Army Corps of Engineer Bardwell Lake 4000 Observation Dr. Ennis, TX 75119 ATTN: Jeremy Spencer /Ernestine Milo 2. USACE Finance Center ATTN: CEFC-AO-P 5722 Integrity Drive Millington, TN 38054-5005 FAX:901-874-8533
Daily Enforcement Action Summaries	To Corps with monthly invoice		Same as above	USACE Bardwell Lake ATTN: Jeremy Spencer /Ernestine Milo

**APPENDIX B
2020
HOURS BY MONTH**

May: 8hrs x 8 Days = **64** (Includes Memorial Day)
June: 8hrs x 8 Days = **64**
July: 8hrs x 10 Days = **80** (Includes Independence Day)
August: 8hrs x 9 Days = **72**
September: 8hrs x 4 Day = **32** (Includes Labor Day)

Total Hours = 312

APPENDIX C
2020
SCHEDULE OF DAYS WORKED BY MONTH

39 Days Total

- May:** 15-16, 22-25, 29-30 (**Includes Memorial Day**) = **8 days**
- June:** 5-6, 12-13, 19-20, 26-27 = **8 days**
- July:** 3-5, 10-11, 17-18, 24-25, 31 (**Includes Independence Day**) = **10 days**
- August:** 1, 7-8, 14-15, 21-22, 28-29 = **9 days**
- September:** 4-7 (**Includes Labor Day**) = **4 day**

CLAUSES INCORPORATED BY REFERENCE

52.203-19	Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements	JAN 2017
52.204-9	Personal Identity Verification of Contractor Personnel	JAN 2011
52.204-13	System for Award Management Maintenance	OCT 2018
52.204-18	Commercial and Government Entity Code Maintenance	JUL 2016
52.204-19	Incorporation by Reference of Representations and Certifications.	DEC 2014
52.204-22	Alternative Line Item Proposal	JAN 2017
52.204-25	Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.	AUG 2019
52.209-9	Updates of Publicly Available Information Regarding Responsibility Matters	OCT 2018
52.209-10	Prohibition on Contracting With Inverted Domestic Corporations	NOV 2015
52.212-4	Contract Terms and Conditions--Commercial Items	OCT 2018
52.222-55	Minimum Wages Under Executive Order 13658	DEC 2015
52.222-62	Paid Sick Leave Under Executive Order 13706	JAN 2017
52.223-5	Pollution Prevention and Right-to-Know Information	MAY 2011
52.223-18	Encouraging Contractor Policies To Ban Text Messaging While Driving	AUG 2011
52.232-33	Payment by Electronic Funds Transfer--System for Award Management	OCT 2018
52.232-40	Providing Accelerated Payments to Small Business Subcontractors	DEC 2013
52.237-2	Protection Of Government Buildings, Equipment, And Vegetation	APR 1984
52.242-15	Stop-Work Order	AUG 1989
52.242-17	Government Delay Of Work	APR 1984
252.203-7000	Requirements Relating to Compensation of Former DoD Officials	SEP 2011
252.204-7012	Safeguarding Covered Defense Information and Cyber Incident Reporting	OCT 2016
252.232-7003	Electronic Submission of Payment Requests and Receiving Reports	DEC 2018
252.232-7010	Levies on Contract Payments	DEC 2006

CLAUSES INCORPORATED BY FULL TEXT

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS--COMMERCIAL ITEMS (OCT 2019)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

- (2) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115-91).
- (3) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (AUG 2019) (Section 889(a)(1)(A) of Pub. L. 115-232).
- (4) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (Nov 2015).
- (5) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).
- (6) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: (Contracting Officer check as appropriate.)

___ (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (Sept 2006), with Alternate I (Oct 1995) (41 U.S.C. 4704 and 10 U.S.C. 2402).

___ (2) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).

___ (3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (June 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

~~XX~~ (4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (Oct 2018) (Pub. L. 109-282) (31 U.S.C. 6101 note).

___ (5) [Reserved]

___ (6) 52.204-14, Service Contract Reporting Requirements (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

___ (7) 52.204-15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (Oct 2016) (Pub. L. 111-117, section 743 of Div. C).

___ (8) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (Oct 2015) (31 U.S.C. 6101 note).

___ (9) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (Oct 2018) (41 U.S.C. 2313).

___ (10) [Reserved]

___ (11)(i) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (NOV 2011) (15 U.S.C. 657a).

___ (ii) Alternate I (NOV 2011) of 52.219-3.

___ (12) (i) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (OCT 2014) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

___ (ii) Alternate I (JAN 2011) of 52.219-4.

___ (13) [Reserved]

- ___ (14)(i) 52.219-6, Notice of Total Small Business Set-Aside (NOV 2011) (15 U.S.C. 644).
- ___ (ii) Alternate I (NOV 2011).
- ___ (iii) Alternate II (NOV 2011).
- ___ (15)(i) 52.219-7, Notice of Partial Small Business Set-Aside (June 2003) (15 U.S.C. 644).
- ___ (ii) Alternate I (Oct 1995) of 52.219-7.
- ___ (iii) Alternate II (Mar 2004) of 52.219-7.
- ___ (16) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)).
- ___ (17)(i) 52.219-9, Small Business Subcontracting Plan (Aug 2018) (15 U.S.C. 637(d)(4)).
- ___ (ii) Alternate I (Nov 2016) of 52.219-9.
- ___ (iii) Alternate II (Nov 2016) of 52.219-9.
- ___ (iv) Alternate III (Nov 2016) of 52.219-9.
- ___ (v) Alternate IV (Aug 2018) of 52.219-9.
- ___ (18) 52.219-13, Notice of Set-Aside of Orders (NOV 2011) (15 U.S.C. 644(r)).
- ___ (19) 52.219-14, Limitations on Subcontracting (JAN 2017) (15 U.S.C. 637(a)(14)).
- ___ (20) 52.219-16, Liquidated Damages—Subcontracting Plan (Jan 1999) (15 U.S.C. 637(d)(4)(F)(i)).
- ___ (21) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (NOV 2011) (15 U.S.C. 657f).
- ___ (22) 52.219-28, Post Award Small Business Program Rerepresentation (July 2013) (15 U.S.C. 632(a)(2)).
- ___ (23) 52.219-29, Notice of Set-Aside for, or Sole Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (Dec 2015) (15 U.S.C. 637(m)).
- ___ (24) 52.219-30, Notice of Set-Aside for, or Sole Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (Dec 2015) (15 U.S.C. 637(m)).
- XX (25) 52.222-3, Convict Labor (June 2003) (E.O. 11755).
- ___ (26) 52.222-19, Child Labor--Cooperation with Authorities and Remedies (Oct 2019) (E.O. 13126).
- XX (27) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).
- XX (28)(i) 52.222-26, Equal Opportunity (SEPT 2016) (E.O. 11246).
- ___ (ii) Alternate I (Feb 1999) of 52.222-26.
- ___ (29)(i) 52.222-35, Equal Opportunity for Veterans (OCT 2015)(38 U.S.C. 4212).
- ___ (ii) Alternate I (July 2014) of 52.222-35.

XX (30)(i) 52.222-36, Equal Opportunity for Workers with Disabilities (JUL 2014) (29 U.S.C. 793).

____ (ii) Alternate I (July 2014) of 52.222-36.

____ (31) 52.222-37, Employment Reports on Veterans (FEB 2016) (38 U.S.C. 4212).

____ (32) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496).

XX (33)(i) 52.222-50, Combating Trafficking in Persons (JAN 2019) (22 U.S.C. chapter 78 and E.O. 13627).

____ (ii) Alternate I (Mar 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

____ (34) 52.222-54, Employment Eligibility Verification (Oct 2015). (E. O. 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)

____ (35)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (May 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

____ (ii) Alternate I (May 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

____ (36) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (Jun 2016) (E.O. 13693).

____ (37) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (Jun 2016) (E.O. 13693).

____ (38) (i) 52.223-13, Acquisition of EPEAT® Registered Imaging Equipment (Jun 2014) (E.O.s 13423 and 13514).

____ (ii) Alternate I (OCT 2015) of 52.223-13.

____ (39)(i) 52.223-14, Acquisition of EPEAT® Registered Televisions (Jun 2014) (E.O.s 13423 and 13514).

____ (ii) Alternate I (Jun 2014) of 52.223-14.

____ (40) 52.223-15, Energy Efficiency in Energy-Consuming Products (Dec 2007) (42 U.S.C. 8259b).

____ (41)(i) 52.223-16, Acquisition of EPEAT®-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).

____ (ii) Alternate I (Jun 2014) of 52.223-16.

____ (42) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (Aug 2011) (E.O. 13513).

____ (43) 52.223-20, Aerosols (Jun 2016) (E.O. 13693).

____ (44) 52.223-21, Foams (Jun 2016) (E.O. 13693).

XX (45)(i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).

____ (ii) Alternate I (JAN 2017) of 52.224-3.

____ (46) 52.225-1, Buy American--Supplies (May 2014) (41 U.S.C. chapter 83).

____ (47) (i) 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act (May 2014) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43.

____ (ii) Alternate I (May 2014) of 52.225-3.

____ (iii) Alternate II (May 2014) of 52.225-3.

____ (iv) Alternate III (May 2014) of 52.225-3.

____ (48) 52.225-5, Trade Agreements (Oct 2019) 19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).

XX (49) 52.225-13, Restrictions on Certain Foreign Purchases (JUNE 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

____ (50) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

____ (51) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (Nov 2007) (42 U.S.C. 5150

____ (52) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov 2007) (42 U.S.C. 5150).

____ (53) 52.232-29, Terms for Financing of Purchases of Commercial Items (Feb 2002) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

____ (54) 52.232-30, Installment Payments for Commercial Items (Jan 2017) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

____ (55) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (Oct 2018) (31 U.S.C. 3332).

____ (56) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (July 2013) (31 U.S.C. 3332).

____ (57) 52.232-36, Payment by Third Party (MAY 2014) (31 U.S.C. 3332).

____ (58) 52.239-1, Privacy or Security Safeguards (Aug 1996) (5 U.S.C. 552a).

____ (59) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(13)).

____ (60)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx. 1241(b) and 10 U.S.C. 2631).

____ (ii) Alternate I (Apr 2003) of 52.247-64.

____ (iii) Alternate II (Feb 2006) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: (Contracting Officer check as appropriate.)

- _____ (1) 52.222-17, Nondisplacement of Qualified Workers (May 2014) (E.O. 13495).
- XX (2) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).
- XX (3) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
- _____ (4) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (Multiple Year and Option Contracts) (AUG 2018) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
- _____ (5) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).
- _____ (6) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (MAY 2014) (41 U.S.C. chapter 67).
- _____ (7) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (MAY 2014) (41 U.S.C. chapter 67).
- _____ (8) 52.222-55, Minimum Wages Under Executive Order 13658 (DEC 2015) (E.O. 13658).
- _____ (9) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).
- _____ (10) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (MAY 2014) (42 U.S.C. 1792).

(d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records--Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e) (1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).

- (ii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).
- (iii) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115-91).
- (iv) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (AUG 2019) (Section 889(a)(1)(A) of Pub. L. 115-232).
- (v) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$700,000 (\$1.5 million for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.
- (vi) 52.222-17, Nondisplacement of Qualified Workers (MAY 2014) (E.O. 13495). Flow down required in accordance with paragraph (l) of FAR clause 52.222-17.
- (vii) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).
- (viii) 52.222-26, Equal Opportunity (Sep 2016) (E.O. 11246).
- (ix) 52.222-35, Equal Opportunity for Veterans (Oct 2015) (38 U.S.C. 4212).
- (x) 52.222-36, Equal Opportunity for Workers with Disabilities (Jul 2014) (29 U.S.C. 793).
- (xi) 52.222-37, Employment Reports on Veterans (Feb 2016) (38 U.S.C. 4212).
- (xii) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.
- (xiii) 52.222-41, Service Contract Labor Standards (Aug 2018), (41 U.S.C. chapter 67).
- (xiv) _____ (A) 52.222-50, Combating Trafficking in Persons (JAN 2019) (22 U.S.C. chapter 78 and E.O. 13627).
_____ (B) Alternate I (March 2, 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
- (xv) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (May 2014) (41 U.S.C. chapter 67.)
- (xvi) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (May 2014) (41 U.S.C. chapter 67)
- (xvii) 52.222-54, Employment Eligibility Verification (Oct 2015) (E. O. 12989).
- (xviii) 52.222-55, Minimum Wages Under Executive Order 13658 (Dec 2015) (E.O. 13658).
- (xix) (A) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).
(B) Alternate I (JAN 2017) of 52.224-3.
- (xx) 52.222-62 Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).
- (xxi) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

(xxii) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (May 2014) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xxiii) 52.247-64, Preference for Privately-Owned U.S. Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the Contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of clause)

52.219-28 POST-AWARD SMALL BUSINESS PROGRAM REREPRESENTATION (JULY 2013)

(a) Definitions. As used in this clause--

Long-term contract means a contract of more than five years in duration, including options. However, the term does not include contracts that exceed five years in duration because the period of performance has been extended for a cumulative period not to exceed six months under the clause at 52.217-8, Option to Extend Services, or other appropriate authority.

Small business concern means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding on Government contracts, and qualified as a small business under the criteria in 13 CFR part 121 and the size standard in paragraph (c) of this clause. Such a concern is "not dominant in its field of operation" when it does not exercise a controlling or major influence on a national basis in a kind of business activity in which a number of business concerns are primarily engaged. In determining whether dominance exists, consideration shall be given to all appropriate factors, including volume of business, number of employees, financial resources, competitive status or position, ownership or control of materials, processes, patents, license agreements, facilities, sales territory, and nature of business activity.

(b) If the Contractor represented that it was a small business concern prior to award of this contract, the Contractor shall rerepresent its size status according to paragraph (e) of this clause or, if applicable, paragraph (g) of this clause, upon the occurrence of any of the following:

(1) Within 30 days after execution of a novation agreement or within 30 days after modification of the contract to include this clause, if the novation agreement was executed prior to inclusion of this clause in the contract.

(2) Within 30 days after a merger or acquisition that does not require a novation or within 30 days after modification of the contract to include this clause, if the merger or acquisition occurred prior to inclusion of this clause in the contract.

(3) For long-term contracts--

(i) Within 60 to 120 days prior to the end of the fifth year of the contract; and

(ii) Within 60 to 120 days prior to the date specified in the contract for exercising any option thereafter.

(c) The Contractor shall rerepresent its size status in accordance with the size standard in effect at the time of this rerepresentation that corresponds to the North American Industry Classification System (NAICS) code assigned to

this contract. The small business size standard corresponding to this NAICS code can be found at <http://www.sba.gov/content/table-small-business-size-standards>.

(d) The small business size standard for a Contractor providing a product which it does not manufacture itself, for a contract other than a construction or service contract, is 500 employees.

(e) Except as provided in paragraph (g) of this clause, the Contractor shall make the representation required by paragraph (b) of this clause by validating or updating all its representations in the Representations and Certifications section of the System for Award Management (SAM) and its other data in SAM, as necessary, to ensure that they reflect the Contractor's current status. The Contractor shall notify the contracting office in writing within the timeframes specified in paragraph (b) of this clause that the data have been validated or updated, and provide the date of the validation or update.

(f) If the Contractor represented that it was other than a small business concern prior to award of this contract, the Contractor may, but is not required to, take the actions required by paragraphs (e) or (g) of this clause.

(g) If the Contractor does not have representations and certifications in SAM, or does not have a representation in SAM for the NAICS code applicable to this contract, the Contractor is required to complete the following rerepresentation and submit it to the contracting office, along with the contract number and the date on which the rerepresentation was completed:

The Contractor represents that it () is, (x) is not a small business concern under NAICS Code **922120-** assigned to contract number **W9126G20P0033**.

(Contractor to sign and date and insert authorized signer's name and title).

(End of clause)

52.222-42 STATEMENT OF EQUIVALENT RATES FOR FEDERAL HIRES (MAY 2014)

In compliance with the Service Contract Labor Standards statute and the regulations of the Secretary of Labor (29 CFR part 4), this clause identifies the classes of service employees expected to be employed under the contract and states the wages and fringe benefits payable to each if they were employed by the contracting agency subject to the provisions of 5 U.S.C. 5341 or 5332.

THIS STATEMENT IS FOR INFORMATION ONLY: IT IS NOT A WAGE DETERMINATION

Employee Class	Monetary Wage	Fringe Benefits
Police Officer	\$20.04	\$7.21

(End of clause)

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

<https://www.acquisition.gov/>

(End of clause)

52.252-6 AUTHORIZED DEVIATIONS IN CLAUSES (APR 1984)

(a) The use in this solicitation or contract of any Federal Acquisition Regulation (48 CFR Chapter 1) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the date of the clause.

(b) The use in this solicitation or contract of any **DFARS** (48 CFR Chapter 2) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the name of the regulation.

(End of clause)

WAGE DETERMINATIONS

"REGISTER OF WAGE DETERMINATIONS UNDER THE SERVICE CONTRACT ACT By direction of the Secretary of Labor	U.S. DEPARTMENT OF LABOR EMPLOYMENT STANDARDS ADMINISTRATION WAGE AND HOUR DIVISION WASHINGTON D.C. 20210
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Daniel W. Simms Director	Division of Wage Determinations	Wage Determination No.: 2015-5228 Revision No.: 11 Date Of Last Revision: 12/23/2019
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Note: Under Executive Order (EO) 13658 an hourly minimum

wage of \$10.80 for calendar year 2020 applies to all contracts subject to the Service Contract Act for which the contract is awarded (and any solicitation was issued) on or after January 1 2015. If this contract is covered by the EO the contractor must pay all workers in any classification listed on this wage determination at least \$10.80 per hour (or the applicable wage rate listed on this wage determination if it is higher) for all hours spent performing on the contract in calendar year 2020. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

State: Texas

Area: Texas Counties of Collin Dallas Denton Ellis Hunt Kaufman Rockwall

Fringe Benefits Required Follow the Occupational Listing

OCCUPATION CODE - TITLE	FOOTNOTE	RATE
01000 - Administrative Support And Clerical Occupations		
01011 - Accounting Clerk I		16.60
01012 - Accounting Clerk II		18.64
01013 - Accounting Clerk III		20.84
01020 - Administrative Assistant		29.11
01035 - Court Reporter		18.67
01041 - Customer Service Representative I		13.64
01042 - Customer Service Representative II		15.33
01043 - Customer Service Representative III		16.73
01051 - Data Entry Operator I		13.54
01052 - Data Entry Operator II		14.77
01060 - Dispatcher Motor Vehicle		21.36
01070 - Document Preparation Clerk		15.62
01090 - Duplicating Machine Operator		15.62
01111 - General Clerk I		13.45
01112 - General Clerk II		14.68
01113 - General Clerk III		16.47
01120 - Housing Referral Assistant		21.60
01141 - Messenger Courier		14.29
01191 - Order Clerk I		16.47
01192 - Order Clerk II		17.96
01261 - Personnel Assistant (Employment) I		16.75
01262 - Personnel Assistant (Employment) II		18.73
01263 - Personnel Assistant (Employment) III		20.88

01270 - Production Control Clerk	22.98
01290 - Rental Clerk	15.30
01300 - Scheduler Maintenance	17.32
01311 - Secretary I	17.32
01312 - Secretary II	19.38
01313 - Secretary III	21.60
01320 - Service Order Dispatcher	17.47
01410 - Supply Technician	29.11
01420 - Survey Worker	17.29
01460 - Switchboard Operator/Receptionist	13.60
01531 - Travel Clerk I	15.19
01532 - Travel Clerk II	16.37
01533 - Travel Clerk III	17.52
01611 - Word Processor I	14.86
01612 - Word Processor II	16.67
01613 - Word Processor III	18.66
05000 - Automotive Service Occupations	
05005 - Automobile Body Repairer Fiberglass	22.70
05010 - Automotive Electrician	23.04
05040 - Automotive Glass Installer	20.93
05070 - Automotive Worker	22.02
05110 - Mobile Equipment Servicer	18.52
05130 - Motor Equipment Metal Mechanic	22.16
05160 - Motor Equipment Metal Worker	20.93
05190 - Motor Vehicle Mechanic	22.99
05220 - Motor Vehicle Mechanic Helper	17.27
05250 - Motor Vehicle Upholstery Worker	19.82
05280 - Motor Vehicle Wrecker	20.93
05310 - Painter Automotive	24.22
05340 - Radiator Repair Specialist	20.93
05370 - Tire Repairer	13.78
05400 - Transmission Repair Specialist	22.16
07000 - Food Preparation And Service Occupations	
07010 - Baker	12.15
07041 - Cook I	12.51
07042 - Cook II	14.36
07070 - Dishwasher	10.05
07130 - Food Service Worker	10.80
07210 - Meat Cutter	13.34
07260 - Waiter/Waitress	10.03
09000 - Furniture Maintenance And Repair Occupations	
09010 - Electrostatic Spray Painter	16.85
09040 - Furniture Handler	10.24
09080 - Furniture Refinisher	15.32
09090 - Furniture Refinisher Helper	12.02
09110 - Furniture Repairer Minor	13.78
09130 - Upholsterer	16.53
11000 - General Services And Support Occupations	
11030 - Cleaner Vehicles	11.11
11060 - Elevator Operator	11.11
11090 - Gardener	17.82
11122 - Housekeeping Aide	11.63
11150 - Janitor	11.63
11210 - Laborer Grounds Maintenance	13.26
11240 - Maid or Houseman	10.63
11260 - Pruner	11.72
11270 - Tractor Operator	16.30
11330 - Trail Maintenance Worker	13.26
11360 - Window Cleaner	13.16
12000 - Health Occupations	
12010 - Ambulance Driver	20.65
12011 - Breath Alcohol Technician	20.99

12012 - Certified Occupational Therapist Assistant	35.61
12015 - Certified Physical Therapist Assistant	35.12
12020 - Dental Assistant	19.08
12025 - Dental Hygienist	38.30
12030 - EKG Technician	30.40
12035 - Electroneurodiagnostic Technologist	30.40
12040 - Emergency Medical Technician	20.65
12071 - Licensed Practical Nurse I	18.75
12072 - Licensed Practical Nurse II	20.99
12073 - Licensed Practical Nurse III	23.39
12100 - Medical Assistant	16.14
12130 - Medical Laboratory Technician	23.25
12160 - Medical Record Clerk	18.40
12190 - Medical Record Technician	20.58
12195 - Medical Transcriptionist	19.66
12210 - Nuclear Medicine Technologist	38.80
12221 - Nursing Assistant I	12.72
12222 - Nursing Assistant II	14.30
12223 - Nursing Assistant III	15.60
12224 - Nursing Assistant IV	17.51
12235 - Optical Dispenser	18.59
12236 - Optical Technician	16.06
12250 - Pharmacy Technician	15.72
12280 - Phlebotomist	16.07
12305 - Radiologic Technologist	28.90
12311 - Registered Nurse I	25.82
12312 - Registered Nurse II	31.58
12313 - Registered Nurse II Specialist	31.58
12314 - Registered Nurse III	38.19
12315 - Registered Nurse III Anesthetist	38.19
12316 - Registered Nurse IV	45.78
12317 - Scheduler (Drug and Alcohol Testing)	26.00
12320 - Substance Abuse Treatment Counselor	21.31
13000 - Information And Arts Occupations	
13011 - Exhibits Specialist I	20.65
13012 - Exhibits Specialist II	25.58
13013 - Exhibits Specialist III	31.28
13041 - Illustrator I	24.95
13042 - Illustrator II	30.91
13043 - Illustrator III	36.18
13047 - Librarian	31.56
13050 - Library Aide/Clerk	14.33
13054 - Library Information Technology Systems Administrator	27.42
13058 - Library Technician	16.29
13061 - Media Specialist I	19.78
13062 - Media Specialist II	22.13
13063 - Media Specialist III	24.67
13071 - Photographer I	16.50
13072 - Photographer II	18.46
13073 - Photographer III	22.87
13074 - Photographer IV	27.97
13075 - Photographer V	33.85
13090 - Technical Order Library Clerk	16.77
13110 - Video Teleconference Technician	21.59
14000 - Information Technology Occupations	
14041 - Computer Operator I	16.67
14042 - Computer Operator II	18.64
14043 - Computer Operator III	20.79
14044 - Computer Operator IV	24.67
14045 - Computer Operator V	27.31
14071 - Computer Programmer I	

(see 1)

14072 - Computer Programmer II	(see 1)	
14073 - Computer Programmer III	(see 1)	
14074 - Computer Programmer IV	(see 1)	
14101 - Computer Systems Analyst I	(see 1)	
14102 - Computer Systems Analyst II	(see 1)	
14103 - Computer Systems Analyst III	(see 1)	
14150 - Peripheral Equipment Operator		16.67
14160 - Personal Computer Support Technician		24.67
14170 - System Support Specialist		39.80
15000 - Instructional Occupations		
15010 - Aircrew Training Devices Instructor (Non-Rated)		35.04
15020 - Aircrew Training Devices Instructor (Rated)		41.90
15030 - Air Crew Training Devices Instructor (Pilot)		46.09
15050 - Computer Based Training Specialist / Instructor		35.04
15060 - Educational Technologist		34.30
15070 - Flight Instructor (Pilot)		46.09
15080 - Graphic Artist		25.28
15085 - Maintenance Test Pilot Fixed Jet/Prop		44.54
15086 - Maintenance Test Pilot Rotary Wing		44.54
15088 - Non-Maintenance Test/Co-Pilot		44.54
15090 - Technical Instructor		26.98
15095 - Technical Instructor/Course Developer		33.00
15110 - Test Proctor		21.78
15120 - Tutor		21.78
16000 - Laundry Dry-Cleaning Pressing And Related Occupations		
16010 - Assembler		10.37
16030 - Counter Attendant		10.37
16040 - Dry Cleaner		13.32
16070 - Finisher Flatwork Machine		10.37
16090 - Presser Hand		10.37
16110 - Presser Machine Drycleaning		10.37
16130 - Presser Machine Shirts		10.37
16160 - Presser Machine Wearing Apparel Laundry		10.37
16190 - Sewing Machine Operator		14.13
16220 - Tailor		15.19
16250 - Washer Machine		11.40
19000 - Machine Tool Operation And Repair Occupations		
19010 - Machine-Tool Operator (Tool Room)		21.10
19040 - Tool And Die Maker		25.34
21000 - Materials Handling And Packing Occupations		
21020 - Forklift Operator		15.77
21030 - Material Coordinator		22.98
21040 - Material Expediter		22.98
21050 - Material Handling Laborer		13.91
21071 - Order Filler		13.57
21080 - Production Line Worker (Food Processing)		15.77
21110 - Shipping Packer		15.10
21130 - Shipping/Receiving Clerk		15.10
21140 - Store Worker I		12.14
21150 - Stock Clerk		17.60
21210 - Tools And Parts Attendant		15.77
21410 - Warehouse Specialist		15.77
23000 - Mechanics And Maintenance And Repair Occupations		
23010 - Aerospace Structural Welder		34.75
23019 - Aircraft Logs and Records Technician		28.20
23021 - Aircraft Mechanic I		33.16
23022 - Aircraft Mechanic II		34.75
23023 - Aircraft Mechanic III		36.38
23040 - Aircraft Mechanic Helper		23.77
23050 - Aircraft Painter		31.43
23060 - Aircraft Servicer		28.20
23070 - Aircraft Survival Flight Equipment Technician		31.43

23080 - Aircraft Worker	29.82
23091 - Aircrew Life Support Equipment (ALSE) Mechanic I	29.82
23092 - Aircrew Life Support Equipment (ALSE) Mechanic II	33.16
23110 - Appliance Mechanic	19.20
23120 - Bicycle Repairer	17.50
23125 - Cable Splicer	27.55
23130 - Carpenter Maintenance	18.47
23140 - Carpet Layer	19.04
23160 - Electrician Maintenance	22.21
23181 - Electronics Technician Maintenance I	25.82
23182 - Electronics Technician Maintenance II	27.21
23183 - Electronics Technician Maintenance III	29.34
23260 - Fabric Worker	22.21
23290 - Fire Alarm System Mechanic	21.71
23310 - Fire Extinguisher Repairer	17.50
23311 - Fuel Distribution System Mechanic	21.32
23312 - Fuel Distribution System Operator	16.71
23370 - General Maintenance Worker	18.92
23380 - Ground Support Equipment Mechanic	33.16
23381 - Ground Support Equipment Servicer	28.20
23382 - Ground Support Equipment Worker	29.82
23391 - Gunsmith I	17.50
23392 - Gunsmith II	20.09
23393 - Gunsmith III	22.32
23410 - Heating Ventilation And Air-Conditioning Mechanic	22.55
23411 - Heating Ventilation And Air Contidioning Mechanic (Research Facility)	23.63
23430 - Heavy Equipment Mechanic	23.24
23440 - Heavy Equipment Operator	19.01
23460 - Instrument Mechanic	24.76
23465 - Laboratory/Shelter Mechanic	21.18
23470 - Laborer	13.91
23510 - Locksmith	22.46
23530 - Machinery Maintenance Mechanic	23.50
23550 - Machinist Maintenance	19.83
23580 - Maintenance Trades Helper	15.40
23591 - Metrology Technician I	24.76
23592 - Metrology Technician II	25.95
23593 - Metrology Technician III	27.16
23640 - Millwright	24.70
23710 - Office Appliance Repairer	18.66
23760 - Painter Maintenance	16.85
23790 - Pipefitter Maintenance	25.42
23810 - Plumber Maintenance	24.13
23820 - Pneudraulic Systems Mechanic	22.32
23850 - Rigger	24.54
23870 - Scale Mechanic	20.09
23890 - Sheet-Metal Worker Maintenance	18.28
23910 - Small Engine Mechanic	19.51
23931 - Telecommunications Mechanic I	24.85
23932 - Telecommunications Mechanic II	26.04
23950 - Telephone Lineman	23.54
23960 - Welder Combination Maintenance	18.51
23965 - Well Driller	21.63
23970 - Woodcraft Worker	22.32
23980 - Woodworker	17.50
24000 - Personal Needs Occupations	
24550 - Case Manager	18.02
24570 - Child Care Attendant	10.73

24580 - Child Care Center Clerk	13.39
24610 - Chore Aide	9.36
24620 - Family Readiness And Support Services Coordinator	18.02
24630 - Homemaker	18.02
25000 - Plant And System Operations Occupations	
25010 - Boiler Tender	25.21
25040 - Sewage Plant Operator	19.67
25070 - Stationary Engineer	25.21
25190 - Ventilation Equipment Tender	17.61
25210 - Water Treatment Plant Operator	19.67
27000 - Protective Service Occupations	
27004 - Alarm Monitor	20.61
27007 - Baggage Inspector	14.10
27008 - Corrections Officer	22.01
27010 - Court Security Officer	24.71
27030 - Detection Dog Handler	16.92
27040 - Detention Officer	22.01
27070 - Firefighter	26.98
27101 - Guard I	14.10
27102 - Guard II	16.92
27131 - Police Officer I	30.01
27132 - Police Officer II	33.36
28000 - Recreation Occupations	
28041 - Carnival Equipment Operator	13.35
28042 - Carnival Equipment Repairer	14.60
28043 - Carnival Worker	9.60
28210 - Gate Attendant/Gate Tender	14.18
28310 - Lifeguard	11.19
28350 - Park Attendant (Aide)	15.86
28510 - Recreation Aide/Health Facility Attendant	11.57
28515 - Recreation Specialist	18.53
28630 - Sports Official	12.63
28690 - Swimming Pool Operator	21.99
29000 - Stevedoring/Longshoremen Occupational Services	
29010 - Blocker And Bracer	25.29
29020 - Hatch Tender	25.29
29030 - Line Handler	25.29
29041 - Stevedore I	23.92
29042 - Stevedore II	26.66
30000 - Technical Occupations	
30010 - Air Traffic Control Specialist Center (HFO) (see 2)	41.64
30011 - Air Traffic Control Specialist Station (HFO) (see 2)	28.72
30012 - Air Traffic Control Specialist Terminal (HFO) (see 2)	31.63
30021 - Archeological Technician I	20.07
30022 - Archeological Technician II	22.40
30023 - Archeological Technician III	27.75
30030 - Cartographic Technician	27.75
30040 - Civil Engineering Technician	24.42
30051 - Cryogenic Technician I	26.02
30052 - Cryogenic Technician II	28.75
30061 - Drafter/CAD Operator I	20.07
30062 - Drafter/CAD Operator II	22.40
30063 - Drafter/CAD Operator III	24.97
30064 - Drafter/CAD Operator IV	30.73
30081 - Engineering Technician I	17.56
30082 - Engineering Technician II	19.70
30083 - Engineering Technician III	22.03
30084 - Engineering Technician IV	27.30
30085 - Engineering Technician V	33.40
30086 - Engineering Technician VI	40.41
30090 - Environmental Technician	24.73

30095 - Evidence Control Specialist	23.50
30210 - Laboratory Technician	23.35
30221 - Latent Fingerprint Technician I	24.33
30222 - Latent Fingerprint Technician II	26.88
30240 - Mathematical Technician	27.75
30361 - Paralegal/Legal Assistant I	19.49
30362 - Paralegal/Legal Assistant II	24.15
30363 - Paralegal/Legal Assistant III	29.54
30364 - Paralegal/Legal Assistant IV	35.74
30375 - Petroleum Supply Specialist	28.75
30390 - Photo-Optics Technician	27.75
30395 - Radiation Control Technician	28.75
30461 - Technical Writer I	25.69
30462 - Technical Writer II	31.42
30463 - Technical Writer III	38.01
30491 - Unexploded Ordnance (UXO) Technician I	26.47
30492 - Unexploded Ordnance (UXO) Technician II	32.02
30493 - Unexploded Ordnance (UXO) Technician III	38.38
30494 - Unexploded (UXO) Safety Escort	26.47
30495 - Unexploded (UXO) Sweep Personnel	26.47
30501 - Weather Forecaster I	26.02
30502 - Weather Forecaster II	31.66
30620 - Weather Observer Combined Upper Air Or	(see 2) 24.97
Surface Programs	
30621 - Weather Observer Senior	(see 2) 25.23
31000 - Transportation/Mobile Equipment Operation Occupations	
31010 - Airplane Pilot	32.02
31020 - Bus Aide	13.22
31030 - Bus Driver	19.30
31043 - Driver Courier	16.55
31260 - Parking and Lot Attendant	10.29
31290 - Shuttle Bus Driver	18.09
31310 - Taxi Driver	12.44
31361 - Truckdriver Light	18.09
31362 - Truckdriver Medium	19.69
31363 - Truckdriver Heavy	21.49
31364 - Truckdriver Tractor-Trailer	21.49
99000 - Miscellaneous Occupations	
99020 - Cabin Safety Specialist	15.61
99030 - Cashier	10.44
99050 - Desk Clerk	11.24
99095 - Embalmer	24.05
99130 - Flight Follower	26.47
99251 - Laboratory Animal Caretaker I	13.11
99252 - Laboratory Animal Caretaker II	14.34
99260 - Marketing Analyst	36.10
99310 - Mortician	24.05
99410 - Pest Controller	20.88
99510 - Photofinishing Worker	14.89
99710 - Recycling Laborer	19.52
99711 - Recycling Specialist	23.99
99730 - Refuse Collector	17.25
99810 - Sales Clerk	13.65
99820 - School Crossing Guard	10.80
99830 - Survey Party Chief	26.55
99831 - Surveying Aide	15.91
99832 - Surveying Technician	20.38
99840 - Vending Machine Attendant	15.50
99841 - Vending Machine Repairer	18.73
99842 - Vending Machine Repairer Helper	15.46

Note: Executive Order (EO) 13706 Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Service Contract Act for which the contract is awarded (and any solicitation was issued) on or after January 1 2017. If this contract is covered by the EO the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness injury or other health-related needs including preventive care; to assist a family member (or person who is like family to the employee) who is ill injured or has other health-related needs including preventive care; or for reasons resulting from or to assist a family member (or person who is like family to the employee) who is the victim of domestic violence sexual assault or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

ALL OCCUPATIONS LISTED ABOVE RECEIVE THE FOLLOWING BENEFITS:

HEALTH & WELFARE: Life accident and health insurance plans sick leave pension plans civic and personal leave severance pay and savings and thrift plans. Minimum employer contributions costing an average of \$4.54 per hour computed on the basis of all hours worked by service employees employed on the contract.

HEALTH & WELFARE EO 13706: Minimum employer contributions costing an average of \$4.22 per hour computed on the basis of all hours worked by service employees employed on the covered contracts. *

*This rate is to be used only when compensating employees for performance on an SCA-covered contract also covered by EO 13706 Establishing Paid Sick Leave for Federal Contractors. A contractor may not receive credit toward its SCA obligations for any paid sick leave provided pursuant to EO 13706.

VACATION: 2 weeks paid vacation after 1 year of service with a contractor or successor 3 weeks after 5 years and 4 weeks after 15 years. Length of service includes the whole span of continuous service with the present contractor or successor wherever employed and with the predecessor contractors in the performance of similar work at the same Federal facility. (Reg. 29 CFR 4.173)

HOLIDAYS: A minimum of ten paid holidays per year: New Year's Day Martin Luther King Jr.'s Birthday Washington's Birthday Memorial Day Independence Day Labor Day Columbus Day Veterans' Day Thanksgiving Day and Christmas Day. (A contractor may substitute for any of the named holidays another day off with pay in accordance with a plan communicated to the employees involved.) (See 29 CFR 4.174)

THE OCCUPATIONS WHICH HAVE NUMBERED FOOTNOTES IN PARENTHESES RECEIVE THE FOLLOWING:

1) COMPUTER EMPLOYEES: Under the SCA at section 8(b) this wage determination does not apply to any employee who individually qualifies as a bona fide executive administrative or professional employee as defined in 29 C.F.R. Part 541. Because most Computer System Analysts and Computer Programmers who are compensated at a rate not less than \$27.63 (or on a salary or fee basis at a rate not less than \$455 per week) an hour would likely qualify as exempt computer professionals (29 C.F.R. 541.400) wage rates may not be listed on this wage determination for all occupations within those job families. In addition because this wage determination may not list a wage rate for some or all occupations within those job families if the survey data indicates that the prevailing wage rate for the occupation equals or exceeds \$27.63 per hour conformances may be necessary for certain nonexempt employees. For example if an individual employee is nonexempt but nevertheless performs duties within the scope of one of the Computer Systems Analyst or Computer Programmer occupations for which this wage determination does not specify an SCA wage rate then the wage rate for that employee must be conformed in accordance with the conformance procedures described in the conformance note included on this wage determination.

Additionally because job titles vary widely and change quickly in the computer industry job titles are not determinative of the application of the computer professional exemption. Therefore the exemption applies only to computer employees who satisfy the compensation requirements and whose primary duty consists of:

(1) The application of systems analysis techniques and procedures including consulting with users to determine hardware software or system functional specifications;

(2) The design development documentation analysis creation testing or modification of computer systems or programs including prototypes based on and related to user or system design specifications;

(3) The design documentation testing creation or modification of computer programs related to machine operating systems; or

(4) A combination of the aforementioned duties the performance of which requires the same level of skills. (29 C.F.R. 541.400).

2) AIR TRAFFIC CONTROLLERS AND WEATHER OBSERVERS - NIGHT PAY & SUNDAY PAY: If you work at night as part of a regular tour of duty you will earn a night differential and receive an additional 10% of basic pay for any hours worked between 6pm and 6am. If you are a full-time employed (40 hours a week) and Sunday is part of your regularly scheduled workweek you are paid at your rate of basic pay plus a Sunday premium of 25% of your basic rate for each hour of Sunday work which is not overtime (i.e. occasional work on Sunday outside the normal tour of duty is considered overtime work).

** HAZARDOUS PAY DIFFERENTIAL **

An 8 percent differential is applicable to employees employed in a position that represents a high degree of hazard when working with or in close proximity to ordnance explosives and incendiary materials. This includes work such as screening blending dying mixing and pressing of sensitive ordnance explosives and pyrotechnic compositions such as lead azide black powder and photoflash powder.

All dry-house activities involving propellants or explosives. Demilitarization modification renovation demolition and maintenance operations on sensitive ordnance explosives and incendiary materials. All operations involving re-grading and cleaning of artillery ranges.

A 4 percent differential is applicable to employees employed in a position that represents a low degree of hazard when working with or in close proximity to ordnance (or employees possibly adjacent to) explosives and incendiary materials which involves potential injury such as laceration of hands face or arms of the employee engaged in the operation irritation of the skin minor burns and the like; minimal damage to immediate or adjacent work area or equipment being used. All operations involving unloading storage and hauling of ordnance explosive and incendiary ordnance material other than small arms ammunition. These differentials are only applicable to work that has been specifically designated by the agency for ordnance explosives and incendiary material differential pay.

** UNIFORM ALLOWANCE **

If employees are required to wear uniforms in the performance of this contract (either by the terms of the Government contract by the employer by the state or local law etc.) the cost of furnishing such uniforms and maintaining (by laundering or dry cleaning) such uniforms is an expense that may not be borne by an employee where such cost reduces the hourly rate below that required by the wage determination. The Department of Labor will accept payment in accordance with the following standards as compliance:

The contractor or subcontractor is required to furnish all employees with an adequate number of uniforms without cost or to reimburse employees for the actual cost of the uniforms. In addition where uniform cleaning and maintenance is made the responsibility of the employee all contractors and subcontractors subject to this wage determination shall (in the absence of a bona fide collective bargaining agreement providing for a different amount or the furnishing of contrary affirmative proof as to the actual cost) reimburse all employees for such cleaning and maintenance at a rate of \$3.35 per week (or \$.67 cents per day). However in those instances where the uniforms furnished are made of ""wash and wear"" materials may be routinely washed and dried with other personal garments and do not require any special treatment such as dry cleaning daily washing or commercial laundering in order to meet the cleanliness or appearance standards set by the terms of the Government contract by the contractor by law or by the nature of the work there is no requirement that employees be reimbursed for uniform maintenance costs.

** SERVICE CONTRACT ACT DIRECTORY OF OCCUPATIONS **

The duties of employees under job titles listed are those described in the "Service Contract Act Directory of Occupations" Fifth Edition (Revision 1) dated September 2015 unless otherwise indicated.

** REQUEST FOR AUTHORIZATION OF ADDITIONAL CLASSIFICATION AND WAGE RATE Standard Form 1444 (SF-1444) **

Conformance Process:

The contracting officer shall require that any class of service employee which is not listed herein and which is to be employed under the contract (i.e. the work to be performed is not performed by any classification listed in the wage determination) be classified by the contractor so as to provide a reasonable relationship (i.e. appropriate level of skill comparison) between such unlisted classifications and the classifications listed in the wage determination (See 29 CFR 4.6(b)(2)(i)). Such conforming procedures shall be initiated by the contractor prior to the performance of contract work by such unlisted class(es) of employees (See 29 CFR 4.6(b)(2)(ii)). The Wage and Hour Division shall make a final determination of conformed classification wage rate and/or fringe benefits which shall be paid to all employees performing in the classification from the first day of work on which contract work is performed by them in the classification. Failure to pay such unlisted employees the compensation agreed upon by the interested parties and/or fully determined by the Wage and Hour Division retroactive to the date such class of employees commenced contract work shall be a violation of the Act and this contract. (See 29 CFR 4.6(b)(2)(v)). When multiple wage determinations are included in a contract a separate SF-1444 should be prepared for each wage determination to which a class(es) is to be conformed.

The process for preparing a conformance request is as follows:

- 1) When preparing the bid the contractor identifies the need for a conformed occupation(s) and computes a proposed rate(s).
- 2) After contract award the contractor prepares a written report listing in order the proposed classification title(s) a Federal grade equivalency (FGE) for each proposed classification(s) job description(s) and rationale for proposed wage rate(s) including information regarding the agreement or disagreement of the authorized representative of the employees involved or where there is no authorized representative the employees themselves. This report should be submitted to the contracting officer no later than 30 days after such unlisted class(es) of employees performs any contract work.
- 3) The contracting officer reviews the proposed action and promptly submits a report of the action together with the agency's recommendations and pertinent

information including the position of the contractor and the employees to the U.S. Department of Labor Wage and Hour Division for review (See 29 CFR 4.6(b)(2)(ii)).

4) Within 30 days of receipt the Wage and Hour Division approves modifies or disapproves the action via transmittal to the agency contracting officer or notifies the contracting officer that additional time will be required to process the request.

5) The contracting officer transmits the Wage and Hour Division's decision to the contractor.

6) Each affected employee shall be furnished by the contractor with a written copy of such determination or it shall be posted as a part of the wage determination (See 29 CFR 4.6(b)(2)(iii)).

Information required by the Regulations must be submitted on SF-1444 or bond paper.

When preparing a conformance request the ""Service Contract Act Directory of Occupations"" should be used to compare job definitions to ensure that duties requested are not performed by a classification already listed in the wage determination. Remember it is not the job title but the required tasks that determine whether a class is included in an established wage determination. Conformances may not be used to artificially split combine or subdivide classifications listed in the wage determination (See 29 CFR 4.152(c)(1))."

APRIL 2020



Unclaimed Property Capital Credits for Counties

Glenn Hegar

 Texas Comptroller of
Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- The amount available to each county is based on the total dollar amount of capital credits remitted by electric coops in that county per reporting year, minus anticipated claims as determined by the Comptroller's office.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information,
visit our website at
ClaimItTexas.org.

For questions on
Capital Credits, contact
our Holder Education and
Reporting section at
800-321-2274, option 2 or
up.holder@cpa.texas.gov

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name _____ County FEIN _____

Authorized by Judge Commissioners Court

Name of County Judge _____ Approved Date _____

Send the requested funds to:

Address _____ City _____ State _____ Zip _____

I acknowledge that the purpose of the funds complies with provisions of
Texas Local Government Code, Section 381.004.

Name (printed) _____ Title _____

Signature _____ Date _____

Email Address _____ Phone _____

Submit signed and completed form by either mail, email or fax by July 31, 2020.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a \$_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.

A8

Ralph Mulvany

From: Samantha Pickett <samantha.pickett@co.ellis.tx.us>
Sent: Wednesday, May 13, 2020 2:09 PM
To: Vance Hinds; County Judge
Cc: Ralph Mulvany; Chris Hamilton
Subject: FW: MCT Agreement
Attachments: MCT Agreement.doc

Good afternoon Judge Little and Vance,

The City of Ferris is establishing an Inter-Local Agreement (ILA) with Ellis County to utilize the morgue trailer during disasters. If the County damages the trailer, we will pay for repairs. See attached ILA agreement.

Vance,

Please let us know if there needs to be any changes to the agreement. I have asked Ralph to add this to the Commissioners Court agenda.

Thank you,

Samantha Pickett

Emergency Management Coordinator
Ellis County Emergency Management
101 W. Main Street
Waxahachie, TX 75165
Office - (972)825-5199
Cell - (469)285-3663
Samantha.Pickett@co.ellis.tx.us



From: Brian Horton [mailto:brianhorton@ferristexas.gov]
Sent: Wednesday, May 13, 2020 1:24 PM
To: Samantha Pickett <samantha.pickett@co.ellis.tx.us>
Subject: MCT Agreement



Brian Horton City of Ferris Fire Chief
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100 Town Plaza
Ferris Tx. 75125



Our Mission: To serve our community through responsible government, preserve our heritage, and create a higher quality of life for our stakeholders.

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AGREEMENT FOR MUTUAL AID IN
DISASTER ASSISTANCE

STATE OF TEXAS

COUNTY OF ELLIS

THIS AGREEMENT is entered into this ___ day of _____, 2020 by and between the City of Ferris, Texas a Type A general law municipality and Ellis County, Texas, as parties hereto, each acting through its duly authorized officials.

WITNESSETH:

WHEREAS, both natural and man-made disasters consistently pose equipment and manpower problems beyond the capacity of most individual cities and counties, and

WHEREAS, in the past, the City of Ferris, Texas (“City”) and Ellis County (“County”) have provided assistance to each other in the form of personnel and equipment both during the initial emergency as well as protracted cleanup periods, and

WHEREAS, a formal agreement between the City and the County would allow for better coordination of this effort, provide that adequate equipment is available, and help ensure that this is accomplished in the minimum time possible, and

WHEREAS, the City houses and maintains a ___ trailer, the purpose of which is to house, hold an otherwise store bodies which have been affected by infectious and transmittable diseases for the purpose of protecting the health, safety and welfare of the citizens of the City and County; and

WHEREAS, the governing officials of the entities who have executed this Agreement or identical counterparts, political subdivisions and public entities of the State of Texas and the United States of America, collectively desire to secure for each such entity the benefits of mutual aid and protection of life and property in the event of a disaster:

NOW, THEREFORE, THE PARTIES COVENANT AND AGREE AS FOLLOWS:

1. That upon request of a person or officer designated by each party, each entity which is a party hereto shall furnish mutual aid in coping with a disaster as defined in Section 418.004 of the Texas Government Code and the forces necessary to provide such mutual aid to a requesting entity or entities, during a state of local disaster as declared by the requesting entity, subject to the conditions hereinafter stated.

2. The provisions of this agreement are activated whenever any party declares a local disaster. The governing body of each party, by signing this agreement, authorizes the provisions of assistance upon a declaration of a local disaster.

3. Any furnishing of equipment, supplies, and forces, including, but not limited to: the Mass Casualty trailer ("Trailer") in the possession of the City, which pursuant to this Agreement is subject to the following conditions:

a. The County shall make any request directly to the City Manager. Any request for aid from the County hereunder shall include a statement of the amount and type of equipment and number of personnel requested shall specify the location to which the equipment and personnel are to be dispatched, and shall state the time period for which such equipment and personnel are requested. The City Manager shall determine which personnel, if any, or other equipment besides the Trailer, are required and available to address the request from the County.

b. The County shall report to the location at which the equipment and personnel are dispatched.

c. The City shall be released by the County when the services of the City are no longer required or when the officer in charge of the City's forces determines, in his sole discretion, that further assistance should not be provided.

d. In the case of the Trailer, the County shall, and the County expressly agrees it shall, be responsible for any and all damage, malfunction, breakdown, or traffic accident which occurs while the Trailer is in the possession of the County.

4. Each entity which is a party hereto shall prepare and keep current an emergency management plan for its jurisdiction providing for disaster preparedness, response, recovery, and rehabilitation. The plan may provide for wage, price, and rent controls and other economic stabilization methods in the event of a disaster and shall provide for curfews, blockades, and limitations on utility use in an area affected by a disaster. It shall provide rules governing entrance to and exit from the affected area, and other security measures deemed necessary.

5. The City shall be reimbursed by the County for costs incurred pursuant to this Agreement in furnishing the Trailer or other aid as required by the use of the Trailer. Personnel who are assigned, designated or ordered by their governing body to perform duties pursuant to this Agreement shall receive the same wages, salary, pension, and other compensation and rights for the performance of such duties, including injury or death benefits and worker's compensation benefits, as though the service had been rendered within the limits of the entity where he or she is regularly employed. All wage and disability payments, except for these payments the requesting entity is required to pay under the Interlocal Cooperation Act, pension payments, damage to equipment and clothing, medical expenses, and expenses of travel, food, and lodging shall be paid by the entity in which the employee in question is regularly employed.

6. In the event that an individual performing duties subject to this Agreement shall be cited as a defendant party to any state or federal civil lawsuit, arising out of his or her official acts while performing duties pursuant to the terms of this Agreement, such individual shall be entitled to the same benefits that he or she would be entitled to receive had such civil action arisen out of an official act within the scope of his or her duties for the entity where regularly employed or volunteering and occurred within the jurisdiction of the entity where regularly employed or volunteering. The benefits described in this paragraph shall be supplied by the entity where the individual is regularly employed or volunteering. However, in situations where the requesting entity may be liable, in whole or in part for the payment of damages, then the requesting entity may intervene in such cause of action to protect its interests.

7. It is agreed by and between the parties hereto that any party hereto shall have the right to terminate its participation in this Agreement upon ninety (90) days written notice to the other parties hereto.

8. This Agreement contains all commitments and agreements of the parties hereto as to mutual aid to be rendered during or in connection with the declaration of a local state of disaster. No other oral or written commitments of the parties shall have any force or effect if not contained herein. Notwithstanding the preceding sentence, it is understood and agreed that certain signatory entities may have heretofore contracted or hereafter contract with each other for mutual aid in disaster situations, and it is hereby agreed that this Agreement shall be subordinate to any such individual contract.

9. In case on or more of the provisions contained in this Agreement shall be for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

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13. This contract has been officially authorized by the governing body of each party hereto. Each entity which performs services or furnishes equipment pursuant to the terms of this Agreement shall do so with funds available from current revenues of the entity.

14. This Agreement shall be effective immediately upon the execution of a counterpart hereof by the authorized officer of each entity, and shall remain in full force and effect until terminated by one or more of the contracting entities, Notwithstanding the provisions hereof, any local government which is a party hereto may provide emergency assistance to another local government as provided in Section 791.027 of the Texas Government Code.

EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law, on the date specified on the multiple counterpart executed by such entity

Todd Little, County Judge
Ellis County, Texas

DATED: _____

Tommy Scott, Mayor Pro Tem
City of Ferris, Texas

DATED: _____

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AGREEMENT FOR MUTUAL AID IN
DISASTER ASSISTANCE

STATE OF TEXAS

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EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law, on the date specified on the multiple counterpart executed by such entity

Todd Little, County Judge
Ellis County, Texas

DATED: _____

Tommy Scott, Mayor Pro Tem
City of Ferris, Texas

DATED: _____

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Trial Balance for Ellis County

From 04/28/2020 To 05/11/2020

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	50,124,960.39	4,499,823.46	(5,309,856.69)	49,314,927.16
2	ROAD IMPROVEMENT FUND	998,091.40	1,419.36	-	999,510.76
3	ROAD/BRIDGE PCT. 1	1,994,084.62	44,038.65	(51,028.22)	1,987,095.05
4	ROAD/BRIDGE PCT. 2	1,737,641.57	46,452.45	(62,313.54)	1,721,780.48
5	ROAD/BRIDGE PCT. 3	1,577,335.51	79,352.40	(94,576.34)	1,562,111.57
6	ROAD/BRIDGE PCT. 4	1,533,959.05	44,733.55	(60,239.14)	1,518,453.46
7	ADULT PROBATION	1,062,925.20	154,742.85	(71,015.85)	1,146,652.20
8	JUVENILE PROBATION	1,068,943.07	1,242.95	(21,130.01)	1,049,056.01
9	F/M PCT. 1	2,461,308.84	6,949.94	(20,607.56)	2,447,651.22
10	F/M PCT. 2	1,063,640.27	3,885.84	(60,755.59)	1,006,770.52
11	F/M PCT. 3	1,707,952.15	4,342.21	(647.78)	1,711,646.58
12	F/M PCT. 4	1,976,721.29	64,582.94	(69,240.64)	1,972,063.59
13	LATERAL ROAD PCT. 1	312,148.87	-	-	312,148.87
14	COUNTY & DISTRICT CT TECH	35,133.51	56.00	-	35,189.51
15	JUSTICE COURT TECHNOLOGY FUND	151,618.52	511.91	-	152,130.43
16	DC ARCHIVES RECORDS MANAGEMENT	147,962.32	422.35	-	148,384.67
17	JURY	191,107.73	811.67	-	191,919.40
18	PERMANENT IMPROVEMENT	2,568,486.73	7,010.40	-	2,575,497.13
19	LAW LIBRARY	33,622.47	4,604.04	(7,229.12)	30,997.39
20	TRUST AND AGENCY FUND	1,096,760.09	519,990.26	(647,245.08)	969,505.27
21	RECORDS MANAGEMENT	1,109,897.76	17,069.15	(164.17)	1,126,802.74
22	CC ARCHIVES RECORDS MANAGEMENT	2,348,994.51	16,741.32	-	2,365,735.83
23	ROW AVAILABLE	279,393.95	205.21	-	279,599.16
24	FIRE MARSHAL SPECIAL FUND	123,369.37	1,975.00	(163.39)	125,180.98
26	DISTRICT COURT RECORDS TECH	183,366.12	794.74	-	184,160.86
27	ROAD DISTRICT #1	1,270,829.24	1,138.85	-	1,271,968.09
28	ROAD DISTRICT #5	71,541.89	64.11	-	71,606.00
29	ROAD DISTRICT #16	197,013.91	176.55	-	197,190.46
30	CHECK PROCESSING FEE AC	181,453.97	1,094.83	(1,607.96)	180,940.84
31	DRUG FORFEITURE FUND	146,652.62	8,036.45	(8,388.79)	146,300.28
32	GEN RECORD MANAGE/PRESE	496,885.94	2,579.99	-	499,465.93
33	COURTHOUSE SECURITY FUN	95,535.80	2,884.24	-	98,420.04
34	COURT REC. PRESERVATION 51.708	102,869.50	330.00	-	103,199.50
36	ELECTIONS ADMIN FEES	18,507.13	8.32	(599.00)	17,916.45
38	SERIES 07 INTEREST & SINKING	5,687,289.73	45,018.44	(28,180.00)	5,704,128.17
40	SERIES 07 BOND PROJECT	5,030,613.38	3,890.55	-	5,034,503.93
42	SHERIFF FEDERAL DRUG FORFEITURE	313,330.49	30,961.38	(30,692.00)	313,599.87
45	ELLIS CO COMM CORRECTIONS	42,693.63	3,684.19	(10,024.07)	36,353.75
46	SHERIFF SEIZURE FUND	328,176.15	119.97	-	328,296.12
47	SHERIFF DRUG FORFEITURE	15,547.48	157,644.49	(157,620.00)	15,571.97
48	DISTRICT ATTY DRUG SEIZ	154,980.93	6,790.66	(6,650.00)	155,121.59
50	CIVIL SUPERVISION FEES	88,591.91	3,308.73	-	91,900.64
56	CONSTABLE PCT #2 FORFEITURE	173.37	0.05	-	173.42
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	3,825.69	310.26	-	4,135.95
65	CSCD HIGH RISK CASELOAD	6,721.37	778.45	(2,497.56)	5,002.26
72	ELLIS COUNTY LEVEE #2	403,374.18	2,107.36	(1,960.00)	403,521.54
73	ELLIS COUNTY LEVEE #3	297,677.92	888.78	(780.00)	297,786.70
74	ELLIS COUNTY LEVEE #4	7,623.44	2.47	-	7,625.91
		90,851,516.26	5,793,577.77	(6,725,212.50)	89,919,881.53

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*Ellis County Auditor's Report
April 2020
Fiscal Year 2020*

Benchmark for 7 Months = 58.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 4/30/2020</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	49,420,770	46,908,977	94.92%	43,764,653	7.18%
DEPARTMENT OF DEVELOPMENT	381,000	301,470	79.13%	305,509	-1.32%
ELECTIONS	49,183	111,047	225.78%	54,685	103.07%
DISTRICT CLERK	853,300	459,558	53.86%	357,652	28.49%
COUNTY CLERK	1,758,150	1,043,940	59.38%	1,064,477	-1.93%
SHERIFF REVENUES	293,608	168,302	57.32%	263,074	-36.02%
COUNTY ATTORNEY	123,074	52,249	42.45%	91,386	-42.83%
TAX COLLECTOR	1,121,000	172,718	15.41%	197,291	-12.46%
CIVIL ENGINEER	-	15	N/A	55	-72.73%
COUNTY COURT AT LAW #1	175,000	88,125	50.36%	89,206	-1.21%
COUNTY TREASURER	-	13	N/A	37	-64.86%
JUSTICE OF THE PEACE PCT. 1	150,000	90,611	60.41%	107,422	-15.65%
JUSTICE OF THE PEACE PCT. 2	348,750	170,589	48.91%	242,238	-29.58%
JUSTICE OF THE PEACE PCT. 3	159,023	85,592	53.82%	113,466	-24.57%
JUSTICE OF THE PEACE PCT. 4	179,100	125,443	70.04%	134,392	-6.66%
CONSTABLE PCT. 1	35,770	21,396	59.81%	23,043	-7.15%
CONSTABLE PCT. 2	55,740	34,402	61.72%	33,202	3.62%
CONSTABLE PCT. 3	50,909	19,540	38.38%	30,493	-35.92%
CONSTABLE PCT. 4	40,740	36,047	88.48%	27,942	29.00%
BUDGETED FUND BALANCE	1,059,769	-	0.00%	-	N/A
	56,254,886	49,890,034	88.69%	46,900,222	6.37%
<i>General Fund Expenditures</i>					
SHERIFF	10,447,196	5,784,744	55.37%	5,796,358	-0.20%
JAIL	12,072,900	6,558,228	54.32%	6,971,726	-5.93%
MAINTENANCE	708,947	351,538	49.59%	436,834	-19.53%
COUNTY AUDITOR	735,455	388,830	52.87%	318,501	22.08%
INFORMATION TECHNOLOGY	532,817	283,770	53.26%	334,298	-15.11%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	124,857	50.10%	122,251	2.13%
DEPARTMENT OF DEVELOPMENT	945,673	483,804	51.16%	510,476	-5.23%
VETERANS SERVICE OFFICER	142,839	63,190	44.24%	87,121	-27.47%
COMMISSIONERS	471,225	280,104	59.44%	267,471	4.72%
COURT REPORTER	46,000	34,895	75.86%	27,300	27.82%
ACCOUNTS PAYABLE	166,415	96,854	58.20%	96,568	0.30%
INDIGENT HEALTH CARE	1,243,474	285,818	22.99%	509,280	-43.88%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	10,350	4.39%	166,555	-93.79%
COVID 19 EXPENDITURES	-	78,565	N/A	-	N/A
NON-DEPARTMENTAL	7,967,819	2,283,210	28.66%	3,005,559	-24.03%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	1,126,048	50.36%	1,235,350	-8.85%
COMMUNITY SUPERVISION & CORREC	28,598	657	2.30%	3,967	-83.45%
40TH JUDICIAL DISTRICT COURT	227,402	117,555	51.69%	126,864	-7.34%
378TH JUDICIAL DISTRICT COURT	225,891	108,033	47.83%	128,823	-16.14%
443RD JUDICIAL DISTRICT COURT	226,159	119,978	53.05%	125,389	-4.32%
INDIGENT DEFENSE	102,012	60,653	59.46%	68,941	-12.02%
ELECTIONS	692,229	520,628	75.21%	427,995	21.64%
PURCHASING	263,272	141,887	53.89%	118,413	19.82%
DISTRICT CLERK	1,113,202	582,449	52.32%	623,849	-6.64%
COUNTY CLERK	1,100,309	584,508	53.12%	647,375	-9.71%

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April 2020
Fiscal Year 2020*

Benchmark for 7 Months = 58.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 4/30/2020</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Expenditures (Continued)</i>					
HIGHWAY PATROL	129,078	69,855	54.12%	55,949	24.85%
COUNTY ATTORNEY	3,979,068	2,128,004	53.48%	2,244,824	-5.20%
TAX COLLECTOR	1,246,580	627,067	50.30%	710,142	-11.70%
CIVIL ENGINEER	633,896	325,428	51.34%	386,384	-15.78%
COUNTY COURT AT LAW #1	433,528	241,869	55.79%	224,338	7.81%
COUNTY COURT AT LAW #2	436,072	204,029	46.79%	229,771	-11.20%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	209,805	53.19%	192,569	8.95%
COUNTY TREASURER	285,349	158,165	55.43%	160,206	-1.27%
JUVENILE SERVICES	1,844,006	719,752	39.03%	534,700	34.61%
JUVENILE DETENTION	253,750	127,105	50.09%	112,660	12.82%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	144,140	49.77%	187,077	-22.95%
EMERGENCY MANAGEMENT	205,324	113,652	55.35%	79,297	43.32%
FIRE MARSHAL	498,263	264,176	53.02%	274,322	-3.70%
JUSTICE OF THE PEACE PCT.1	305,898	162,809	53.22%	173,629	-6.23%
JUSTICE OF THE PEACE PCT.2	413,372	234,207	56.66%	239,795	-2.33%
JUSTICE OF THE PEACE PCT.3	296,587	160,251	54.03%	172,634	-7.17%
JUSTICE OF THE PEACE PCT.4	298,129	166,250	55.76%	169,835	-2.11%
CONSTABLE PCT.1	204,040	105,014	51.47%	102,727	2.23%
CONSTABLE PCT.2	285,023	145,834	51.17%	102,056	42.90%
CONSTABLE PCT.3	204,102	106,257	52.06%	104,975	1.22%
CONSTABLE PCT.4	208,447	103,766	49.78%	103,768	0.00%
	56,254,886	27,988,588	49.75%	28,718,580	-2.54%
<i>Revenues Over/(Under) Expenditures</i>	-	21,901,446		18,181,641	

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April 2020
Fiscal Year 2020*

Benchmark for 7 Months = 58.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 4/30/2020</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	1,177,721	88.58%	1,142,323	3.10%
ROAD & BRIDGE PCT. 2	1,339,000	1,160,956	86.70%	1,167,762	-0.58%
ROAD & BRIDGE PCT. 3	2,126,283	1,290,326	60.68%	1,365,914	-5.53%
ROAD & BRIDGE PCT. 4	1,464,000	1,136,340	77.62%	1,109,449	2.42%
	6,258,783	4,765,343	76.14%	4,785,447	-0.42%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	594,387	44.71%	657,991	-9.67%
ROAD & BRIDGE PCT. 2	1,339,000	652,824	48.75%	834,238	-21.75%
ROAD & BRIDGE PCT. 3	2,126,283	774,180	36.41%	851,446	-9.07%
ROAD & BRIDGE PCT. 4	1,464,000	716,344	48.93%	654,955	9.37%
	6,258,783	2,737,735	43.74%	2,998,630	-8.70%
<i>Revenues Over/(Under) Expenditures</i>	-	2,027,607		1,786,817	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,319,083	75.16%	1,297,046	1.70%
FARM TO MARKET 2	1,422,529	1,301,281	91.48%	1,171,226	11.10%
FARM TO MARKET 3	1,676,529	1,320,722	78.78%	1,182,636	11.68%
FARM TO MARKET 4	1,917,529	1,340,853	69.93%	1,365,651	-1.82%
	6,771,673	5,281,939	78.00%	5,016,558	5.29%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	346,907	19.77%	292,848	18.46%
FARM TO MARKET 2	1,422,529	529,320	37.21%	514,396	2.90%
FARM TO MARKET 3	1,676,529	572,860	34.17%	446,057	28.43%
FARM TO MARKET 4	1,917,529	592,549	30.90%	431,049	37.47%
	6,771,673	2,041,636	30.15%	1,684,350	21.21%
<i>Revenues Over/(Under) Expenditures</i>	-	3,240,303		3,332,207	

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	27,318	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,811,244	56.01%	4,224,590	13.89%
	8,590,363	4,811,244	56.01%	4,251,908	13.15%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	11,583	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	2,828,918	32.93%	2,756,169	2.64%
	8,590,363	2,840,502	33.07%	2,756,169	3.06%
<i>Revenues Over/(Under) Expenditures</i>	-	1,970,742		1,495,739	

*Ellis County Auditor's Report
April 2020
Fiscal Year 2020*

Benchmark for 7 Months = 58.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 4/30/2020</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	60,000	60,396	100.66%	60,418	-0.04%
COUNTY & DISTRICT COURT TECH	3,500	1,778	50.80%	2,913	-38.96%
JUSTICE COURT TECHNOLOGY	19,000	14,828	78.04%	18,894	-21.52%
DC ARCHIVES RECORDS MANAGEMENT	10,500	7,354	70.04%	8,323	-11.64%
JURY	156,400	144,499	92.39%	148,359	-2.60%
LAW LIBRARY	222,654	119,218	53.54%	69,423	71.73%
RECORDS MANAGEMENT	399,000	253,599	63.56%	217,776	16.45%
CC ARCHIVES RECORDS MANAGEMENT	370,000	258,168	69.78%	232,799	10.90%
FIRE MARSHAL SPECIAL FUND	56,500	26,500	46.90%	23,614	12.22%
DISTRICT COURTS RECORDS TECH	21,000	13,910	66.24%	15,147	-8.17%
DA CHECK PROCESSING	45,035	3,272	7.26%	5,563	-41.19%
DA DRUG FORFEITURE	66,000	13,278	20.12%	36,577	-63.70%
GENERAL RECORDS MGMT/PRESERVAT	62,000	40,420	65.19%	45,136	-10.45%
COURTHOUSE SECURITY	155,700	51,167	32.86%	51,449	-0.55%
COURT REC. PRESERVATION	10,000	6,610	66.10%	8,370	-21.03%
ELECTION ADMIN FEES	13,000	9,787	75.29%	16,453	-40.51%
SHERIFF FEDERAL FORFEITURE	44,729	48,145	107.64%	48,802	-1.35%
SHERIFF SEIZURE	1,600	2,605	162.79%	4,360	-40.26%
SHERIFF FORFEITURE	150,800	31,463	20.86%	22,516	39.74%
DA DRUG SEIZURE	1,200	6,887	573.89%	48,930	-85.93%
CONSTABLE 2 FORFEITURE	170	1	0.72%	2	-35.60%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	3,917	8.51%	-	N/A
	1,914,968	1,117,801	58.37%	1,085,825	2.94%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	60,000	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	3,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	19,000	-	0.00%	275	-100.00%
DC ARCHIVES RECORDS MANAGEMENT	10,500	-	0.00%	-	N/A
JURY	156,400	90,240	57.70%	77,734	16.09%
LAW LIBRARY	222,654	128,069	57.52%	127,857	0.17%
RECORDS MANAGEMENT	399,000	79,316	19.88%	109,634	-27.65%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	5,903	10.45%	12,880	-54.17%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	11,033	24.50%	19,608	-43.73%
DA DRUG FORFEITURE	66,000	27,315	41.39%	54,756	-50.12%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	3,882	2.49%	-	N/A
COURT REC. PRESERVATION	10,000	-	0.00%	-	N/A
ELECTION ADMIN FEES	13,000	11,608	89.30%	1,043,550	-98.89%
SHERIFF FEDERAL FORFEITURE	44,729	29,862	66.76%	31,847	-6.23%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	150,800	150,152	99.57%	-	N/A
DA DRUG SEIZURE	1,200	46,556	3879.70%	154,926	-69.95%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	13	N/A	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,914,968	583,950	30.49%	2,219,985	-73.70%
<i>Revenues Over/(Under) Expenditures</i>	-	533,852		(1,134,160)	

*Ellis County Auditor's Report
April 2020
Fiscal Year 2020*

Benchmark for 7 Months = 58.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 4/30/2020</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	297,687	100.57%	290,131	2.60%
PERMANENT IMPROVEMENT	2,096,325	2,066,559	98.58%	664,302	211.09%
ROW AVAILABLE	313,455	5,355	1.71%	1,812	195.43%
RIGHT OF WAY 2008	-	-	N/A	24,922	-100.00%
ROAD DISTRICT 1	1,238,918	12,469	1.01%	17,981	-30.66%
ROAD DISTRICT 5	69,582	702	1.01%	1,012	-30.66%
ROAD DISTRICT 16	191,716	1,933	1.01%	2,787	-30.65%
SERIES 19 BOND PROJECT	5,250,000	48,474	0.92%	-	N/A
	9,455,996	2,433,178	25.73%	1,002,947	142.60%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	8,450	2.85%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	2,576	0.12%	201,464	-98.72%
ROW AVAILABLE	313,455	-	0.00%	-	N/A
RIGHT OF WAY 2008	-	2,850	N/A	-	N/A
ROAD DISTRICT 1	1,238,918	-	0.00%	-	N/A
ROAD DISTRICT 5	69,582	-	0.00%	-	N/A
ROAD DISTRICT 16	191,716	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,250,000	-	0.00%	-	N/A
	9,455,996	13,876	0.15%	201,464	-93.11%
<i>Revenues Over/(Under) Expenditures</i>	-	2,419,303		801,483	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	4,304,234	N/A	6,674,531	-35.51%
LEVEE 2	-	13,921	N/A	20,350	-31.59%
LEVEE 3	-	55,957	N/A	62,779	-10.87%
LEVEE 4	-	171	N/A	200	-14.40%
	-	4,374,283	N/A	6,757,860	-35.27%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	4,432,077	N/A	4,203,940	5.43%
LEVEE 2	-	50	N/A	100	-50.00%
LEVEE 3	-	54,015	N/A	622	8588.69%
LEVEE 4	-	-	N/A	-	N/A
	-	4,486,142	N/A	4,204,662	6.69%
<i>Revenues Over/(Under) Expenditures</i>	-	(111,858)		2,553,198	

<i>Summary</i>					
REVENUE SUMMARY	89,246,669	72,673,822	81.43%	69,800,766	4.12%
EXPENDITURE SUMMARY	89,246,669	40,692,428	45.60%	42,783,840	-4.89%
<i>Revenues Over/(Under) Expenditures</i>	-	31,981,395		27,016,925	

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TREASURER'S RECEIPT# _____

I, CHRIS MACON Justice of the Peace Precinct 1/1, ELLIS County, Texas, do hereby certify that the above report, includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represents the total fees of my office for the day 04/30/2020.

Chris Macoon

JUSTICE OF THE PEACE, PRECINCT 1/1

by *Juana Juan*
CLERK

FEEES COLLECTED

Credit Cards	<u>\$ 11,497.80</u>
Cash Collected	<u>0.00</u>
Checks, Money Orders	<u>3,284.85</u>
TOTAL	<u>\$ 14,782.65</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

General Ledger Report
 For 04/01/2020 to 04/30/2020
 Created 05/01/2020 at 08:53:53
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/06/20	SCOTT & ASSOCIATES,	DC203150A	96833	40	2.00	LADONNA HART
04/06/20	ABC LEGAL SERVICES,	DC203151A	96835	40	2.00	LADONNA HART
04/06/20	PROFESSIONAL CIVIL P	DC203152A	96836	40	2.00	LADONNA HART
04/06/20	SCOTT & ASSOCIATES,	DC203153A	96837	40	2.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203154A	96840	40	2.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203155A	96841	40	2.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203156A	96842	40	2.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203157A	96843	40	2.00	LADONNA HART
04/07/20	EZ MESSENGER	DC203158A	96844	40	2.00	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96844-V	40	-2.00	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845	40	4.00	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845-V	40	-4.00	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96849	40	2.00	LADONNA HART
04/09/20	PALLIDA, LLC	DC203159A	96856	40	2.00	Juana Guzman
04/14/20	CONN APPLIANCES, INC	DC203160A	96875	40	2.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203161A	96876	40	2.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203162A	96877	40	2.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203163A	96890	40	2.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203164A	96891	40	2.00	LADONNA HART
04/21/20	ABC LEGAL SERVICES,	DC203165A	96896	40	2.00	LADONNA HART
04/23/20	PALLIDA, LLC	JC10961A	96903	40	5.00	Juana Guzman
04/23/20	PALLIDA, LLC	JC10961A	96903	40	2.00	Juana Guzman
04/24/20	ABC LEGAL SERVICES,	DC203166A	96909	40	2.00	LADONNA HART
04/27/20	PORTFOLIO RECOVERY A	DC192657A	96912	40	2.00	Juana Guzman
04/27/20	PORTFOLIO RECOVERY A	DC192659A	96913	40	2.00	Juana Guzman
04/29/20	RAS LAVRAR LAW OFFIC	JC111261A	96922	40	2.25	Juana Guzman
04/29/20	ABC LEGAL SERVICES,	DC203167A	96923	40	2.00	LADONNA HART
04/08/20	GRASSY SPRAIN GROUP,	DC203158A	FA2007	40/FA	4.00	Juana Guzman
04/08/20	GRASSY SPRAIN GROUP,	DC203158A	FA2008	40/FA	-2.00	Juana Guzman

GL# -40080-00000-000 - Fee Description: TRANS. FEE

Total Monetary	40	.....	49.25
Total Non-Monetary	40	.....	2.00
Total	40	.....	51.25

04/27/20	PORTFOLIO RECOVERY A	DC192657A	96912	AB	7.00	Juana Guzman
04/27/20	PORTFOLIO RECOVERY A	DC192659A	96913	AB	7.00	Juana Guzman

GL# -40097-00000-000 - Fee Description: ABSTRACT OF JUDGMENT

Total Monetary	AB	.....	14.00
Total Non-Monetary	AB	.....	0.00
Total	AB	.....	14.00

04/06/20	SCOTT & ASSOCIATES,	DC203150A	96833	BI	6.00	LADONNA HART
04/06/20	ABC LEGAL SERVICES,	DC203151A	96835	BI	6.00	LADONNA HART
04/06/20	PROFESSIONAL CIVIL P	DC203152A	96836	BI	6.00	LADONNA HART

General Ledger Report
 For 04/01/2020 to 04/30/2020
 Created 05/01/2020 at 08:53:53
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/06/20	SCOTT & ASSOCIATES,	DC203153A	96837	BI	6.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203154A	96840	BI	6.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203155A	96841	BI	6.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203156A	96842	BI	6.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203157A	96843	BI	6.00	LADONNA HART
04/07/20	EZ MESSENGER	DC203158A	96844	BI	2.03	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96844-V	BI	-2.03	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845	BI	5.74	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845-V	BI	-5.74	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96849	BI	6.00	LADONNA HART
04/09/20	PALLIDA, LLC	DC203159A	96856	BI	6.00	Juana Guzman
04/14/20	CONN APPLIANCES, INC	DC203160A	96875	BI	6.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203161A	96876	BI	6.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203162A	96877	BI	6.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203163A	96890	BI	6.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203164A	96891	BI	6.00	LADONNA HART
04/21/20	ABC LEGAL SERVICES,	DC203165A	96896	BI	6.00	LADONNA HART
04/24/20	ABC LEGAL SERVICES,	DC203166A	96909	BI	6.00	LADONNA HART
04/29/20	ABC LEGAL SERVICES,	DC203167A	96923	BI	6.00	LADONNA HART
04/08/20	GRASSY SPRAIN GROUP,	DC203158A	FA2008	BI/FA	-6.00	Juana Guzman

GL# -20250-00000-000 - Fee Description: INDIGENT FILING

Total Monetary BI	.....	108.00
Total Non-Monetary BI	.....	-6.00
Total BI	102.00

04/21/20	HOSTO & BUCHAN, PLLC	DC192863A	96898	CO	1.00	Juana Guzman
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GL# 001-0510-400090 - Fee Description: COPIES

Total Monetary CO	1.00
Total Non-Monetary CO	0.00
Total CO	.....	1.00

04/06/20	SCOTT & ASSOCIATES,	DC203150A	96833	DC	25.00	LADONNA HART
04/06/20	ABC LEGAL SERVICES,	DC203151A	96835	DC	25.00	LADONNA HART
04/06/20	PROFESSIONAL CIVIL P	DC203152A	96836	DC	25.00	LADONNA HART
04/06/20	SCOTT & ASSOCIATES,	DC203153A	96837	DC	25.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203154A	96840	DC	25.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203155A	96841	DC	25.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203156A	96842	DC	25.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203157A	96843	DC	25.00	LADONNA HART
04/07/20	EZ MESSENGER	DC203158A	96844	DC	8.47	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96844-V	DC	-8.47	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845	DC	23.92	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845-V	DC	-23.92	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96849	DC	25.00	LADONNA HART

General Ledger Report
 For 04/01/2020 to 04/30/2020
 Created 05/01/2020 at 08:53:53
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/09/20	PALLIDA, LLC	DC203159A	96856	DC	25.00	Juana Guzman
04/14/20	CONN APPLIANCES, INC	DC203160A	96875	DC	25.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203161A	96876	DC	25.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203162A	96877	DC	25.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203163A	96890	DC	25.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203164A	96891	DC	25.00	LADONNA HART
04/21/20	ABC LEGAL SERVICES,	DC203165A	96896	DC	25.00	LADONNA HART
04/24/20	ABC LEGAL SERVICES,	DC203166A	96909	DC	25.00	LADONNA HART
04/29/20	ABC LEGAL SERVICES,	DC203167A	96923	DC	25.00	LADONNA HART
04/08/20	GRASSY SPRAIN GROUP,	DC203158A	FA2008	DC/FA	-25.00	Juana Guzman

GL# -40097-00000-000 - Fee Description: DC FILING FEE						
					Total Monetary DC	..... 450.00
					Total Non-Monetary DC	..... -25.00
					Total DC	..... 425.00

04/06/20	SCOTT & ASSOCIATES,	DC203150A	96833	ESF	10.00	LADONNA HART
04/06/20	ABC LEGAL SERVICES,	DC203151A	96835	ESF	10.00	LADONNA HART
04/06/20	PROFESSIONAL CIVIL P	DC203152A	96836	ESF	10.00	LADONNA HART
04/06/20	SCOTT & ASSOCIATES,	DC203153A	96837	ESF	10.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203154A	96840	ESF	10.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203155A	96841	ESF	10.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203156A	96842	ESF	10.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203157A	96843	ESF	10.00	LADONNA HART
04/07/20	EZ MESSENGER	DC203158A	96844	ESF	3.39	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96844-V	ESF	-3.39	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845	ESF	9.57	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845-V	ESF	-9.57	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96849	ESF	10.00	LADONNA HART
04/09/20	PALLIDA, LLC	DC203159A	96856	ESF	10.00	Juana Guzman
04/14/20	CONN APPLIANCES, INC	DC203160A	96875	ESF	10.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203161A	96876	ESF	10.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203162A	96877	ESF	10.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203163A	96890	ESF	10.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203164A	96891	ESF	10.00	LADONNA HART
04/21/20	ABC LEGAL SERVICES,	DC203165A	96896	ESF	10.00	LADONNA HART
04/24/20	ABC LEGAL SERVICES,	DC203166A	96909	ESF	10.00	LADONNA HART
04/29/20	ABC LEGAL SERVICES,	DC203167A	96923	ESF	10.00	LADONNA HART
04/08/20	GRASSY SPRAIN GROUP,	DC203158A	FA2008	ESF/FA	-10.00	Juana Guzman

GL# -20250-00000-000 - Fee Description: E-FILING SUPPORT FEE						
					Total Monetary ESF	..... 180.00
					Total Non-Monetary ESF	..... -10.00
					Total ESF 170.00

04/06/20	SCOTT & ASSOCIATES,	DC203150A	96833	JCPT	5.00	LADONNA HART
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04/06/20	ABC LEGAL SERVICES,	DC203151A	96835	JCPT	5.00	LADONNA HART
04/06/20	PROFESSIONAL CIVIL P	DC203152A	96836	JCPT	5.00	LADONNA HART
04/06/20	SCOTT & ASSOCIATES,	DC203153A	96837	JCPT	5.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203154A	96840	JCPT	5.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203155A	96841	JCPT	5.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203156A	96842	JCPT	5.00	LADONNA HART
04/07/20	SCOTT & ASSOCIATES,	DC203157A	96843	JCPT	5.00	LADONNA HART
04/07/20	EZ MESSENGER	DC203158A	96844	JCPT	1.60	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96844-V	JCPT	-1.60	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845	JCPT	4.77	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96845-V	JCPT	-4.77	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96849	JCPT	5.00	LADONNA HART
04/09/20	PALLIDA, LLC	DC203159A	96856	JCPT	5.00	Juana Guzman
04/14/20	CONN APPLIANCES, INC	DC203160A	96875	JCPT	5.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203161A	96876	JCPT	5.00	LADONNA HART
04/14/20	SCOTT & ASSOCIATES,	DC203162A	96877	JCPT	5.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203163A	96890	JCPT	5.00	LADONNA HART
04/20/20	ABC LEGAL SERVICES,	DC203164A	96891	JCPT	5.00	LADONNA HART
04/21/20	ABC LEGAL SERVICES,	DC203165A	96896	JCPT	5.00	LADONNA HART
04/24/20	ABC LEGAL SERVICES,	DC203166A	96909	JCPT	5.00	LADONNA HART
04/29/20	ABC LEGAL SERVICES,	DC203167A	96923	JCPT	5.00	LADONNA HART
04/08/20	GRASSY SPRAIN GROUP,	DC203158A	FA2008	JCPT/FA	-5.00	Juana Guzman

GL#	JCPT - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING		
	Total Monetary JCPT	.....	90.00
	Total Non-Monetary JCPT	.....	-5.00
	Total JCPT	.....	85.00

04/07/20	EZ MESSENGER	DC203158A	96844	P1	30.51	LADONNA HART
04/08/20	EZ MESSENGER	DC203158A	96844-V	P1	-30.51	LADONNA HART

GL#	-40015-00000-000 - Fee Description: CONSTABLE PCT 1		
	Total Monetary P1	.....	0.00
	Total Non-Monetary P1	0.00
	Total P1	0.00

04/23/20	PALLIDA, LLC	JC10961A	96903	WP	175.00	Juana Guzman
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GL#	-40015-00000-000 - Fee Description: WP		
	Total Monetary WP	175.00
	Total Non-Monetary WP	0.00
	Total WP	175.00

04/01/20	OBRIEN, KRISTEN LEE	20T5050A	96820	1	148.00	LADONNA HART
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04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	1	48.00	LADONNA HART
04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	1	147.90	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	1	48.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	1	148.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	1	145.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	1	0.01	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	1	64.98	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	1	49.00	LADONNA HART
04/06/20	ADAME, EDWIN	20T5052A	96829	1/DS	78.00	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	1	123.00	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	1	27.00	LADONNA HART
04/06/20	GARCIA, MANUEL	19T4615A	96834	1	34.00	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	1	148.00	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	1/DS	147.90	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	1	172.90	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	1	25.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	1	25.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	1/DS	200.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	1	147.90	LADONNA HART
04/08/20	VILLAFRANCO, HEATHER	20T5036A	96852	1/DS	148.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	1	345.90	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	1	48.00	LADONNA HART
04/13/20	MEHR, KAMRON	20T5040A	96859	1/DS	122.90	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	1	86.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	1/DS	103.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	1/DS	200.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3872A	96866	1/DS	200.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	1/DS	200.00	YOLANDA MORALES
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96868	1	48.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	1	66.00	LADONNA HART
04/14/20	PRICE, JACKIE	20T5008A	96870	1/DS	500.00	YOLANDA MORALES
04/14/20	SHINETTE, DUSTIN ZEL	20T4908A	96872	1	72.00	LADONNA HART
04/14/20	WIGGINS, EMILY ANN	17T8261A	96873	1	100.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	1/DS	147.90	LADONNA HART
04/15/20	BURGET, SARAH HALEY	20T4848A	96878	1	139.00	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	1	9.00	LADONNA HART
04/16/20	FUNES-SANTOS, JONATT	20T5098A	96880	1	48.00	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	1	32.00	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	1	148.00	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	1	40.00	LADONNA HART
04/16/20	BLEDSON, JEFFREY LOR	20T5093A	96884	1	70.00	LADONNA HART
04/16/20	WILLIAMS, ERIC LAMAR	20T4876A	96885	1	145.00	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	1	173.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	1	50.85	LADONNA HART
04/20/20	MEDINA, KENNA DYANE	20T4992A	96888	1	61.00	LADONNA HART
04/20/20	WRIGHT, SARA MARIE	20T4708A	96889	1/DS	147.90	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	1	290.00	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	1	148.00	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	1	123.00	LADONNA HART
04/21/20	RODRIGUEZ, JOSE OYER	20T4832A	96895	1	89.00	LADONNA HART

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04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	1	48.00	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	1	90.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	1	349.90	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	1	122.90	LADONNA HART
04/24/20	MUNIZ, FRANCISCO NIN	20T5126A	96904	1	48.00	LADONNA HART
04/24/20	JONES, ELMO IV	20T5106A	96905	1	173.00	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	1	48.00	LADONNA HART
04/24/20	CORBETT, SUSAN ANN	20T4689A	96907	1/DS	147.90	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	1	172.90	LADONNA HART
04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	1	148.00	Juana Guzman
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	1	148.00	Juana Guzman
04/27/20	AGREDA, MIGUEL	20T5101A	96914	1	46.00	YOLANDA MORALES
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	1/DS	147.90	YOLANDA MORALES
04/27/20	MCCORD, MATTHEW STEV	20T4669A	96916	1/DS	147.90	YOLANDA MORALES
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	1	58.00	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	1	147.90	LADONNA HART
04/29/20	RIVERA MARTINEZ, OSC	16T7932A	96919	1	142.10	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSC	16T7932A	96919-V	1	-142.10	LADONNA HART
04/29/20	RIVERA MARTINEZ, OSC	16T7933A	96920	1	45.00	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSC	16T7932A	96924	1	142.00	LADONNA HART
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	1	96.00	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	1/DS	470.00	LADONNA HART
04/29/20	RIVERA MARTINEZ,OSCA	16T7932A	FA2009	1/FA	-0.10	LADONNA HART
04/30/20	RIVERA MARTINEZ,OSCA	16T7932A	FA2013	1/FA	0.10	Juana Guzman

GL# -40041-00000-000 - Fee Description: FINE

Total Monetary 1	.....	5,717.04
Total Non-Monetary 1	.....	3,109.30
Total 1	.....	8,826.34

04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	108	6.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	108	6.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	108	6.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	108	6.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	108	2.35	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	108/DS	0.92	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	108	6.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	108	6.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	108	6.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	108/DS	6.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	108	6.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	108	6.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	108	6.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	108/DS	6.00	YOLANDA MORALES
04/13/20	MIJARES , ANTONIO RA	20T4944A	96862	108	6.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	108	6.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	108/DS	6.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	108/DS	6.00	YOLANDA MORALES

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04/13/20	CAVAZOS , DAVID M	19T3872A	96866	108/DS	6.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	108/DS	6.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	108/DS	6.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	108	6.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	108/DS	0.92	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	108	2.96	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	108	6.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	108	1.95	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	108	6.00	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	108	6.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	108	6.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	108	0.92	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	108	6.00	LADONNA HART
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	108	6.00	Juana Guzman
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	108/DS	0.92	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	108	6.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	108	2.71	LADONNA HART

GL# -20250-00000-000 - Fee Description: JSF

Total Monetary 108	.....	130.89
Total Non-Monetary 108	.....	44.76
Total 108	.....	175.65

04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	109	4.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	109	4.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	109	4.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	109	4.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	109	1.57	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	109/DS	0.62	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	109	4.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	109	4.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	109	4.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	109/DS	4.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	109	4.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	109	4.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	109	4.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	109/DS	4.00	YOLANDA MORALES
04/13/20	MIJARES , ANTONIO RA	20T4944A	96862	109	4.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	109	4.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	109/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	109/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS , DAVID M	19T3872A	96866	109/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	109/DS	4.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	109/DS	4.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	109	4.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	109/DS	0.62	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	109	1.98	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	109	4.00	LADONNA HART

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04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	109	1.30	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	109	4.00	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	109	4.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	109	4.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	109	0.62	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	109	4.00	LADONNA HART
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	109	4.00	Juana Guzman
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	109/DS	0.62	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	109	4.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	109	1.80	LADONNA HART

GL# -40621-00000-000 - Fee Description: C.H.S.

Total Monetary 109	.....	87.27
Total Non-Monetary 109	.....	29.86
Total 109	.....	117.13

04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	15	97.90	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4944A	96862	15	1.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	15	1.00	LADONNA HART
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	15	64.50	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	15	1.00	YOLANDA MORALES
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	15	66.00	LADONNA HART

GL# -40016-00000-000 - Fee Description: DEF. ADJ.

Total Monetary 15	.....	231.40
Total Non-Monetary 15	.....	0.00
Total 15	.....	231.40

04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	22	3.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	22	3.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	22	3.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	22	3.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	22	1.17	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	22/DS	0.46	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	22	3.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	22	3.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	22	3.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	22/DS	3.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	22	3.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	22	3.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	22	3.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	22/DS	3.00	YOLANDA MORALES
04/13/20	MIJARES , ANTONIO RA	20T4944A	96862	22	3.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	22	3.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	22/DS	3.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	22/DS	3.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/13/20	CAVAZOS , DAVID M	19T3872A	96866	22/DS	3.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	22/DS	3.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	22/DS	3.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	22	3.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	22/DS	0.46	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	22	1.48	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	22	3.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	22	0.98	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	22	3.00	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	22	3.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	22	3.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	22	0.46	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	22	3.00	LADONNA HART
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	22	3.00	Juana Guzman
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	22/DS	0.46	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	22	3.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	22	1.35	LADONNA HART

GL# -40018-00000-000 - Fee Description: T.F.C

Total Monetary 22	.....	65.44
Total Non-Monetary 22	.....	22.38
Total 22	.....	87.82

04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	35	25.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	35	25.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	35	9.82	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	35/DS	15.00	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	35	25.00	LADONNA HART
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	35	25.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	35	25.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	35/DS	15.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	35/DS	15.00	YOLANDA MORALES
04/13/20	CAVAZOS , DAVID M	19T3872A	96866	35/DS	15.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	35/DS	15.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	35	25.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	35/DS	15.00	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	35	12.33	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	35	25.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	35	8.11	LADONNA HART
04/20/20	WRIGHT, SARA MARIE	20T4708A	96889	35/DS	15.00	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	35	25.00	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	35	25.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	35	25.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	35	15.00	LADONNA HART
04/24/20	CORBETT, SUSAN ANN	20T4689A	96907	35/DS	15.00	LADONNA HART
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	35	25.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	35	11.27	LADONNA HART

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GL# -20250-00000-000 - Fee Description: TIME PAY-STATE						
				Total Monetary 35	331.53
				Total Non-Monetary 35	.....	120.00
				Total 35	.....	451.53
04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	40	2.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	40	2.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	40	2.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	40	2.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	40	2.00	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	40	2.00	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	40	2.00	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	40	2.00	LADONNA HART
04/06/20	GARCIA, MANUEL	19T4615A	96834	40	2.00	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	40/DS	2.00	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	40	2.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	40	2.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	40	2.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	40/DS	2.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	40	2.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	40	2.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	40	2.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	40/DS	2.00	YOLANDA MORALES
04/13/20	MEHR, KAMRON	20T5040A	96859	40/DS	2.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4944A	96862	40	2.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	40	2.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	40/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	40/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS , DAVID M	19T3872A	96866	40/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	40/DS	2.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	40/DS	2.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	40	2.00	LADONNA HART
04/14/20	SHINETTE, DUSTIN ZEL	20T4908A	96872	40	2.00	LADONNA HART
04/14/20	WIGGINS, EMILY ANN	17T8261A	96873	40	2.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	40/DS	2.00	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	40	2.00	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	40	2.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	40	2.00	LADONNA HART
04/20/20	MEDINA, KENNA DYANE	20T4992A	96888	40	2.00	LADONNA HART
04/20/20	WRIGHT, SARA MARIE	20T4708A	96889	40/DS	2.00	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	40	2.00	LADONNA HART
04/21/20	RODRIGUEZ, JOSE OYER	20T4832A	96895	40	2.00	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	40	2.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	40	2.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	40	2.00	LADONNA HART
04/24/20	CORBETT, SUSAN ANN	20T4689A	96907	40/DS	2.00	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	40	2.00	LADONNA HART
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	40	2.00	Juana Guzman

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	40/DS	2.00	YOLANDA MORALES
04/27/20	MCCORD, MATTHEW STEV	20T4669A	96916	40/DS	2.00	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	40	2.00	LADONNA HART
04/29/20	RIVERA MARTINEZ, OSC	16T7932A	96919	40	2.00	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSC	16T7932A	96919-V	40	-2.00	LADONNA HART
04/29/20	RIVERA MARTINEZ, OSC	16T7933A	96920	40	2.00	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSC	16T7932A	96924	40	2.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	40	2.00	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSCA	16T7932A	FA2010	40/FA	-2.00	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSCA	16T7932A	FA2011	40/FA	2.00	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSCA	16T7932A	FA2012	40/FA	2.00	LADONNA HART

GL# -40080-00000-000 - Fee Description: TRANS. FEE

Total Monetary 40	.....	70.00
Total Non-Monetary 40	.....	30.00
Total 40	.....	100.00

04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	42	4.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	42	4.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	42	4.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	42	4.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	42	1.57	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	42/DS	0.62	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	42	4.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	42	4.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	42	4.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	42/DS	4.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	42	4.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	42	4.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	42	4.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	42/DS	4.00	YOLANDA MORALES
04/13/20	MIJARES, ANTONIO RA	20T4944A	96862	42	4.00	LADONNA HART
04/13/20	MIJARES, ANTONIO RA	20T4945A	96863	42	4.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	42/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	42/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3872A	96866	42/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	42/DS	4.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	42/DS	4.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	42	4.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	42/DS	0.62	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	42	1.98	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	42	4.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	42	1.30	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	42	4.00	LADONNA HART
04/23/20	HASKOVIC, AARON	13T3169A	96900	42	4.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	42	4.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	42	0.62	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	42	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	42	4.00	Juana Guzman
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	42/DS	0.62	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	42	4.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	42	1.80	LADONNA HART

GL# 015-0915-400810 - Fee Description: JPTECH

Total Monetary	42	.....	87.27
Total Non-Monetary	42	.....	29.86
Total	42	.....	117.13

04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	50	20.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	50	20.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	50	7.86	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	50	20.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	50	20.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	50	20.00	LADONNA HART
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	50	20.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	50	20.00	LADONNA HART
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	50	20.00	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	50	9.86	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	50	20.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	50	6.49	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	50	20.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	50	20.00	LADONNA HART
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	50	20.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	50	9.02	LADONNA HART

GL# 001-0000-202500 - Fee Description: OMNI-DPS

Total Monetary	50	.....	273.23
Total Non-Monetary	50	.....	0.00
Total	50	.....	273.23

04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	51	6.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	51	6.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	51	2.35	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	51	6.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	51	6.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	51	6.00	LADONNA HART
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	51	6.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	51	6.00	LADONNA HART
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	51	6.00	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	51	2.96	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	51	6.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	51	1.95	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	51	6.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	51	6.00	LADONNA HART

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04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	51	6.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	51	2.71	LADONNA HART

GL#	001-0510-200200 - Fee Description: OMNI-DTO			
	Total Monetary 51	.....		81.97
	Total Non-Monetary 51	.....		0.00
	Total 51	.....		81.97

04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	52	4.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	52	4.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	52	1.57	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	52	4.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	52	4.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	52	4.00	LADONNA HART
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	52	4.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	52	4.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	52/DS	10.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	52/DS	10.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3872A	96866	52/DS	10.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	52/DS	10.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	52	4.00	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	52	1.98	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	52	4.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	52	1.34	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	52	4.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	52	4.00	LADONNA HART
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	52	4.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	52	1.80	LADONNA HART

GL#	-40020-00000-000 - Fee Description: OMNI-COUNTY			
	Total Monetary 52	.....		54.69
	Total Non-Monetary 52	.....		40.00
	Total 52	.....		94.69

04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	53	30.00	LADONNA HART
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	53	30.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	53	30.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	53	9.73	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	53	30.00	LADONNA HART
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	53	30.00	LADONNA HART

GL#	020250-00000-000 - Fee Description: STF			
	Total Monetary 53		159.73
	Total Non-Monetary 53		0.00
	Total 53		159.73

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04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	56	9.00	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	56	15.78	LADONNA HART

GL# -20250-00000-000 - Fee Description: SEATBELT 50%						
				Total Monetary 56	.....	24.78
				Total Non-Monetary 56	.....	0.00
				Total 56	.....	24.78

04/08/20	MORALES, ANGEL A	19T3971A	96850	6/DS	5.00	YOLANDA MORALES
04/13/20	MIJARES , ANTONIO RA	20T4944A	96862	6	5.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	6	5.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	6/DS	5.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	6/DS	5.00	YOLANDA MORALES
04/13/20	CAVAZOS , DAVID M	19T3872A	96866	6/DS	5.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	6/DS	5.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	6/DS	5.00	YOLANDA MORALES

GL# 0-20250-0000-000 - Fee Description: ARREST FEES						
				Total Monetary 6	.....	10.00
				Total Non-Monetary 6	.....	30.00
				Total 6	.....	40.00

04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	60	66.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	60	65.10	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	60	48.92	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	60	99.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	60	64.50	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	60	58.50	LADONNA HART
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	60	91.50	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	60	151.50	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	60/DS	52.50	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	60/DS	89.10	YOLANDA MORALES
04/13/20	CAVAZOS , DAVID M	19T3872A	96866	60/DS	89.10	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	60/DS	89.10	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	60	58.50	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	60	25.94	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	60	49.50	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	60	26.74	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	60	124.50	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	60	55.50	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	60	151.50	LADONNA HART
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	60	75.00	LADONNA HART
04/29/20	RIVERA MARTINEZ, OSC	16T7932A	96919	60	43.20	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSC	16T7932A	96919-V	60	-43.20	LADONNA HART

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04/29/20	RIVERA MARTINEZ, OSC	16T7933A	96920	60	14.10	LADONNA HART
04/30/20	RIVERA MARTINEZ, OSC	16T7932A	96924	60	43.20	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	60	56.15	LADONNA HART

GL# -202750-0000-000 - Fee Description: 30% LINEBARGER FEE						
				Total Monetary	60	..... 1,325.65
				Total Non-Monetary	60	..... 319.80
				Total	60	..... 1,645.45

04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	71	40.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	71	40.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	71	40.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	71	40.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	71	15.72	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	71/DS	6.12	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	71	40.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	71	40.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	71	40.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	71/DS	40.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	71	40.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	71	40.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	71	40.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	71/DS	40.00	YOLANDA MORALES
04/13/20	MIJARES, ANTONIO RA	20T4944A	96862	71	40.00	LADONNA HART
04/13/20	MIJARES, ANTONIO RA	20T4945A	96863	71	40.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	71/DS	40.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	71/DS	40.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3872A	96866	71/DS	40.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	71/DS	40.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	71/DS	40.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	71	40.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	71/DS	6.12	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	71	40.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	71	12.97	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	71	40.00	LADONNA HART
04/23/20	HASKOVIC, AARON	13T3169A	96900	71	40.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	71	40.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	71	6.12	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	71	40.00	LADONNA HART
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	71	40.00	Juana Guzman
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	71/DS	6.12	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	71	40.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	71	18.04	LADONNA HART

GL# -20250-00000-000 - Fee Description: CCC						
				Total Monetary	71 852.85
				Total Non-Monetary	71 298.36
				Total	71 1,151.21

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04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	93	4.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	93	4.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	93	4.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	93	4.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	93	1.57	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	93/DS	0.62	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	93	4.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	93	4.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	93	4.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	93/DS	4.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	93	4.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	93	4.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	93	4.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	93/DS	4.00	YOLANDA MORALES
04/13/20	MIJARES , ANTONIO RA	20T4944A	96862	93	4.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	93	4.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	93/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	93/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS , DAVID M	19T3872A	96866	93/DS	4.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	93/DS	4.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	93/DS	4.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	93	4.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	93/DS	0.62	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	93	4.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	93	1.30	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	93	4.00	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	93	4.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	93	4.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	93	0.62	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	93	4.00	LADONNA HART
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	93	4.00	Juana Guzman
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	93/DS	0.62	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	93	4.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	93	1.80	LADONNA HART

GL# -20250-00000-000 - Fee Description: JURY REIMB FEE

Total Monetary	93	.....	85.29
Total Non-Monetary	93	.....	29.86
Total	93	.....	115.15

04/01/20	OBRIEN, KRISTEN LEE	20T5050A	96820	94	5.00	LADONNA HART
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	94	5.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	94	5.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	94/DS	5.00	YOLANDA MORALES
04/16/20	WILLIAMS, ERIC LAMAR	20T4876A	96885	94	5.00	LADONNA HART

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04/23/20	HASKOVIC , AARON	13T3169A	96900	94	5.00	LADONNA HART
GL# 0-40658-0000-000 - Fee Description: AFSSO						
Total Monetary 94					.....	25.00
Total Non-Monetary 94					.....	5.00
Total 94					.....	30.00
04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	95	5.00	LADONNA HART
04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	95	5.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	95	5.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	95	5.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	95	5.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	95	1.96	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	95	0.04	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	95	5.00	LADONNA HART
04/06/20	ADAME, EDWIN	20T5052A	96829	95/DS	5.00	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	95	5.00	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	95	1.27	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	95	5.00	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	95/DS	0.77	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	95	5.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	95	5.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	95	5.00	LADONNA HART
04/08/20	VILLAFRANCO, HEATHER	20T5036A	96852	95/DS	5.00	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	95	5.00	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	95	5.00	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	95	5.00	LADONNA HART
04/13/20	GARZA, TIMOTEO	20T5084A	96861	95	5.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96868	95	5.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	95	5.00	LADONNA HART
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	95	5.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	95/DS	0.77	LADONNA HART
04/15/20	BURGET, SARAH HALEY	20T4848A	96878	95	5.00	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	95	5.00	LADONNA HART
04/16/20	FUNES-SANTOS, JONATT	20T5098A	96880	95	5.00	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	95	2.47	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	95	5.00	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	95	5.00	LADONNA HART
04/16/20	BLEDSE, JEFFREY LOR	20T5093A	96884	95	5.00	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	95	5.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	95	1.63	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	95	5.00	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	95	5.00	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	95	5.00	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	95	5.00	YOLANDA MORALES
04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	95	5.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	95	5.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	95	0.77	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/24/20	MUNIZ, FRANCISCO NIN	20T5126A	96904	95	5.00	LADONNA HART
04/24/20	JONES, ELMO IV	20T5106A	96905	95	5.00	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	95	5.00	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	95	5.00	LADONNA HART
04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	95	5.00	Juana Guzman
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	95	5.00	Juana Guzman
04/27/20	AGREDA, MIGUEL	20T5101A	96914	95	5.00	YOLANDA MORALES
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	95/DS	0.77	YOLANDA MORALES
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	95	5.00	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	95	5.00	LADONNA HART
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	95	5.00	LADONNA HART
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	95	5.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	95	2.25	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	95/DS	5.00	LADONNA HART

GL# -20250-00000-000 - Fee Description: AFDPS

Total Monetary 95	.....	220.39
Total Non-Monetary 95	.....	17.31
Total 95	.....	237.70

04/01/20	OBRIEN, KRISTEN LEE	20T5050A	96820	CCC-2019	62.00	LADONNA HART
04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	CCC-2019	62.00	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	CCC-2019	0.46	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	CCC-2019	62.00	LADONNA HART
04/06/20	ADAME, EDWIN	20T5052A	96829	CCC-2019/D	62.00	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	CCC-2019	62.00	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	CCC-2019	15.69	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	CCC-2019	62.00	LADONNA HART
04/08/20	VILLAFRANCO, HEATHER	20T5036A	96852	CCC-2019/D	62.00	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	CCC-2019	62.00	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	CCC-2019	62.00	LADONNA HART
04/13/20	GARZA, TIMOTEO	20T5084A	96861	CCC-2019	62.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96868	CCC-2019	62.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	CCC-2019	62.00	LADONNA HART
04/15/20	BURGET, SARAH HALEY	20T4848A	96878	CCC-2019	62.00	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	CCC-2019	62.00	LADONNA HART
04/16/20	FUNES-SANTOS, JONATT	20T5098A	96880	CCC-2019	62.00	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	CCC-2019	62.00	LADONNA HART
04/16/20	BLEDSON, JEFFREY LOR	20T5093A	96884	CCC-2019	62.00	LADONNA HART
04/16/20	WILLIAMS, ERIC LAMAR	20T4876A	96885	CCC-2019	62.00	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	CCC-2019	62.00	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	CCC-2019	62.00	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	CCC-2019	62.00	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	CCC-2019	62.00	YOLANDA MORALES
04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	CCC-2019	62.00	LADONNA HART
04/24/20	MUNIZ, FRANCISCO NIN	20T5126A	96904	CCC-2019	62.00	LADONNA HART
04/24/20	JONES, ELMO IV	20T5106A	96905	CCC-2019	62.00	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	CCC-2019	62.00	LADONNA HART

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04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	CCC-2019	62.00	Juana Guzman
04/27/20	AGREDA, MIGUEL	20T5101A	96914	CCC-2019	62.00	YOLANDA MORALES
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	CCC-2019	62.00	YOLANDA MORALES
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	CCC-2019	62.00	LADONNA HART
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	CCC-2019	62.00	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	CCC-2019/D	62.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: Consolidated Court Cost - 562						
	Total Monetary CCC-2019	.....			1,814.15	
	Total Non-Monetary CCC-2019	.....			186.00	
	Total CCC-2019	.....			2,000.15	

04/01/20	OBRIEN, KRISTEN LEE	20T5050A	96820	CHS-2019	4.90	LADONNA HART
04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	CHS-2019	4.90	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	CHS-2019	0.04	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	CHS-2019	4.90	LADONNA HART
04/06/20	ADAME, EDWIN	20T5052A	96829	CHS-2019/D	4.90	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	CHS-2019	4.90	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	CHS-2019	1.24	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	CHS-2019	4.90	LADONNA HART
04/08/20	VILLAFRANCO, HEATHER	20T5036A	96852	CHS-2019/D	4.90	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	CHS-2019	4.90	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	CHS-2019	4.90	LADONNA HART
04/13/20	GARZA, TIMOTEO	20T5084A	96861	CHS-2019	4.90	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96868	CHS-2019	4.90	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	CHS-2019	4.90	LADONNA HART
04/15/20	BURGET, SARAH HALEY	20T4848A	96878	CHS-2019	4.90	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	CHS-2019	4.90	LADONNA HART
04/16/20	FUNES-SANTOS, JONATT	20T5098A	96880	CHS-2019	4.90	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	CHS-2019	4.90	LADONNA HART
04/16/20	BLEDSE, JEFFREY LOR	20T5093A	96884	CHS-2019	4.90	LADONNA HART
04/16/20	WILLIAMS, ERIC LAMAR	20T4876A	96885	CHS-2019	4.90	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	CHS-2019	4.90	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	CHS-2019	4.90	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	CHS-2019	4.90	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	CHS-2019	4.90	LADONNA HART
04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	CHS-2019	4.90	YOLANDA MORALES
04/24/20	MUNIZ, FRANCISCO NIN	20T5126A	96904	CHS-2019	4.90	LADONNA HART
04/24/20	JONES, ELMO IV	20T5106A	96905	CHS-2019	4.90	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	CHS-2019	4.90	LADONNA HART
04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	CHS-2019	4.90	Juana Guzman
04/27/20	AGREDA, MIGUEL	20T5101A	96914	CHS-2019	4.90	YOLANDA MORALES
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	CHS-2019	4.90	YOLANDA MORALES
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	CHS-2019	4.90	LADONNA HART
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	CHS-2019	4.90	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	CHS-2019/D	4.90	LADONNA HART

GL# 033-0933-406210 - Fee Description: Courthouse Security Fund - \$4.90

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
Total Monetary CHS-2019						143.38
Total Non-Monetary CHS-2019						14.70
Total CHS-2019						158.08

04/01/20	OBRIEN, KRISTEN LEE	20T5050A	96820	CJF-2019	0.10	LADONNA HART
04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	CJF-2019	0.10	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	CJF-2019	0.01	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	CJF-2019	0.10	LADONNA HART
04/06/20	ADAME, EDWIN	20T5052A	96829	CJF-2019/D	0.10	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	CJF-2019	0.10	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	CJF-2019	0.10	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	CJF-2019	0.10	LADONNA HART
04/08/20	VILLAFRANCO, HEATHER	20T5036A	96852	CJF-2019/D	0.10	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	CJF-2019	0.10	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	CJF-2019	0.10	LADONNA HART
04/13/20	GARZA, TIMOTEO	20T5084A	96861	CJF-2019	0.10	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96868	CJF-2019	0.10	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	CJF-2019	0.10	LADONNA HART
04/15/20	BURGET, SARAH HALEY	20T4848A	96878	CJF-2019	0.10	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	CJF-2019	0.10	LADONNA HART
04/16/20	FUNES-SANTOS, JONATT	20T5098A	96880	CJF-2019	0.10	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	CJF-2019	0.10	LADONNA HART
04/16/20	BLEDSE, JEFFREY LOR	20T5093A	96884	CJF-2019	0.10	LADONNA HART
04/16/20	WILLIAMS, ERIC LAMAR	20T4876A	96885	CJF-2019	0.10	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	CJF-2019	0.10	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	CJF-2019	0.10	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	CJF-2019	0.10	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	CJF-2019	0.10	LADONNA HART
04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	CJF-2019	0.10	YOLANDA MORALES
04/24/20	MUNIZ, FRANCISCO NIN	20T5126A	96904	CJF-2019	0.10	LADONNA HART
04/24/20	JONES, ELMO IV	20T5106A	96905	CJF-2019	0.10	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	CJF-2019	0.10	LADONNA HART
04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	CJF-2019	0.10	LADONNA HART
04/27/20	AGREDA, MIGUEL	20T5101A	96914	CJF-2019	0.10	Juana Guzman
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	CJF-2019	0.10	YOLANDA MORALES
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	CJF-2019	0.10	YOLANDA MORALES
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	CJF-2019	0.10	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	CJF-2019/D	0.10	LADONNA HART

GL# 017-0917-400810 - Fee Description: Court Jury Fund - \$0.10

Total Monetary CJF-2019						3.01
Total Non-Monetary CJF-2019						0.30
Total CJF-2019						3.31

04/06/20	ADAME, EDWIN	20T5052A	96830	DIS20	20.00	LADONNA HART
04/08/20	VILLAFRANCO, HEATHER	20T5036A	96853	DIS20	20.00	LADONNA HART

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04/30/20	CASTILLO, ARNOLDO	20T5059A	96928	DIS20	20.00	LADONNA HART
GL# 001-0510-409635 - Fee Description: DISMISSAL FINE 20.00						
				Total Monetary DIS20	.....	60.00
				Total Non-Monetary DIS20	.....	0.00
				Total DIS20	.....	60.00
04/13/20	GARZA, TIMOTEO	20T5084A	96861	DSC10	10.00	LADONNA HART
GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL						
				Total Monetary DSC10	.....	10.00
				Total Non-Monetary DSC10	.....	0.00
				Total DSC10	.....	10.00
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	DSC990/DS	1.58	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	DSC990/DS	1.58	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	DSC990	1.58	LADONNA HART
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	DSC990/DS	1.58	YOLANDA MORALES
GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL						
				Total Monetary DSC990	.....	1.58
				Total Non-Monetary DSC990	.....	4.74
				Total DSC990	.....	6.32
04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	IDF	2.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	IDF	2.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	IDF	2.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	IDF	2.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	IDF	0.78	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	IDF/DS	0.31	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	IDF	2.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5422A	96847	IDF	2.00	LADONNA HART
04/08/20	CUNNINGHAM, RICHARD	08T5423A	96848	IDF	2.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	IDF/DS	2.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	IDF	2.00	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	IDF	2.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	IDF/DS	2.00	YOLANDA MORALES
04/13/20	MIJARES, ANTONIO RA	20T4944A	96862	IDF	2.00	LADONNA HART
04/13/20	MIJARES, ANTONIO RA	20T4945A	96863	IDF	2.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	IDF/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	IDF/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3872A	96866	IDF/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	IDF/DS	2.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	IDF/DS	2.00	YOLANDA MORALES

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04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	IDF	2.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	IDF/DS	0.31	LADONNA HART
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	IDF	0.99	LADONNA HART
04/16/20	MENDOZA, CARMEN VALD	13T3422A	96883	IDF	2.00	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	IDF	0.66	LADONNA HART
04/21/20	TROUTMAN, ROGER ANTH	09T8066A	96892	IDF	2.00	LADONNA HART
04/23/20	HASKOVIC , AARON	13T3169A	96900	IDF	2.00	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	IDF	2.00	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	IDF	0.31	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	IDF	2.00	LADONNA HART
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	IDF	2.00	Juana Guzman
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	IDF/DS	0.31	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	IDF	2.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	IDF	0.90	LADONNA HART

GL# -20250-00000-000 - Fee Description: Indigent Defense Fund

Total Monetary IDF	.....	41.64
Total Non-Monetary IDF	.....	14.93
Total IDF	.....	56.57

04/09/20 HARDY, CORY 11T1218A 96854 IDF2009 6.00 LADONNA HART

GL# -40024-00000-000 - Fee Description: Indigent Defense Fund 09/01/2009

Total Monetary IDF2009	.....	6.00
Total Non-Monetary IDF2009	.....	0.00
Total IDF2009	.....	6.00

04/01/20	OBRIEN, KRISTEN LEE	20T5050A	96820	JPTF-2019	4.00	LADONNA HART
04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	JPTF-2019	4.00	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	JPTF-2019	0.03	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	JPTF-2019	4.00	LADONNA HART
04/06/20	ADAME, EDWIN	20T5052A	96829	JPTF-2019/	4.00	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	JPTF-2019	4.00	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	JPTF-2019	1.02	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	JPTF-2019	4.00	LADONNA HART
04/08/20	VILLAFRANCO, HEATHER	20T5036A	96852	JPTF-2019/	4.00	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	JPTF-2019	4.00	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	JPTF-2019	4.00	LADONNA HART
04/13/20	GARZA, TIMOTEO	20T5084A	96861	JPTF-2019	4.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96866	JPTF-2019	4.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	JPTF-2019	4.00	LADONNA HART
04/15/20	BURGET, SARAH HALEY	20T4848A	96878	JPTF-2019	4.00	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	JPTF-2019	4.00	LADONNA HART
04/16/20	FUNES-SANTOS, JONATT	20T5098A	96880	JPTF-2019	4.00	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	JPTF-2019	4.00	LADONNA HART
04/16/20	BLED SOE, JEFFREY LOR	20T5093A	96884	JPTF-2019	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/16/20	WILLIAMS, ERIC LAMAR	20T4876A	96885	JPTF-2019	4.00	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	JPTF-2019	4.00	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	JPTF-2019	4.00	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	JPTF-2019	4.00	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	JPTF-2019	4.00	YOLANDA MORALES
04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	JPTF-2019	4.00	LADONNA HART
04/24/20	MUNIZ, FRANCISCO NIN	20T5126A	96904	JPTF-2019	4.00	LADONNA HART
04/24/20	JONES, ELMO IV	20T5106A	96905	JPTF-2019	4.00	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	JPTF-2019	4.00	LADONNA HART
04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	JPTF-2019	4.00	Juana Guzman
04/27/20	AGREDA, MIGUEL	20T5101A	96914	JPTF-2019	4.00	YOLANDA MORALES
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	JPTF-2019	4.00	YOLANDA MORALES
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	JPTF-2019	4.00	LADONNA HART
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	JPTF-2019	4.00	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	JPTF-2019/	4.00	LADONNA HART

GL# 015-0915-400810 - Fee Description: Justice Court Tech - \$4		
Total Monetary JPTF-2019	117.05	
Total Non-Monetary JPTF-2019	12.00	
Total JPTF-2019	129.05	

04/13/20	VARGAS, ISIDRO	19T4575A	96858	LWCO/DS	200.00	YOLANDA MORALES
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GL# 40085 -00000-000 - Fee Description: LWCO		
Total Monetary LWCO	0.00	
Total Non-Monetary LWCO	200.00	
Total LWCO	200.00	

04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	MVF	0.10	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	MVF/DS	0.02	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	MVF	0.10	LADONNA HART
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	MVF	0.10	LADONNA HART
04/09/20	HARDY, CORY	11T1218A	96854	MVF	0.10	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	MVF	0.10	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	MVF	0.10	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	MVF/DS	0.02	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	MVF	0.04	LADONNA HART
04/23/20	HASKOVEC, AARON KYLE	13T3454A	96901	MVF	0.10	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	MVF	0.02	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	MVF	0.10	LADONNA HART
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	MVF/DS	0.02	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	MVF	0.10	LADONNA HART

GL# -20250-00000-000 - Fee Description: MOVING VIOLATION STATE FEE		
Total Monetary MVF	0.96	
Total Non-Monetary MVF	0.06	

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				Total MVF	1.02
04/16/20	HUERTA, YISEL GARZA	17T0125A	96881	STF	14.79	LADONNA HART
GL# -20250-00000-000 - Fee Description: STF						
				Total Monetary STF	.....	14.79
				Total Non-Monetary STF	.....	0.00
				Total STF	.....	14.79

04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	STF-2019	50.00	LADONNA HART
04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	STF-2019	50.00	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	STF-2019	0.37	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	STF-2019	50.00	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	STF-2019	50.00	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	STF-2019	12.65	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	STF-2019	50.00	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	STF-2019/D	7.65	LADONNA HART
04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	STF-2019	50.00	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	STF-2019	50.00	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	STF-2019	50.00	LADONNA HART
04/13/20	GARZA, TIMOTEO	20T5084A	96861	STF-2019	50.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	STF-2019	50.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96868	STF-2019	50.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	STF-2019	50.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	STF-2019/D	7.65	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	STF-2019	50.00	LADONNA HART
04/16/20	FUNES-SANTOS, JONATT	20T5098A	96880	STF-2019	50.00	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	STF-2019	50.00	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	STF-2019	50.00	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	STF-2019	50.00	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	STF-2019	50.00	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	STF-2019	50.00	LADONNA HART
04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	STF-2019	50.00	YOLANDA MORALES
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	STF-2019	7.65	LADONNA HART
04/24/20	JONES, ELMO IV	20T5106A	96905	STF-2019	50.00	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	STF-2019	50.00	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	STF-2019	50.00	LADONNA HART
04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	STF-2019	50.00	Juana Guzman
04/27/20	AGREDA, MIGUEL	20T5101A	96914	STF-2019	50.00	YOLANDA MORALES
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	STF-2019/D	7.65	YOLANDA MORALES
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	STF-2019	50.00	YOLANDA MORALES
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	STF-2019	50.00	LADONNA HART
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	STF-2019	50.00	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	STF-2019/D	50.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: State Traffic Fine - \$50

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
Total Monetary STF-2019					 1,420.67
Total Non-Monetary STF-2019					 72.95
Total STF-2019						..... 1,493.62

04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	TFC-2019	3.00	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	TFC-2019	0.03	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	TFC-2019	3.00	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	TFC-2019	3.00	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	TFC-2019	0.76	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	TFC-2019	3.00	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	TFC-2019	3.00	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	TFC-2019	3.00	LADONNA HART
04/13/20	GARZA, TIMOTEO	20T5084A	96861	TFC-2019	3.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96868	TFC-2019	3.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	TFC-2019	3.00	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	TFC-2019	3.00	LADONNA HART
04/16/20	FUNES-SANTOS, JONATI	20T5098A	96880	TFC-2019	3.00	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	TFC-2019	3.00	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	TFC-2019	3.00	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	TFC-2019	3.00	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	TFC-2019	3.00	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	TFC-2019	3.00	LADONNA HART
04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	TFC-2019	3.00	YOLANDA MORALES
04/24/20	JONES, ELMO IV	20T5106A	96905	TFC-2019	3.00	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	TFC-2019	3.00	LADONNA HART
04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	TFC-2019	3.00	Juana Guzman
04/27/20	AGREDA, MIGUEL	20T5101A	96914	TFC-2019	3.00	YOLANDA MORALES
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	TFC-2019	3.00	YOLANDA MORALES
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	TFC-2019	3.00	LADONNA HART
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	TFC-2019	3.00	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	TFC-2019/D	3.00	LADONNA HART

GL# 001-0510-400180 - Fee Description: Trans Fine - \$3

Total Monetary TFC-2019		.....	72.79
Total Non-Monetary TFC-2019		.....	3.00
Total TFC-2019		.....	75.79

04/01/20	SHEPHERD, REBEKAH JA	19T4499A	96822	TPDF	2.00	LADONNA HART
04/02/20	VILLARREAL, CARLOS	19T4310A	96823	TPDF	2.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2294A	96824	TPDF	2.00	LADONNA HART
04/02/20	BRAZIER, JOSHUA ALLE	18T2293A	96825	TPDF	2.00	LADONNA HART
04/02/20	HUERTA, YISEL GARZA	17T0124A	96826	TPDF	0.78	LADONNA HART
04/07/20	RICOME, LOUISIANA SO	19T4558A	96839	TPDF/DS	0.31	LADONNA HART
04/08/20	FRANK, LARRY JER MIC	17T9722A	96846	TPDF	2.00	LADONNA HART
04/08/20	MORALES, ANGEL A	19T3971A	96850	TPDF/DS	2.00	YOLANDA MORALES
04/08/20	NAVARRO, QUETZALCOAB	19T3959A	96851	TPDF	2.00	LADONNA HART

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04/09/20	BAXTER, KRISTI ALLEN	19T4612A	96855	TPDF	2.00	LADONNA HART
04/13/20	VARGAS, ISIDRO	19T4575A	96858	TPDF/DS	2.00	YOLANDA MORALES
04/13/20	MIJARES , ANTONIO RA	20T4944A	96862	TPDF	2.00	LADONNA HART
04/13/20	MIJARES , ANTONIO RA	20T4945A	96863	TPDF	2.00	LADONNA HART
04/13/20	CAVAZOS, DAVID M	17T9840A	96864	TPDF/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3664A	96865	TPDF/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS , DAVID M	19T3872A	96866	TPDF/DS	2.00	YOLANDA MORALES
04/13/20	CAVAZOS, DAVID M	19T3979A	96867	TPDF/DS	2.00	YOLANDA MORALES
04/14/20	PRICE, JACKIE	20T5008A	96870	TPDF/DS	2.00	YOLANDA MORALES
04/14/20	OSINOWO, OLUTOBI ADE	18T1124A	96871	TPDF	2.00	LADONNA HART
04/14/20	VILLA, EMILY ISABEL	19T4560A	96874	TPDF/DS	0.31	LADONNA HART
04/20/20	ALLENSTEIN, HAILEY M	19T3179A	96887	TPDF	0.66	LADONNA HART
04/23/20	TREADWELL, TYLER AUS	19T4478A	96902	TPDF	0.31	LADONNA HART
04/24/20	ESCAMILLA, STEPHANIE	20T4696A	96908	TPDF	2.00	LADONNA HART
04/27/20	RAMIREZ, CHRISTIAN F	20T4710A	96911	TPDF	2.00	Juana Guzman
04/27/20	GUNTER, GARED WAYNE	19T4512A	96915	TPDF/DS	0.31	YOLANDA MORALES
04/28/20	SLATCHER, HANNAH REN	19T2820A	96918	TPDF	2.00	LADONNA HART
04/30/20	HUERTA, YISEL GARZA	17T0124A	96926	TPDF	0.90	LADONNA HART

GL#	-20250-00000-000 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND	Total Monetary TPDF	.....	28.65
		Total Non-Monetary TPDF	.....	14.93
		Total TPDF	.....	43.58

04/01/20	OBRIEN, KRISTEN LEE	20T5050A	96820	TPDF-2019	5.00	LADONNA HART
04/01/20	PEREZ FAJARDO, HERMI	20T5001A	96821	TPDF-2019	5.00	LADONNA HART
04/02/20	WHITFILL, ZETTIE CAR	20T4880A	96827	TPDF-2019	0.04	LADONNA HART
04/06/20	TORRES MIRANDA, VALE	20T5033A	96828	TPDF-2019	5.00	LADONNA HART
04/06/20	ADAME, EDWIN	20T5052A	96829	TPDF-2019/	5.00	LADONNA HART
04/06/20	ESCOBAR, ANGELA PRAC	20T5032A	96831	TPDF-2019	5.00	LADONNA HART
04/06/20	MEDINA, KENNA DYANE	20T4992A	96832	TPDF-2019	1.27	LADONNA HART
04/07/20	MUNOZ, RICARDO	20T5045A	96838	TPDF-2019	5.00	LADONNA HART
04/08/20	VILLAFRANCO, HEATHER	20T5036A	96852	TPDF-2019/	5.00	LADONNA HART
04/13/20	RIVERA VARGAS, EDGAR	20T5065A	96857	TPDF-2019	5.00	LADONNA HART
04/13/20	ROSSI, LISA ANGELA	20T4738A	96860	TPDF-2019	5.00	LADONNA HART
04/13/20	GARZA, TIMOTEO	20T5084A	96861	TPDF-2019	5.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4931A	96868	TPDF-2019	5.00	LADONNA HART
04/14/20	HERNANDEZ MARTINEZ,	20T4932A	96869	TPDF-2019	5.00	LADONNA HART
04/15/20	BURGET, SARAH HALEY	20T4848A	96878	TPDF-2019	5.00	LADONNA HART
04/16/20	HERNANDEZ, MIGUEL AN	20T5064A	96879	TPDF-2019	5.00	LADONNA HART
04/16/20	FUNES-SANTOS, JONATI	20T5098A	96880	TPDF-2019	5.00	LADONNA HART
04/16/20	CAMPBELL, TERESA ANN	20T5019A	96882	TPDF-2019	5.00	LADONNA HART
04/16/20	BLEDSE, JEFFREY LOR	20T5093A	96884	TPDF-2019	5.00	LADONNA HART
04/16/20	WILLIAMS, ERIC LAMAR	20T4876A	96885	TPDF-2019	5.00	LADONNA HART
04/20/20	HALL, SAMANTHA LEE	20T5090A	96886	TPDF-2019	5.00	LADONNA HART
04/21/20	JIMENEZ MARTINEZ, JO	20T5089A	96893	TPDF-2019	5.00	LADONNA HART
04/21/20	BRANAM, MICHAEL EUGE	20T5025A	96894	TPDF-2019	5.00	LADONNA HART
04/21/20	MARTINEZ MONCADA, JO	20T4783A	96897	TPDF-2019	5.00	YOLANDA MORALES

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04/22/20	CRUZ MELGAR, LUIS AL	20T5100A	96899	TPDF-2019	5.00	LADONNA HART
04/24/20	MUNIZ, FRANCISCO NIN	20T5126A	96904	TPDF-2019	5.00	LADONNA HART
04/24/20	JONES, ELMO IV	20T5106A	96905	TPDF-2019	5.00	LADONNA HART
04/24/20	RIVERA-ROMERO, OSCAR	20T5099A	96906	TPDF-2019	5.00	LADONNA HART
04/27/20	SIBLEY, ERIN TAYLOR	20T5020A	96910	TPDF-2019	5.00	LADONNA HART
04/27/20	AGREDA, MIGUEL	20T5101A	96914	TPDF-2019	5.00	Juana Guzman
04/27/20	RAMSAY, SHIRLEY MARI	20T5097A	96917	TPDF-2019	5.00	YOLANDA MORALES
04/29/20	TOWNSEND, KAYLIE MAR	20T4853A	96921	TPDF-2019	5.00	YOLANDA MORALES
04/30/20	ESSIS F AKADJE, ESSO	20T5117A	96925	TPDF-2019	5.00	LADONNA HART
04/30/20	CASTILLO, ARNOLDO	20T5059A	96927	TPDF-2019/	5.00	LADONNA HART

GL# 061-0961-400810 - Fee Description: TPDF \$5

Total Monetary TPDF-2019	146.31
Total Non-Monetary TPDF-2019	15.00
Total TPDF-2019	161.31

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GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	Criminal Section		*****
-0000-20250-00000-000	0.96	0.06	0.96	0.06
01-0000-20250-0000-000	10.00	30.00	10.00	30.00
1-0000-20250-00000-000	1,730.81	540.15	1,730.81	540.15
001-0000-2025000	3,508.05	258.95	3,508.05	258.95
1-0000-202750-0000-000	1,325.65	319.80	1,325.65	319.80
1-0000020250-00000-000	159.73		159.73	
-0010-40085 -00000-000		200.00		200.00
01-0330-40658-0000-000	25.00	5.00	25.00	5.00
001-0510-200200	81.97		81.97	
1-0510-40016-00000-000	231.40		231.40	
1-0510-40018-00000-000	65.44	22.38	65.44	22.38
001-0510-400180	72.79	3.00	72.79	3.00
1-0510-40020-00000-000	54.69	40.00	54.69	40.00
1-0510-40024-00000-000	6.00		6.00	
1-0510-40041-00000-000	5,717.04	3,109.30	5,717.04	3,109.30
1-0510-40080-00000-000	70.00	30.00	70.00	30.00
001-0510-406660	11.58	4.74	11.58	4.74
001-0510-409635	60.00		60.00	
015-0915-400810	204.32	41.86	204.32	41.86
017-0917-400810	3.01	0.30	3.01	0.30
3-0933-40621-00000-000	87.27	29.86	87.27	29.86
033-0933-406210	143.38	14.70	143.38	14.70
061-0961-400810	146.31	15.00	146.31	15.00
Criminal Sub-total	13,715.40	4,665.10	13,715.40	4,665.10
	*****	Civil Section		*****
1-0000-20250-00000-000	288.00	-16.00	288.00	-16.00
001-0510-400090	1.00		1.00	
1-0510-40080-00000-000	49.25	2.00	49.25	2.00
1-0510-40097-00000-000	450.00	-25.00	450.00	-25.00
1-0611-40015-00000-000	175.00		175.00	
1-0510-40097-00000-000	14.00		14.00	
JCPT	90.00	-5.00	90.00	-5.00
Civil Sub-total	1,067.25	-44.00	1,067.25	-44.00
Totals	14,782.65	4,621.10	14,782.65	4,621.10

Fees associated with each GL#

GL#	FEE CODE	FEE DESCRIPTION
0	0	0
001-0510-40041-00000-0	1	FINE
	ADMN	ADMINISTRATION FEE
2-001-0000-0250	100	AFPDS
	104	AFABC
	105	L.E.O.S.
	106	L.E.O.S.E.
	12	CASH BOND
	13	NMVLI
	18	C.R.F.
	19	G.R.F.
	2	C.J.P.
	21	B.A.T.
	24	MVGWV
	3	L.E.M.I.
	37	TCPF
	38	TCCF
	4	L.E.O.A.
	45	JCD
	46	SBV
	47	SBV2
	5	L.E.O.C.E.
	64	91.92
	65	93.94
	66	95.96
	79	CSZ
	8	SHERIFF FEE
	80	Dept. Public Safety
	81	TABC
	82	PWD
	84	EISD
	9	J.C.P.T.
	90	CJP
	901	ST FEES (9/1/91-8/31/95)
	902	ST FEES (9/1/95-8/31/97)
	903	ST FEES
	904	ST FEES
	905	ST FEES
	906	ST FEES
	92	BOND
	96	AFP&W
	97	AFOTR
	99	AFDS
	AFD	AFD
	AFDAS	AFDAS
	AFPDS	AFPDS
	AJ	AJ
	BOND	BOND
	JPR	Judicial Pay Raise Fee
	JRF	JRF

***** Criminal GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
	SIFJ	STATE INDG. JURY FEE
	STATE	STATE
4-001-0613-0015	101	AFCO3
4-001-0612-0015	102	AFCO2
4-001-0614-0015	103	AFCO4
999.999.SCHOOLZONE	107	SUBC
001-0000-20250-00000-0	108	JSF
	20	C.S.Z.
	32	C.C.C.
	33	F.A.F.
	34	J.C.D.
	35	TIME PAY-STATE
	41	J.C.P.T.
	43	CMIT
	56	SEATBELT 50%
	7	C.V.C.
	71	CCC
	93	JURY REIMB FEE
	95	AFDPS
	IDF	Indigent Defense Fund
	SIJF	STATE INDG JURY FEE
	STF	STF
	TLFTA	FTA LATE FEE
	TP2020	TIME PAYMENT FEE 2020
	TPDF	TRUANCY PREVENTION AND DIVERSION FUND
033-0933-40621-00000-0	109	C.H.S.
	36	C.H.S.
017-0917-40608-00000-0	11	JURY
001-0000-20250	110	CIVIL JUSTICE DATA REPOSITORY FUND
	CRE	CHILD RESTRAINT FEE
001-0510-40375-00000-0	14	P&WL
001-0510-40016-00000-0	15	DEF. ADJ.
150	150	150
150	150	150
4-001-0530-0012	16	D.S.C.
	44	DSC
	72	DSC
4-001-0510-0300	17	DISMISSAL FINE
	48	FINE/SBV
	86	Dismissal
2	2	2
001-0510-40018-00000-0	22	T.F.C
001-0000-20250-0000-00	23	Dismissal Fee (\$20.00)
	6	ARREST FEES
REFUND	25	REFUND
	55	REFUND
4-001-0613-0016	31	CONSTABLE FEES
3500	3500	3500
3500	3500	3500
SPECIAL FEE	39	SPECIAL FEE

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
001-0510-40080-00000-0	40	TRANS. FEE
015-0915-400810	42	JPTECH
	JPTF-2019	Justice Court Tech - \$4
4-001-0530-0300	49	FINE/SBV2
001-0000-202500	50	OMNI-DPS
	CCC-2019	Consolidated Court Cost - \$62
	STF-2019	State Traffic Fine - \$50
001-0510-200200	51	OMNI-DTO
	ODTO	OMNI DTO 2020
001-0510-40020-00000-0	52	OMNI-COUNTY
001-0000020250-00000-0	53	STF
001-0611-40014-00000-0	54	WARRANT
	WCON1	WCON1
THWARTING	57	ISD-T
RETURN CHECK	58	Returned Check
RENEWAL	59	Renewal
001-0000-202750-0000-0	60	30% LINEBARGER FEE
CK/CR FEE	67	CK/CR FEE
20% LINEBARGER	69	20% LINEBARGER FEE
	78	20% LINEBARGER FEE
30% LINEBARGER	70	30% LINEBARGER FEE
8	8	8
EPD	85	EPD
SHERRIF	87	Sher 15% PI Fee
2-001-0000-250	88	CS
	89	CVC
8OND	8OND	8OND
8OND	8OND	8OND
8P	8P	8P
8P	8P	8P
8P	8P	8P
8SC	8SC	8SC
8SC	8SC	8SC
4-001-0530-0017	91	WARRANT
001-0330-40658-0000-00	94	AFSO
4-001-0611-0015	98	AFCO1
ABJUD	ABJUD	ABJUD
ABSTR	ABSTR	ABSTR
ADM	ADM	ADM
ADM	ADM	ADM
4-001-0520-0300	ADMIN	ADMIN
ADMN	ADMN	ADMN
AFD S	AFD S	AFD S
BOND	BOND	BOND
BONDD	BONDD	BONDD
C&R	C&R	C&R
CERT	CERT	CERT
CERT	CERT	CERT
CFJ	CFJ	CFJ
CHC	CHC	CHC
033-0933-406210	CHS-2019	Courthouse Security Fund - \$4.90

***** Criminal GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
CIHPS	CIHPS	CIHPS
CIT	CIT	CIT
CIT	CIT	CIT
CIT C	CIT C	CIT C
CITHP	CITHP	CITHP
CITOR	CITOR	CITOR
CITPW	CITPW	CITPW
CITSO	CITSO	CITSO
CITSV	CITSV	CITSV
017-0917-400810	CJF-2019	Court Jury Fund - \$0.10
100.341.4199	CO	COPIES
CO	CO	CO
CO.RE	CO.RE	CO.RE
COFEE	COFEE	COFEE
CRFE	CRFE	CRFE
CRJUR	CRJUR	CRJUR
CSC1	CSC1	CSC1
CSC2	CSC2	CSC2
CSC3	CSC3	CSC3
CSC4	CSC4	CSC4
CSFF	CSFF	CHILD SAFETY FUND
CSOT	CSOT	CSOT
001-0510-405200	CTM	CONTEMPT
	TF	TRUANCY FEE
CVJUR	CVJUR	CVJUR
DCD	DCD	DCD
DCS	DCS	DCS
001-0510-400165	DEF20	DEFERRED FINE
4-001-0510-0016	DFAD	DEFERRED ADJUD FEE
	DFAD	DEFERRED ADUJD FEE
	SCFEE	SPECIAL CRIMINAL FEE
001-0510-409635	DIS10	DISMISSAL FINE
	DIS20	DISMISSAL FINE 20.00
001-0510-406660	DSC10	DEFENSIVE DRIVING SCHOOL
	DSC990	DEFENSIVE DRIVING SCHOOL
ECSO	ECSO	ECSO
FILE	FILE	FILE
FILE	FILE	FILE
FIN	FIN	FIN
FIN	FIN	FIN
001-0510-40024-00000-0	IDF2009	Indigent Defense Fund 09/01/2009
JCP	JCP	JCP
JCP	JCP	JCP
99999	JPS	J P SECURITY
JTCF	JTCF	JTCF
JTFPS	JTFPS	JTFPS
JUR	JUR	JUR
L&C	L&C	L&C
001-0010-40085 -00000-	LWCO	LWCO
001 -0000-20250-00000-	MVF	MOVING VIOLATION STATE FEE

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
001-0510-400200	OCO	OMNI CO 2020
OTHER	OTHER	OTHER
4-001-0510-0206	OVPM	OVPM
001-0000-202700	PCNA	PARENT CONTRIBUTING TO NON ATTENDANCE
PJF	PJF	PJF
PJF	PJF	PJF
PW	PW	PW
REFND	REFND	REFND
REFUN	REFUN	REFUN
999.999.9999	REST	RESTITUTION
REST	REST	REST
RFND	RFND	RFND
SB	SB	SB
SBFEE	SBFEE	SBFEE
STATM	STATM	STATM
STF	STF	STF
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SVCC1	SVCC1	SVCC1
001-0510-400180	TFC-2019	Trans Fine - \$3
THP	THP	THP
061-0961-400810	TPDF-2019	TPDF \$5
TPND	TPND	TPND
4-001-0612-0014	WCON2	WCON2
4-001-0614-0014	WCON3	WCON3
4-001-0614-0016	WCON4	WCON4
WFEE	WFEE	WFEE
WFEE	WFEE	WFEE
WRIT	WRIT	WRIT
001-0611-40014	WSVC	WSVC
WSVC	WSVC	WSVC

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
*FLDS	*FLDS	*FLDS
0	0	0
001-0510-40664	0510040664	APPEAL BOND
	BOND	APPEAL BOND
907.209.78004560	25	REFUND
	RF	REFUND
001-0510-40080-00000-0	40	TRANS. FEE
8	8	8
8	8	8
BOND	BOND	BOND
BOND	BOND	BOND
4-001-0510-40097-00000	AB	ABSTRACT OF JUDGMENT
ABFIL	ABFIL	ABFIL
ABJ	ABJ	ABJ
ABJID	ABJID	ABJID
4-001-0510-003	ABJUD	ABSTRACT FILING FEE
ABJUS	ABJUS	ABJUS
ABSJ	ABSJ	ABSJ
ABSJ	ABSJ	ABSJ
ABST	ABST	ABST
ABST	ABST	ABST
ABSTJ	ABSTJ	ABSTJ
ABSTR	ABSTR	ABSTR
4-001-0510-0300	ADMN	ADMINISTRATION FEES
ADMN	ADMN	ADMN
AJ	AJ	AJ
AJ	AJ	AJ
001-0000-20250-00000-0	BI	INDIGENT FILING
	ESF	E-FILING SUPPORT FEE
BOND	BOND	APPEAL BOND
BONDS	BONDS	BONDS
C3172	C3172	C3172
001-0510-40009	CC	COUNTERCLAIM
CERT	CERT	CERT
CERT	CERT	CERT
CISTV	CISTV	CISTV
CISUB	CISUB	CISUB
CIT	CIT	CIT
CIT	CIT	CIT
CITHP	CITHP	CITHP
CITIT	CITIT	CITIT
CITOR	CITOR	CITOR
CITSV	CITSV	CITSV
4-001-0520-0003	CIVTRANS	CIVIL TRANSACTION FEE
	EF	WRIT OF EXECUTION FILING FEE
	EV	EVICTION CITATION ISSUED
	FILE	FILE
	JC	JC FILING FEE
	SC	SC FILING FEE
4-001-0614-0014	CJW	WRIT OF POSSESSION ISSUED

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
100.341.4199	WCON4	WARRANT CONSTABLE PCT4
001-0510-400090	CM	CERTIFIED MAIL
CO OM	CO	COPIES
CO/RE	CO OM	CO OM
CONS2	CO/RE	CO/RE
CONST	CONS2	CONS2
COPY	CONST	CONST
COPY	COPY	COPY
CREDIT	COPY	COPY
CRJUR	CREDIT	CREDIT
4-001-0611-0015	CRJUR	CRJUR
4-001-0612-0015	CSC1	CONSTABLE PCT 1
CSC3	CSC2	CSC2
4-001-0614-0015	CSC3	CSC3
CSOT	CSC4	CONSTABLE PCT 4
CSSO	CSOT	CSOT
CTISS	CSSO	CSSO
CTSV	CTISS	CTISS
CTSV1	CTSV	CTSV
CVJUR	CTSV1	CTSV1
CVMTC	CVJUR	CVJUR
001-0510-40097-00000-0	CVMTC	CVMTC
	DC	DC FILING FEE
	LT	LT FILING FEE
DITSV	SCFILE	Small Claims File
ECSO	DITSV	DITSV
FDO	ECSO	ECSO
FDO	FDO	FDO
FEE	FDO	FDO
FEE	FEE	FEE
FILE	FEE	FEE
ICIT	FILE	FILE
ICIT	ICIT	ICIT
ISSUE	ICIT	ICIT
ISWRI	ISSUE	ISSUE
J REG	ISWRI	ISWRI
4-001-0530-0003	J REG	J REG
JCPT	JCFILE	Justice File
017-0917-040608-00000-	JCPT	JUDICIAL AND COURT PERSONNEL TRAINING
MISC	JF	JURY FEE
MISC	MISC	MISC
OTHER	MISC	MISC
001-0611-40015-00000-0	OTHER	OTHER
	P1	CONSTABLE PCT 1
001-0612-40015-00000-0	WP	WRIT CONST. PCT. 1
001-0613-40015-00000-0	P2	CONSTABLE PRECINCT 2
001-0614-40015-00000-0	P3	CONSTABLE PRECINCT 3
PAID	P4	CONSTABLE PRECINCT 4
PAW	PAID	PAID
	PAW	PAW

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
REFUN	REFUN	REFUN
SERV	SERV	SERV
SERV	SERV	SERV
SFEE	SFEE	SFEE
SFEE	SFEE	SFEE
2-001-0000-0250	SFFEE	Civil Fee
STATE	STATE	STATE
STF	STF	STF
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SUP	SUP	SUP
SVCC1	SVCC1	SVCC1
SVCC2	SVCC2	SVCC2
SVCC3	SVCC3	SVCC3
SVVC1	SVVC1	SVVC1
SVVC2	SVVC2	SVVC2
SVVC3	SVVC3	SVVC3
4-001-0530-0080	TAF	Transaction Admin
001-0510-400970	TH	TOW HEARING
TLFTA	TLFTA	TLFTA
TPW	TPW	TPW
TPWF	TPWF	TPWF
TRANS	TRANS	TRANS
TRUAN	TRUAN	TRUAN
UNDER	UNDER	UNDER
VOID	VOID	VOID
VOID	VOID	VOID
WCON1	WCON1	WCON1
4-001-0612-0014	WCON2	CONSTABLE PCT 2 CRIMINAL
WCSV	WCSV	WCSV
100.341.41214560	WE	WRIT OF EXECUTION ISSUED
WFEE	WFEE	WFEE
WFEE	WFEE	WFEE
WRIT	WRIT	WRIT
WRIT	WRIT	WRIT
WROP	WROP	WROP
WROP	WROP	WROP
WRPOS	WRPOS	WRPOS
WRSVC	WRSVC	WRSVC
WRTP	WRTP	WRTP
WRTP	WRTP	WRTP
WRTSV	WRTSV	WRTSV
001-0611-40015-0000-00	WS	WRIT OF SEQUESTRATION ISSUED CONST. PCT. 1
100.341.41094560	WSF	FILING FEE
WSVC	WSVC	WSVC
WSVC	WSVC	WSVC
WSVF	WSVF	WSVF

Receipt Report
04/01/2020 to 04/30/2020
05/01/2020 at 08:52:19

	Payment Type	Amount
Summary:		
	Total Credit Card	\$11,497.80
	Total Cashiers Che	\$613.00
	Total Check	\$1,202.25
	Total Money Order	\$1,469.60
	Grand Total all Types	<u>\$14,782.65</u>

Receipt Report
 04/01/2020 to 04/30/2020
 05/01/2020 at 08:52:19

Chris Macon
 Justice of the Peace, PCT#1/1
 207 S. Sonoma Trail
 Ennis, Tx 75119

***** Credit Card *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
04/01/2020	OBRIEN, KRISTEN	20T5050A	96820 CC	704829	229.00	LADONNA HART
04/01/2020	PEREZ FAJARDO,	20T5001A	96821 CC	709128	182.00	LADONNA HART
04/01/2020	SHEPHERD, REBEK	19T4499A	96822 CC	720510	270.00	LADONNA HART
04/02/2020	VILLARREAL, CAR	19T4310A	96823 CC	765491	120.00	LADONNA HART
04/02/2020	BRAZIER, JOSHUA	18T2294A	96824 CC	750479	341.00	LADONNA HART
04/02/2020	BRAZIER, JOSHUA	18T2293A	96825 CC	750479	337.10	LADONNA HART
04/02/2020	HUERTA, YISEL G	17T0124A	96826 CC	746495	100.00	LADONNA HART
04/02/2020	WHITFILL, ZETTI	20T4880A	96827 CC	746872	70.00	LADONNA HART
04/06/2020	TORRES MIRANDA,	20T5033A	96828 CC	776632	183.00	LADONNA HART
04/07/2020	MUNOZ, RICARDO	20T5045A	96838 CC	835131	282.00	LADONNA HART
04/08/2020	FRANK, LARRY JE	17T9722A	96846 CC	860579	429.00	LADONNA HART
04/08/2020	CUNNINGHAM, RIC	08T5422A	96847 CC	870904	189.50	LADONNA HART
04/08/2020	CUNNINGHAM, RIC	08T5423A	96848 CC	870904	183.50	LADONNA HART
04/09/2020	HARDY, CORY	11T1218A	96854 CC	884694	656.50	LADONNA HART
04/09/2020	BAXTER, KRISTI	19T4612A	96855 CC	883217	220.00	LADONNA HART
04/13/2020	RIVERA VARGAS,	20T5065A	96857 CC	903025	182.00	LADONNA HART
04/14/2020	HERNANDEZ MARTI	20T4931A	96868 CC	942886	182.00	LADONNA HART
04/14/2020	HERNANDEZ MARTI	20T4932A	96869 CC	942886	200.00	LADONNA HART
04/14/2020	OSINOWO, OLUTOB	18T1124A	96871 CC	943079	250.00	LADONNA HART
04/14/2020	SHINETTE, DUSTI	20T4908A	96872 CC	952751	74.00	LADONNA HART
04/14/2020	WIGGINS, EMILY	17T8261A	96873 CC	963231	102.00	LADONNA HART
04/15/2020	BURGET, SARAH H	20T4848A	96878 CC	967972	220.00	LADONNA HART
04/16/2020	HERNANDEZ, MIGU	20T5064A	96879 CC	002039	152.00	LADONNA HART
04/16/2020	FUNES-SANTOS, J	20T5098A	96880 CC	010229	182.00	LADONNA HART
04/16/2020	HUERTA, YISEL G	17T0125A	96881 CC	012475	129.50	LADONNA HART
04/16/2020	CAMPBELL, TERES	20T5019A	96882 CC	014435	282.00	LADONNA HART
04/16/2020	MENDOZA, CARMEN	13T3422A	96883 CC	015350	214.50	LADONNA HART
04/16/2020	BLEDSON, JEFFRE	20T5093A	96884 CC	018499	151.00	LADONNA HART
04/16/2020	WILLIAMS, ERIC	20T4876A	96885 CC	033529	226.00	LADONNA HART
04/20/2020	HALL, SAMANTHA	20T5090A	96886 CC	048902	307.00	LADONNA HART
04/20/2020	ALLENSTEIN, HAI	19T3179A	96887 CC	102300	130.00	LADONNA HART
04/21/2020	TROUTMAN, ROGER	09T8066A	96892 CC	121433	539.50	LADONNA HART
04/21/2020	JIMENEZ MARTINE	20T5089A	96893 CC	123073	282.00	LADONNA HART
04/21/2020	BRANAM, MICHAEL	20T5025A	96894 CC	097606	225.00	LADONNA HART
04/21/2020	BRANAM, MICHAEL	20T5025A	96894 CC	137813	32.00	LADONNA HART
04/21/2020	RODRIGUEZ, JOSE	20T4832A	96895 CC	139203	91.00	LADONNA HART
04/22/2020	CRUZ MELGAR, LU	20T5100A	96899 CC	153681	182.00	LADONNA HART
04/23/2020	HASKOVIC , AARO	13T3169A	96900 CC	162086	240.50	LADONNA HART
04/23/2020	HASKOVEC, AARON	13T3454A	96901 CC	162086	560.47	LADONNA HART
04/23/2020	HASKOVEC, AARON	13T3454A	96901 CC	176654	96.03	LADONNA HART
04/23/2020	TREADWELL, TYLE	19T4478A	96902 CC	184518	159.90	LADONNA HART
04/24/2020	MUNIZ, FRANCISC	20T5126A	96904 CC	204904	129.00	LADONNA HART

Receipt Report
 04/01/2020 to 04/30/2020
 05/01/2020 at 08:52:19

***** Credit Card *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
04/24/2020	JONES, ELMO IV	20T5106A	96905 CC	206045	307.00	LADONNA HART
04/24/2020	RIVERA-ROMERO,	20T5099A	96906 CC	209065	182.00	LADONNA HART
04/27/2020	SIBLEY, ERIN TA	20T5020A	96910 CC	222883	282.00	Juana Guzman
04/27/2020	RAMIREZ, CHRIST	20T4710A	96911 CC	238087	220.00	Juana Guzman
04/28/2020	SLATCHER, HANNA	19T2820A	96918 CC	265458	380.00	LADONNA HART
04/29/2020	RIVERA MARTINEZ	16T7932A	96919 CC	299446	187.30	LADONNA HART
04/30/2020	RIVERA MARTINEZ	16T7932A	96919-V CC	299446	-187.30	LADONNA HART
04/29/2020	RIVERA MARTINEZ	16T7933A	96920 CC	029446	61.10	LADONNA HART
04/29/2020	TOWNSEND, KAYLI	20T4853A	96921 CC	303422	200.00	LADONNA HART
04/30/2020	RIVERA MARTINEZ	16T7932A	96924 CC	299446	187.20	LADONNA HART
04/30/2020	ESSIS F AKADJE,	20T5117A	96925 CC	347345	230.00	LADONNA HART
04/30/2020	HUERTA, YISEL G	17T0124A	96926 CC	325695	114.50	LADONNA HART
04/30/2020	CASTILLO, ARNOL	20T5059A	96928 CC	318158	20.00	LADONNA HART

Total Credit Card \$11,497.80

***** Cashiers Check *****

04/06/2020	ESCOBAR, ANGELA	20T5032A	96831 CH	409971	257.00	LADONNA HART
04/08/2020	VILLAFRANCO, HE	20T5036A	96853 CH	502651	20.00	LADONNA HART
04/13/2020	GARZA, TIMOTEO	20T5084A	96861 CH	547098	144.00	LADONNA HART
04/27/2020	RAMSAY, SHIRLEY	20T5097A	96917 CH	218234	192.00	YOLANDA MORALES

Total Cashiers Che \$613.00

***** Check *****

04/06/2020	SCOTT & ASSOCIA	DC203150A	96833 CK	29000	48.00	LADONNA HART
04/06/2020	ABC LEGAL SERVI	DC203151A	96835 CK	082957	48.00	LADONNA HART
04/06/2020	PROFESSIONAL CI	DC203152A	96836 CK	241884	48.00	LADONNA HART
04/06/2020	SCOTT & ASSOCIA	DC203153A	96837 CK	29405	48.00	LADONNA HART
04/07/2020	SCOTT & ASSOCIA	DC203154A	96840 CK	29406	48.00	LADONNA HART
04/07/2020	SCOTT & ASSOCIA	DC203155A	96841 CK	29404	48.00	LADONNA HART
04/07/2020	SCOTT & ASSOCIA	DC203156A	96842 CK	28999	48.00	LADONNA HART
04/07/2020	SCOTT & ASSOCIA	DC203157A	96843 CK	28998	48.00	LADONNA HART
04/07/2020	EZ MESSENGER	DC203158A	96844 CK	3340	48.00	LADONNA HART
04/08/2020	EZ MESSENGER	DC203158A	96844-V CK	3340	-48.00	LADONNA HART
04/08/2020	EZ MESSENGER	DC203158A	96845 CK	3340	48.00	LADONNA HART
04/08/2020	EZ MESSENGER	DC203158A	96845-V CK	3340	-48.00	LADONNA HART
04/08/2020	EZ MESSENGER	DC203158A	96849 CK	3340	48.00	LADONNA HART
04/09/2020	PALLIDA, LLC	DC203159A	96856 CK	012053	48.00	Juana Guzman
04/14/2020	CONN APPLIANCES	DC203160A	96875 CK	30775	48.00	LADONNA HART
04/14/2020	SCOTT & ASSOCIA	DC203161A	96876 CK	30774	48.00	LADONNA HART
04/14/2020	SCOTT & ASSOCIA	DC203162A	96877 CK	32236	48.00	LADONNA HART
04/20/2020	ABC LEGAL SERVI	DC203163A	96890 CK	083313	48.00	LADONNA HART
04/20/2020	ABC LEGAL SERVI	DC203164A	96891 CK	083246	48.00	LADONNA HART

Receipt Report
 04/01/2020 to 04/30/2020
 05/01/2020 at 08:52:19

***** Check *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
04/21/2020	ABC LEGAL SERVI	DC203165A	96896	CK	083307	48.00	LADONNA HART
04/21/2020	MARTINEZ MONCAD	20T4783A	96897	CK	1047	135.00	YOLANDA MORALES
04/21/2020	HOSTO & BUCHAN,	DC192863A	96898	CK	050158	1.00	Juana Guzman
04/23/2020	PALLIDA, LLC	JC10961A	96903	CK	011643	182.00	Juana Guzman
04/24/2020	ABC LEGAL SERVI	DC203166A	96909	CK	083835	48.00	LADONNA HART
04/27/2020	PORTFOLIO RECOV	DC192657A	96912	CK	524849	9.00	Juana Guzman
04/27/2020	PORTFOLIO RECOV	DC192659A	96913	CK	524848	9.00	Juana Guzman
04/29/2020	RAS LAVRAR LAW	JC111261A	96922	CK	102858	2.25	Juana Guzman
04/29/2020	ABC LEGAL SERVI	DC203167A	96923	CK	083444	48.00	LADONNA HART

Total Check \$1,202.25

***** Money Order *****

04/06/2020	ADAME, EDWIN	20T5052A	96830	MO	688986	20.00	LADONNA HART
04/06/2020	MEDINA, KENNA D	20T4992A	96832	MO	061397	63.00	LADONNA HART
04/06/2020	GARCIA, MANUEL	19T4615A	96834	MO	051646	36.00	LADONNA HART
04/08/2020	NAVARRO, QUETZA	19T3959A	96851	MO	744490	365.50	LADONNA HART
04/08/2020	NAVARRO, QUETZA	19T3959A	96851	MO	694711	31.00	LADONNA HART
04/13/2020	ROSSI, LISA ANG	20T4738A	96860	MO	814991	220.00	LADONNA HART
04/13/2020	MIJARES , ANTON	20T4944A	96862	MO	265648	73.00	LADONNA HART
04/13/2020	MIJARES , ANTON	20T4945A	96863	MO	265630	123.10	LADONNA HART
04/20/2020	MEDINA, KENNA D	20T4992A	96888	MO	064543	63.00	LADONNA HART
04/24/2020	ESCAMILLA, STEP	20T4696A	96908	MO	813374	295.00	LADONNA HART
04/27/2020	AGREDA, MIGUEL	20T5101A	96914	MO	095077	180.00	YOLANDA MORALES

Total Money Order \$1,469.60

Receipt Report
 04/01/2020 to 04/30/2020
 05/01/2020 at 08:52:19

Chris Macon
 Justice of the Peace, PCT#1/1
 207 S. Sonoma Trail
 Ennis, Tx 75119

***** Dismissal *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
04/06/2020	ADAME, EDWIN	20T5052A	96829	DS		159.00	LADONNA
04/07/2020	RICOME, LOUISIA	19T4558A	96839	DS		184.90	LADONNA
04/08/2020	MORALES, ANGEL	19T3971A	96850	DS		272.00	YOLANDA
04/08/2020	VILLAFRANCO, HE	20T5036A	96852	DS		229.00	LADONNA
04/13/2020	VARGAS, ISIDRO	19T4575A	96858	DS		272.00	YOLANDA
04/13/2020	MEHR, KAMRON	20T5040A	96859	DS		124.90	LADONNA
04/13/2020	CAVAZOS, DAVID	17T9840A	96864	DS		252.50	YOLANDA
04/13/2020	CAVAZOS, DAVID	19T3664A	96865	DS		386.10	YOLANDA
04/13/2020	CAVAZOS, DAVID	19T3872A	96866	DS		386.10	YOLANDA
04/13/2020	CAVAZOS, DAVID	19T3979A	96867	DS		386.10	YOLANDA
04/14/2020	PRICE, JACKIE	20T5008A	96870	DS		572.00	YOLANDA
04/14/2020	VILLA, EMILY IS	19T4560A	96874	DS		184.90	LADONNA
04/20/2020	WRIGHT, SARA MA	20T4708A	96889	DS		164.90	LADONNA
04/24/2020	CORBETT, SUSAN	20T4689A	96907	DS		164.90	LADONNA
04/27/2020	GUNTER, GARED W	19T4512A	96915	DS		169.90	YOLANDA
04/27/2020	MCCORD, MATTHEW	20T4669A	96916	DS		149.90	YOLANDA
04/30/2020	CASTILLO, ARNOL	20T5059A	96927	DS		604.00	LADONNA
Total Dismissal						\$4,663.10	

***** Fee Adjustment *****

04/08/2020		DC203158A	FA2007	FA		4.00	Juana Gu
04/08/2020		DC203158A	FA2008	FA		-48.00	Juana Gu
04/29/2020		16T7932A	FA2009	FA		-0.10	LADONNA
04/30/2020		16T7932A	FA2010	FA		-2.00	LADONNA
04/30/2020		16T7932A	FA2011	FA		2.00	LADONNA
04/30/2020		16T7932A	FA2012	FA		2.00	LADONNA
04/30/2020		16T7932A	FA2013	FA		0.10	Juana Gu
Total Fee Adjustment						-\$42.00	

Receipt Report
04/01/2020 to 04/30/2020
05/01/2020 at 08:52:19

	Payment Type	Amount
Summary:		
	Total Dismissal	\$4,663.10
	Total Fee Adjustment	-\$42.00
	Grand Total all Types	<u>\$4,621.10</u>
	Total Voids	-\$283.30

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 04/01/2020 to 04/30/2020
Created on 05/01/2020 at 08:53:15

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
96820	20T5050A	OBRIEN, KRISTEN LEE	04/01/20	\$229.00	LADONNA HART
96821	20T5001A	PEREZ FAJARDO, HERMIN	04/01/20	\$182.00	LADONNA HART
96822	19T4499A	SHEPHERD, REBEKAH JAN	04/01/20	\$270.00	LADONNA HART
96823	19T4310A	VILLARREAL, CARLOS	04/02/20	\$120.00	LADONNA HART
96824	18T2294A	BRAZIER, JOSHUA ALLEN	04/02/20	\$341.00	LADONNA HART
96825	18T2293A	BRAZIER, JOSHUA ALLEN	04/02/20	\$337.10	LADONNA HART
96826	17T0124A	HUERTA, YISEL GARZA	04/02/20	\$100.00	LADONNA HART
96827	20T4880A	WHITFILL, ZETTIE CARO	04/02/20	\$70.00	LADONNA HART
96828	20T5033A	TORRES MIRANDA, VALER	04/06/20	\$183.00	LADONNA HART
96829	20T5052A	ADAME, EDWIN	04/06/20	\$159.00	LADONNA HART
96830	20T5052A	ADAME, EDWIN	04/06/20	\$20.00	LADONNA HART
96831	20T5032A	ESCOBAR, ANGELA PRACH	04/06/20	\$257.00	LADONNA HART
96832	20T4992A	MEDINA, KENNA DYANE	04/06/20	\$63.00	LADONNA HART
96833	DC203150A		04/06/20	\$48.00	LADONNA HART
96834	19T4615A	GARCIA, MANUEL	04/06/20	\$36.00	LADONNA HART
96835	DC203151A		04/06/20	\$48.00	LADONNA HART
96836	DC203152A		04/06/20	\$48.00	LADONNA HART
96837	DC203153A		04/06/20	\$48.00	LADONNA HART
96838	20T5045A	MUNOZ, RICARDO	04/07/20	\$282.00	LADONNA HART
96839	19T4558A	RICOME, LOUISIANA SOP	04/07/20	\$184.90	LADONNA HART
96840	DC203154A		04/07/20	\$48.00	LADONNA HART
96841	DC203155A		04/07/20	\$48.00	LADONNA HART
96842	DC203156A		04/07/20	\$48.00	LADONNA HART
96843	DC203157A		04/07/20	\$48.00	LADONNA HART
96844	DC203158A		04/07/20	\$48.00	LADONNA HART
96844-V	DC203158A		04/08/20	-\$48.00	LADONNA HART
96845	DC203158A		04/08/20	\$48.00	LADONNA HART
96845-V	DC203158A		04/08/20	-\$48.00	LADONNA HART
96846	17T9722A	FRANK, LARRY JER MICA	04/08/20	\$429.00	LADONNA HART
96847	08T5422A	CUNNINGHAM, RICHARD O	04/08/20	\$189.50	LADONNA HART
96848	08T5423A	CUNNINGHAM, RICHARD O	04/08/20	\$183.50	LADONNA HART
96849	DC203158A		04/08/20	\$48.00	LADONNA HART
96850	19T3971A	MORALES, ANGEL A	04/08/20	\$272.00	YOLANDA MORALES
96851	19T3959A	NAVARRO, QUETZALCOABL	04/08/20	\$396.50	LADONNA HART
96852	20T5036A	VILLAFRANCO, HEATHER	04/08/20	\$229.00	LADONNA HART
96853	20T5036A	VILLAFRANCO, HEATHER	04/08/20	\$20.00	LADONNA HART
96854	11T1218A	HARDY, CORY	04/09/20	\$656.50	LADONNA HART
96855	19T4612A	BAXTER, KRISTI ALLEN	04/09/20	\$220.00	LADONNA HART
96856	DC203159A		04/09/20	\$48.00	Juana Guzman
96857	20T5065A	RIVERA VARGAS, EDGAR	04/13/20	\$182.00	LADONNA HART
96858	19T4575A	VARGAS, ISIDRO	04/13/20	\$272.00	YOLANDA MORALES
96859	20T5040A	MEHR, KAMRON	04/13/20	\$124.90	LADONNA HART
96860	20T4738A	ROSSI, LISA ANGELA	04/13/20	\$220.00	LADONNA HART
96861	20T5084A	GARZA, TIMOTEO	04/13/20	\$144.00	LADONNA HART
96862	20T4944A	MIJARES , ANTONIO RAF	04/13/20	\$73.00	LADONNA HART
96863	20T4945A	MIJARES , ANTONIO RAF	04/13/20	\$123.10	LADONNA HART
96864	17T9840A	CAVAZOS, DAVID M	04/13/20	\$252.50	YOLANDA MORALES
96865	19T3664A	CAVAZOS, DAVID M	04/13/20	\$386.10	YOLANDA MORALES
96866	19T3872A	CAVAZOS , DAVID M	04/13/20	\$386.10	YOLANDA MORALES
96867	19T3979A	CAVAZOS, DAVID M	04/13/20	\$386.10	YOLANDA MORALES

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 04/01/2020 to 04/30/2020
Created on 05/01/2020 at 08:53:15

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
96868	20T4931A	HERNANDEZ MARTINEZ, J	04/14/20	\$182.00	LADONNA HART
96869	20T4932A	HERNANDEZ MARTINEZ, J	04/14/20	\$200.00	LADONNA HART
96870	20T5008A	PRICE, JACKIE	04/14/20	\$572.00	YOLANDA MORALES
96871	18T1124A	OSINOWO, OLUTOBI ADEW	04/14/20	\$250.00	LADONNA HART
96872	20T4908A	SHINETTE, DUSTIN ZEL	04/14/20	\$74.00	LADONNA HART
96873	17T8261A	WIGGINS, EMILY ANN	04/14/20	\$102.00	LADONNA HART
96874	19T4560A	VILLA, EMILY ISABEL	04/14/20	\$184.90	LADONNA HART
96875	DC203160A		04/14/20	\$48.00	LADONNA HART
96876	DC203161A		04/14/20	\$48.00	LADONNA HART
96877	DC203162A		04/14/20	\$48.00	LADONNA HART
96878	20T4848A	BURGET, SARAH HALEY	04/15/20	\$220.00	LADONNA HART
96879	20T5064A	HERNANDEZ, MIGUEL ANG	04/16/20	\$152.00	LADONNA HART
96880	20T5098A	FUNES-SANTOS, JONATTA	04/16/20	\$182.00	LADONNA HART
96881	17T0125A	HUERTA, YISEL GARZA	04/16/20	\$129.50	LADONNA HART
96882	20T5019A	CAMPBELL, TERESA ANNE	04/16/20	\$282.00	LADONNA HART
96883	13T3422A	MENDOZA, CARMEN VALDE	04/16/20	\$214.50	LADONNA HART
96884	20T5093A	BLED SOE, JEFFREY LORD	04/16/20	\$151.00	LADONNA HART
96885	20T4876A	WILLIAMS, ERIC LAMAR	04/16/20	\$226.00	LADONNA HART
96886	20T5090A	HALL, SAMANTHA LEE	04/20/20	\$307.00	LADONNA HART
96887	19T3179A	ALLENSTEIN, HAILEY MO	04/20/20	\$130.00	LADONNA HART
96888	20T4992A	MEDINA, KENNA DYANE	04/20/20	\$63.00	LADONNA HART
96889	20T4708A	WRIGHT, SARA MARIE	04/20/20	\$164.90	LADONNA HART
96890	DC203163A		04/20/20	\$48.00	LADONNA HART
96891	DC203164A		04/20/20	\$48.00	LADONNA HART
96892	09T8066A	TROUTMAN, ROGER ANTHO	04/21/20	\$539.50	LADONNA HART
96893	20T5089A	JIMENEZ MARTINEZ, JOS	04/21/20	\$282.00	LADONNA HART
96894	20T5025A	BRANAM, MICHAEL EUGEN	04/21/20	\$257.00	LADONNA HART
96895	20T4832A	RODRIGUEZ, JOSE OYERV	04/21/20	\$91.00	LADONNA HART
96896	DC203165A		04/21/20	\$48.00	LADONNA HART
96897	20T4783A	MARTINEZ MONCADA, JOS	04/21/20	\$135.00	YOLANDA MORALES
96898	DC192863A		04/21/20	\$1.00	Juana Guzman
96899	20T5100A	CRUZ MELGAR, LUIS ALO	04/22/20	\$182.00	LADONNA HART
96900	13T3169A	HASKOVIC, AARON	04/23/20	\$240.50	LADONNA HART
96901	13T3454A	HASKOVEC, AARON KYLE	04/23/20	\$656.50	LADONNA HART
96902	19T4478A	TREADWELL, TYLER AUST	04/23/20	\$159.90	LADONNA HART
96903	JC10961A		04/23/20	\$182.00	Juana Guzman
96904	20T5126A	MUNIZ, FRANCISCO NINO	04/24/20	\$129.00	LADONNA HART
96905	20T5106A	JONES, ELMO IV	04/24/20	\$307.00	LADONNA HART
96906	20T5099A	RIVERA-ROMERO, OSCAR	04/24/20	\$182.00	LADONNA HART
96907	20T4689A	CORBETT, SUSAN ANN	04/24/20	\$164.90	LADONNA HART
96908	20T4696A	ESCAMILLA, STEPHANIE	04/24/20	\$295.00	LADONNA HART
96909	DC203166A		04/24/20	\$48.00	LADONNA HART
96910	20T5020A	SIBLEY, ERIN TAYLOR	04/27/20	\$282.00	Juana Guzman
96911	20T4710A	RAMIREZ, CHRISTIAN FE	04/27/20	\$220.00	Juana Guzman
96912	DC192657A		04/27/20	\$9.00	Juana Guzman
96913	DC192659A		04/27/20	\$9.00	Juana Guzman
96914	20T5101A	AGREDA, MIGUEL	04/27/20	\$180.00	YOLANDA MORALES
96915	19T4512A	GUNTER, GARED WAYNE	04/27/20	\$169.90	YOLANDA MORALES
96916	20T4669A	MCCORD, MATTHEW STEVE	04/27/20	\$149.90	YOLANDA MORALES
96917	20T5097A	RAMSAY, SHIRLEY MARIE	04/27/20	\$192.00	YOLANDA MORALES

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 04/01/2020 to 04/30/2020
Created on 05/01/2020 at 08:53:15

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
96918	19T2820A	SLATCHER, HANNAH RENE	04/28/20	\$380.00	LADONNA HART
96919	16T7932A	RIVERA MARTINEZ, OSCA	04/29/20	\$187.30	LADONNA HART
96919-V	16T7932A	RIVERA MARTINEZ, OSCA	04/30/20	-\$187.30	LADONNA HART
96920	16T7933A	RIVERA MARTINEZ, OSCA	04/29/20	\$61.10	LADONNA HART
96921	20T4853A	TOWNSEND, KAYLIE MARC	04/29/20	\$200.00	LADONNA HART
96922	JC111261A		04/29/20	\$2.25	Juana Guzman
96923	DC203167A		04/29/20	\$48.00	LADONNA HART
96924	16T7932A	RIVERA MARTINEZ, OSCA	04/30/20	\$187.20	LADONNA HART
96925	20T5117A	ESSIS F AKADJE, ESSOH	04/30/20	\$230.00	LADONNA HART
96926	17T0124A	HUERTA, YISEL GARZA	04/30/20	\$114.50	LADONNA HART
96927	20T5059A	CASTILLO, ARNOLDO	04/30/20	\$604.00	LADONNA HART
96928	20T5059A	CASTILLO, ARNOLDO	04/30/20	\$20.00	LADONNA HART
FA2007	DC203158A		04/08/20	\$4.00	Juana Guzman
FA2008	DC203158A		04/08/20	-\$48.00	Juana Guzman
FA2009	16T7932A	RIVERA MARTINEZ, OSCA	04/29/20	-\$0.10	LADONNA HART
FA2010	16T7932A	RIVERA MARTINEZ, OSCA	04/30/20	-\$2.00	LADONNA HART
FA2011	16T7932A	RIVERA MARTINEZ, OSCA	04/30/20	\$2.00	LADONNA HART
FA2012	16T7932A	RIVERA MARTINEZ, OSCA	04/30/20	\$2.00	LADONNA HART
FA2013	16T7932A	RIVERA MARTINEZ, OSCA	04/30/20	\$0.10	Juana Guzman

\$19,403.75

DETAIL REPORT

REPORT CREATED: 05/01/2020 09:12:12 AM

Report Overview

Bureaus In Report: **1**
 Payments: **48 / \$11,497.80**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **03/31/2020 04:00:00**
 End Date: **04/30/2020 04:00:00**
 Total Payments: **48**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 49

Report Information

Bureau Code: 7653304
 Start Date: 03/31/2020 04:00:00
 End Date: 04/30/2020 04:00:00

Totals
 Payments: 48 / \$11,497.80
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100201704829	3/31/2020 9:52:54 AM	19523787	\$229.00	Payment	Complete	Kristen OBrien
View	Request Refund	100201709128	3/31/2020 10:56:17 AM	40550263	\$182.00	Payment	Complete	Herminia Perez Fajardo
View	Request Refund	100201720510	3/31/2020 1:51:51 PM	19t4499a	\$270.00	Payment	Complete	michael shepherd
View	Request Refund	100201746495	4/1/2020 9:03:53 AM	15480143	\$100.00	Payment	Complete	yisel huerta yisel
View	Request Refund	100201746872	4/1/2020 9:13:43 AM	11870412	\$70.00	Payment	Complete	Zettie C Whitfill Zettie
View	Request Refund	100201750479	4/1/2020 10:34:38 AM	25269071	\$678.10	Payment	Complete	
View	Request Refund	100201765491	4/1/2020 4:01:06 PM	19t4310a	\$120.00	Payment	Complete	Rosa Martinez
View	Request Refund	100201776632	4/2/2020 10:48:46 AM	20T5033A	\$183.00	Payment	Complete	VALERIANO TORRES MIRANDA
View	Request Refund	100201835131	4/6/2020 9:36:22 AM	26838101	\$282.00	Payment	Complete	RICARDO MUNOZ
View	Request Refund	100201860579	4/7/2020 10:02:41 AM	35742384	\$429.00	Payment	Complete	Larry Frank
View	Request Refund	100201870904	4/7/2020 2:44:54 PM	26795946	\$373.00	Payment	Complete	RICHARD O CUNNINGHAM
View	Request Refund	100201883217	4/8/2020 11:02:50 AM	14537900	\$220.00	Payment	Complete	
View	Request Refund	100201884694	4/8/2020 11:46:09 AM	05765656	\$656.50	Payment	Complete	
View		100201903025		44276302	\$182.00	Payment	Complete	Edgar Rivera

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		4/9/2020 11:13:01 AM					
View	Request Refund	100201942886	4/13/2020 10:31:34 AM	20c4931a	\$382.00	Payment	Complete	jorge hernandez
View	Request Refund	100201943079	4/13/2020 10:35:05 AM	16942050	\$250.00	Payment	Complete	OLUTOBI OSINOWO
View	Request Refund	100201952751	4/13/2020 1:53:25 PM	20T4908A	\$74.00	Payment	Complete	Dustin Shinette
View	Request Refund	100201963231	4/13/2020 8:21:34 PM	17T8261A	\$102.00	Payment	Complete	Emily Wiggins
View	Request Refund	100201967972	4/14/2020 9:33:42 AM	TX-08041965	\$220.00	Payment	Complete	SARAH BURGET
View	Request Refund	100202002039	4/15/2020 10:20:05 AM	27681758	\$152.00	Payment	Complete	
View	Request Refund	100202010229	4/15/2020 12:16:16 PM	hoe707158	\$182.00	Payment	Complete	Jonattan Javier - Funes- Santos
View	Request Refund	100202012475	4/15/2020 12:52:20 PM	15480143	\$129.50	Payment	Complete	Yisel huerta
View	Request Refund	100202014435	4/15/2020 1:21:28 PM	18260486	\$282.00	Payment	Complete	Teresa Anne Campbell
View	Request Refund	100202015350	4/15/2020 1:35:44 PM	12096731	\$214.50	Payment	Complete	Carmen Valdez Mendoza
View	Request Refund	100202018499	4/15/2020 2:18:18 PM	42544388	\$151.00	Payment	Complete	Jeff L Bledsoe
View	Request Refund	100202033529	4/15/2020 4:54:00 PM	42898627	\$226.00	Payment	Complete	Eric Lamar Williams
View	Request Refund	100202048902	4/16/2020 10:58:33 AM	17635155	\$307.00	Payment	Complete	Samantha Lee Hall
View	Request Refund	100202097606	4/17/2020 7:37:45 PM	45260698	\$225.00	Payment	Complete	Michael Eugene Branam Male
View	Request Refund	100202102300	4/18/2020 3:09:34 PM	17751099	\$130.00	Payment	Complete	Hailey Morgan Allenstein
View	Request Refund	100202121433	4/20/2020 9:09:16 AM	13231862	\$539.50	Payment	Complete	ROGER A troutman
View	Request Refund	100202123073	4/20/2020 9:46:20 AM	37769096	\$282.00	Payment	Complete	jose jamenez martinez
View	Request Refund	100202137813	4/20/2020 2:25:46 PM	45260698	\$32.00	Payment	Complete	Michael Branam
View	Request Refund	100202139203	4/20/2020 2:50:33 PM	20t4831A	\$91.00	Payment	Complete	Eduardo Arias
View	Request Refund	100202153681	4/21/2020 10:22:55 AM	20t5100A	\$182.00	Payment	Complete	Luis Alonso Cruz Melgar
View	Request Refund	100202162086	4/21/2020 1:31:03 PM	25529722 or 3/20/1991	\$800.97	Payment	Complete	Lindsay England
View	Request Refund	100202176654	4/22/2020 9:41:43 AM	25529722 or 03/20/1991	\$96.03	Payment	Complete	Aaron Kyle Haskovec
View	Request Refund	100202184518	4/22/2020 1:00:48 PM	29218241	\$159.90	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100202204904	4/23/2020 11:38:03 AM	07224497	\$129.00	Payment	Complete	
View	Request Refund	100202206045	4/23/2020 12:04:56 PM	45039366	\$307.00	Payment	Complete	Elmo Jones
View	Request Refund	100202209065	4/23/2020 1:26:31 PM	esb03724821	\$182.00	Payment	Complete	Oscar Rivera - Romero
View	Unavailable	100202210946	4/23/2020 2:10:39 PM	43874440	\$220.00	Payment	Declined	
View	Request Refund	100202222883	4/24/2020 9:17:56 AM	27080152	\$282.00	Payment	Complete	Erin T Sibley
View	Request Refund	100202238087	4/24/2020 2:52:17 PM	43874440	\$220.00	Payment	Complete	Ethan RODRIGUEZ
View	Request Refund	100202265458	4/27/2020 11:26:01 AM	41033379	\$380.00	Payment	Complete	
View	Request Refund	100202299446	4/28/2020 12:56:10 PM	16t7932a	\$248.30	Payment	Complete	Lizabula Martinez
View	Request Refund	100202303422	4/28/2020 2:04:44 PM	44484355	\$200.00	Payment	Complete	Kaylie Marcea Townsend
View	Request Refund	100202318158	4/29/2020 9:03:28 AM	26481420	\$20.00	Payment	Complete	arnoald castillo
View	Request Refund	100202325695	4/29/2020 11:20:30 AM	15480143	\$114.50	Payment	Complete	Yisel Huerta
View	Request Refund	100202347345	4/29/2020 9:06:31 PM	A232235235638	\$230.00	Payment	Complete	Essohlath F Akadje

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v20.04.21

2019 Midlothian TIRZ Obligation Summary

F4

	TOTAL DUE	M & O RATE	I & S RATE
City	\$ 2,787,559.47	\$ 1,939,994.66	\$ 847,564.81
MISD	\$ 8,186,489.25	\$ 5,528,538.20	\$ 2,657,951.06
Lateral Road	\$ 165,546.88	\$ 165,546.88	\$ -
County	\$ 1,761,814.35	\$ 1,761,814.35	\$ -
	\$ 12,901,409.95	\$ 9,395,894.08	\$ 3,505,515.87

Total transfer to Bank of New York	\$ 12,901,409.95
Refund MISD I & S	\$ (2,657,951.06)
Bond Payment	\$ (4,290,046.00)
Transfer to Education Fund	\$ -
Transfer to City Fund	\$ (1,377,268.29)
Balance - Pledged Revenue	\$ 4,576,144.61

F5



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

Ellis County Commissioners' Court
May 19, 2020

LEGAL CAPTION:

Approve the Department of Development's (DoD) monthly financial report for April 2020, as required by Chapter 114.044 of the Texas Local Government Code.

HISTORY:

The County Auditor requested all departments that receive monies to submit a monthly financial report for approval to the Commissioners' Court as a requirement per Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is a summary of revenues & expenditures for April 2020.

REVENUES

001-0000-20250	TCEQ Line Item	\$ 630.00
001-0060-40058	PWA (Permits)	\$15,300.00
001-0060-40072	Plat (Subdivisions)	\$ 3,594.00
001-0060-40094	Septic Tank Fees	\$30,270.00
001-0060-40608	Misc. Fees	\$ 600.00
001-0921-40626	Recording Fees	\$ 1,834.00
TOTAL REVENUES		\$52,228.00

EXPENDITURES

001-0060-506010	Travel Reimbursement	\$ 695.51
001-0060-507030	Telephone	\$ 328.66
001-0060-508010	Supplies	\$ 878.65
001-0060-508020	Equipment	\$ 447.00
001-0060-508050	Conference	\$ 125.00
001-0060-508060	Dues	\$ 48.00
001-0060-508080	Auto Gas	\$ 332.18
001-0060-508090	Auto Repairs	\$ 148.70
001-0060-508100	Auto Tires	\$ 580.52
001-0060-508190	Computer	\$ 867.75
001-0060-508730	Office Equip/Maint/Repair	\$ 295.30
TOTAL EXPENDITURES		\$ 4,747.27

SUBMITTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County

FB



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



JOHN BRIDGES, RTA, CTA, CSTA

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: john.bridges@co.ellis.tx.us
Website: www.elliscountytax.com

May 12, 2020

Request for Approval of May 19, 2020
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Corelogic/Loancare ✓	267627	✓\$3,382.85
Total Refunds:		\$3,382.85

Rachel Conte Chief Deputy
Tax Office

Todd Little, County Judge

Commissioner Stinson, Pct. 1

Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4

audited - Janet A Martin
05/12/2020



JOHN BRIDGES RTA, CTA, CSTA
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 04/27/2020

CORELOGIC
 3901 HACKBERRY
 IRVING, TX 75063

Account Number 267627
Legal Description of the Property LOT 19 BLK X MUSTANG CREEK PH 4 .213 AC 302 SHETLAND CT 75165
OWNER: ABDULLAH KHURY I
2019 OVERAGE AMOUNT: \$3,382.85

79- ELLIS COUNTY, 170- LTRD, 212- WAXAHACHIE ISD, 390- CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/life company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC/LOANCARE ✓			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made	Address: PO BOX 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No: 817-699-1000		E-Mail Address: COMALLEY@CORELOGIC.COM	
	Payment made by:	Check No.	Date Paid	Amount Paid
	CORELOGIC	WIRE	12/26/19	\$3,382.85
	TOTAL AMOUNT PAID (sum of the above amounts)			\$3,382.85
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1. This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Carris O'Malley</i>		DATE 4/29/2020	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.
 v41.1.118

Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement	
RE0001	267627				
Receipt Date	Remit Seq No.	Check No.	Payment Amount	Payment Agreement	
12/31/2019	42514046	960768256			
12/31/2019	42514046	960768256			
Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Payment Agreement
CORE0001	12/31/2019	42514046	960768256		
CORE0001	12/31/2019	42514046	960768256		
Applied Transaction Amount	Transaction Type	Account No.	Payer		
\$2,200.00	PA	267627	25442644-COREL		
\$3,382.85	LG	267627	25442644-COREL		

Staci Parr

From: Rachel Conte <rachel.conte@co.ellis.tx.us>
Sent: Tuesday, May 12, 2020 9:33 AM
To: 'Staci Parr'
Subject: Court 5-19-20 Refunds
Attachments: 267627.PNG; CC 05-19-20 cover letter.docx; Refund Application.pdf

Staci,

There is only one refund for court this time.

Thanks,

Rachel Conte
Chief Deputy
972-825-5152
Ellis County Tax Office



19



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019-2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019-2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-508070	Gen Misc	-\$ 3,000.00
	TOTAL:	-\$ 3,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-509060	Culverts	\$ 3,000.00
	TOTAL:	\$ 3,000.00

Randy Stinson
Signature

05/11/2020
Date

Road & Bridge PCT 1
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE
 _____ COMMISSIONER PCT. 1
 _____ COMMISSIONER PCT. 2
 _____ COMMISSIONER PCT. 3
 _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: *KW Will*

F10



RECEIVED

Clear Form

MAY 12 2020

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019/2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019/2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508050	Conference	-\$ 1,900.00
	TOTAL:	-\$ 1,900.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508040	Postage	\$ 1,900.00
	TOTAL:	\$ 1,900.00

[Handwritten Signature]

05/12/2020

Elections

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: *[Handwritten Signature]*

F12



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019/2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019/2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-508070	FM3 Gen/Misc	\$ 20,000.00
005-0703-508070	RB3 Gen/Misc	\$ 37,000.00
	TOTAL:	\$ 57,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-509090	FM3 Repair/Parts	\$ 20,000.00
005-0703-509180	RB3 Hardware/Tools	\$ 2,000.00
005-0703-508020	RB3 Purchase Equipment	\$ 35,000.00
	TOTAL:	\$ 57,000.00

05/11/2020

Commissioner Pct. 3

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

F13



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019-2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019-2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508050	Conference	\$ 100.00
001-0430-508020	Equipment	\$ 1,576.62
001-0430-509760	Preparedness Fair	\$ 225.00
001-0430-508050	Conference	\$ 1,581.70
001-0430-506980	Dues	\$ 1,000.00
	TOTAL:	\$ 4,483.32

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508680	EMC Contract Services	\$ 100.00
001-0430-508190	Computer	\$ 1,576.62
001-0430-508190	Computer	\$ 225.00
001-0430-508190	Computer	\$ 1,581.70
001-0430-508190	Computer	\$ 1,000.00
	TOTAL:	\$ 4,483.32


Signature

05/05/2020
Date

Emergency Management
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____

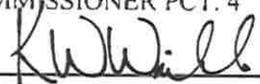
COUNTY JUDGE

COMMISSIONER PCT. 1

COMMISSIONER PCT. 2

COMMISSIONER PCT. 3

COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

F14



ELLIS COUNTY BUDGET AMENDMENT

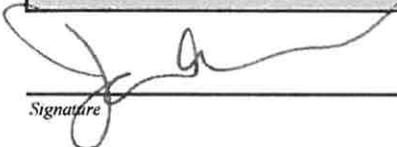
FISCAL YEAR 2019-2020

****Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.****

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the 2019-2020 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-407190	Chapter 19 State Funding	\$ 6,440.59
	TOTAL:	\$ 6,440.59

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508000	Chapter 19 Expense	\$ 6,440.59
	TOTAL:	\$ 6,440.59


05/07/2020
Elections

Signature
Date
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

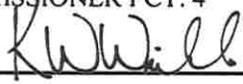
_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

#15



ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2019/2020

****Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.****

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the 2019/2020 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
004-0000-303020	RB2 Fund Balance	\$ 160,000.00
	TOTAL:	\$ 160,000.00

POSTED
PCT2
COMPUTER

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
004-0652-508020	RB2 Equipment	\$ 160,000.00
	TOTAL:	\$ 160,000.00

POSTED
PCT2
COMPUTER

05/12/2020

Precinct 2

Signature Date Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____,

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: KWWill

FILE



ELLIS COUNTY BUDGET AMENDMENT

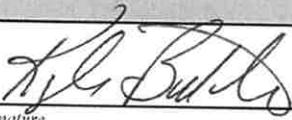
FISCAL YEAR 2019/2020

****Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.****

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the 2019/2020 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0000-303020	Less: Fund Budgeted	\$ 52,000.00
	TOTAL:	\$ 52,000.00

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-508680	Contract Labor	\$ 52,000.00
	TOTAL:	\$ 52,000.00

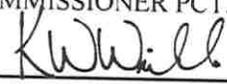

05/12/2020
R & B Pct. 4

Signature
Date
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____.

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
May 19, 2020



SHORT TITLE:

Jackson Ranch Subdivision
Parcel ID No. 183524

LEGAL CAPTION:

Consider and act upon a final plat of Jackson Ranch Subdivision. The property contains a total of ± 3.941 acres of land located in the TR Follet Survey, Abstract No. 373, at the intersection of Maple Leaf Drive and FM 813, in the extra-territorial jurisdiction (ETJ) of Waxahachie, Road and Bridge Precinct No. 1.



APPLICANT:

Andrew H. Jackson



PURPOSE:

The applicant is requesting to plat two (2) lots, including a proposed commercial use along FM 813.



HISTORY:

The City of Waxahachie approved this plat on May 12, 2020.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

A total of ± 378 square feet (approximately 10 feet in circumference) of right-of-way has been dedicated at the end of W. Scenic Court to complete a previously unfinished cul-de-sac. A total of ± 4,146 square feet (anywhere from 6.88 to 20 feet in width) has been dedicated for right-of-way for FM 813, satisfying the County's right of way requirements.

Water Provider:

Rockett Water Supply Corp. will provide service to Jackson Ranch Subdivision once an 8-inch line has been extended to the property along FM 813.



ATTACHMENTS:

1. Location Map
2. Plat



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this plat request subject to the following condition:

- 1) Approval is contingent upon the water line installation and confirmation by Rockett Water Supply Corporation*.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



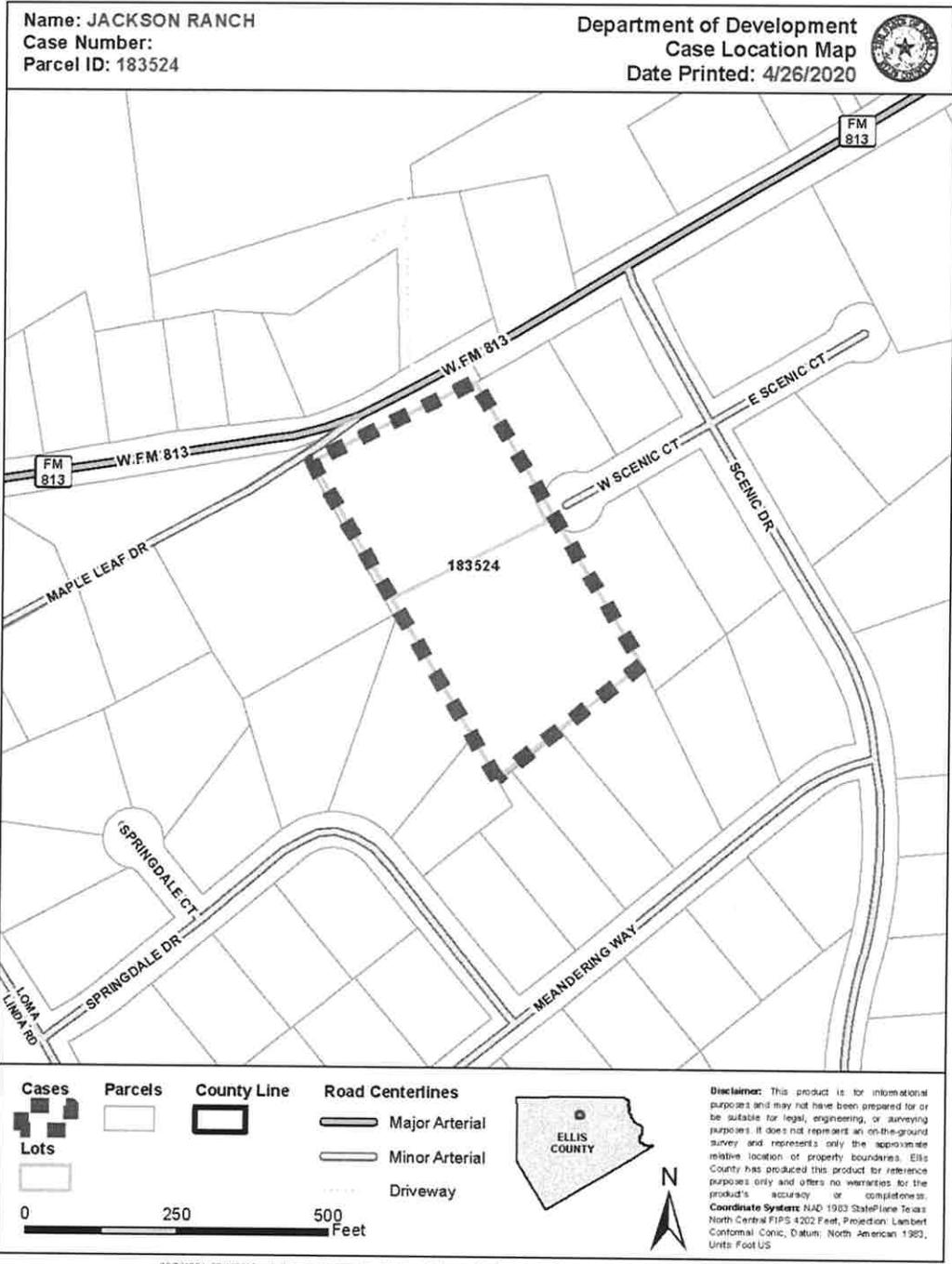
APPROVED AND PRESENTED BY:

A handwritten signature in black ink that reads "Alberto Mares".

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1 – Location Map



06.761394 32.469315 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 4/26/2020 O:\GIS\Maps\Templates\Ellis County Layouts\11_DOD\00_Case_Location.mxd



AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
May 19, 2020



SHORT TITLE:

Release a performance bond and accept a maintenance bond for Dove Meadows.

LEGAL CAPTION:

Consider and act upon a request to release a performance bond and accept a maintenance bond for Dove Meadows. The property contains ± 75 acres of land in the J.C. Dickey Survey, Abstract No. 298, and the A. Ferguson Survey, Abstract No. 350 located on the south side of Old Maypearl Road ± 6,600 feet east of Greathouse Road, Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT(S):

Old Maypearl, LLC



PURPOSE:

The applicant is requesting the County release the performance bond for Dove Meadows.

The Commissioners' Court approved the final plat of fifty-one (51) lots at its meeting on May 5, 2020. The Court approved a performance bond for this subdivision on October 22, 2019.



ANALYSIS:

The infrastructure was constructed in accordance with the County's subdivision regulations in Dove Meadows and satisfies current County requirements.



RECOMMENDATION:

Staff recommends the Commissioners' Court proceed in the manner described below:

- 1) **Approve** this request to release Performance Bond No. 323707 in the amount of one million five hundred seventy five thousand eight hundred and ninety dollars and thirty-five cents (\$1,575,890.35) for construction of infrastructure for Dove Meadows, issued by NGM Insurance Company.
- 2) **Accept** a Maintenance Bond No. 323707 in the amount of six hundred thirty thousand, three hundred fifty-six dollars and fourteen cents (\$630,356.14) for maintenance of construction within the Dove Meadows Subdivision, issued by NGM Insurance Company.



ATTACHMENTS:

1. Draft Order with final plat releasing the performance bond and accepting the maintenance bond.
2. Copy of Maintenance Bond No. 323707 for Dove Meadows



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod



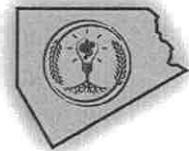
PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 19th day of May 2020, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

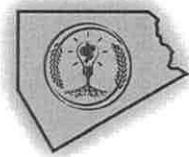
- Randy Stinson, Commissioner, Pct. 1
- Paul Perry, Commissioner, Pct. 3
- Lane Grayson, Commissioner, Pct. 2
- Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS RELEASING PERFORMANCE BOND NO. 323707 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF ONE MILLION FIVE HUNDRED SEVENTY-FIVE THOUSAND EIGHT HUNDRED AND NINETY DOLLARS AND THIRTY-FIVE CENTS (\$1,575,890.35) AND ACCEPTING MAINTENANCE BOND NO. 323707 IN THE AMOUNT OF SIX HUNDRED THIRTY THOUSAND THREE HUNDRED FIFTY-SIX DOLLARS AND FOURTEEN CENTS (\$630,356.14) FOR DOVE MEADOWS SUBDIVISION MAINTENANCE, ISSUED BY NGM INSURANCE COMPANY, ROAD AND BRIDGE PRECINCT NO. 3, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the “Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on September 3, 2019, pursuant to Minute Order 378.19, hereinafter referred to as “Development Regulations”; and,

WHEREAS, “Development Regulations,” Section VII (B) (1) (i) states, “Prior to construction and to ensure roads, streets, signs, underground utilities and required drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained within these regulations, the developer shall file a construction bond, executed by a surety company authorized to do business within the State of Texas, or letter of credit and made payable to the County Judge of Ellis County, Texas or their successor in office”;



WHEREAS, “Development Regulations,” Section VII (B) (2) states, “The bond amount shall be equal to the one hundred (100%) of the any and all contracts, agreements, and bids for the construction of roads, streets street signs, underground utilities, required drainage structures, erosion control, and all other construction.”;

WHEREAS, “Development Regulations,” Section VII (B) (3) (i) states, “The bond shall be in full force and effect until one set of record as-built construction plans of all underground utilities, roads, streets, and required drainage and drainage structures in the subdivision has been filed with the Ellis County Department of Development and approval of release by the Commissioners’ Court.”

WHEREAS, “Development Regulations,” Section VII (C) (1) states, “After completion and approval by the County all required infrastructure (i.e., streets, roads, signs, underground utilities, drainage ditches, erosion control measures, and drainage structures shall be maintained by the developer for two (2) years and have an approved maintenance bond or irrevocable letter of credit.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. RELEASE OF CONSTRUCTION BOND

The Commissioners’ Court finds that the infrastructure constructed in the Dove Meadows Subdivision has been built in accordance with the County’s current adopted Development Regulations & the infrastructure has been maintained thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations.

SECTION 2. ACCEPTANCE OF MAINTENANCE BOND

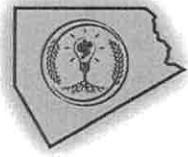
The Commissioners’ Court accepts the maintenance bond for the Dove Meadow Estates Subdivision in the amount of six hundred thirty thousand three hundred fifty-six dollars and fourteen cents (\$630,356.14) issued May 4, 2020, by NGM Insurance Company.

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order; and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.



**DEPARTMENT OF DEVELOPMENT
Ellis County**

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SECTION 5. EFFECTIVE DATE.

This Order shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 19TH DAY OF MAY 2020.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk



**DEPARTMENT OF DEVELOPMENT
Ellis County**

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ATTACHMENT NO. 2 – COPY OF MAINTENANCE BOND NO. 323707

Bond #323707

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Old Maypearl Road, LLC as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successors in office, in the penal sum of Six hundred thirty thousand three hundred fifty six & 14/100 Dollars (USD) (\$630,356.14), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 4th day of May, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on this 24th day of September, 2019 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of Streets with Drainage and Culvert Pipes in the subdivision, Dove Meadow Estates, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Old Maypearl Road, LLC shall maintain and make good all defects appearing in the work performed by due to faulty workmanship or materials which may develop during the period of twenty (24) months from 5/4/2020 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That no claim, suit or action by reason of any default of the Principal shall be brought hereunder after the expiration of twelve (12) months from the end of the maintenance period as herein set forth.

[Signature]
PRINCIPAL(S)

[Signature]
SURETY

[Signature]
PRINTED NAME

Sheri R Allen
PRINTED NAME

[Signature]
TITLE

Attorney-in-Fact
TITLE



AGENDA ITEM NO. 1.3
Ellis County Commissioners' Court
May 19, 2020



SHORT TITLE:

Collett Acres
Parcel ID No. 181649

LEGAL CAPTION:

Consider and act upon a final plat of Collett Acres Addition. The property contains a total of ± 11.053 acres of land located in the J.Collett Survey, Abstract No. 221, on the west side of Gibson Road ± 775 feet north of Broadhead Road, in the extra-territorial jurisdiction (ETJ) of Waxahachie, Road and Bridge Precinct No. 4.



APPLICANT:

Milan Simic



PURPOSE:

The applicant is requesting to plat five (5) lots for residential use.



HISTORY:

The City of Waxahachie approved this plat on May 12, 2020.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

According to the County's Thoroughfare Plan, Gibson Road is classified as a principal arterial road. A total of sixty (60) feet of right-of-way has been dedicated for Gibson Road, satisfying the County's minimum right of way requirement.

Water Provider:

Rockett Water Supply Corp. will provide service to Collett Acres via a 12-inch line along Gibson Road.



ATTACHMENTS:

1. Location Map
2. Plat



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this plat request as presented.



DEPARTMENT OF DEVELOPMENT
Ellis County

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PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

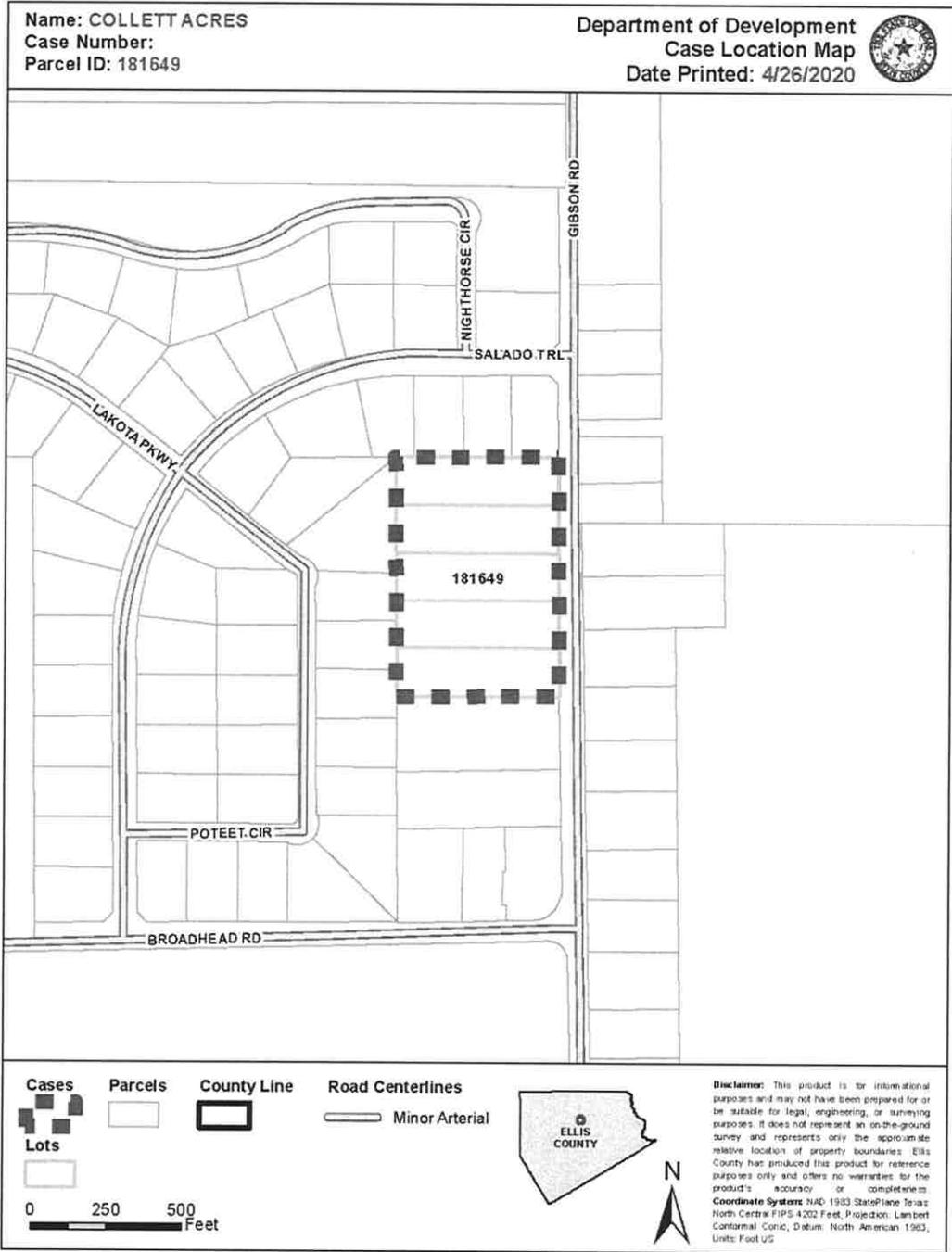


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1 – Location Map



96 771954 32 423290 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 4/26/2020 G:\GIS Maps\Templates\Ellis County Layouts\11 DOD\DOT Case Location.mxd

311



March 12, 2020

Mr. K.W. Winkles
Ellis County First Assistant Auditor
Ellis County
101 West Main Street
Waxahachie, TX 75165

Re: Engagement Letter for December 31, 2019 OPEB Valuation and GASB 75 Valuation Reports for fiscal years ending 2020 and 2021

Dear Mr. Winkles,

You have requested a pricing quote for a GASB 75 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the cost of services for Ellis County is \$10,645. This price is based on receiving data in the standard GRS format and using the following assumptions:

Pricing Category	Pricing Parameters	Fee
Annual or Biennial	Biennial	
Number of Participants	200 - 499	\$10,645
Claims Analysis Required	No	\$0
Health Plans	1. BCBS	\$0
Retirement Plans	1. TCDRS	\$0
Implicit Subsidy Only Discount	Not Eligible	\$0
Plan Change Not Previously Valued	No	N/A
OPEB Trust or Equivalent Arrangement	No	N/A
Single Discount Rate Test	No	\$0
Plan Only Reporting Package	No	\$0
Cost Sharing Schedules for Primary Government and Component Units	No	\$0
Calculation of an Actuarially Determined Contribution	No	\$0
Total		\$10,645

Basic Services

- Actuarial valuation of employer OPEB in compliance with the requirements of GASB Statements No. 74 and No. 75. The valuation report will include, but is not limited to, the following:
 - > The updated Total OPEB Liability, based on the appropriate discount rate for the reporting period.
 - > A reconciliation of the Total OPEB Liability, which shows, among other items, the impact of benefit changes, assumption changes, and demographic gains/losses separately.
 - > The OPEB expense and supplementary information required by GASB 75.
 - > The characteristics of covered active members, retirees, and beneficiaries and other information required for the note disclosures.
 - > A statement of outflows and inflows arising from the current reporting period.
 - > A statement of outflows and inflows to be recognized in future OPEB expense.
 - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower discount rate.
 - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower health care trend assumption.

Billing Schedule

GRS pricing assumes 30% paid upon acceptance by the government of the engagement, 40% upon delivery of the draft full valuation, and 30% upon delivery in the second year of the rolled forward report.

The Master Agreement allows for automatic fee increases based on changes in the Consumer Price Index (CPI), starting in January of 2019. As a result, the 2020 fees are 4.35% higher than those in the original fee schedule that's shown in our Master Agreement. However, the fees provided in this engagement letter will not change based on the annual updates to the overall pricing schedule. Any CPI related increases will only apply to the next valuation cycle.

Basic Options Study

It is anticipated that Ellis County may want to consider options for mitigating its OPEB liability. Basic Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a basic Options study will be \$1,360 per study.

Fees for plan redesign studies that are not considered basic will be communicated after the specifics of the proposed plan changes are discussed.

Additional Services

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rates:

<u>GRS Resource Classification</u>	<u>Hourly Rates</u>
Lead Actuary	\$340
Actuarial Staff	\$225
Support Staff	\$195

A copy of this engagement letter will be made a part of the master agreement between Ellis County and GRS.

ELLIS COUNTY, TX

Date

GABRIEL, ROEDER, SMITH & COMPANY



Mehdi Riazi, Senior Consultant

3/12/2020

Date