

COUNTY OF ELLIS
PRECINCT NO. 2

A3

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: Attached
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$1,944,000.00
3. Number of traffic control devices in the precinct defaced or torn down:
150
4. Any new road that should be opened in the precinct: N/A
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:
\$165,000.00

Submitted by the undersigned on this _____ day of _____.

Commissioner Lane Grayson, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this _____ day of _____.

Notary Public

Printed Name:

My commission expires: _____

Ellis County Roads Pct.2

	A	B	C	D	E	F	G	H	I	J	K	L
	Road Name	Length	1st Coarse	2nd Coarse	Gravel	Fog Seal	Road Counts	Bridge PM		Notes		
1	OLD HWY 287	1.500	5/25/2016					Asphalt				
2	ALLARD RD	0.500	8/26/2019			3/2/2017	79					
3	ALMA DR	0.485	7/25/2017				66-2015					
4	N ANTHONY RD	1.308					79					
5	S ANTHONY RD	0.700					35					
6	S ARMSTRONG RD	0.700	9/5/2019				149	10/22/2019				
7	AUSTONIA RD	0.067					36					
8	AUTUMN RD	2.123	9/22/2017				151	10/22/2019				
9	BACAK RD	0.707	8/22/2019				81					
10	BARDWELL DAM RD	1.200	9/19/2014				34					
11	BARKER RD	1.970					41					
12	BASINGER RD	0.080										
13	BERRY RD	0.560	9/26/2019									
14	BIGHAM RD	1.350	9/27/2011				133					
15	BILLS RD	0.216	8/8/2014				109					
16	BOREN RD	0.690	5/10/2017				93					
17	BOYCE FIRST ST	0.141	5/10/2017				61					
18	BOYCE SECOND ST	0.244	5/10/2017				12					
19	BOYCE THIRD ST	1.650	9/26/2019				180					
20	BOZEK LN	1.315	5/11/2018				80-2015					
21	BRAZIER RD	0.556	6/28/2012				155					
22	BROWN RD	0.200	8/2/2013				523					
23	BRUCE RD	1.520	9/16/2016	7/7/2017			133					
24	BUCKEYE RD	0.288	5/11/2018				60					
25	BURNHAM SQUARE RD	1.700	8/7/2015	9/10/2015			27					
26	CANE RD	3.100	8/5/2016	7/10/2017			147-2015	10/22/2019				
27	CARTWRIGHT RD											
28	CATHY LN											
29	CENTRAL HIGH RD	1.720	8/15/2017	5/14/2018			133-2015	10/23/2019				
30	CHILDRESS RD						34					

Ellis County Roads Pct.2

	A	B	C	D	E	F	G	H	I	J	K	L
	Road Name	Length	1st Course	2nd Course	Gravel	Fog Seal	Road Counts	Bridge PM	Notes			
1	CHILDS RD	0.120					//////////	//////////				
34	CHISHOLM TRAIL	0.799	7/1/2009	8/18/2010			1036	//////////				
35	CODY RD	2.300	10/12/2018				155	//////////				
36	COLVIN RD	//////////			0.270		21	//////////				
37	COOKE RD	1.800	5/2/2017				123	//////////				
38	S COOKE RD	1.200	8/5/2010				//////////	//////////				
39	CORRAL RD	0.281					//////////	//////////				Concrete
40	CUMMINS CREEK RD	1.909	7/7/2011				145	//////////				
41	CUT OFF RD	0.400	8/28/2015	9/24/2015	4.300	2/23/2017	115	12/12/2019				
42	DAVIS RD	//////////			1.434		//////////	//////////				
43	DICKINSON RD	//////////			0.188		24	//////////				
44	DRY BRANCH RD		8/7/2018		0.920		60	//////////				
45	DUNKERLY RD	2.300	9/11/2018				179	NO ACTION				
46	E B LANE	1.200	6/22/2018				171	//////////				
47	E HAVEN RD	0.710	7/1/2009				97	//////////				
48	ELMER LN				0.250		30	//////////				
49	ENSGN RD	3.780	6/8/2018				1014	11/8/2019				
50	FAIRWEATHER FARM RD				0.324		//////////	//////////				
51	FARMER RD		7/18/2018				81	//////////				
52	FEASTER RD	4.426	5/26/2017- 7/18/2018			2/23/2017	139	4/23/2020				
53	GENTRY RD	0.660	8/24/2017	8/7/2019			393	//////////				
54	GERRON RD	//////////			0.902		39	//////////				
55	GETZENDANER RD	1.800	9/26/2014				547	5/10/2019				
56	GIBSON ST (Garrett)	0.300	N/A on date	9/22/2015		3/2/2017	98	//////////				
57	GILES ST (Avalon)	0.120	8/22/2012			3/2/2017	313	//////////				
58	GILLESPIE RD	//////////	5/16/2002		1.430		42	//////////				
59	GIN RD	1.950	9/6/2017				134	//////////				
60	GOODWYN RD	4.200	9/17/2019				115	//////////				
61	GORMAN RD	//////////			1.120		35	//////////				
62	GRIFFITH RD	//////////			0.717		65	2/6/2019				
63	HARRINGTON RD	//////////			0.530		//////////	//////////				

Ellis County Roads Pct.2

	A	B	C	D	E	F	G	H	I	J	K	L
1	Road Name	Length	1st Coarse	2nd Coarse	Gravel	Fog Seal	Road Counts	Bridge PM	Notes			
65	S HAVEN PL	0.148					97	//////////				
66	HEMPHILL ST(Avalon)	0.280	8/24/2012			3/2/2017	421	//////////				
67	HIGHVIEW PARK RD.	0.350	6/12/2018				//////////	//////////				
68	HILLTOP DR	0.503	8/17/2015	9/10/2015		2/23/2017	144	//////////				
69	HODGE RD	//////////			1.980		23	//////////				
70	HOOPER CEMETERY RD	0.901	8/26/2014			3/2/2017	171	//////////				
71	HOPEWELL RD	0.580	6/25/2013	8/29/2017		3/2/2017	//////////	//////////				
72	HORNIK RD	2.050	10/3/2018				182	//////////				
73	HUGHES CEMETERY RD	1.000	6/29/2017		0.900		126	//////////				
74	ISOM RD	1.525	8/28/2015	9/24/2015		2/23/2017	63	//////////				
75	J C SPENCE RD	//////////			1.310		32	//////////				
76	J T RANCH RD	//////////			1.100		62	//////////				
77	J K RD	//////////			0.400		49	//////////				
78	JACK EASTHAM RD	1.680	7/7/2017				153 - 2015	//////////				
79	JAMIE LN	//////////			0.320		//////////	//////////				
80	JENKINS RD	//////////			1.577		15	//////////				
81	KASPAR LN	0.260	7/13/2013				137	//////////				
82	KIRBY St (Avalon)	0.256	8/22/2012			3/2/2017	247	//////////				
83	KIRKPATRICK RD	1.710	8/21/2014			3/2/2017	110	//////////				
84	KRALCA RD	1.125	7/12/2011				214	//////////				
85	LAKE SAWYER RD	0.850	7/13/2013				449	//////////				
86	LAKEVIEW RD	1.700	6/10/2005	9/14/2006			//////////	//////////				
87	LAZA RD	0.221	10/17/2019	12/9/2019			239	//////////				
88	LOG CABIN RD	2.066	11/7/2018	6/28/2019			82-2015	//////////				
89	LONE OAK RD	2.250	7/3/2013				211	//////////				
90	LONG BRANCH CIRCLE				2.215		51	//////////				
91	LUMKINS RD	2.540	6/29/2017	8/1/2018			73	//////////				
92	LYONS RD	0.670	8/28/2019				96	//////////				
93	MACH RD		7/24/2019		1.530		84	//////////				
94	MALONEY RD	//////////			0.200		//////////	//////////				
95	MCCRADY RD	1.430	7/18/2017				132	NO ACTION				
96	MOSELEY RD	3.350	10/24/2019				199	5/19/2020				

Ellis County Roads Pct.2

	A	B	C	D	E	F	G	H	I	J	K	L
1	Road Name	Length	1st Course	2nd Course	Gravel	Fog Seal	Road Counts	Bridge PM	Notes			
97	MUSTANG RD	0.619	7/15/2010		1.130		533	////				
98	NASH HOWARD RD	3.170	6/13/2017	8/8/2018			306	10/22/2019				
99	NE MAIN (near Elk MFG.)	0.345					1453	////				
100	NESUDA RD	0.990	10/8/2019				462	////				
101	NEWMAN RD	0.900	6/17/2016		0.500		170-2015	10/21/2019				
102	NW Main	0.495	5/22/2012				990	////				
103	OAK GROVE	2.850	8/22/2013				791	11/8/2019				
104	OAKLAWN RD	0.254	7/1/2009				370	////				
105	ODOM RD	1.792	8/1/2018				54	////				
106	OIL FIELD RD		8/29/2017		2.830		148	12/13/2019				
107	S OLD ALMA RD (Alma city)	0.600	8/2/2013		0.599		523	////				
108	OLD ALMA RD/Knighthurst (Lowe's - 287)	0.400	7/13/2016		0.200	3/2/2017	364 - 2015	////				
109	OLD ALMA RD /Knighthurst (East of Ennis Paint)	////			0.800			////				
110	OLD BLOOMING GROVE (Av	0.283	9/7/2012			3/2/2017	279	////				
111	OLD BOYCE RD (North of 28	3.400	8/30/2018				259	2/4/2019				
112	OLD BOYCE RD (South of 28	0.759	10/9/2014				93	////				
113	OLD CHURCH RD	2.900	4/20/2017	8/21/2018			422	////				
114	OLD PARK RD	1.767	10/2/2019				67	////				
115	OLD REAGOR SPRINGS RD	0.287	10/4/2016			3/2/2017	40	////				
116	OLD TELCO RD	3.420	5/17/2016	7/2/2019			245-2015	2/7/2020				
117	OLD WAXAHACHIE RD	5.130	8/8/2014				541	////				
118	OX LN	////			0.573		18	////				
119	PARKS SCHOOL HOUSE RD	0.400	10/11/2016		2.325		207	N/A				
120	PATAK RD	////			0.408			////				
121	PECAN GROVE RD	2.876	4/26/2016	9/12/2017			179 - 2015	////				
122	PIGG RD	2.039	10/4/2016	4/26/2017			920-2015	12/18/2019				
123	PONY RD	0.481						////				Dirt
124	POWELL St. (Avalon)	0.485	9/7/2012			3/2/2017	104	////				
125	PRACHYL RD	1.310	9/17/2015	9/22/2015		2/23/2017	74	////				

Ellis County Roads Pct. 2

	A	B	C	D	E	F	G	H	I	J	K	L
1	Road Name	Length	1st Coarse	2nd Coarse	Gravel	Fog Seal	Road Counts	Bridge PM		Notes		
126	QUARTER HORSE RD						//////////	//////////	Concrete			
127	RAMONS RD	1.000	5/7/2002		1.600		78	10/22/2019				
128	RED BUD CT	0.143	7/1/2009				370	//////////				
129	REDWINE LN	1.3					//////////	//////////	Dirt			
130	RIDER RD	0.286	10/8/2019				556	//////////				
131	ROACH RD	1.350	6/15/2018				171	//////////				
132	S ROACH RD	//////////			0.482		25	//////////				
133	RODEO RD						//////////	//////////				
134	ROY WATSON RD	//////////			0.550		15	//////////				
135	RUDD RD	0.475	6/19/2013				65	//////////				
136	SANDTOWN RD	//////////			0.513		//////////	//////////				
137	SANDSWITCH RD	1.708	8/8/2017	6/7/2018	2.755		95-2015	10/23/2019				
138	SECTION HOUSE RD	1.850	7/31/2019				42	//////////				
139	SHAW RD	0.403	5/2/2017				117	//////////				
140	SHERRY LN				1.650		51	//////////				
141	SISSOM AVE. (Avalon)	0.388				3/2/2017	//////////	//////////				
142	SLAMA RD	0.300	8/9/2013		1.552		86	//////////				
143	SLEEPY HOLLOW RD	0.333	7/11/2014			3/2/2017	569	//////////				
144	SLOVACEK RD	0.500	12/5/2019		0.900		69	//////////				
145	SLOVAK RD	0.444	10/2/2019				//////////	//////////				
146	ST CLAIR RD				1.502		37	//////////				
147	STEVENS RD	2.205	8/21/2018				124	//////////				
148	STRUNC RD	0.775					//////////	//////////	Dirt			
149	SULLIVAN RD	1.100	9/10/2014		1.100		41	//////////				
150	TEES RD	1.500	7/25/2018				135	//////////				
151	W TEES RD	//////////			0.300		//////////	//////////				
152	TELICO CEMETERY RD	0.364	8/21/2014				43	//////////	Concrete			
153	THOROUGHbred RD	0.169					//////////	//////////				
154	TIMS RD	0.900	7/11/2019				25	//////////				
155	TOM SAWYER RD	1.213	7/13/2013				514	//////////				
156	TOTH RD	1.729	10/17/2019				246	//////////				
157	TURNER RD	1.060	5/23/2013			3/2/2017	377	//////////				

Ellis County Roads Pct.2

	A	B	C	D	E	F	G	H	I	J	K	L
1	Road Name	Length	1st Coarse	2nd Coarse	Gravel	Fog Seal	Road Counts	Bridge PM				Notes
158	VALEK RD	1.460	9/15/2017	10/3/2018			232					
159	VRZALIK RD	////			0.075		////					
160	W.W. RD	////			0.287		8					
161	WAKELAND RD	////			2.300		12					
162	WALKER CREEK RD	3.400	7/12/2019				139-2015	12/12/2019				
163	WALKER RD	1.03					////		Dirt			
164	WEST RD	2.950	6/12/2013				276	10/22/2019				
165	WHITE ROCK RD	2.662					22					
166	WHITFILL RD	1.267	8/16/2019				351					
167	ZMOLEK RD	2.350	8/22/2017				212					
168	TOTAL MILES: 227.50	156.186			63.369							

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Trial Balance for Ellis County

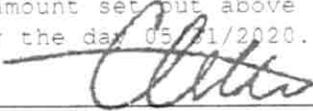
From 06/09/2020 To 06/23/2020

Fund	Name	Opening Balance	Adjustments	Debit	Credit	Closing Balance
1	GENERAL FUND	44,347,770.45		1,080,450.30	(2,415,460.77)	43,012,759.98
2	ROAD IMPROVEMENT FUND	1,001,952.71		876.85	-	1,002,829.56
3	ROAD/BRIDGE PCT. 1	1,943,387.11		34,647.33	(60,981.65)	1,917,052.79
4	ROAD/BRIDGE PCT. 2	1,588,442.38		36,447.48	(54,276.87)	1,570,612.99
5	ROAD/BRIDGE PCT. 3	1,494,197.49		34,609.42	(95,553.16)	1,433,253.75
6	ROAD/BRIDGE PCT. 4	1,449,694.47		35,187.51	(95,575.36)	1,389,306.62
7	ADULT PROBATION	1,286,427.40		25,272.57	(97,301.63)	1,214,398.34
8	JUVENILE PROBATION	1,074,664.28	645.05	692.00	(20,760.00)	1,055,241.33
9	F/M PCT. 1	2,375,372.30		3,921.64	(10,460.03)	2,368,833.91
10	F/M PCT. 2	924,604.33		3,921.64	(19,735.72)	908,790.25
11	F/M PCT. 3	1,574,198.47		8,281.06	(47,620.09)	1,534,859.44
12	F/M PCT. 4	1,861,676.45		4,780.14	(97,868.77)	1,768,587.82
13	LATERAL ROAD PCT. 1	312,148.87		-	-	312,148.87
14	COUNTY & DISTRICT CT TECH	35,306.51		83.00	-	35,389.51
15	JUSTICE COURT TECHNOLOGY FUND	153,149.83		630.84	-	153,780.67
16	DC ARCHIVES RECORDS MANAGEMENT	149,229.05		415.00	-	149,644.05
17	JURY	192,920.84		603.26	(550.00)	192,974.10
18	PERMANENT IMPROVEMENT	2,589,722.00		6,208.79	(368.00)	2,595,562.79
19	LAW LIBRARY	22,689.14		5,027.78	(12,774.11)	14,942.81
20	TRUST AND AGENCY FUND	949,605.58		106,626.06	-	1,056,231.64
21	RECORDS MANAGEMENT	1,152,999.27		23,425.00	(9,588.00)	1,166,836.27
22	CC ARCHIVES RECORDS MANAGEMENT	2,401,152.33		23,270.00	-	2,424,422.33
23	ROW AVAILABLE	133,727.18		-	-	133,727.18
24	FIRE MARSHAL SPECIAL FUND	127,530.98		3,458.81	(836.09)	130,153.70
26	DISTRICT COURT RECORDS TECH	185,799.07		840.00	-	186,639.07
27	ROAD DISTRICT #1	1,272,806.36		-	-	1,272,806.36
28	ROAD DISTRICT #5	71,653.19		-	-	71,653.19
29	ROAD DISTRICT #16	197,320.41		-	-	197,320.41
30	CHECK PROCESSING FEE AC	179,764.69		236.19	(1,177.63)	178,823.25
31	DRUG FORFEITURE FUND	145,923.16		-	(15,000.00)	130,923.16
32	GEN RECORD MANAGE/PRESE	503,494.22		2,386.00	-	505,880.22
33	COURTHOUSE SECURITY FUN	104,644.18		3,864.93	-	108,509.11
34	COURT REC. PRESERVATION 51.708	104,329.50		320.00	-	104,649.50
36	ELECTIONS ADMIN FEES	20,999.57		-	-	20,999.57
38	SERIES 07 INTEREST & SINKING	5,738,669.31		16,604.77	-	5,755,274.08
40	SERIES 07 BOND PROJECT	5,037,724.57		-	-	5,037,724.57
42	SHERIFF FEDERAL DRUG FORFEITURE	313,806.53		-	-	313,806.53
45	ELLIS CO COMM CORRECTIONS	82,561.20		3,774.60	(14,407.93)	71,927.87
46	SHERIFF SEIZURE FUND	328,364.24		-	-	328,364.24
47	SHERIFF DRUG FORFEITURE	15,582.22		-	-	15,582.22
48	DISTRICT ATTY DRUG SEIZ	157,723.93		-	-	157,723.93
50	CIVIL SUPERVISION FEES	94,435.48		-	-	94,435.48
56	CONSTABLE PCT #2 FORFEITURE	173.46		-	-	173.46
57	CONSTABLE PCT #1 FORFEITURE	181.28		-	-	181.28
61	TRUANCY & PREVENTION	4,890.17		495.06	-	5,385.23
65	CSCD HIGH RISK CASELOAD	15,870.60		778.47	(3,191.03)	13,458.04
72	ELLIS COUNTY LEVEE #2	403,752.73		-	-	403,752.73
73	ELLIS COUNTY LEVEE #3	297,848.51		-	-	297,848.51
74	ELLIS COUNTY LEVEE #4	7,627.53		-	-	7,627.53
		84,428,515.53	645.05	1,468,136.50	(3,073,486.84)	82,823,810.24

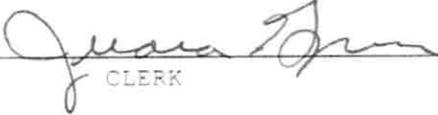
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TREASURER'S RECEIPT# _____

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 05/21/2020.



JUSTICE OF THE PEACE, PRECINCT 1/1

by 
CLERK

FEEES COLLECTED

Credit Cards	<u>\$17,113.84</u>
Cash Collected	<u>2,210.10</u>
Checks, Money Orders	<u>6,538.60</u>
TOTAL	<u>\$25,862.54</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

General Ledger Report
 For 05/01/2020 to 05/31/2020
 Created 06/01/2020 at 09:27:58
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/05/20	SCOTT & ASSOCIATES,	DC203168A	96944	40	2.00	LADONNA HART
05/05/20	GISELE JERNIGAN	SC191181A	96945	40	2.00	Juana Guzman
05/05/20	GISELE JERNIGAN	SC191181A	96946	40	2.00	Juana Guzman
05/06/20	REBECCA T. VAUGHN	DC203169A	96949	40	2.00	Juana Guzman
05/06/20	REBECCA T. VAUGHN	DC203170A	96950	40	2.00	Juana Guzman
05/11/20	ABC LEGALSERVICES, L	DC203171A	96962	40	2.00	LADONNA HART
05/14/20	ABC LEGAL SERVICES,	DC203172A	96974	40	2.00	LADONNA HART
05/14/20	LEO DANIELS	LT202273A	96975	40	2.00	LADONNA HART
05/18/20	EZ MESSENGER	DC203173A	96988	40	2.00	LADONNA HART
05/19/20	RONNY CALDWELL	LT202274A	96993	40	2.00	Juana Guzman
05/19/20	K-NOR PROPERTY MANAG	LT202275A	96994	40	2.00	LADONNA HART
05/19/20	LADD VIEN	LT202276A	96995	40	2.00	YOLANDA MORALES
05/19/20	LADD VIEN	LT202277A	96996	40	2.00	YOLANDA MORALES
05/19/20	KIMBERLY J. JANSONIU	LT202278A	96997	40	2.00	Juana Guzman
05/20/20	MARY C. BOWEN	LT202279A	97004	40	2.00	LADONNA HART
05/21/20	MATTHEW CORNACCHIONE	SC191164A	97009	40	2.00	YOLANDA MORALES
05/21/20	MATTHEW CORNACCHIONE	SC191164A	97009	40	2.00	YOLANDA MORALES
05/21/20	MATTHEW CORNACCHIONE	SC191164A	97009	40	2.00	YOLANDA MORALES
05/21/20	MATTHEW CORNACCHIONE	SC191164A	97009	40	2.00	YOLANDA MORALES
05/21/20	EZ MESSENGER	DC203174A	97013	40	2.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203175A	97021	40	2.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97021-V	40	-2.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203176A	97022	40	2.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203177A	97023	40	2.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203178A	97024	40	2.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025	40	4.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025-V	40	-4.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES	DC203175A	97026	40	2.00	LADONNA HART
05/26/20	K-NOR PROPERTY MGMT,	LT202280A	97034	40	2.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	JC10967A	97035	40	2.00	Juana Guzman
05/27/20	SCOTT & ASSOCIATES,	DC203179A	97046	40	2.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203180A	97047	40	2.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203181A	97048	40	2.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203182A	97049	40	2.00	LADONNA HART
05/27/20	CHAD CARROLL	SC201205A	97050	40	2.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203183A	97051	40	2.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203184A	97052	40	2.00	LADONNA HART
05/28/20	BILL GLENDERING	LT202281A	97056	40	2.00	LADONNA HART
05/28/20	GISELE JERNIGAN	SC201206A	97057	40	2.00	Juana Guzman
05/28/20	TONY L HOOPER	SC201207A	97058	40	2.00	YOLANDA MORALES
05/29/20	ABC LEGAL SERVICES,	DC203185A	97064	40	2.00	LADONNA HART
05/29/20	JEFFERSON CAPITAL SY	DC203186A	97065	40	2.00	LADONNA HART
05/29/20	ABC LEGAL SERVICES,	DC203187A	97066	40	2.00	LADONNA HART
05/26/20	LVNV FUNDING, LLC,	DC203175A	FA2015	40/FA	4.00	Juana Guzman

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

Total Monetary	40	78.00
Total Non-Monetary	40	4.00
Total	40	82.00

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05/05/20	GISELE JERNIGAN	SC191181A	96945	AB	7.00	Juana Guzman
05/21/20	MATTHEW CORNACCHIONE	SC191164A	97009	AB	7.00	YOLANDA MORALES
05/21/20	MATTHEW CORNACCHIONE	SC191164A	97009	AB	7.00	YOLANDA MORALES
05/21/20	MATTHEW CORNACCHIONE	SC191164A	97009	AB	7.00	YOLANDA MORALES
05/21/20	MATTHEW CORNACCHIONE	SC191164A	97009	AB	7.00	YOLANDA MORALES

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

Total Monetary AB	.....	35.00
Total Non-Monetary AB	.....	0.00
Total AB	.....	35.00

05/05/20	SCOTT & ASSOCIATES,	DC203168A	96944	BI	6.00	LADONNA HART
05/06/20	REBECCA T. VAUGHN	DC203169A	96949	BI	6.00	Juana Guzman
05/06/20	REBECCA T. VAUGHN	DC203170A	96950	BI	6.00	Juana Guzman
05/11/20	ABC LEGALSERVICES, L	DC203171A	96962	BI	6.00	LADONNA HART
05/14/20	ABC LEGAL SERVICES,	DC203172A	96974	BI	6.00	LADONNA HART
05/14/20	LEO DANIELS	LT202273A	96975	BI	6.00	LADONNA HART
05/18/20	EZ MESSENGER	DC203173A	96988	BI	6.00	LADONNA HART
05/19/20	RONNY CALDWELL	LT202274A	96993	BI	6.00	Juana Guzman
05/19/20	K-NOR PROPERTY MANAG	LT202275A	96994	BI	6.00	LADONNA HART
05/19/20	LADD VIEN	LT202276A	96995	BI	6.00	YOLANDA MORALES
05/19/20	LADD VIEN	LT202277A	96996	BI	6.00	YOLANDA MORALES
05/19/20	KIMBERLY J. JANSONIU	LT202278A	96997	BI	6.00	Juana Guzman
05/20/20	MARY C. BOWEN	LT202279A	97004	BI	6.00	LADONNA HART
05/21/20	EZ MESSENGER	DC203174A	97013	BI	6.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203175A	97021	BI	2.03	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97021-V	BI	-2.03	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203176A	97022	BI	6.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203177A	97023	BI	6.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203178A	97024	BI	6.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025	BI	5.74	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025-V	BI	-5.74	LADONNA HART
05/26/20	SCOTT & ASSOCIATES	DC203175A	97026	BI	6.00	LADONNA HART
05/26/20	K-NOR PROPERTY MGMT,	LT202280A	97034	BI	6.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203179A	97046	BI	6.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203180A	97047	BI	6.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203181A	97048	BI	6.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203182A	97049	BI	6.00	LADONNA HART
05/27/20	CHAD CARROLL	SC201205A	97050	BI	6.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203183A	97051	BI	6.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203184A	97052	BI	6.00	LADONNA HART
05/28/20	BILL GLENDERING	LT202281A	97056	BI	6.00	LADONNA HART
05/28/20	GISELE JERNIGAN	SC201206A	97057	BI	6.00	Juana Guzman
05/28/20	TONY L HOOPER	SC201207A	97058	BI	6.00	YOLANDA MORALES
05/29/20	ABC LEGAL SERVICES,	DC203185A	97064	BI	6.00	LADONNA HART
05/29/20	JEFFERSON CAPITAL SY	DC203186A	97065	BI	6.00	LADONNA HART

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05/29/20	ABC LEGAL SERVICES,	DC203187A	97066	BI	6.00	LADONNA HART
GL# -20250-00000-000 - Fee Description: INDIGENT FILING						
Total Monetary BI					.....	192.00
Total Non-Monetary BI					.....	0.00
Total BI					.....	192.00

05/05/20	SCOTT & ASSOCIATES,	DC203168A	96944	DC	25.00	LADONNA HART
05/06/20	REBECCA T. VAUGHN	DC203169A	96949	DC	25.00	Juana Guzman
05/06/20	REBECCA T. VAUGHN	DC203170A	96950	DC	25.00	Juana Guzman
05/11/20	ABC LEGALSERVICES, L	DC203171A	96962	DC	25.00	LADONNA HART
05/14/20	ABC LEGAL SERVICES,	DC203172A	96974	DC	25.00	LADONNA HART
05/18/20	EZ MESSENGER	DC203173A	96988	DC	25.00	LADONNA HART
05/21/20	EZ MESSENGER	DC203174A	97013	DC	25.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203175A	97021	DC	8.47	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97021-V	DC	-8.47	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203176A	97022	DC	25.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203177A	97023	DC	25.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203178A	97024	DC	25.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025	DC	23.92	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025-V	DC	-23.92	LADONNA HART
05/26/20	SCOTT & ASSOCIATES	DC203175A	97026	DC	25.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203179A	97046	DC	25.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203180A	97047	DC	25.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203181A	97048	DC	25.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203182A	97049	DC	25.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203183A	97051	DC	25.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203184A	97052	DC	25.00	LADONNA HART
05/29/20	ABC LEGAL SERVICES,	DC203185A	97064	DC	25.00	LADONNA HART
05/29/20	JEFFERSON CAPITAL SY	DC203186A	97065	DC	25.00	LADONNA HART
05/29/20	ABC LEGAL SERVICES,	DC203187A	97066	DC	25.00	LADONNA HART

GL# -40097-00000-000 - Fee Description: DC FILING FEE						
Total Monetary DC					.....	500.00
Total Non-Monetary DC					.....	0.00
Total DC					.....	500.00

05/05/20	SCOTT & ASSOCIATES,	DC203168A	96944	ESF	10.00	LADONNA HART
05/06/20	REBECCA T. VAUGHN	DC203169A	96949	ESF	10.00	Juana Guzman
05/06/20	REBECCA T. VAUGHN	DC203170A	96950	ESF	10.00	Juana Guzman
05/11/20	ABC LEGALSERVICES, L	DC203171A	96962	ESF	10.00	LADONNA HART
05/14/20	ABC LEGAL SERVICES,	DC203172A	96974	ESF	10.00	LADONNA HART
05/14/20	LEO DANIELS	LT202273A	96975	ESF	10.00	LADONNA HART
05/18/20	EZ MESSENGER	DC203173A	96988	ESF	10.00	LADONNA HART
05/19/20	RONNY CALDWELL	LT202274A	96993	ESF	10.00	Juana Guzman
05/19/20	K-NOR PROPERTY MANAG	LT202275A	96994	ESF	10.00	LADONNA HART

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05/19/20	LADD VIEN	LT202276A	96995	ESF	10.00	YOLANDA MORALES
05/19/20	LADD VIEN	LT202277A	96996	ESF	10.00	YOLANDA MORALES
05/19/20	KIMBERLY J. JANSONIU	LT202278A	96997	ESF	10.00	Juana Guzman
05/20/20	MARY C. BOWEN	LT202279A	97004	ESF	10.00	LADONNA HART
05/21/20	EZ MESSENGER	DC203174A	97013	ESF	10.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203175A	97021	ESF	3.39	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97021-V	ESF	-3.39	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203176A	97022	ESF	10.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203177A	97023	ESF	10.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203178A	97024	ESF	10.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025	ESF	9.57	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025-V	ESF	-9.57	LADONNA HART
05/26/20	SCOTT & ASSOCIATES	DC203175A	97026	ESF	10.00	LADONNA HART
05/26/20	K-NOR PROPERTY MGMT,	LT202280A	97034	ESF	10.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203179A	97046	ESF	10.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203180A	97047	ESF	10.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203181A	97048	ESF	10.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203182A	97049	ESF	10.00	LADONNA HART
05/27/20	CHAD CARROLL	SC201205A	97050	ESF	10.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203183A	97051	ESF	10.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203184A	97052	ESF	10.00	LADONNA HART
05/28/20	BILL GLENDERING	LT202281A	97056	ESF	10.00	LADONNA HART
05/28/20	GISELE JERNIGAN	SC201206A	97057	ESF	10.00	Juana Guzman
05/28/20	TONY L HOOPER	SC201207A	97058	ESF	10.00	YOLANDA MORALES
05/29/20	ABC LEGAL SERVICES,	DC203185A	97064	ESF	10.00	LADONNA HART
05/29/20	JEFFERSON CAPITAL SY	DC203186A	97065	ESF	10.00	LADONNA HART
05/29/20	ABC LEGAL SERVICES,	DC203187A	97066	ESF	10.00	LADONNA HART

GL# -20250-00000-000 - Fee Description: E-FILING SUPPORT FEE

Total Monetary ESF	.....	320.00
Total Non-Monetary ESF	.....	0.00
Total ESF	.....	320.00

05/05/20	SCOTT & ASSOCIATES,	DC203168A	96944	JCPT	5.00	LADONNA HART
05/06/20	REBECCA T. VAUGHN	DC203169A	96949	JCPT	5.00	Juana Guzman
05/06/20	REBECCA T. VAUGHN	DC203170A	96950	JCPT	5.00	Juana Guzman
05/11/20	ABC LEGALSERVICES, L	DC203171A	96962	JCPT	5.00	LADONNA HART
05/14/20	ABC LEGAL SERVICES,	DC203172A	96974	JCPT	5.00	LADONNA HART
05/14/20	LEO DANIELS	LT202273A	96975	JCPT	5.00	LADONNA HART
05/18/20	EZ MESSENGER	DC203173A	96988	JCPT	5.00	LADONNA HART
05/19/20	RONNY CALDWELL	LT202274A	96993	JCPT	5.00	Juana Guzman
05/19/20	K-NOR PROPERTY MANAG	LT202275A	96994	JCPT	5.00	LADONNA HART
05/19/20	LADD VIEN	LT202276A	96995	JCPT	5.00	YOLANDA MORALES
05/19/20	LADD VIEN	LT202277A	96996	JCPT	5.00	YOLANDA MORALES
05/19/20	KIMBERLY J. JANSONIU	LT202278A	96997	JCPT	5.00	Juana Guzman
05/20/20	MARY C. BOWEN	LT202279A	97004	JCPT	5.00	LADONNA HART
05/21/20	EZ MESSENGER	DC203174A	97013	JCPT	5.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203175A	97021	JCPT	1.60	LADONNA HART

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05/26/20	SCOTT & ASSOCIATES,	DC203175A	97021-V	JCPT	-1.60	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203176A	97022	JCPT	5.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203177A	97023	JCPT	5.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203178A	97024	JCPT	5.00	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025	JCPT	4.77	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97025-V	JCPT	-4.77	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97026	JCPT	5.00	LADONNA HART
05/26/20	K-NOR PROPERTY MGMT,	LT202280A	97034	JCPT	5.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203179A	97046	JCPT	5.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203180A	97047	JCPT	5.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203181A	97048	JCPT	5.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203182A	97049	JCPT	5.00	LADONNA HART
05/27/20	CHAD CARROLL	SC201205A	97050	JCPT	5.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203183A	97051	JCPT	5.00	LADONNA HART
05/27/20	SCOTT & ASSOCIATES,	DC203184A	97052	JCPT	5.00	LADONNA HART
05/28/20	BILL GLENDERING	LT202281A	97056	JCPT	5.00	LADONNA HART
05/28/20	GISELE JERNIGAN	SC201206A	97057	JCPT	5.00	Juana Guzman
05/28/20	TONY L HOOPER	SC201207A	97058	JCPT	5.00	YOLANDA MORALES
05/29/20	ABC LEGAL SERVICES,	DC203185A	97064	JCPT	5.00	LADONNA HART
05/29/20	JEFFERSON CAPITAL SY	DC203186A	97065	JCPT	5.00	LADONNA HART
05/29/20	ABC LEGAL SERVICES,	DC203187A	97066	JCPT	5.00	LADONNA HART

GL#	JCPT - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING		
	Total Monetary JCPT	.....	160.00
	Total Non-Monetary JCPT	.....	0.00
	Total JCPT	.....	160.00

05/14/20	LEO DANIELS	LT202273A	96975	LT	25.00	LADONNA HART
05/19/20	RONNY CALDWELL	LT202274A	96993	LT	25.00	Juana Guzman
05/19/20	K-NOR PROPERTY MANAG	LT202275A	96994	LT	25.00	LADONNA HART
05/19/20	LADD VIEN	LT202276A	96995	LT	25.00	YOLANDA MORALES
05/19/20	LADD VIEN	LT202277A	96996	LT	25.00	YOLANDA MORALES
05/19/20	KIMBERLY J. JANSONIU	LT202278A	96997	LT	25.00	Juana Guzman
05/20/20	MARY C. BOWEN	LT202279A	97004	LT	25.00	LADONNA HART
05/26/20	K-NOR PROPERTY MGMT,	LT202280A	97034	LT	25.00	LADONNA HART
05/28/20	BILL GLENDERING	LT202281A	97056	LT	25.00	LADONNA HART

GL#	-40097-00000-000 - Fee Description: LT FILING FEE		
	Total Monetary LT	.....	225.00
	Total Non-Monetary LT	.....	0.00
	Total LT	.....	225.00

05/06/20	REBECCA T. VAUGHN	DC203169A	96949	P1	90.00	Juana Guzman
05/06/20	REBECCA T. VAUGHN	DC203169A	96949	P1	90.00	Juana Guzman
05/14/20	LEO DANIELS	LT202273A	96975	P1	90.00	LADONNA HART
05/19/20	RONNY CALDWELL	LT202274A	96993	P1	90.00	Juana Guzman

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05/19/20	K-NOR PROPERTY MANAG	LT202275A	96994	P1	90.00	LADONNA HART
05/19/20	LADD VIEN	LT202276A	96995	P1	90.00	YOLANDA MORALES
05/19/20	LADD VIEN	LT202277A	96996	P1	90.00	YOLANDA MORALES
05/19/20	KIMBERLY J. JANSONIU	LT202278A	96997	P1	90.00	Juana Guzman
05/19/20	KIMBERLY J. JANSONIU	LT202278A	96997	P1	90.00	Juana Guzman
05/20/20	MARY C. BOWEN	LT202279A	97004	P1	90.00	LADONNA HART
05/22/20	SCOTT & ASSOCIATES,	DC203175A	97021	P1	30.51	LADONNA HART
05/26/20	SCOTT & ASSOCIATES,	DC203175A	97021-V	P1	-30.51	LADONNA HART
05/26/20	K-NOR PROPERTY MGMT,	LT202280A	97034	P1	90.00	LADONNA HART
05/27/20	CHAD CARROLL	SC201205A	97050	P1	90.00	LADONNA HART
05/28/20	BILL GLENDERING	LT202281A	97056	P1	90.00	LADONNA HART
05/28/20	GISELE JERNIGAN	SC201206A	97057	P1	90.00	Juana Guzman

GL# -40015-00000-000 - Fee Description: CONSTABLE PCT 1
 Total Monetary P1 1,260.00
 Total Non-Monetary P1 0.00
 Total P1 1,260.00

05/06/20	REBECCA T. VAUGHN	DC203170A	96950	P3	90.00	Juana Guzman
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GL# -40015-00000-000 - Fee Description: CONSTABLE PRECINCT 3
 Total Monetary P3 90.00
 Total Non-Monetary P3 0.00
 Total P3 90.00

05/27/20	CHAD CARROLL	SC201205A	97050	SCFILE	25.00	LADONNA HART
05/28/20	GISELE JERNIGAN	SC201206A	97057	SCFILE	25.00	Juana Guzman
05/28/20	TONY L HOOPER	SC201207A	97058	SCFILE	25.00	YOLANDA MORALES

GL# -40097-00000-000 - Fee Description: Small Claims File
 Total Monetary SCFILE 75.00
 Total Non-Monetary SCFILE 0.00
 Total SCFILE 75.00

05/05/20	GISELE JERNIGAN	SC191181A	96946	WP	175.00	Juana Guzman
05/26/20	SCOTT & ASSOCIATES,	JC10967A	97035	WP	175.00	Juana Guzman

GL# -40015-00000-000 - Fee Description: WP
 Total Monetary WP 350.00
 Total Non-Monetary WP 0.00
 Total WP 350.00

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	1	147.90	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	1	93.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	1	40.00	LADONNA HART
05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	1	132.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	1	48.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	1	470.00	LADONNA HART
05/01/20	MEDINA, KENNA DYANE	20T4992A	96935	1	60.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	1	148.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	1	288.00	LADONNA HART
05/04/20	BROOKS, JEREMIAH OMA	20T4676A	96939	1	146.25	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	1	148.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	1	350.40	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	1	10.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	1	-10.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	1	469.80	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	1/DS	147.90	YOLANDA MORALES
05/07/20	WIGGINS, EMILY ANN	17T8261A	96951	1	100.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	1	32.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	1	347.90	LADONNA HART
05/08/20	RODRIGUEZ, JOSE OYER	20T4832A	96954	1	91.00	LADONNA HART
05/08/20	DAVILA, SERNA ORLAND	20T5147A	96955	1	78.00	LADONNA HART
05/11/20	JONES, ALEJANDRO MIG	20T4871A	96956	1/DS	148.00	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	1	148.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	1/TS	128.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	1	42.90	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	1	48.00	LADONNA HART
05/12/20	CAMARENA, FELIX	20T4997A	96965	1/DS	122.90	YOLANDA MORALES
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	1	32.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	1	32.00	Juana Guzman
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	1	59.90	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	1	69.99	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	1	17.90	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	1	148.00	LADONNA HART
05/14/20	GARCIA LOPEZ, EDGAR	20T4726A	96972	1/DS	148.00	Juana Guzman
05/14/20	CHILDRESS, CHRISTOPH	20T4798A	96973	1/DS	148.00	Juana Guzman
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	1	132.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96977	1	0.50	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	1/TS	122.40	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	1	173.00	LADONNA HART
05/15/20	OHAGAN, ARRON BRANDT	20T5082A	96980	1	19.00	Juana Guzman
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	1	78.00	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	1	174.00	LADONNA HART
05/18/20	EVANS, BREANNA LAJOY	20T4923A	96985	1	128.00	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	1	48.00	LADONNA HART
05/18/20	GAMBLE, DONALD TRAVO	20T4899A	96987	1	154.00	LADONNA HART
05/19/20	HINTON-MAJETTE, MICH	20T4907A	96989	1	48.00	YOLANDA MORALES
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	1	347.90	LADONNA HART
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	1	148.00	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	1	6.00	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	1	48.00	YOLANDA MORALES

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05/20/20	BROWN, STEVEN NC	20T5153A	96999	1	148.19	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	1	148.00	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	1	148.00	LADONNA HART
05/20/20	PHAN, ANH TU	20T4743A	97002	1/DS	122.90	LADONNA HART
05/21/20	STEVENSON, JEREMY WE	20T5183A	97005	1	78.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	1	43.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	1	43.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	1	42.40	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	1	58.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	1/TS	97.90	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	1	48.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	1	148.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	1	288.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	1	48.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	1	48.00	LADONNA HART
05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	1	48.00	LADONNA HART
05/26/20	WALKER, TREMAYNE	18T2167A	97027	1	469.90	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	1	290.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	1	48.00	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	1	48.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	1	49.50	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	1	48.00	YOLANDA MORALES
05/26/20	HART, JACK PID	20T5176A	97036	1/DS	288.00	YOLANDA MORALES
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	1	59.90	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	1	345.90	LADONNA HART
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	1	148.40	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	1	48.00	LADONNA HART
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	1	116.00	LADONNA HART
05/27/20	COFFEY, MICHAEL	20T5189A	97043	1	288.00	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	1	48.00	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	1	148.00	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	1	133.00	LADONNA HART
05/28/20	MOTTLA, MAJOR BISHOP	20T5096A	97054	1	48.00	LADONNA HART
05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	1	48.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	1	48.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	1	48.00	LADONNA HART
05/29/20	HUERTA, YISEL GARZA	17T0124A	97061	1	109.00	LADONNA HART
05/29/20	OHAGAN, ARRON BRANDT	20T5082A	97063	1	98.00	YOLANDA MORALES
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	1	64.90	YOLANDA MORALES

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

Total Monetary 1	9,382.43
Total Non-Monetary 1	1,474.00
Total 1	10,856.43

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	108	0.92	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	108	4.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	108	6.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	108	6.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	108	6.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	108	6.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	108	6.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	108/DS	0.92	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	108	6.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	108	6.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	108/TS	6.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	108	6.00	LADONNA HART
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	108	6.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	108	6.00	Juana Guzman
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	108	6.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	108	0.94	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	108	6.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	108/TS	6.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	108	6.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	108	6.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	108	6.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	108	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	108	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	108	4.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	108	6.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	108/TS	6.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	108	6.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	108	6.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	108	6.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	108	6.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	108	6.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	108	1.71	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	108	6.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	108	6.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	108	6.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	108	6.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	108	6.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	108	6.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	108	6.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	108	6.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	108	6.00	YOLANDA MORALES

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

Total Monetary 108	.....	199.57
Total Non-Monetary 108	.....	18.92
Total 108	.....	218.49

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	109	0.62	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	109	4.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	109	4.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	109	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rev'd By
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	109	4.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	109	4.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	109	4.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	109/DS	0.62	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	109	4.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	109	4.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	109/TS	4.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	109	4.00	LADONNA HART
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	109	4.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	109	4.00	Juana Guzman
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	109	4.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	109	0.63	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	109	4.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	109/TS	4.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	109	4.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	109	4.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	109	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	109	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	109	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	109	4.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	109	4.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	109/TS	4.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	109	4.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	109	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	109	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	109	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	109	4.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	109	1.14	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	109	4.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	109	4.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	109	4.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	109	4.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	109	4.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	109	4.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	109	4.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	109	4.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	109	4.00	YOLANDA MORALES

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

Total Monetary 109	.....	138.39
Total Non-Monetary 109	.....	12.62
Total 109	.....	151.01

05/11/20	SHAIKH, MOHAMED	20T4969A	96957	15	148.00	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	15	2.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	15	27.90	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	15	78.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# -40016-00000-000 - Fee Description: DEF. ADJ.						
Total Monetary 15					.....	255.90
Total Non-Monetary 15					.....	0.00
Total 15					.....	255.90
05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	22	0.46	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	22	3.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	22	3.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	22	3.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	22	3.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	22	3.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	22	3.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	22/DS	0.46	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	22	3.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	22	3.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	22/TS	3.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	22	3.00	LADONNA HART
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	22	3.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	22	3.00	Juana Guzman
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	22	3.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	22	0.48	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	22	3.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	22/TS	3.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	22	3.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	22	3.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	22	3.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	22	3.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	22	3.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	22	3.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	22	3.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	22/TS	3.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	22	3.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	22	3.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	22	3.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	22	3.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	22	3.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	22	0.85	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	22	3.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	22	3.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	22	3.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	22	3.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	22	3.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	22	3.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	22	3.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	22	3.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	22	3.00	YOLANDA MORALES

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

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By		
					Total Monetary	22	103.79
					Total Non-Monetary	22	9.46
					Total	22	113.25
<hr/>								
05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	35	15.00	LADONNA HART		
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	35	25.00	LADONNA HART		
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	35	25.00	LADONNA HART		
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	35	25.00	LADONNA HART		
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	35	25.00	LADONNA HART		
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	35	25.00	LADONNA HART		
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	35	25.00	LADONNA HART		
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	35	25.00	LADONNA HART		
05/11/20	DURM, JONATHAN DANIE	18T0579A	96959	35	25.00	YOLANDA MORALES		
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	35	15.00	LADONNA HART		
05/12/20	CAMARENA, FELIX	20T4997A	96965	35/DS	25.00	YOLANDA MORALES		
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	35	25.00	Juana Guzman		
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	35	25.00	Juana Guzman		
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	35	3.91	LADONNA HART		
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	35	15.00	LADONNA HART		
05/14/20	GARCIA LOPEZ, EDGAR	20T4726A	96972	35/DS	25.00	Juana Guzman		
05/14/20	CHILDRESS, CHRISTOPH	20T4798A	96973	35/DS	15.00	Juana Guzman		
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	35/TS	25.00	LADONNA HART		
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	35	25.00	LADONNA HART		
05/20/20	PHAN, ANH TU	20T4743A	97002	35/DS	15.00	LADONNA HART		
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	35	25.00	LADONNA HART		
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	35	25.00	LADONNA HART		
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	35	25.00	LADONNA HART		
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	35	15.00	LADONNA HART		
05/21/20	SIERRA, ILMAR	14T4408A	97011	35	25.00	LADONNA HART		
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	35	25.00	LADONNA HART		
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	35	25.00	LADONNA HART		
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	35	25.00	LADONNA HART		
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	35	25.00	LADONNA HART		
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	35	25.00	LADONNA HART		
05/22/20	HENDERSON, KARMEIA	17T9042A	97020	35	7.15	YOLANDA MORALES		
05/26/20	WALKER, TREMAYNE	18T2167A	97027	35	25.00	LADONNA HART		
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	35	25.00	LADONNA HART		
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	35	25.00	LADONNA HART		
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	35	15.00	LADONNA HART		
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	35	25.00	LADONNA HART		
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	35	25.00	LADONNA HART		
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	35	25.00	LADONNA HART		
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	35	25.00	LADONNA HART		
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	35	15.00	YOLANDA MORALES		

GL# -20250-00000-000 - Fee Description: TIME PAY-STATE

Total Monetary	35	776.06
Total Non-Monetary	35	105.00

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
				Total 35	881.06
05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	40	2.00	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	40	2.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	40	2.00	LADONNA HART
05/01/20	MEDINA, KENNA DYANE	20T4992A	96935	40	2.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	40	2.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	40	2.00	LADONNA HART
05/04/20	BROOKS, JEREMIAH OMA	20T4676A	96939	40	2.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	40	2.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	40	2.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	40	2.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	40/DS	2.00	YOLANDA MORALES
05/07/20	WIGGINS, EMILY ANN	17T8261A	96951	40	2.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	40	2.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	40	2.00	LADONNA HART
05/08/20	RODRIGUEZ, JOSE OYER	20T4832A	96954	40	2.00	LADONNA HART
05/11/20	JONES, ALEJANDRO MIG	20T4871A	96956	40/DS	2.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	40/TS	2.00	YOLANDA MORALES
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	40/TS	2.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	40	2.00	LADONNA HART
05/12/20	CAMARENA, FELIX	20T4997A	96965	40/DS	2.00	YOLANDA MORALES
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	40	2.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	40	2.00	Juana Guzman
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	40	2.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	40	2.00	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	40	2.00	LADONNA HART
05/14/20	GARCIA LOPEZ, EDGAR	20T4726A	96972	40/DS	2.00	Juana Guzman
05/14/20	CHILDRESS, CHRISTOPH	20T4798A	96973	40/DS	2.00	Juana Guzman
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	40/TS	2.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	40/TS	2.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	40	2.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	40	2.00	LADONNA HART
05/18/20	GAMBLE, DONALD TRAVO	20T4899A	96987	40	2.00	LADONNA HART
05/18/20	GAMBLE, DONALD TRAVO	20T4899A	96987	40	2.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	40	2.00	LADONNA HART
05/20/20	PHAN, ANH TU	20T4743A	97002	40/DS	2.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	40	2.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	40	2.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	40	2.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	40	2.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	40/TS	2.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	40/TS	2.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	40	2.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	40	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	40	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	40	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	40	2.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	40	2.00	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	40	2.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	40	2.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	40	2.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	40	2.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	40	2.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	40	2.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	40	2.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	40	2.00	LADONNA HART
05/29/20	HUERTA, YISEL GARZA	17T0124A	97061	40	2.00	LADONNA HART
05/29/20	OHAGAN, ARRON BRANDT	20T5082A	97063	40	2.00	YOLANDA MORALES
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	40	2.00	YOLANDA MORALES
05/18/20	GAMBLE, DONALD TRAVON	20T4899A	FA2014	40/FA	-2.00	LADONNA HART

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

Total Monetary 40	.....	92.00
Total Non-Monetary 40	.....	22.00
Total 40	.....	114.00

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	42	0.62	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	42	4.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	42	4.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	42	4.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	42	4.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	42	4.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	42	4.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	42/DS	0.62	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	42	4.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	42	4.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	42/TS	4.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	42	4.00	LADONNA HART
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	42	4.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	42	4.00	Juana Guzman
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	42	4.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	42	0.63	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	42	4.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	42/TS	4.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	42	4.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	42	4.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	42	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	42	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	42	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	42	4.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	42	4.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	42/TS	4.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	42	4.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	42	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	42	4.00	LADONNA HART

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05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	42	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	42	4.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	42	1.14	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	42	4.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	42	4.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	42	4.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	42	4.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	42	4.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	42	4.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	42	4.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	42	4.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	42	4.00	YOLANDA MORALES

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

Total Monetary 42	.....	138.39
Total Non-Monetary 42	.....	12.62
Total 42	.....	151.01

05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	50	20.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	50	20.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	50	20.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	50	20.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	50	20.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	50	20.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	50	20.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96959	50	20.00	YOLANDA MORALES
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	50	20.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	50	20.00	Juana Guzman
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	50	3.12	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96977	50	20.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	50	20.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	50	20.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	50	20.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	50	20.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	50	20.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	50	20.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	50	20.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	50	20.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	50	20.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	50	5.72	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	50	20.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	50	20.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	50	20.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	50	20.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	50	20.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	50	20.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	50	20.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0000-202500 - Fee Description: OMNI-DPS						
				Total Monetary 50	.....	548.84
				Total Non-Monetary 50	.....	0.00
				Total 50	.....	548.84

05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	51	6.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	51	6.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	51	6.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	51	6.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	51	6.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	51	6.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	51	6.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96959	51	6.00	YOLANDA MORALES
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	51	6.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	51	6.00	Juana Guzman
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	51	0.94	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96977	51	6.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	51	6.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	51	6.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	51	6.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	51	6.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	51	6.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	51	6.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	51	6.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	51	6.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	51	6.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	51	1.71	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	51	6.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	51	6.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	51	6.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	51	6.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	51	6.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	51	6.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	51	6.00	LADONNA HART

GL# 001-0510-200200 - Fee Description: OMNI-DTO						
				Total Monetary 51	.....	164.65
				Total Non-Monetary 51	.....	0.00
				Total 51	.....	164.65

05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	52	4.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	52	4.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	52	4.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	52	4.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	52	4.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	52	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	52	4.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96959	52	4.00	YOLANDA MORALES
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	52	4.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	52	4.00	Juana Guzman
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	52	0.63	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96977	52	4.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	52	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	52	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	52	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	52	4.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	52	4.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	52	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	52	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	52	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	52	4.00	LADONNA HART
05/22/20	HENDERSON, KARMEIA	17T9042A	97020	52	1.14	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	52	4.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	52	4.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	52	4.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	52	4.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	52	4.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	52	4.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	52	4.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	52	10.00	YOLANDA MORALES

GL# -40020-00000-000 - Fee Description: OMNI-COUNTY

Total Monetary 52	.....	119.77
Total Non-Monetary 52	.....	0.00
Total 52	.....	119.77

05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	53	30.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	53	30.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	53	30.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	53	30.00	LADONNA HART
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	53	30.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	53/TS	30.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	53	30.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	53/TS	30.00	LADONNA HART
05/22/20	HENDERSON, KARMEIA	17T9042A	97020	53	8.58	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	53	30.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	53	30.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	53	30.00	LADONNA HART

GL# 020250-00000-000 - Fee Description: STF

Total Monetary 53	278.58
Total Non-Monetary 53	60.00
Total 53	338.58

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By	
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	56	32.00	LADONNA HART	
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	56	32.00	Juana Guzman	
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	56	32.00	Juana Guzman	
GL# -20250-00000-000 - Fee Description: SEATBELT 50%							
					Total Monetary 56	96.00
					Total Non-Monetary 56	0.00
					Total 56	96.00
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	58	25.00	LADONNA HART	
GL# RETURN CHECK - Fee Description: Returned Check							
					Total Monetary 58	25.00
					Total Non-Monetary 58	0.00
					Total 58	25.00
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	60	73.20	LADONNA HART	
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	60	49.50	LADONNA HART	
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	60	66.00	LADONNA HART	
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	60	108.00	LADONNA HART	
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	60	142.50	LADONNA HART	
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	60	188.10	LADONNA HART	
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	60	52.50	LADONNA HART	
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	60	151.50	LADONNA HART	
05/11/20	DURM, JONATHAN DANIE	18T0579A	96959	60	76.50	YOLANDA MORALES	
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	60	59.10	LADONNA HART	
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	60	52.50	Juana Guzman	
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	60	52.50	Juana Guzman	
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	60	19.43	LADONNA HART	
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	60	49.50	LADONNA HART	
05/15/20	NASH, LEO DERRILLE	18T0658A	96977	60	67.50	LADONNA HART	
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	60	55.20	LADONNA HART	
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	60	151.50	LADONNA HART	
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	60	49.20	LADONNA HART	
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	60	49.20	LADONNA HART	
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	60	49.20	LADONNA HART	
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	60	43.50	LADONNA HART	
05/21/20	SIERRA, ILMAR	14T4408A	97011	60	67.50	LADONNA HART	
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	60	36.00	LADONNA HART	
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	60	66.00	LADONNA HART	
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	60	124.50	LADONNA HART	
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	60	52.50	LADONNA HART	
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	60	52.50	LADONNA HART	
05/22/20	HENDERSON, KARMEIA	17T9042A	97020	60	53.69	YOLANDA MORALES	

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05/26/20	WALKER, TREMAYNE	18T2167A	97027	60	171.60	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	60	124.50	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	60	51.90	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	60	43.50	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	60	65.70	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	60	151.50	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	60	52.50	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	60	52.50	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	60	63.60	YOLANDA MORALES

GL# -202750-0000-000 - Fee Description: 30% LINEBARGER FEE

Total Monetary 60	.....	2,836.12
Total Non-Monetary 60	.....	0.00
Total 60	.....	2,836.12

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	71	6.12	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	71	40.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	71	40.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	71	40.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	71	40.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	71	40.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	71	40.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	71/DS	6.12	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	71	40.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	71/TS	40.00	YOLANDA MORALES
05/12/20	LUMBERERAS, OSCAR ADR	19T3996A	96963	71	40.00	LADONNA HART
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	71	40.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	71	6.24	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	71	40.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	71/TS	40.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	71	40.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	71	40.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	71	40.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	71	40.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	71	40.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	71	40.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	71	40.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	71/TS	40.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	71	40.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	71	40.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	71	40.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	71	40.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	71	40.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	71	11.44	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	71	40.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	71	40.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	71	40.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	71	40.00	LADONNA HART

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05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	71	40.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	71	40.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	71	40.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	71	40.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	71	40.00	YOLANDA MORALES

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

Total Monetary 71	.....	1,263.80
Total Non-Monetary 71	.....	126.12
Total 71	.....	1,389.92

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	93	0.62	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	93	4.00	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	93	4.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	93	4.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	93	4.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	93	4.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	93	4.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	93/DS	0.62	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	93	4.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	93/TS	4.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	93	4.00	LADONNA HART
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	93	4.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	93	0.63	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	93	4.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	93/TS	4.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	93	4.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	93	4.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	93	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	93	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	93	4.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	93	4.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	93	4.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	93/TS	4.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	93	4.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	93	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	93	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	93	4.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	93	4.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	93	1.14	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	93	4.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	93	4.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	93	4.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	93	4.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	93	4.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	93	4.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	93	4.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	93	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By	
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	93	4.00	YOLANDA MORALES	
GL# -20250-00000-000 - Fee Description: JURY REIMB FEE							
					Total Monetary 93	.....	126.39
					Total Non-Monetary 93	.....	12.62
					Total 93	.....	139.01

05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	94	5.00	LADONNA HART
05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	94	5.00	LADONNA HART
05/08/20	DAVILA, SERNA ORLAND	20T5147A	96955	94	5.00	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	94	5.00	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	94	5.00	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	94	5.00	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	94	5.00	YOLANDA MORALES
05/20/20	BROWN, STEVEN NC	20T5153A	96999	94	5.00	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	94	5.00	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	94	5.00	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	94	5.00	LADONNA HART
05/21/20	STEVENSON, JEREMY WE	20T5183A	97005	94	5.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	94/TS	5.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	94	5.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	94	5.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	94	5.00	LADONNA HART
05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	94	5.00	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	94	5.00	YOLANDA MORALES
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	94	5.00	LADONNA HART
05/26/20	HART, JACK PID	20T5176A	97036	94/DS	5.00	YOLANDA MORALES
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	94	5.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	94	5.00	LADONNA HART
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	94	5.00	LADONNA HART
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	94	5.00	LADONNA HART
05/27/20	COFFEY, MICHAEL	20T5189A	97043	94	5.00	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	94	5.00	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	94	5.00	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	94	5.00	LADONNA HART

GL# 0-40658-0000-000 - Fee Description: AFSO							
					Total Monetary 94	.....	130.00
					Total Non-Monetary 94	.....	10.00
					Total 94	.....	140.00

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	95	0.77	LADONNA HART
05/01/20	PEREZ JR., AGUSTIN	07T2807A	96930	95	5.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	95	5.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	95	5.00	LADONNA HART
05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	95	5.00	LADONNA HART

General Ledger Report
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Date	Name	Case#	Rcpt#	Fee	Amt	Revd By
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	95	5.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	95	5.00	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	95	5.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	95	5.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	95	5.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	95	-5.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	95	4.93	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	95	5.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	95/DS	0.77	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	95	5.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	95	5.00	LADONNA HART
05/11/20	SHAIKH, MOHAMED	20T4969A	96957	95	5.00	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	95	5.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	95/TS	5.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	95	5.00	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	95	5.00	LADONNA HART
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	95	5.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	95	5.00	Juana Guzman
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	95	5.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	95	0.79	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	95	5.00	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	95	5.00	LADONNA HART
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	95	5.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	95/TS	5.00	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	95	5.00	LADONNA HART
05/15/20	OHAGAN, ARRON BRANDT	20T5082A	96980	95	5.00	Juana Guzman
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	95	5.00	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	95	5.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	95	5.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	95	5.00	LADONNA HART
05/18/20	EVANS, BREANNA LAJOY	20T4923A	96985	95	5.00	LADONNA HART
05/19/20	HINTON-MAJETTE, MICH	20T4907A	96989	95	5.00	YOLANDA MORALES
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	95	5.00	LADONNA HART
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	95	5.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T4116A	97006	95	5.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3812A	97007	95	5.00	LADONNA HART
05/21/20	ANDERSON, ALICE JEAN	07T3813A	97008	95	5.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	95	5.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	95	5.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	95	5.00	LADONNA HART
05/22/20	HENDERSON, KARMEIA	17T9042A	97020	95	1.43	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	95	5.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	95	5.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	95	5.00	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	95	5.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	95	5.00	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	95	5.00	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	95	5.00	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	95	5.00	LADONNA HART
05/28/20	MOTTLA, MAJOR BISHOP	20T5096A	97054	95	5.00	LADONNA HART

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05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	95	5.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	95	5.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	95	5.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	95	5.00	YOLANDA MORALES

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

Total Monetary	95	.....	257.92
Total Non-Monetary	95	.....	10.77
Total	95	.....	268.69

05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	CCC-2019	62.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	CCC-2019	62.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	CCC-2019	62.00	LADONNA HART
05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	CCC-2019	62.00	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	CCC-2019	62.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	CCC-2019	62.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	CCC-2019	-62.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	CCC-2019	61.19	LADONNA HART
05/08/20	DAVILA, SERNA ORLAND	20T5147A	96955	CCC-2019	62.00	LADONNA HART
05/11/20	SHAIKH, MOHAMED	20T4969A	96957	CCC-2019	62.00	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	CCC-2019	62.00	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	CCC-2019	62.00	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	CCC-2019	62.00	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	CCC-2019	62.00	LADONNA HART
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	CCC-2019	62.00	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	CCC-2019	62.00	LADONNA HART
05/15/20	OHAGAN, ARRON BRANDT	20T5082A	96980	CCC-2019	62.00	Juana Guzman
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	CCC-2019	62.00	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	CCC-2019	62.00	LADONNA HART
05/18/20	EVANS, BREANNA LAJOY	20T4923A	96985	CCC-2019	62.00	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	CCC-2019	62.00	LADONNA HART
05/19/20	HINTON-MAJETTE, MICH	20T4907A	96989	CCC-2019	62.00	YOLANDA MORALES
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	CCC-2019	62.00	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	CCC-2019	62.00	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	CCC-2019	62.00	YOLANDA MORALES
05/20/20	BROWN, STEVEN NC	20T5153A	96999	CCC-2019	62.00	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	CCC-2019	62.00	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	CCC-2019	62.00	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	CCC-2019	62.00	LADONNA HART
05/21/20	STEVENSON, JEREMY WE	20T5183A	97005	CCC-2019	62.00	LADONNA HART
05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	CCC-2019	62.00	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	CCC-2019	62.00	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	CCC-2019	62.00	YOLANDA MORALES
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	CCC-2019	62.00	LADONNA HART
05/26/20	HART, JACK PID	20T5176A	97036	CCC-2019/D	62.00	YOLANDA MORALES
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	CCC-2019	62.00	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	CCC-2019	62.00	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	CCC-2019	62.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	CCC-2019	62.00	LADONNA HART
05/27/20	COFFEY, MICHAEL	20T5189A	97043	CCC-2019	62.00	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	CCC-2019	62.00	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	CCC-2019	62.00	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	CCC-2019	62.00	LADONNA HART
05/28/20	MOTTLA, MAJOR BISHOP	20T5096A	97054	CCC-2019	62.00	LADONNA HART
05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	CCC-2019	62.00	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	CCC-2019	62.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: Consolidated Court Cost - \$62

Total Monetary CCC-2019	.....	2,665.19
Total Non-Monetary CCC-2019	.....	62.00
Total CCC-2019	.....	2,727.19

05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	CHS-2019	4.90	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	CHS-2019	4.90	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	CHS-2019	4.90	LADONNA HART
05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	CHS-2019	4.90	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	CHS-2019	4.90	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	CHS-2019	4.90	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	CHS-2019	-4.90	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	CHS-2019	4.83	LADONNA HART
05/08/20	DAVILA, SERNA ORLAND	20T5147A	96955	CHS-2019	4.90	LADONNA HART
05/11/20	SHAIKH, MOHAMED	20T4969A	96957	CHS-2019	4.90	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	CHS-2019	4.90	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	CHS-2019	4.90	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	CHS-2019	4.90	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	CHS-2019	4.90	LADONNA HART
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	CHS-2019	4.90	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	CHS-2019	4.90	LADONNA HART
05/15/20	CHAGAN, ARRON BRANDT	20T5082A	96980	CHS-2019	4.90	Juana Guzman
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	CHS-2019	4.90	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	CHS-2019	4.90	LADONNA HART
05/18/20	EVANS, BREANNA LAJOY	20T4923A	96985	CHS-2019	4.90	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	CHS-2019	4.90	LADONNA HART
05/19/20	HINTON-MAJETTE, MICH	20T4907A	96989	CHS-2019	4.90	YOLANDA MORALES
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	CHS-2019	4.90	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	CHS-2019	4.90	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	CHS-2019	4.90	YOLANDA MORALES
05/20/20	BROWN, STEVEN NC	20T5153A	96999	CHS-2019	4.90	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	CHS-2019	4.90	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	CHS-2019	4.90	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	CHS-2019	4.90	LADONNA HART
05/21/20	STEVENSON, JEREMY WE	20T5183A	97005	CHS-2019	4.90	LADONNA HART
05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	CHS-2019	4.90	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	CHS-2019	4.90	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	CHS-2019	4.90	YOLANDA MORALES
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	CHS-2019	4.90	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/26/20	HART, JACK PID	20T5176A	97036	CHS-2019/D	4.90	YOLANDA MORALES
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	CHS-2019	4.90	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	CHS-2019	4.90	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	CHS-2019	4.90	LADONNA HART
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	CHS-2019	4.90	LADONNA HART
05/27/20	COFFEY, MICHAEL	20T5189A	97043	CHS-2019	4.90	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	CHS-2019	4.90	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	CHS-2019	4.90	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	CHS-2019	4.90	LADONNA HART
05/28/20	MOTTLA, MAJOR BISHOP	20T5096A	97054	CHS-2019	4.90	LADONNA HART
05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	CHS-2019	4.90	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	CHS-2019	4.90	LADONNA HART

GL# 033-0933-406210 - Fee Description: Courthouse Security Fund - \$4.90						
	Total Monetary CHS-2019	.....				210.63
	Total Non-Monetary CHS-2019	.....				4.90
	Total CHS-2019	.....				215.53

05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	CJF-2019	0.10	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	CJF-2019	0.10	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	CJF-2019	0.10	LADONNA HART
05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	CJF-2019	0.10	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	CJF-2019	0.10	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	CJF-2019	0.10	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	CJF-2019	-0.10	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	CJF-2019	0.09	LADONNA HART
05/08/20	DAVILA, SERNA ORLAND	20T5147A	96955	CJF-2019	0.10	LADONNA HART
05/11/20	SHAIKH, MOHAMED	20T4969A	96957	CJF-2019	0.10	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	CJF-2019	0.10	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	CJF-2019	0.10	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	CJF-2019	0.10	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	CJF-2019	0.10	LADONNA HART
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	CJF-2019	0.10	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	CJF-2019	0.10	LADONNA HART
05/15/20	OHAGAN, ARRON BRANDT	20T5082A	96980	CJF-2019	0.10	Juana Guzman
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	CJF-2019	0.10	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	CJF-2019	0.10	LADONNA HART
05/18/20	EVANS, BREANNA LAJOY	20T4923A	96985	CJF-2019	0.10	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	CJF-2019	0.10	LADONNA HART
05/19/20	HINTON-MAJETTE, MICH	20T4907A	96989	CJF-2019	0.10	YOLANDA MORALES
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	CJF-2019	0.10	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	CJF-2019	0.10	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	CJF-2019	0.10	YOLANDA MORALES
05/20/20	BROWN, STEVEN NC	20T5153A	96999	CJF-2019	0.10	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	CJF-2019	0.10	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	CJF-2019	0.10	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	CJF-2019	0.10	LADONNA HART
05/21/20	STEVENSON, JEREMY WE	20T5183A	97005	CJF-2019	0.10	LADONNA HART

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05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	CJF-2019	0.10	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	CJF-2019	0.10	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	CJF-2019	0.10	YOLANDA MORALES
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	CJF-2019	0.10	LADONNA HART
05/26/20	HART, JACK PID	20T5176A	97036	CJF-2019/D	0.10	YOLANDA MORALES
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	CJF-2019	0.10	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	CJF-2019	0.10	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	CJF-2019	0.10	LADONNA HART
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	CJF-2019	0.10	LADONNA HART
05/27/20	COFFEY, MICHAEL	20T5189A	97043	CJF-2019	0.10	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	CJF-2019	0.10	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	CJF-2019	0.10	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	CJF-2019	0.10	LADONNA HART
05/28/20	MOTILA, MAJOR BISHOP	20T5096A	97054	CJF-2019	0.10	LADONNA HART
05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	CJF-2019	0.10	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	CJF-2019	0.10	LADONNA HART

GL# 017-0917-400810 - Fee Description: Court Jury Fund - \$0.10		
	Total Monetary CJF-2019	4.29
	Total Non-Monetary CJF-2019	0.10
	Total CJF-2019	4.39

05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	DSC10	10.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	DSC10	9.78	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	DSC10	10.00	LADONNA HART
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	DSC10	10.00	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	DSC10	10.00	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	DSC10	10.00	LADONNA HART

GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL		
	Total Monetary DSC10	59.78
	Total Non-Monetary DSC10	0.00
	Total DSC10	59.78

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	DSC990	1.58	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	DSC990/DS	1.58	YOLANDA MORALES

GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL		
	Total Monetary DSC990	1.58
	Total Non-Monetary DSC990	1.58
	Total DSC990	3.16

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	IDF	0.31	LADONNA HART
05/01/20	FRANCIS, CHRISTOPHER	12T2618A	96931	IDF	2.00	LADONNA HART

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05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	IDF	2.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	IDF	2.00	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	IDF	2.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	IDF	2.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	IDF/DS	0.31	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	IDF	2.00	LADONNA HART
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	IDF	2.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	IDF/TS	2.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	IDF	2.00	LADONNA HART
05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	IDF	2.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	IDF	2.00	Juana Guzman
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	IDF	2.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	IDF	0.32	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	IDF	2.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	IDF/TS	2.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	IDF	2.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	IDF	2.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	IDF	2.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	IDF	2.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	IDF/TS	2.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	IDF	2.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	IDF	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	IDF	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	IDF	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	IDF	2.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	IDF	0.57	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	IDF	2.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5797A	97028	IDF	2.00	LADONNA HART
05/26/20	EUBANKS, GLORIA D	08T5796A	97029	IDF	2.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	IDF	2.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	IDF	2.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	IDF	2.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	IDF	2.00	YOLANDA MORALES

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

Total Monetary IDF	.....	57.20
Total Non-Monetary IDF	.....	6.31
Total IDF	.....	63.51

05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	IDF2009	6.00	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	IDF2009	6.00	LADONNA HART

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

Total Monetary IDF2009	12.00
Total Non-Monetary IDF2009	0.00
Total IDF2009	12.00

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05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	JPTF-2019	4.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	JPTF-2019	4.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	JPTF-2019	4.00	LADONNA HART
05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	JPTF-2019	4.00	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	JPTF-2019	4.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	JPTF-2019	4.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	JPTF-2019	-4.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	JPTF-2019	3.94	LADONNA HART
05/08/20	DAVILA, SERNA ORLAND	20T5147A	96955	JPTF-2019	4.00	LADONNA HART
05/11/20	SHAIKH, MOHAMED	20T4969A	96957	JPTF-2019	4.00	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	JPTF-2019	4.00	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	JPTF-2019	4.00	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	JPTF-2019	4.00	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	JPTF-2019	4.00	LADONNA HART
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	JPTF-2019	4.00	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	JPTF-2019	4.00	LADONNA HART
05/15/20	OHAGAN, ARRON BRANDT	20T5082A	96980	JPTF-2019	4.00	Juana Guzman
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	JPTF-2019	4.00	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	JPTF-2019	4.00	LADONNA HART
05/18/20	EVANS, BREANNA LAJOY	20T4923A	96985	JPTF-2019	4.00	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	JPTF-2019	4.00	LADONNA HART
05/19/20	HINTON-MAJETTE, MICH	20T4907A	96989	JPTF-2019	4.00	YOLANDA MORALES
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	JPTF-2019	4.00	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	JPTF-2019	4.00	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	JPTF-2019	4.00	YOLANDA MORALES
05/20/20	BROWN, STEVEN NC	20T5153A	96999	JPTF-2019	4.00	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	JPTF-2019	4.00	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	JPTF-2019	4.00	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	JPTF-2019	4.00	LADONNA HART
05/21/20	STEVENSON, JEREMY WE	20T5183A	97005	JPTF-2019	4.00	LADONNA HART
05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	JPTF-2019	4.00	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	JPTF-2019	4.00	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	JPTF-2019	4.00	YOLANDA MORALES
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	JPTF-2019	4.00	LADONNA HART
05/26/20	HART, JACK PID	20T5176A	97036	JPTF-2019/	4.00	YOLANDA MORALES
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	JPTF-2019	4.00	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	JPTF-2019	4.00	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	JPTF-2019	4.00	LADONNA HART
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	JPTF-2019	4.00	LADONNA HART
05/27/20	COFFEY, MICHAEL	20T5189A	97043	JPTF-2019	4.00	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	JPTF-2019	4.00	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	JPTF-2019	4.00	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	JPTF-2019	4.00	LADONNA HART
05/28/20	MOTTLA, MAJOR BISHOP	20T5096A	97054	JPTF-2019	4.00	LADONNA HART
05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	JPTF-2019	4.00	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	JPTF-2019	4.00	LADONNA HART

GL# 015-0915-400810 - Fee Description: Justice Court Tech - \$4

Total Monetary JPTF-2019	171.94
Total Non-Monetary JPTF-2019	4.00

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Total JPTF-2019						175.94
05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	MVF	0.02	LADONNA HART
05/05/20	DODD, RICHARD DEAN	11T1259A	96941	MVF	0.10	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	MVF	0.10	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	MVF/DS	0.02	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	MVF	0.10	LADONNA HART
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	MVF	0.10	LADONNA HART
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	MVF	0.10	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	MVF	0.10	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	MVF/TS	0.10	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	MVF	0.10	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	MVF	0.10	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	MVF/TS	0.10	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	MVF	0.02	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	MVF	0.10	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1224A	97037	MVF	0.10	LADONNA HART
05/26/20	LUMPKIN, ANDREW THOM	11T1223A	97038	MVF	0.10	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	MVF	0.10	YOLANDA MORALES

GL# -20250-00000-000 - Fee Description: MOVING VIOLATION STATE FEE
 Total Monetary MVF 1.24
 Total Non-Monetary MVF 0.22
 Total MVF 1.46

05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	OCO	4.00	LADONNA HART
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	OCO	4.00	LADONNA HART

GL# 001-0510-400200 - Fee Description: OMNI CO 2020
 Total Monetary OCO 8.00
 Total Non-Monetary OCO 0.00
 Total OCO 8.00

05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	ODTO	6.00	LADONNA HART
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	ODTO	6.00	LADONNA HART

GL# 001-0510-200200 - Fee Description: OMNI DTO 2020
 Total Monetary ODTO 12.00
 Total Non-Monetary ODTO 0.00
 Total ODTO 12.00

05/08/20	SMITH, QUINTIN ANTON	15T6371A	96952	STF	30.00	LADONNA HART
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05/13/20	GARCIA, ELIZABETH NI	16T7183A	96966	STF	30.00	Juana Guzman
05/13/20	GARCIA, ELIZABETH NI	16T7184A	96967	STF	30.00	Juana Guzman

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

Total Monetary STF	.....	90.00
Total Non-Monetary STF	.....	0.00
Total STF	.....	90.00

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	STF-2019	7.65	LADONNA HART
05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	STF-2019	50.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	STF-2019	50.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	STF-2019	50.00	LADONNA HART
05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	STF-2019	50.00	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	STF-2019	50.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	STF-2019	50.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	STF-2019	-50.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	STF-2019	49.35	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	STF-2019/D	7.65	YOLANDA MORALES
05/11/20	SHAIKH, MOHAMED	20T4969A	96957	STF-2019	50.00	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	STF-2019	50.00	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	STF-2019	50.00	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	STF-2019	50.00	LADONNA HART
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	STF-2019	50.00	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	STF-2019	50.00	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	STF-2019	50.00	LADONNA HART
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	STF-2019	50.00	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	STF-2019	50.00	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	STF-2019	50.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	STF-2019	50.00	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	STF-2019	50.00	LADONNA HART
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	STF-2019	50.00	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	STF-2019	50.00	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	STF-2019	50.00	YOLANDA MORALES
05/20/20	BROWN, STEVEN NC	20T5153A	96999	STF-2019	50.00	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	STF-2019	50.00	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	STF-2019	50.00	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	STF-2019	50.00	LADONNA HART
05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	STF-2019	50.00	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	STF-2019	50.00	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	STF-2019	50.00	YOLANDA MORALES
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	STF-2019	50.00	LADONNA HART
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	STF-2019	50.00	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	STF-2019	50.00	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	STF-2019	50.00	LADONNA HART
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	STF-2019	50.00	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	STF-2019	50.00	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	STF-2019	50.00	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	STF-2019	50.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	STF-2019	50.00	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	STF-2019	50.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	STF-2019	50.00	YOLANDA MORALES

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

Total Monetary STF-2019	.....	1,957.00
Total Non-Monetary STF-2019	.....	7.65
Total STF-2019	.....	1,964.65

05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	TFC-2019	3.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	TFC-2019	3.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	TFC-2019	3.00	LADONNA HART
05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	TFC-2019	3.00	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	TFC-2019	3.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	TFC-2019	3.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	TFC-2019	-3.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	TFC-2019	2.96	LADONNA HART
05/11/20	SHAIKH, MOHAMED	20T4969A	96957	TFC-2019	3.00	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	TFC-2019	3.00	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	TFC-2019	3.00	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	TFC-2019	3.00	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	TFC-2019	3.00	LADONNA HART
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	TFC-2019	3.00	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	TFC-2019	3.00	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	TFC-2019	3.00	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	TFC-2019	3.00	LADONNA HART
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	TFC-2019	3.00	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	TFC-2019	3.00	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	TFC-2019	3.00	YOLANDA MORALES
05/20/20	BROWN, STEVEN NC	20T5153A	96999	TFC-2019	3.00	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	TFC-2019	3.00	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	TFC-2019	3.00	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	TFC-2019	3.00	LADONNA HART
05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	TFC-2019	3.00	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	TFC-2019	3.00	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	TFC-2019	3.00	YOLANDA MORALES
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	TFC-2019	3.00	LADONNA HART
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	TFC-2019	3.00	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	TFC-2019	3.00	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	TFC-2019	3.00	LADONNA HART
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	TFC-2019	3.00	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	TFC-2019	3.00	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	TFC-2019	3.00	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	TFC-2019	3.00	LADONNA HART
05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	TFC-2019	3.00	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	TFC-2019	3.00	LADONNA HART

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

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
				Total Monetary TFC-2019	104.96
				Total Non-Monetary TFC-2019	0.00
				Total TFC-2019	.....	104.96

05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	TP2020	15.00	LADONNA HART
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	TP2020	15.00	LADONNA HART

GL# 001-0510-400600 - Fee Description: TIME PAYMENT FEE 2020						
				Total Monetary TP2020	.....	30.00
				Total Non-Monetary TP2020	.....	0.00
				Total TP2020	.....	30.00

05/01/20	MAYS, JOSHUA DEWAYNE	19T4542A	96929	TPDF	0.31	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3163A	96937	TPDF	2.00	LADONNA HART
05/04/20	SOALADAOB, SHAWN TEC	19T3164A	96938	TPDF	2.00	LADONNA HART
05/06/20	PROCTOR, LAKISHA DEN	17T8523A	96947	TPDF	2.00	LADONNA HART
05/06/20	THOMPSON, RECHIO FRA	19T4435A	96948	TPDF/DS	0.31	YOLANDA MORALES
05/08/20	SMITH, QUINTIN ANTON	15T6372A	96953	TPDF	2.00	LADONNA HART
05/11/20	DURM, JONATHAN DANIE	18T0579A	96960	TPDF/TS	2.00	YOLANDA MORALES
05/12/20	LUMBRERAS, OSCAR ADR	19T3996A	96963	TPDF	2.00	LADONNA HART
05/14/20	HAMPTON, DONALD RAY	20T4680A	96968	TPDF	2.00	LADONNA HART
05/14/20	HUERTA, YISEL GARZA	17T0124A	96969	TPDF	0.32	LADONNA HART
05/14/20	WILLIAMS, BERNICE OR	19T4263A	96970	TPDF	2.00	LADONNA HART
05/15/20	NASH, LEO DERRILLE	18T0658A	96978	TPDF/TS	2.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	20T4711A	96983	TPDF	2.00	LADONNA HART
05/18/20	PAGE, SCOTT ALAN	19T4078A	96984	TPDF	2.00	LADONNA HART
05/19/20	LUNSFORD, TANYA CHRI	14T5050A	96990	TPDF	2.00	LADONNA HART
05/21/20	REYNA, CHELSEY RENAE	19T4440A	97010	TPDF	2.00	LADONNA HART
05/21/20	SIERRA, ILMAR	14T4408A	97012	TPDF/TS	2.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1713A	97014	TPDF	2.00	LADONNA HART
05/22/20	MALONE, CRYSTAL KAYE	18T1712A	97015	TPDF	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5401A	97016	TPDF	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5403A	97017	TPDF	2.00	LADONNA HART
05/22/20	CHAPMAN, CHRISTOPHER	14T5402A	97018	TPDF	2.00	LADONNA HART
05/22/20	HENDERSON, KARMELIA	17T9042A	97020	TPDF	0.57	YOLANDA MORALES
05/26/20	WALKER, TREMAYNE	18T2167A	97027	TPDF	2.00	LADONNA HART
05/26/20	BARNHILL, REBECCA AN	19T4108A	97031	TPDF	2.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8510A	97059	TPDF	2.00	LADONNA HART
05/29/20	FULLER, KYNDALL KAY	17T8511A	97060	TPDF	2.00	LADONNA HART
05/29/20	VELASQUEZ, JOSE JORG	19T4207A	97067	TPDF	2.00	YOLANDA MORALES

GL# -20250-00000-000 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND						
				Total Monetary TPDF	43.20
				Total Non-Monetary TPDF	6.31
				Total TPDF	49.51

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
05/01/20	CHERUKURI, ESWAR NAV	20T5133A	96932	TPDF-2019	5.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4786A	96933	TPDF-2019	5.00	LADONNA HART
05/01/20	CHAVEZ, JOSE MIGUEL	20T4785A	96934	TPDF-2019	5.00	LADONNA HART
05/01/20	FULLER, JEFFREY EVAN	20T5095A	96936	TPDF-2019	5.00	LADONNA HART
05/04/20	BOLDON, LATIFAH ADEL	20T4933A	96940	TPDF-2019	5.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942	TPDF-2019	5.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96942-V	TPDF-2019	-5.00	LADONNA HART
05/05/20	VOLLMER PROHASKA, EV	20T5123A	96943	TPDF-2019	4.93	LADONNA HART
05/08/20	DAVILA, SERNA ORLAND	20T5147A	96955	TPDF-2019	5.00	LADONNA HART
05/11/20	SHAIKH, MOHAMED	20T4969A	96957	TPDF-2019	5.00	LADONNA HART
05/11/20	DIXON, DONNA JEAN	20T4823A	96958	TPDF-2019	5.00	LADONNA HART
05/11/20	VARGAS, ALEJANDRE JE	20T4804A	96961	TPDF-2019	5.00	LADONNA HART
05/12/20	LARA-SANCHEZ, RIKY G	20T4665A	96964	TPDF-2019	5.00	LADONNA HART
05/14/20	DUMANCAS, KAITLYNN F	20T4914A	96971	TPDF-2019	5.00	LADONNA HART
05/15/20	RODRIGUEZ LAGUNA, CY	20T5102A	96976	TPDF-2019	5.00	LADONNA HART
05/15/20	MUDIAWALA, MILI MANI	20T5094A	96979	TPDF-2019	5.00	LADONNA HART
05/15/20	OHAGAN, ARRON BRANDT	20T5082A	96980	TPDF-2019	5.00	Juana Guzman
05/18/20	CEARLEY, LATISHA DAW	20T4845A	96981	TPDF-2019	5.00	LADONNA HART
05/18/20	GARCIA, GILBERTO	20T5138A	96982	TPDF-2019	5.00	LADONNA HART
05/18/20	EVANS, BREANNA LAJOY	20T4923A	96985	TPDF-2019	5.00	LADONNA HART
05/18/20	BARRERA, JUAN EMMANU	20T5131A	96986	TPDF-2019	5.00	LADONNA HART
05/19/20	HINTON-MAJETTE, MICH	20T4907A	96989	TPDF-2019	5.00	YOLANDA MORALES
05/19/20	MENDOZA ABARVA, DAVI	20T4919A	96991	TPDF-2019	5.00	LADONNA HART
05/19/20	BELL, JERRY STARR	20T5163A	96992	TPDF-2019	5.00	YOLANDA MORALES
05/20/20	MAGALLANES1, JOSE JE	20T5174A	96998	TPDF-2019	5.00	YOLANDA MORALES
05/20/20	BROWN, STEVEN NC	20T5153A	96999	TPDF-2019	5.00	LADONNA HART
05/20/20	NAVARRO, NANCY GONZA	20T5158A	97000	TPDF-2019	5.00	LADONNA HART
05/20/20	WHITSITT, BRITTANY N	20T5156A	97001	TPDF-2019	5.00	LADONNA HART
05/20/20	PATTERSON, TRISHA LY	20T5199A	97003	TPDF-2019	5.00	LADONNA HART
05/21/20	STEVENSON, JEREMY WE	20T5183A	97005	TPDF-2019	5.00	LADONNA HART
05/22/20	TORRES, TOMAS ALAMAN	20T5140A	97019	TPDF-2019	5.00	LADONNA HART
05/26/20	MENDOZA ABARVA, DAVI	20T4920A	97030	TPDF-2019	5.00	LADONNA HART
05/26/20	SANDOVAL, RIOS JAVIE	20T5132A	97032	TPDF-2019	5.00	YOLANDA MORALES
05/26/20	CARLISLE, DAVID RUDO	20T5193A	97033	TPDF-2019	5.00	LADONNA HART
05/26/20	HART, JACK PID	20T5176A	97036	TPDF-2019/	5.00	YOLANDA MORALES
05/26/20	BENAVIDEZ, CRYSTAL D	20T4895A	97039	TPDF-2019	5.00	LADONNA HART
05/26/20	PEREZ MIGUEL, FERNAN	20T4976A	97040	TPDF-2019	5.00	LADONNA HART
05/26/20	GRANT, WILLIAM JAMES	20T5168A	97041	TPDF-2019	5.00	LADONNA HART
05/27/20	ROBINSON, BRADLEY JO	20T5155A	97042	TPDF-2019	5.00	LADONNA HART
05/27/20	COFFEY, MICHAEL	20T5189A	97043	TPDF-2019	5.00	LADONNA HART
05/27/20	ESQUIVEL, RODRIDEZ R	20T5151A	97044	TPDF-2019	5.00	LADONNA HART
05/27/20	ZHANEL, CHRISTOPHER	20T5177A	97045	TPDF-2019	5.00	LADONNA HART
05/28/20	AVILA, JUVENCIO	20T5127A	97053	TPDF-2019	5.00	LADONNA HART
05/28/20	MOTTLA, MAJOR BISHOP	20T5096A	97054	TPDF-2019	5.00	LADONNA HART
05/28/20	GALLEGOS LAGUNA, HIB	20T5137A	97055	TPDF-2019	5.00	LADONNA HART
05/29/20	CLAYBURN, COOPER DEW	20T5192A	97062	TPDF-2019	5.00	LADONNA HART

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

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
				Total Monetary	TPDF-2019 214.93
				Total Non-Monetary	TPDF-2019 5.00
				Total	TPDF-2019 219.93

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GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	Criminal Section		*****
-0000-20250-00000-000	1.24	0.22	1.24	0.22
1-0000-20250-00000-000	2,910.14	286.05	2,910.14	286.05
001-0000-202500	5,171.03	69.65	5,171.03	69.65
1-0000-202750-0000-000	2,836.12		2,836.12	
1-0000020250-00000-000	278.58	60.00	278.58	60.00
01-0330-40658-0000-000	130.00	10.00	130.00	10.00
001-0510-200200	176.65		176.65	
1-0510-40016-00000-000	255.90		255.90	
1-0510-40018-00000-000	103.79	9.46	103.79	9.46
001-0510-400180	104.96		104.96	
1-0510-40020-00000-000	119.77		119.77	
001-0510-400200	8.00		8.00	
1-0510-40024-00000-000	12.00		12.00	
1-0510-40041-00000-000	9,382.43	1,474.00	9,382.43	1,474.00
001-0510-400600	30.00		30.00	
1-0510-40080-00000-000	92.00	22.00	92.00	22.00
001-0510-406660	61.36	1.58	61.36	1.58
015-0915-400810	310.33	16.62	310.33	16.62
017-0917-400810	4.29	0.10	4.29	0.10
3-0933-40621-00000-000	138.39	12.62	138.39	12.62
033-0933-406210	210.63	4.90	210.63	4.90
061-0961-400810	214.93	5.00	214.93	5.00
RETURN CHECK	25.00		25.00	
Criminal Sub-total	22,577.54	1,972.20	22,577.54	1,972.20
	*****	Civil Section		*****
1-0000-20250-00000-000	512.00		512.00	
1-0510-40080-00000-000	78.00	4.00	78.00	4.00
1-0510-40097-00000-000	800.00		800.00	
1-0611-40015-00000-000	1,610.00		1,610.00	
1-0613-40015-00000-000	90.00		90.00	
1-0510-40097-00000-000	35.00		35.00	
JCPT	160.00		160.00	
Civil Sub-total	3,285.00	4.00	3,285.00	4.00
Totals	25,862.54	1,976.20	25,862.54	1,976.20

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
	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
	CRF	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
001-0510-40080-00000-0	40	TRANS. FEE

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

GL#	FEE CODE	FEE DESCRIPTION
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
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
CIHPS	CIHPS	CIHPS

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
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
001-0510-400200	OCO	OMNI CO 2020

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

GL#	FEE CODE	FEE DESCRIPTION
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
001-0510-400600	TP2020	TIME PAYMENT FEE 2020
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
	WCON4	WARRANT CONSTABLE PCT4
100.341.4199	CM	CERTIFIED MAIL
001-0510-400090	CO	COPIES
CO OM	CO OM	CO OM
CO/RE	CO/RE	CO/RE
CONS2	CONS2	CONS2
CONST	CONST	CONST
COPY	COPY	COPY
COPY	COPY	COPY
CREDIT	CREDIT	CREDIT
CRJUR	CRJUR	CRJUR
4-001-0611-0015	CSC1	CONSTABLE PCT 1
4-001-0612-0015	CSC2	CSC2
CSC3	CSC3	CSC3
4-001-0614-0015	CSC4	CONSTABLE PCT 4
CSOT	CSOT	CSOT
CSSO	CSSO	CSSO
CTISS	CTISS	CTISS
CTSV	CTSV	CTSV
CTSV1	CTSV1	CTSV1
CVJUR	CVJUR	CVJUR
CVMTC	CVMTC	CVMTC
001-0510-40097-00000-0	DC	DC FILING FEE
	LT	LT FILING FEE
	SCFILE	Small Claims File
DITSV	DITSV	DITSV
ECSO	ECSO	ECSO
FDO	FDO	FDO
FDO	FDO	FDO
FEE	FEE	FEE
FEE	FEE	FEE
FILE	FILE	FILE
ICIT	ICIT	ICIT
ICIT	ICIT	ICIT
ISSUE	ISSUE	ISSUE
ISWRI	ISWRI	ISWRI
J REG	J REG	J REG
4-001-0530-0003	JCFILE	Justice File
JCPT	JCPT	JUDICIAL AND COURT PERSONNEL TRAINING
017-0917-040608-00000-	JF	JURY FEE
MISC	MISC	MISC
MISC	MISC	MISC
OTHER	OTHER	OTHER
001-0611-40015-00000-0	P1	CONSTABLE PCT 1
	WP	WRIT CONST. PCT. 1
001-0612-40015-00000-0	P2	CONSTABLE PRECINCT 2
001-0613-40015-00000-0	P3	CONSTABLE PRECINCT 3
001-0614-40015-00000-0	P4	CONSTABLE PRECINCT 4
PAID	PAID	PAID
PAW	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	WSF FILING FEE
WSVC	WSVC	WSVC
WSVC	WSVC	WSVC
WSVF	WSVF	WSVF

Receipt Report
05/01/2020 to 05/31/2020
06/01/2020 at 09:32:10

	Payment Type	Amount
Summary:		
	Total Cash	\$2,210.10
	Total Credit Card	\$17,113.84
	Total Cashiers Che	\$1,085.20
	Total Check	\$2,187.00
	Total Money Order	\$3,266.40
	Grand Total all Types	<u>\$25,862.54</u>

Receipt Report
 05/01/2020 to 05/31/2020
 06/01/2020 at 09:32:10

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

***** Cash *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
05/11/2020	DURM, JONATHAN	18T0579A	96959	CA		131.50	YOLANDA MORALES
05/14/2020	LEO DANIELS	LT202273A	96975	CA		138.00	LADONNA HART
05/15/2020	OHAGAN, ARRON B	20T5082A	96980	CA		100.00	Juana Guzman
05/19/2020	HINTON-MAJETTE,	20T4907A	96989	CA		129.00	YOLANDA MORALES
05/19/2020	BELL, JERRY STA	20T5163A	96992	CA		140.00	YOLANDA MORALES
05/19/2020	RONNY CALDWELL	LT202274A	96993	CA		138.00	Juana Guzman
05/20/2020	MAGALLANESI, JO	20T5174A	96998	CA		182.00	YOLANDA MORALES
05/20/2020	MARY C. BOWEN	LT202279A	97004	CA		138.00	LADONNA HART
05/21/2020	MATTHEW CORNACC	SC191164A	97009	CA		36.00	YOLANDA MORALES
05/22/2020	HENDERSON, KARM	17T9042A	97020	CA		100.00	YOLANDA MORALES
05/26/2020	SANDOVAL, RIOS	20T5132A	97032	CA		182.00	YOLANDA MORALES
05/27/2020	CHAD CARROLL	SC201205A	97050	CA		138.00	LADONNA HART
05/28/2020	BILL GLENDERING	LT202281A	97056	CA		138.00	LADONNA HART
05/29/2020	CLAYBURN, COOPE	20T5192A	97062	CA		144.00	LADONNA HART
05/29/2020	OHAGAN, ARRON B	20T5082A	97063	CA		100.00	YOLANDA MORALES
05/29/2020	VELASQUEZ, JOSE	19T4207A	97067	CA		275.60	YOLANDA MORALES
Total Cash						\$2,210.10	

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

05/01/2020	MAYS, JOSHUA DE	19T4542A	96929	CC	353938	184.90	LADONNA HART
05/01/2020	PEREZ JR., AGUS	07T2807A	96930	CC	360842	317.20	LADONNA HART
05/01/2020	FRANCIS, CHRIST	12T2618A	96931	CC	376666	214.50	LADONNA HART
05/01/2020	CHERUKURI, ESWA	20T5133A	96932	CC	365995	266.00	LADONNA HART
05/04/2020	SOALADAOB, SHAW	19T3163A	96937	CC	417699	341.00	LADONNA HART
05/04/2020	SOALADAOB, SHAW	19T3164A	96938	CC	417699	523.00	LADONNA HART
05/04/2020	BROOKS, JEREMIA	20T4676A	96939	CC	424133	148.25	LADONNA HART
05/04/2020	BOLDON, LATIFAH	20T4933A	96940	CC	443909	282.00	LADONNA HART
05/05/2020	DODD, RICHARD D	11T1259A	96941	CC	488467	618.00	LADONNA HART
05/06/2020	PROCTOR, LAKISH	17T8523A	96947	CC	537921	815.00	LADONNA HART
05/07/2020	WIGGINS, EMILY	17T8261A	96951	CC	578440	102.00	LADONNA HART
05/08/2020	SMITH, QUINTIN	15T6371A	96952	CC	605310	227.50	LADONNA HART
05/08/2020	SMITH, QUINTIN	15T6372A	96953	CC	605310	656.50	LADONNA HART
05/08/2020	RODRIGUEZ, JOSE	20T4832A	96954	CC	616534	93.00	LADONNA HART
05/08/2020	DAVILA, SERNA O	20T5147A	96955	CC	588878	159.00	LADONNA HART
05/11/2020	DIXON, DONNA JE	20T4823A	96958	CC	622107	282.00	LADONNA HART
05/12/2020	LUMBRERAS, OSCA	19T3996A	96963	CC	686768	160.00	LADONNA HART
05/12/2020	LARA-SANCHEZ, R	20T4665A	96964	CC	701837	256.10	LADONNA HART
05/13/2020	GARCIA, ELIZABE	16T7183A	96966	CC	731967	227.50	Juana Guzman

Receipt Report
 05/01/2020 to 05/31/2020
 06/01/2020 at 09:32:10

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

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
05/13/2020	GARCIA, ELIZABE	16T7184A	96967 CC	731967	227.50	Juana Guzman
05/14/2020	HAMPTON, DONALD	20T4680A	96968 CC	768642	182.00	LADONNA HART
05/14/2020	HUERTA, YISEL G	17T0124A	96969 CC	770360	111.00	LADONNA HART
05/14/2020	WILLIAMS, BERNI	19T4263A	96970 CC	786375	214.50	LADONNA HART
05/14/2020	DUMANCAS, KAITL	20T4914A	96971 CC	791626	282.00	LADONNA HART
05/15/2020	RODRIGUEZ LAGUN	20T5102A	96976 CC	813992	266.00	LADONNA HART
05/15/2020	NASH, LEO DERRI	18T0658A	96977 CC	811712	98.00	LADONNA HART
05/18/2020	CEARLEY, LATISH	20T4845A	96981 CC	836143	239.20	LADONNA HART
05/18/2020	GARCIA, GILBERT	20T5138A	96982 CC	839805	308.00	LADONNA HART
05/18/2020	PAGE, SCOTT ALA	20T4711A	96983 CC	849425	150.00	LADONNA HART
05/18/2020	PAGE, SCOTT ALA	19T4078A	96984 CC	849425	150.00	LADONNA HART
05/18/2020	EVANS, BREANNA	20T4923A	96985 CC	866649	209.00	LADONNA HART
05/18/2020	BARRERA, JUAN E	20T5131A	96986 CC	897084	182.00	LADONNA HART
05/18/2020	GAMBLE, DONALD	20T4899A	96987 CC	881589	158.00	LADONNA HART
05/19/2020	LUNSFORD, TANYA	14T5050A	96990 CC	941835	656.50	LADONNA HART
05/19/2020	MENDOZA ABARVA,	20T4919A	96991 CC	974777	282.00	LADONNA HART
05/20/2020	BROWN, STEVEN N	20T5153A	96999 CC	004690	282.19	LADONNA HART
05/20/2020	NAVARRO, NANCY	20T5158A	97000 CC	015853	282.00	LADONNA HART
05/20/2020	WHITSITT, BRITT	20T5156A	97001 CC	987254	282.00	LADONNA HART
05/21/2020	STEVENSON, JERE	20T5183A	97005 CC	057702	159.00	LADONNA HART
05/21/2020	ANDERSON, ALICE	07T4116A	97006 CC	020631	164.00	LADONNA HART
05/21/2020	ANDERSON, ALICE	07T4116A	97006 CC	033642	49.20	LADONNA HART
05/21/2020	ANDERSON, ALICE	07T3812A	97007 CC	993824	164.00	LADONNA HART
05/21/2020	ANDERSON, ALICE	07T3812A	97007 CC	033642	49.20	LADONNA HART
05/21/2020	ANDERSON, ALICE	07T3813A	97008 CC	033642	212.60	LADONNA HART
05/22/2020	MALONE, CRYSTAL	18T1713A	97014 CC	083080	211.00	LADONNA HART
05/22/2020	MALONE, CRYSTAL	18T1712A	97015 CC	083080	341.00	LADONNA HART
05/22/2020	CHAPMAN, CHRIST	14T5401A	97016 CC	088609	539.50	LADONNA HART
05/22/2020	CHAPMAN, CHRIST	14T5403A	97017 CC	088609	227.50	LADONNA HART
05/22/2020	CHAPMAN, CHRIST	14T5402A	97018 CC	088609	227.50	LADONNA HART
05/22/2020	TORRES, TOMAS A	20T5140A	97019 CC	093521	182.00	LADONNA HART
05/26/2020	WALKER, TREMAYN	18T2167A	97027 CC	115203	798.60	LADONNA HART
05/26/2020	EUBANKS, GLORIA	08T5797A	97028 CC	123020	539.50	LADONNA HART
05/26/2020	EUBANKS, GLORIA	08T5796A	97029 CC	123020	224.90	LADONNA HART
05/26/2020	MENDOZA ABARVA,	20T4920A	97030 CC	168580	182.00	LADONNA HART
05/26/2020	BARNHILL, REBEC	19T4108A	97031 CC	174862	180.00	LADONNA HART
05/27/2020	ROBINSON, BRADL	20T5155A	97042 CC	181272	250.00	LADONNA HART
05/27/2020	COFFEY, MICHAEL	20T5189A	97043 CC	193911	369.00	LADONNA HART
05/27/2020	ESQUIVEL, RODRI	20T5151A	97044 CC	212793	182.00	LADONNA HART
05/27/2020	ZHANEL, CHRISTO	20T5177A	97045 CC	225415	282.00	LADONNA HART
05/28/2020	AVILA, JUVENCIO	20T5127A	97053 CC	239122	267.00	LADONNA HART
05/28/2020	MOTTLA, MAJOR B	20T5096A	97054 CC	259673	129.00	LADONNA HART
05/28/2020	GALLEGOS LAGUNA	20T5137A	97055 CC	271883	182.00	LADONNA HART
05/29/2020	FULLER, KYNDALL	17T8510A	97059 CC	300166	227.50	LADONNA HART
05/29/2020	FULLER, KYNDALL	17T8511A	97060 CC	300166	227.50	LADONNA HART
05/29/2020	HUERTA, YISEL G	17T0124A	97061 CC	305006	111.00	LADONNA HART

Receipt Report
 05/01/2020 to 05/31/2020
 06/01/2020 at 09:32:10

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

Date	Payee	Case #	Receipt			Amount	Received By
			Number	Type	Ref.		
Total Credit Card						\$17,113.84	

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

05/26/2020	CARLISLE, DAVID	20T5193A	97033	CH	707551	115.00	LADONNA HART
05/26/2020	CARLISLE, DAVID	20T5193A	97033	CH	707567	29.00	LADONNA HART
05/26/2020	LUMPKIN, ANDREW	11T1224A	97037	CH	18569	284.70	LADONNA HART
05/26/2020	LUMPKIN, ANDREW	11T1223A	97038	CH	18569	656.50	LADONNA HART
Total Cashiers Che						\$1,085.20	

***** Check *****

05/05/2020	SCOTT & ASSOCIA	DC203168A	96944	CK	32788	48.00	LADONNA HART
05/06/2020	REBECCA T. VAUG	DC203169A	96949	CK	1673	228.00	Juana Guzman
05/06/2020	REBECCA T. VAUG	DC203170A	96950	CK	1672	138.00	Juana Guzman
05/11/2020	ABC LEGALSERVIC	DC203171A	96962	CK	084774	48.00	LADONNA HART
05/14/2020	ABC LEGAL SERVI	DC203172A	96974	CK	085250	48.00	LADONNA HART
05/18/2020	EZ MESSENGER	DC203173A	96988	CK	3640	48.00	LADONNA HART
05/19/2020	K-NOR PROPERTY	LT202275A	96994	CK	17748	138.00	LADONNA HART
05/19/2020	LADD VIEN	LT202276A	96995	CK	4811	138.00	YOLANDA MORALES
05/19/2020	LADD VIEN	LT202277A	96996	CK	4812	138.00	YOLANDA MORALES
05/19/2020	KIMBERLY J. JAN	LT202278A	96997	CK	1125	228.00	Juana Guzman
05/21/2020	EZ MESSENGER	DC203174A	97013	CK	3732	48.00	LADONNA HART
05/22/2020	SCOTT & ASSOCIA	DC203175A	97021	CK	34659	48.00	LADONNA HART
05/26/2020	SCOTT & ASSOCIA	DC203175A	97021-V	CK	34659	-48.00	LADONNA HART
05/22/2020	SCOTT & ASSOCIA	DC203176A	97022	CK	34658	48.00	LADONNA HART
05/22/2020	SCOTT & ASSOCIA	DC203177A	97023	CK	34661	48.00	LADONNA HART
05/22/2020	SCOTT & ASSOCIA	DC203178A	97024	CK	34660	48.00	LADONNA HART
05/26/2020	SCOTT & ASSOCIA	DC203175A	97025	CK	34659	48.00	LADONNA HART
05/26/2020	SCOTT & ASSOCIA	DC203175A	97025-V	CK	34659	-48.00	LADONNA HART
05/26/2020	SCOTT & ASSOCIA	DC203175A	97026	CK	34659	48.00	LADONNA HART
05/26/2020	K-NOR PROPERTY	LT202280A	97034	CK	17750	138.00	LADONNA HART
05/26/2020	SCOTT & ASSOCIA	JC10967A	97035	CK	36215	2.00	Juana Guzman
05/26/2020	SCOTT & ASSOCIA	JC10967A	97035	CK	36216	175.00	Juana Guzman
05/27/2020	SCOTT & ASSOCIA	DC203179A	97046	CK	35385	48.00	LADONNA HART
05/27/2020	SCOTT & ASSOCIA	DC203180A	97047	CK	35384	48.00	LADONNA HART
05/27/2020	SCOTT & ASSOCIA	DC203181A	97048	CK	35743	48.00	LADONNA HART
05/27/2020	SCOTT & ASSOCIA	DC203182A	97049	CK	35744	48.00	LADONNA HART
05/27/2020	SCOTT & ASSOCIA	DC203183A	97051	CK	34433	48.00	LADONNA HART
05/27/2020	SCOTT & ASSOCIA	DC203184A	97052	CK	34434	48.00	LADONNA HART
05/29/2020	ABC LEGAL SERVI	DC203185A	97064	CK	085873	48.00	LADONNA HART
05/29/2020	JEFFERSON CAPIT	DC203186A	97065	CK	085915	48.00	LADONNA HART
05/29/2020	ABC LEGAL SERVI	DC203187A	97066	CK	085955	48.00	LADONNA HART

Receipt Report
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 06/01/2020 at 09:32:10

***** Check *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
Total Check						\$2,187.00	

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

05/01/2020	CHAVEZ, JOSE MI	20T4786A	96933	MO	053889	182.00	LADONNA HART
05/01/2020	CHAVEZ, JOSE MI	20T4785A	96934	MO	053878	604.00	LADONNA HART
05/01/2020	MEDINA, KENNA D	20T4992A	96935	MO	066413	62.00	LADONNA HART
05/01/2020	FULLER, JEFFREY	20T5095A	96936	MO	200064	144.00	LADONNA HART
05/05/2020	VOLLMER PROHASK	20T5123A	96942	MO	223316	144.00	LADONNA HART
05/05/2020	VOLLMER PROHASK	20T5123A	96942-V	MO	223316	-144.00	LADONNA HART
05/05/2020	VOLLMER PROHASK	20T5123A	96943	MO	223316	144.00	LADONNA HART
05/05/2020	GISELE JERNIGAN	SC191181A	96945	MO	516501	9.00	Juana Guzman
05/05/2020	GISELE JERNIGAN	SC191181A	96946	MO	516490	177.00	Juana Guzman
05/11/2020	SHAIKH, MOHAMED	20T4969A	96957	MO	502177	282.00	LADONNA HART
05/11/2020	VARGAS, ALEJAND	20T4804A	96961	MO	516231	136.00	LADONNA HART
05/15/2020	MUDIAWALA, MILI	20T5094A	96979	MO	664555	307.00	LADONNA HART
05/20/2020	PATTERSON, TRIS	20T5199A	97003	MO	220396	144.00	LADONNA HART
05/21/2020	REYNA, CHELSEY	19T4440A	97010	MO	887912	188.50	LADONNA HART
05/21/2020	SIERRA, ILMAR	14T4408A	97011	MO	534684	92.50	LADONNA HART
05/26/2020	BENAVIDEZ, CRYST	20T4895A	97039	MO	212997	282.40	LADONNA HART
05/26/2020	PEREZ MIGUEL, F	20T4976A	97040	MO	030517	182.00	LADONNA HART
05/26/2020	GRANT, WILLIAM	20T5168A	97041	MO	330087	144.00	LADONNA HART
05/28/2020	GISELE JERNIGAN	SC201206A	97057	MO	518742	138.00	Juana Guzman
05/28/2020	TONY L HOOPER	SC201207A	97058	MO	362538	48.00	YOLANDA MORALES
Total Money Order						\$3,266.40	

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

***** Dismissal *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
05/06/2020	THOMPSON, RECHI	19T4435A	96948	DS		169.90	YOLANDA
05/11/2020	JONES, ALEJANDR	20T4871A	96956	DS		150.00	LADONNA
05/12/2020	CAMARENA, FELIX	20T4997A	96965	DS		149.90	YOLANDA
05/14/2020	GARCIA LOPEZ, E	20T4726A	96972	DS		175.00	Juana Gu
05/14/2020	CHILDRESS, CHRI	20T4798A	96973	DS		165.00	Juana Gu
05/20/2020	PHAN, ANH TU	20T4743A	97002	DS		139.90	LADONNA
05/26/2020	HART, JACK PID	20T5176A	97036	DS		369.00	YOLANDA
Total Dismissal						\$1,318.70	

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

05/18/2020		20T4899A	FA2014	FA		-2.00	LADONNA
05/26/2020		DC203175A	FA2015	FA		4.00	Juana Gu
Total Fee Adjustment						\$2.00	

***** Time Served *****

05/11/2020	DURM, JONATHAN	18T0579A	96960	TS		202.00	YOLANDA
05/15/2020	NASH, LEO DERRI	18T0658A	96978	TS		251.50	LADONNA
05/21/2020	SIERRA, ILMAR	14T4408A	97012	TS		202.00	LADONNA
Total Time Served						\$655.50	

Receipt Report
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	Payment Type	Amount
Summary:		
	Total Dismissal	\$1,318.70
	Total Fee Adjustment	\$2.00
	Total Time Served	\$655.50
	Grand Total all Types	<u>\$1,976.20</u>
	Total Voids	-\$240.00

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Chris Macon
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
96929	19T4542A	MAYS, JOSHUA DEWAYNE	05/01/20	\$184.90	LADONNA HART
96930	07T2807A	PEREZ JR., AGUSTIN	05/01/20	\$317.20	LADONNA HART
96931	12T2618A	FRANCIS, CHRISTOPHER	05/01/20	\$214.50	LADONNA HART
96932	20T5133A	CHERUKURI, ESWAR NAVE	05/01/20	\$266.00	LADONNA HART
96933	20T4786A	CHAVEZ, JOSE MIGUEL	05/01/20	\$182.00	LADONNA HART
96934	20T4785A	CHAVEZ, JOSE MIGUEL	05/01/20	\$604.00	LADONNA HART
96935	20T4992A	MEDINA, KENNA DYANE	05/01/20	\$62.00	LADONNA HART
96936	20T5095A	FULLER, JEFFREY EVAN	05/01/20	\$144.00	LADONNA HART
96937	19T3163A	SOALADAOB, SHAWN TECH	05/04/20	\$341.00	LADONNA HART
96938	19T3164A	SOALADAOB, SHAWN TECH	05/04/20	\$523.00	LADONNA HART
96939	20T4676A	BROOKS, JEREMIAH OMAR	05/04/20	\$148.25	LADONNA HART
96940	20T4933A	BOLDON, LATIFAH ADELE	05/04/20	\$282.00	LADONNA HART
96941	11T1259A	DODD, RICHARD DEAN	05/05/20	\$618.00	LADONNA HART
96942	20T5123A	VOLLMER PROHASKA, EVE	05/05/20	\$144.00	LADONNA HART
96942-V	20T5123A	VOLLMER PROHASKA, EVE	05/05/20	-\$144.00	LADONNA HART
96943	20T5123A	VOLLMER PROHASKA, EVE	05/05/20	\$144.00	LADONNA HART
96944	DC203168A		05/05/20	\$48.00	LADONNA HART
96945	SC191181A		05/05/20	\$9.00	Juana Guzman
96946	SC191181A		05/05/20	\$177.00	Juana Guzman
96947	17T8523A	PROCTOR, LAKISHA DENI	05/06/20	\$815.00	LADONNA HART
96948	19T4435A	THOMPSON, RECHIO FRAN	05/06/20	\$169.90	YOLANDA MORALES
96949	DC203169A		05/06/20	\$228.00	Juana Guzman
96950	DC203170A		05/06/20	\$138.00	Juana Guzman
96951	17T8261A	WIGGINS, EMILY ANN	05/07/20	\$102.00	LADONNA HART
96952	15T6371A	SMITH, QUINTIN ANTON	05/08/20	\$227.50	LADONNA HART
96953	15T6372A	SMITH, QUINTIN ANTON	05/08/20	\$656.50	LADONNA HART
96954	20T4832A	RODRIGUEZ, JOSE OYERV	05/08/20	\$93.00	LADONNA HART
96955	20T5147A	DAVILA, SERNA ORLANDO	05/08/20	\$159.00	LADONNA HART
96956	20T4871A	JONES, ALEJANDRO MIGU	05/11/20	\$150.00	LADONNA HART
96957	20T4969A	SHAIKH, MOHAMED	05/11/20	\$282.00	LADONNA HART
96958	20T4823A	DIXON, DONNA JEAN	05/11/20	\$282.00	LADONNA HART
96959	18T0579A	DURM, JONATHAN DANIEL	05/11/20	\$131.50	YOLANDA MORALES
96960	18T0579A	DURM, JONATHAN DANIEL	05/11/20	\$202.00	YOLANDA MORALES
96961	20T4804A	VARGAS, ALEJANDRE JES	05/11/20	\$136.00	LADONNA HART
96962	DC203171A		05/11/20	\$48.00	LADONNA HART
96963	19T3996A	LUMBRERAS, OSCAR ADRI	05/12/20	\$160.00	LADONNA HART
96964	20T4665A	LARA-SANCHEZ, RIKY GA	05/12/20	\$256.10	LADONNA HART
96965	20T4997A	CAMARENA, FELIX	05/12/20	\$149.90	YOLANDA MORALES
96966	16T7183A	GARCIA, ELIZABETH NIC	05/13/20	\$227.50	Juana Guzman
96967	16T7184A	GARCIA, ELIZABETH NIC	05/13/20	\$227.50	Juana Guzman
96968	20T4680A	HAMPTON, DONALD RAY	05/14/20	\$182.00	LADONNA HART
96969	17T0124A	HUERTA, YISEL GARZA	05/14/20	\$111.00	LADONNA HART
96970	19T4263A	WILLIAMS, BERNICE ORI	05/14/20	\$214.50	LADONNA HART
96971	20T4914A	DUMANCAS, KAITLYNN FA	05/14/20	\$282.00	LADONNA HART
96972	20T4726A	GARCIA LOPEZ, EDGAR A	05/14/20	\$175.00	Juana Guzman
96973	20T4798A	CHILDRESS, CHRISTOPHE	05/14/20	\$165.00	Juana Guzman
96974	DC203172A		05/14/20	\$48.00	LADONNA HART
96975	LT202273A		05/14/20	\$138.00	LADONNA HART
96976	20T5102A	RODRIGUEZ LAGUNA, CYN	05/15/20	\$266.00	LADONNA HART
96977	18T0658A	NASH, LEO DERRILLE	05/15/20	\$98.00	LADONNA HART

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Chris Macon
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
96978	18T0658A	NASH, LEO DERRILLE	05/15/20	\$251.50	LADONNA HART
96979	20T5094A	MUDIAWALA, MILI MANIS	05/15/20	\$307.00	LADONNA HART
96980	20T5082A	OHAGAN, ARRON BRANDT	05/15/20	\$100.00	Juana Guzman
96981	20T4845A	CEARLEY, LATISHA DAWN	05/18/20	\$239.20	LADONNA HART
96982	20T5138A	GARCIA, GILBERTO	05/18/20	\$308.00	LADONNA HART
96983	20T4711A	PAGE, SCOTT ALAN	05/18/20	\$150.00	LADONNA HART
96984	19T4078A	PAGE, SCOTT ALAN	05/18/20	\$150.00	LADONNA HART
96985	20T4923A	EVANS, BREANNA LAJOYC	05/18/20	\$209.00	LADONNA HART
96986	20T5131A	BARRERA, JUAN EMMANUA	05/18/20	\$182.00	LADONNA HART
96987	20T4899A	GAMBLE, DONALD TRAVON	05/18/20	\$158.00	LADONNA HART
96988	DC203173A		05/18/20	\$48.00	LADONNA HART
96989	20T4907A	HINTON-MAJETTE, MICHA	05/19/20	\$129.00	YOLANDA MORALES
96990	14T5050A	LUNSFORD, TANYA CHRIS	05/19/20	\$656.50	LADONNA HART
96991	20T4919A	MENDOZA ABARVA, DAVID	05/19/20	\$282.00	LADONNA HART
96992	20T5163A	BELL, JERRY STARR	05/19/20	\$140.00	YOLANDA MORALES
96993	LT202274A		05/19/20	\$138.00	Juana Guzman
96994	LT202275A		05/19/20	\$138.00	LADONNA HART
96995	LT202276A		05/19/20	\$138.00	YOLANDA MORALES
96996	LT202277A		05/19/20	\$138.00	YOLANDA MORALES
96997	LT202278A		05/19/20	\$228.00	Juana Guzman
96998	20T5174A	MAGALLANES1, JOSE JES	05/20/20	\$182.00	YOLANDA MORALES
96999	20T5153A	BROWN, STEVEN NC	05/20/20	\$282.19	LADONNA HART
97000	20T5158A	NAVARRO, NANCY GONZAL	05/20/20	\$282.00	LADONNA HART
97001	20T5156A	WHITSITT, BRITTANY NI	05/20/20	\$282.00	LADONNA HART
97002	20T4743A	PHAN, ANH TU	05/20/20	\$139.90	LADONNA HART
97003	20T5199A	PATTERSON, TRISHA LYN	05/20/20	\$144.00	LADONNA HART
97004	LT202279A		05/20/20	\$138.00	LADONNA HART
97005	20T5183A	STEVENSON, JEREMY WEL	05/21/20	\$159.00	LADONNA HART
97006	07T4116A	ANDERSON, ALICE JEAN	05/21/20	\$213.20	LADONNA HART
97007	07T3812A	ANDERSON, ALICE JEAN	05/21/20	\$213.20	LADONNA HART
97008	07T3813A	ANDERSON, ALICE JEAN	05/21/20	\$212.60	LADONNA HART
97009	SC191164A		05/21/20	\$36.00	YOLANDA MORALES
97010	19T4440A	REYNA, CHELSEY RENAE	05/21/20	\$188.50	LADONNA HART
97011	14T4408A	SIERRA, ILMAR	05/21/20	\$92.50	LADONNA HART
97012	14T4408A	SIERRA, ILMAR	05/21/20	\$202.00	LADONNA HART
97013	DC203174A		05/21/20	\$48.00	LADONNA HART
97014	18T1713A	MALONE, CRYSTAL KAYE	05/22/20	\$211.00	LADONNA HART
97015	18T1712A	MALONE, CRYSTAL KAYE	05/22/20	\$341.00	LADONNA HART
97016	14T5401A	CHAPMAN, CHRISTOPHER	05/22/20	\$539.50	LADONNA HART
97017	14T5403A	CHAPMAN, CHRISTOPHER	05/22/20	\$227.50	LADONNA HART
97018	14T5402A	CHAPMAN, CHRISTOPHER	05/22/20	\$227.50	LADONNA HART
97019	20T5140A	TORRES, TOMAS ALAMANZ	05/22/20	\$182.00	LADONNA HART
97020	17T9042A	HENDERSON, KARMEIA B	05/22/20	\$100.00	YOLANDA MORALES
97021	DC203175A		05/22/20	\$48.00	LADONNA HART
97021-V	DC203175A		05/26/20	-\$48.00	LADONNA HART
97022	DC203176A		05/22/20	\$48.00	LADONNA HART
97023	DC203177A		05/22/20	\$48.00	LADONNA HART
97024	DC203178A		05/22/20	\$48.00	LADONNA HART
97025	DC203175A		05/26/20	\$48.00	LADONNA HART
97025-V	DC203175A		05/26/20	-\$48.00	LADONNA HART

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Chris Macon
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97026	DC203175A		05/26/20	\$48.00	LADONNA HART
97027	18T2167A	WALKER, TREMAYNE	05/26/20	\$798.60	LADONNA HART
97028	08T5797A	EUBANKS, GLORIA D	05/26/20	\$539.50	LADONNA HART
97029	08T5796A	EUBANKS, GLORIA D	05/26/20	\$224.90	LADONNA HART
97030	20T4920A	MENDOZA ABARVA, DAVID	05/26/20	\$182.00	LADONNA HART
97031	19T4108A	BARNHILL, REBECCA ANN	05/26/20	\$180.00	LADONNA HART
97032	20T5132A	SANDOVAL, RIOS JAVIER	05/26/20	\$182.00	YOLANDA MORALES
97033	20T5193A	CARLISLE, DAVID RUDOL	05/26/20	\$144.00	LADONNA HART
97034	LT202280A		05/26/20	\$138.00	LADONNA HART
97035	JC10967A		05/26/20	\$177.00	Juana Guzman
97036	20T5176A	HART, JACK PID	05/26/20	\$369.00	YOLANDA MORALES
97037	11T1224A	LUMPKIN, ANDREW THOMA	05/26/20	\$284.70	LADONNA HART
97038	11T1223A	LUMPKIN, ANDREW THOMA	05/26/20	\$656.50	LADONNA HART
97039	20T4895A	BENAVIDEZ, CRYSTAL DA	05/26/20	\$282.40	LADONNA HART
97040	20T4976A	PEREZ MIGUEL, FERNAND	05/26/20	\$182.00	LADONNA HART
97041	20T5168A	GRANT, WILLIAM JAMES	05/26/20	\$144.00	LADONNA HART
97042	20T5155A	ROBINSON, BRADLEY JOE	05/27/20	\$250.00	LADONNA HART
97043	20T5189A	COFFEY, MICHAEL	05/27/20	\$369.00	LADONNA HART
97044	20T5151A	ESQUIVEL, RODRIDEZ RE	05/27/20	\$182.00	LADONNA HART
97045	20T5177A	ZHANEL, CHRISTOPHER B	05/27/20	\$282.00	LADONNA HART
97046	DC203179A		05/27/20	\$48.00	LADONNA HART
97047	DC203180A		05/27/20	\$48.00	LADONNA HART
97048	DC203181A		05/27/20	\$48.00	LADONNA HART
97049	DC203182A		05/27/20	\$48.00	LADONNA HART
97050	SC201205A		05/27/20	\$48.00	LADONNA HART
97051	DC203183A		05/27/20	\$138.00	LADONNA HART
97052	DC203184A		05/27/20	\$48.00	LADONNA HART
97053	20T5127A	AVILA, JUVENCIO	05/28/20	\$267.00	LADONNA HART
97054	20T5096A	MOTTLA, MAJOR BISHOP	05/28/20	\$129.00	LADONNA HART
97055	20T5137A	GALLEGOS LAGUNA, HIBE	05/28/20	\$182.00	LADONNA HART
97056	LT202281A		05/28/20	\$138.00	LADONNA HART
97057	SC201206A		05/28/20	\$138.00	Juana Guzman
97058	SC201207A		05/28/20	\$48.00	YOLANDA MORALES
97059	17T8510A	FULLER, KYNDALL KAY	05/29/20	\$227.50	LADONNA HART
97060	17T8511A	FULLER, KYNDALL KAY	05/29/20	\$227.50	LADONNA HART
97061	17T0124A	HUERTA, YISEL GARZA	05/29/20	\$111.00	LADONNA HART
97062	20T5192A	CLAYBURN, COOPER DEWA	05/29/20	\$144.00	LADONNA HART
97063	20T5082A	OHAGAN, ARRON BRANDT	05/29/20	\$100.00	YOLANDA MORALES
97064	DC203185A		05/29/20	\$48.00	LADONNA HART
97065	DC203186A		05/29/20	\$48.00	LADONNA HART
97066	DC203187A		05/29/20	\$48.00	LADONNA HART
97067	19T4207A	VELASQUEZ, JOSE JORGE	05/29/20	\$275.60	YOLANDA MORALES
FA2014	20T4899A	GAMBLE, DONALD TRAVON	05/18/20	-\$2.00	LADONNA HART
FA2015	DC203175A		05/26/20	\$4.00	Juana Guzman

\$27,838.74

DETAIL REPORT

REPORT CREATED: 06/01/2020 09:50:54 AM

Report Overview

Bureaus In Report: **1**
 Payments: **59 / \$18,667.44**
 Credits: **4 / \$474.10**
 Pending: **0 / \$0.00**

Start Date: **04/30/2020 04:00:00**
 End Date: **05/31/2020 04:00:00**
 Total Payments: **63**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 67

JP#1
 Receipted
 \$17,113.84

Report Information

Bureau Code: 7653304
 Start Date: 04/30/2020 04:00:00
 End Date: 05/31/2020 04:00:00

Totals
 Payments: 59 / \$18,667.44
 Credits: 4 / \$474.10
 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	100202353938	4/30/2020 9:10:24 AM	22204089	\$290.00	Payment	Complete	JOSHUA MAYS
View	Request Refund	100202360842	4/30/2020 10:43:02 AM	18060875	\$317.20	Payment	Complete	AGUSTIN PEREZ
View	Request Refund	100202365995	4/30/2020 11:50:21 AM	041312	\$266.00	Payment	Complete	
View	Request Refund	100202376666	4/30/2020 2:10:39 PM	01983541	\$214.50	Payment	Complete	Christopher Dale Francis
View	Unavailable	70079668	5/1/2020 10:24:07 AM	22204089	\$105.10	Credit	Complete	JOSHUA MAYS
View	Request Refund	100202417699	5/1/2020 11:47:14 AM	41208940	\$950.00	Payment	Complete	
View	Request Refund	100202424133	5/1/2020 1:13:56 PM	41178345	\$148.25	Payment	Complete	Jeremiah Brooks
View	Request Refund	100202443909	5/2/2020 12:48:53 AM	27977894	\$282.00	Payment	Complete	Latifah A Boldon
View	Unavailable	70079916	5/4/2020 10:24:09 AM	41208940	\$86.00	Credit	Complete	
View	Request Refund	100202488467	5/4/2020 2:23:42 PM	23224346	\$618.00	Payment	Complete	Richard Dean Dodd
View	Request Refund	100202537921	5/5/2020 4:13:28 PM	02304691	\$815.00	Payment	Complete	Lakisha Denise Simmons
View	Request Refund	100202578440	5/6/2020 5:35:27 PM	1778261A	\$102.00	Payment	Complete	Emily Wiggins
View	Request Refund	100202588878	5/7/2020 10:19:04 AM	4364641	\$159.00	Payment	Complete	Orlando Davila
View		100202605310		02387790	\$884.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		5/7/2020 2:20:50 PM					Rhonda D Hicks-Smith
View	Request Refund	100202616534	5/7/2020 7:57:57 PM	20t4832A	\$93.00	Payment	Complete	Eduardo Arias
View	Request Refund	100202622107	5/8/2020 9:16:47 AM	20848232	\$282.00	Payment	Complete	
View	Request Refund	100202686768	5/11/2020 12:28:57 PM	19t3996a	\$160.00	Payment	Complete	Oscar Lumberras
View	Request Refund	100202701837	5/11/2020 3:30:15 PM	20T4665A	\$256.10	Payment	Complete	RIKY G ECHEVERRIA SANCHEZ
View	Request Refund	100202731967	5/12/2020 1:06:29 PM	24903842	\$455.00	Payment	Complete	Elizabeth Nicole Garcia
View	Request Refund	100202768642	5/13/2020 12:03:04 PM	37402511	\$195.00	Payment	Complete	Donald Ray Hampton II
View	Request Refund	100202770360	5/13/2020 12:28:24 PM	15480143	\$111.00	Payment	Complete	Yisel Huerta
View	Request Refund	100202786375	5/13/2020 3:48:05 PM	44283751	\$214.50	Payment	Complete	Kimberlee Williams Kimberl
View	Request Refund	100202791626	5/13/2020 7:22:13 PM	41517812	\$282.00	Payment	Complete	kaitlynn dumancas
View	Unavailable	70102069	5/14/2020 10:19:11 AM	37402511	\$13.00	Credit	Complete	Donald Ray Hampton II
View	Request Refund	100202811712	5/14/2020 12:27:24 PM	37118915	\$98.00	Payment	Complete	
View	Unavailable	100202813920	5/14/2020 1:02:26 PM	36669013	\$266.00	Payment	Declined	cynthia rodriguez
View	Request Refund	100202813992	5/14/2020 1:03:30 PM	36669013	\$266.00	Payment	Complete	cynthia rodriguez
View	Request Refund	100202836143	5/15/2020 7:18:30 AM	19451883	\$239.20	Payment	Complete	Latisha Dawn Cearley
View	Request Refund	100202839805	5/15/2020 8:55:33 AM	41140518	\$308.00	Payment	Complete	gilerto garcia
View	Request Refund	100202849425	5/15/2020 10:51:33 AM	20058621	\$300.00	Payment	Complete	scott page
View	Request Refund	100202866649	5/15/2020 1:53:50 PM	43190130	\$209.00	Payment	Complete	Bre'Anna L Evans
View	Request Refund	100202881589	5/15/2020 3:36:35 PM	20T4889A	\$158.00	Payment	Complete	Derrick Johnson
View	Request Refund	100202897084	5/15/2020 5:00:24 PM	20T5131A	\$182.00	Payment	Complete	Maria Lopez Maria
View	Unavailable	100202941703	5/18/2020 11:30:39 AM	16349825	\$656.50	Payment	Declined	TANYA LUNSFORD
View	Request Refund	100202941835	5/18/2020 11:31:57 AM	16349825	\$656.50	Payment	Complete	TANYA LUNSFORD
View	Request Refund	100202972813	5/18/2020 4:52:07 PM	08807681	\$270.00	Payment	Complete	ramio perez
View		100202974777		20t4919a	\$282.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
			5/18/2020 7:04:16 PM					
View	Unavailable	100202974917	5/18/2020 7:13:47 PM	20t4920a	\$182.00	Payment	Declined	
View	Unavailable	100202974949	5/18/2020 7:16:19 PM	20t4920a	\$182.00	Payment	Declined	
View	Request Refund	100202987254	5/19/2020 10:18:33 AM	45108264	\$282.00	Payment	Complete	
View	Request Refund	100202993824	5/19/2020 11:28:23 AM	16826420	\$164.00	Payment	Complete	Alice Anderson Alice
View	Request Refund	100203004690	5/19/2020 1:34:36 PM	4778063	\$282.19	Payment	Complete	
View	Request Refund	100203015853	5/19/2020 3:37:45 PM	08025488	\$282.00	Payment	Complete	
View	Request Refund	100203020631	5/19/2020 4:46:02 PM	16826420	\$164.00	Payment	Complete	Alice Anderson Alice
View	Unavailable	70143111	5/19/2020 5:14:05 PM	08807681	\$270.00	Credit	Complete	ramio perez
View	Request Refund	100203033642	5/20/2020 10:14:28 AM	16826420	\$311.00	Payment	Complete	Alice Anderson
View	Request Refund	100203057702	5/20/2020 2:50:18 PM	042264	\$159.00	Payment	Complete	
View	Request Refund	100203083080	5/21/2020 10:50:51 AM	18078717	\$552.00	Payment	Complete	Crystal K Malone CRYSTAL
View	Request Refund	100203088609	5/21/2020 11:48:56 AM	19715635	\$994.50	Payment	Complete	Christopher Ryan Chapman
View	Request Refund	100203093521	5/21/2020 1:10:52 PM	041124	\$182.00	Payment	Complete	
View	Request Refund	100203115203	5/22/2020 9:24:51 AM	33320632	\$798.60	Payment	Complete	Tremayne Avery Walker
View	Request Refund	100203123020	5/22/2020 10:40:31 AM	22185885	\$764.40	Payment	Complete	GLORIA DANIELLE EUBANKS
View	Request Refund	100203168580	5/23/2020 4:27:02 PM	20t4920a	\$182.00	Payment	Complete	
View	Request Refund	100203174862	5/25/2020 8:38:56 AM	19t4108	\$180.00	Payment	Complete	Rebecca Anne Barnhill Sarah
View	Request Refund	100203181272	5/26/2020 7:29:51 AM	11664906	\$250.00	Payment	Complete	Bradley Joe Robinson
View	Request Refund	100203193911	5/26/2020 10:36:57 AM	17389300	\$369.00	Payment	Complete	micheal p coffey
View	Request Refund	100203212793	5/26/2020 1:32:01 PM	042433	\$182.00	Payment	Complete	RENE ESQUIVEL
View	Request Refund	100203225415	5/26/2020 3:19:37 PM	34064418	\$282.00	Payment	Complete	CHRISTOPHER ZHANEL
View	Request Refund	100203239122	5/27/2020 8:08:18 AM	34247239	\$267.00	Payment	Complete	Juencio Avila
View	Request Refund	100203259673	5/27/2020 11:48:24 AM	40620447	\$129.00	Payment	Complete	major mottla

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100203271883	5/27/2020 1:54:24 PM	20T5137A	\$182.00	Payment	Complete	CINDY MONTIEL
View	Request Refund	100203300166	5/28/2020 9:40:41 AM	24523610	\$455.00	Payment	Complete	kyndall fuller
View	Request Refund	100203305006	5/28/2020 10:30:08 AM	15480143	\$111.00	Payment	Complete	Yisel Huerta
View	Request Refund	100203369388	5/29/2020 10:48:10 AM	S31499684	\$307.00	Payment	Complete	NAOKI TAKAGI
View	Request Refund	100203401682	5/29/2020 2:38:23 PM	11836231	\$331.50	Payment	Complete	CJ LOUIS
View	Request Refund	100203406834	5/29/2020 3:10:13 PM	18859424	\$159.00	Payment	Complete	Patricia JUHASE
View	Request Refund	100203422193	5/29/2020 6:53:34 PM	24572709	\$282.00	Payment	Complete	Rolando Hernandez II

will be
 receipted
 on 6/1/20

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v20.04.21

F3

ELLIS COUNTY
 COLLECTION SUMMARY FOR CASE TYPE: ALL
 FROM 05/01/20 THRU 05/31/20
 OFFICER: ALL
 COURT: ALL
 COUNTY: ALL
 PAYMENT TYPE: ALL

COLLECTIONS FOR CSCD

1	PROBATION FEES	134,216.18
18	URINALYSIS	2,987.00
20	BOND FEE	2,225.00
25	PRE-TRIAL INTERVENTION	990.00
CF	CIVIL FEE	300.00
TFIN	TRANSFER IN	150.00
TFOT	TRANSFER OUT	810.00
		<u>141,678.18</u>

COLLECTIONS FOR OTHERS

11	RESTITUTION REFUND	25.00
16	COLLECTION FEE	721.00
17	PRE-TRIAL ATTORNEY	740.00
4	COURT COST	10,383.00
6	ATTORNEY	11,441.89
7	FINE	34,262.25
9	SEX OFFENDER PROGRAM FUND	90.00
CS	CRIMESTOPPER	3,780.00
		<u>61,443.14</u>

COLLECTIONS FOR VICTIMS

5	RESTITUTION	22,091.63
		<u>22,091.63</u>

COLLECTIONS FOR COURT

GRAND TOTAL COLLECTIONS 225,212.95

Ellis County Auditor's Report
May 2020
Fiscal Year 2020

F4

Benchmark for 8 Months = 66.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 5/31/2020</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	47,228,698	95.56%	44,250,817	6.73%
DEPARTMENT OF DEVELOPMENT	381,000	351,117	92.16%	347,809	0.95%
ELECTIONS	114,624	112,098	97.80%	57,279	95.71%
DISTRICT CLERK	853,300	555,352	65.08%	556,582	-0.22%
COUNTY CLERK	1,758,150	1,147,731	65.28%	1,213,911	-5.45%
SHERIFF REVENUES	293,608	186,865	63.64%	293,767	-36.39%
COUNTY ATTORNEY	123,074	61,353	49.85%	101,540	-39.58%
TAX COLLECTOR	1,121,000	1,019,064	90.91%	989,192	3.02%
CIVIL ENGINEER	-	15	N/A	95	-84.21%
COUNTY COURT AT LAW #1	175,000	88,703	50.69%	89,882	-1.31%
COUNTY TREASURER	-	13	N/A	37	-64.86%
JUSTICE OF THE PEACE PCT. 1	150,000	101,576	67.72%	123,472	-17.73%
JUSTICE OF THE PEACE PCT. 2	348,750	182,891	52.44%	281,150	-34.95%
JUSTICE OF THE PEACE PCT. 3	159,023	90,161	56.70%	126,176	-28.54%
JUSTICE OF THE PEACE PCT. 4	179,100	132,042	73.73%	150,890	-12.49%
CONSTABLE PCT. 1	35,770	22,916	64.06%	26,093	-12.18%
CONSTABLE PCT. 2	55,740	37,626	67.50%	39,226	-4.08%
CONSTABLE PCT. 3	50,909	20,789	40.84%	34,636	-39.98%
CONSTABLE PCT. 4	40,740	39,437	96.80%	31,992	23.27%
BUDGETED FUND BALANCE	1,059,769	-	0.00%	-	N/A
	56,320,327	51,378,446	91.23%	48,714,547	5.47%
<i>General Fund Expenditures</i>					
SHERIFF	10,447,196	6,568,949	62.88%	6,471,117	1.51%
JAIL	12,072,900	7,519,754	62.29%	7,744,367	-2.90%
MAINTENANCE	708,947	412,120	58.13%	483,714	-14.80%
COUNTY AUDITOR	735,455	438,023	59.56%	350,552	24.95%
INFORMATION TECHNOLOGY	532,817	324,107	60.83%	370,458	-12.51%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	137,557	55.19%	137,858	-0.22%
DEPARTMENT OF DEVELOPMENT	945,673	554,456	58.63%	565,838	-2.01%
VETERANS SERVICE OFFICER	142,839	72,164	50.52%	92,545	-22.02%
COMMISSIONERS	471,225	319,221	67.74%	298,277	7.02%
COURT REPORTER	46,000	34,895	75.86%	35,449	-1.56%
ACCOUNTS PAYABLE	166,415	110,772	66.56%	106,875	3.65%
INDIGENT HEALTH CARE	1,243,474	324,463	26.09%	546,924	-40.68%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	12,900	5.47%	169,255	-92.38%
COVID 19 EXPENDITURES	-	106,276	N/A	-	N/A
NON-DEPARTMENTAL	7,967,819	2,526,169	31.70%	5,009,769	-49.58%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	1,213,719	54.28%	1,351,649	-10.20%
COMMUNITY SUPERVISION & CORREC	28,598	777	2.72%	4,082	-80.96%
40TH JUDICIAL DISTRICT COURT	227,402	134,197	59.01%	139,910	-4.08%
378TH JUDICIAL DISTRICT COURT	225,891	122,948	54.43%	142,144	-13.50%
443RD JUDICIAL DISTRICT COURT	226,159	144,894	64.07%	137,843	5.12%
INDIGENT DEFENSE	102,012	67,002	65.68%	74,076	-9.55%
ELECTIONS	757,670	545,959	72.06%	487,381	12.02%
PURCHASING	263,272	156,675	59.51%	138,312	13.28%
DISTRICT CLERK	1,113,202	667,743	59.98%	686,805	-2.78%
COUNTY CLERK	1,100,309	667,453	60.66%	710,624	-6.08%

Ellis County Auditor's Report
May 2020
Fiscal Year 2020

Benchmark for 8 Months = 66.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 5/31/2020</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	79,461	61.56%	63,599	24.94%
COUNTY ATTORNEY	3,979,068	2,420,564	60.83%	2,487,150	-2.68%
TAX COLLECTOR	1,246,580	715,322	57.38%	777,708	-8.02%
CIVIL ENGINEER	633,896	370,644	58.47%	424,241	-12.63%
COUNTY COURT AT LAW #1	433,528	274,855	63.40%	251,600	9.24%
COUNTY COURT AT LAW #2	436,072	237,781	54.53%	256,989	-7.47%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	239,012	60.60%	216,993	10.15%
COUNTY TREASURER	285,349	180,081	63.11%	177,857	1.25%
JUVENILE SERVICES	1,844,006	818,738	44.40%	663,055	23.48%
JUVENILE DETENTION	253,750	138,049	54.40%	127,339	8.41%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	165,500	57.14%	205,321	-19.39%
EMERGENCY MANAGEMENT	205,324	140,474	68.42%	89,825	56.39%
FIRE MARSHAL	498,263	302,593	60.73%	298,982	1.21%
JUSTICE OF THE PEACE PCT.1	305,898	185,345	60.59%	191,128	-3.03%
JUSTICE OF THE PEACE PCT.2	413,372	265,988	64.35%	263,802	0.83%
JUSTICE OF THE PEACE PCT.3	296,587	182,728	61.61%	189,216	-3.43%
JUSTICE OF THE PEACE PCT.4	298,129	188,977	63.39%	187,946	0.55%
CONSTABLE PCT.1	204,040	119,339	58.49%	113,563	5.09%
CONSTABLE PCT.2	285,023	168,059	58.96%	114,286	47.05%
CONSTABLE PCT.3	204,102	120,205	58.89%	116,424	3.25%
CONSTABLE PCT.4	208,447	117,282	56.26%	116,053	1.06%
	56,320,327	31,614,193	56.13%	33,588,561	-5.88%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>19,764,253</i>		<i>15,125,985</i>	

Ellis County Auditor's Report
May 2020
Fiscal Year 2020

Benchmark for 8 Months = 66.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 5/31/2020</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	1,214,152	91.32%	1,201,268	1.07%
ROAD & BRIDGE PCT. 2	1,499,000	1,196,975	79.85%	1,228,806	-2.59%
ROAD & BRIDGE PCT. 3	2,126,283	1,326,164	62.37%	1,424,462	-6.90%
ROAD & BRIDGE PCT. 4	1,516,000	1,172,255	77.33%	1,169,450	0.24%
	6,470,783	4,909,545	75.87%	5,023,985	-2.28%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	668,876	50.31%	722,952	-7.48%
ROAD & BRIDGE PCT. 2	1,499,000	775,629	51.74%	899,477	-13.77%
ROAD & BRIDGE PCT. 3	2,126,283	864,323	40.65%	932,476	-7.31%
ROAD & BRIDGE PCT. 4	1,516,000	811,310	53.52%	745,033	8.90%
	6,470,783	3,120,138	48.22%	3,299,937	-5.45%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>1,789,407</i>		<i>1,724,048</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,358,159	77.38%	1,307,952	3.84%
FARM TO MARKET 2	1,422,529	1,308,523	91.99%	1,179,514	10.94%
FARM TO MARKET 3	1,676,529	1,328,312	79.23%	1,192,677	11.37%
FARM TO MARKET 4	1,917,529	1,348,550	70.33%	1,375,847	-1.98%
	6,771,673	5,343,544	78.91%	5,055,990	5.69%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	402,489	22.93%	407,888	-1.32%
FARM TO MARKET 2	1,422,529	621,435	43.69%	628,061	-1.05%
FARM TO MARKET 3	1,676,529	595,797	35.54%	540,026	10.33%
FARM TO MARKET 4	1,917,529	603,525	31.47%	604,454	-0.15%
	6,771,673	2,223,246	32.83%	2,180,429	1.96%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>3,120,298</i>		<i>2,875,561</i>	

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	31,457	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,840,331	56.35%	4,254,119	13.78%
	8,590,363	4,840,331	56.35%	4,285,576	12.94%
<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>	-	<i>1,999,829</i>		<i>1,529,407</i>	

Ellis County Auditor's Report
May 2020
Fiscal Year 2020

Benchmark for 8 Months = 66.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 5/31/2020</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	1,907	54.49%	3,205	-40.50%
JUSTICE COURT TECHNOLOGY	19,000	15,796	83.14%	21,484	-26.48%
DC ARCHIVES RECORDS MANAGEMENT	10,500	8,269	78.75%	9,778	-15.43%
JURY	156,400	146,128	93.43%	156,828	-6.82%
LAW LIBRARY	222,654	126,890	56.99%	195,468	-35.08%
RECORDS MANAGEMENT	399,000	289,059	72.45%	254,328	13.66%
CC ARCHIVES RECORDS MANAGEMENT	370,000	293,094	79.21%	270,924	8.18%
FIRE MARSHAL SPECIAL FUND	56,500	29,850	52.83%	27,489	8.59%
DISTRICT COURTS RECORDS TECH	21,000	15,718	74.85%	17,814	-11.76%
DA CHECK PROCESSING	45,035	3,496	7.76%	6,242	-43.98%
DA DRUG FORFEITURE	66,000	13,375	20.26%	37,636	-64.46%
GENERAL RECORDS MGMT/PRESERVAT	62,000	45,495	73.38%	55,252	-17.66%
COURTHOUSE SECURITY	155,700	57,449	36.90%	59,914	-4.11%
COURT REC. PRESERVATION	10,000	7,520	75.20%	9,490	-20.76%
ELECTION ADMIN FEES	13,000	9,192	70.71%	16,771	-45.19%
SHERIFF FEDERAL FORFEITURE	44,729	48,359	108.11%	50,925	-5.04%
SHERIFF SEIZURE	1,600	2,673	167.05%	5,023	-46.79%
SHERIFF FORFEITURE	150,800	31,480	20.88%	23,159	35.93%
DA DRUG SEIZURE	1,200	9,489	790.77%	50,147	-81.08%
CONSTABLE 2 FORFEITURE	170	1	0.75%	2	-42.08%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	4,601	10.00%	-	N/A
	1,914,968	1,220,239	63.72%	1,332,297	-8.41%
<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	90,580	57.92%	102,885	-11.96%
LAW LIBRARY	222,654	144,635	64.96%	142,169	1.73%
RECORDS MANAGEMENT	399,000	89,068	22.32%	125,318	-28.93%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	5,903	10.45%	14,310	-58.75%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	12,638	28.06%	21,011	-39.85%
DA DRUG FORFEITURE	66,000	28,278	42.84%	54,756	-48.36%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	3,882	2.49%	76,900	-94.95%
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%	34,285	-12.90%
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%	156,803	-70.31%
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	613,175	32.02%	2,359,178	-74.01%
<i>Revenues Over/(Under) Expenditures</i>	-	607,064		(1,026,881)	

Ellis County Auditor's Report
May 2020
Fiscal Year 2020

Benchmark for 8 Months = 66.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 5/31/2020</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	299,790	101.28%	293,150	2.27%
PERMANENT IMPROVEMENT	2,096,325	2,078,754	99.16%	669,720	210.39%
ROW AVAILABLE	313,455	5,477	1.75%	2,084	162.85%
RIGHT OF WAY 2008	-	-	N/A	25,424	-100.00%
ROAD DISTRICT 1	1,238,918	13,307	1.07%	20,670	-35.62%
ROAD DISTRICT 5	69,582	749	1.08%	1,164	-35.62%
ROAD DISTRICT 16	191,716	2,063	1.08%	3,204	-35.62%
SERIES 19 BOND PROJECT	5,250,000	51,694	0.98%	-	N/A
	9,455,996	2,451,834	25.93%	1,015,416	141.46%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	8,450	2.85%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	2,944	0.14%	269,807	-98.91%
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	14,244	0.15%	269,807	-94.72%
<i>Revenues Over/(Under) Expenditures</i>	-	2,437,591		745,609	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	4,932,702	N/A	6,797,421	-27.43%
LEVEE 2	-	14,153	N/A	21,368	-33.77%
LEVEE 3	-	56,019	N/A	63,503	-11.79%
LEVEE 4	-	173	N/A	212	-18.36%
	-	5,003,047	N/A	6,882,505	-27.31%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	5,079,322	N/A	4,808,728	5.63%
LEVEE 2	-	50	N/A	100	-50.00%
LEVEE 3	-	54,015	N/A	52,382	3.12%
LEVEE 4	-	-	N/A	-	N/A
	-	5,133,387	N/A	4,861,209	5.60%
<i>Revenues Over/(Under) Expenditures</i>	-	(130,340)		2,021,296	

<i>Summary</i>					
REVENUE SUMMARY	89,524,110	75,146,986	83.94%	72,310,316	3.92%
EXPENDITURE SUMMARY	89,524,110	45,558,884	50.89%	49,315,291	-7.62%
<i>Revenues Over/(Under) Expenditures</i>	-	29,588,102		22,995,025	



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



F5

F5

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

June 23, 2020

Request for Approval of June 30, 2020
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Bandon Fitness	271199	✓\$20,236.60
Total Refunds:		\$20,236.60

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 G. Martin



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: 06/18/2020

BANDON FITNESS
3500 JEFFERSON ST STE 322
AUSTIN, TX 78731

Account Number 271199
Legal Description of the Property LOT 2 BLK 1 HAWKINS MEADOWS COMMERICAL 1.774 AC FM 663 76065 OWNER: MIDLOTHIAN AF RE LLC

2018 OVERAGE AMOUNT ✓ \$20,236.60

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

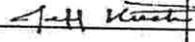
Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:				
	Name: <u>Bandon Fitness (Texas), Inc.</u>				
	Address: <u>3508 Far West Blvd Ste 355</u>				
	City, State, Zip: <u>Austin Tx 78731</u>				
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <u>512 497 9559</u>		E-Mail Address: <u>Jeff Kiecke@gmail.com</u>		
	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____				
	Bandon Fitness (Texas), Inc.		4132	1/24/2019	\$21,043.70
	TOTAL AMOUNT PAID (sum of the above amounts)				✓ \$21,043.70
	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 checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund.					
<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.					
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):					
Step 4. Sign the form. Unsigned applications cannot be processed.					
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)					
SIGNATURE OF REQUESTOR (REQUIRED) <u>[Signature]</u>			DATE <u>6/22/20</u>		
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.



BANDON FITNESS TX OPERATING
XXXXXX9639

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Bandon Fitness (Texas), LLC 3500 Jefferson St. Suite 322 Austin, TX 78731	Texas Capital Bank 88 San Jacinto Blvd #150 Austin, Texas 78701	4132 Date: 01/24/2019
Pay To The Order of John Bridges-Tax Assessor-Collector ***Twenty One Thousand Forty Three Dollars and 70 Cents***		✓\$**21,043.70**
John Bridges-Tax Assessor-Collector P.O. Box Drawer 188 Waxahachie, TX 75168-0188 United States		
SECURITY FEATURES INCLUDED: DETAILS ON BACK ⑈004432⑈ ⑈11017979⑈ ⑈111209639⑈		

<p>1130122 51002000010 02/14/2019</p> <p>Links are the security features provided on this document which meet and/or exceed industry guidelines.</p> <p>Security Features: Results of check alteration: • Microprint • Serial Number of check and its document: 200 • Address marked: copied or scanned. • Art of watermark on back: H252 or 278 to view. • Overprinting • Web copy protection.</p>	<p>ENDORSE CHECK HERE</p> <p>X</p> <p>FOR DEPOSIT ONLY ELLIS COUNTY COLLECTOR DL NO. _____</p> <p>DO NOT WRITE / SIGN / STAMP BELOW THIS LINE DEPOSITORY BANK ENDORSEMENT</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Amount: -21043.70
Description: CHECK
Check Number: 4132
Posted Date: 2/15/2019
Type: Debit
Status: Posted

No.	Account No.	Receipt Date	Remit Seq No.	Check No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement
325AFT	271199	03/25/2020	43980089	1113	43980089	1113	\$5,621.08	
11JB		02/11/2020	43713472	000110	43713472	000110	\$78,828.00	
213TB		01/31/2019	40748075	4132	40748075	4132	\$21,043.70	
							\$20,236.60	
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							271199	
							PA	

DUPLICATE TAX RECEIPT

#1



JOHN BRIDGES RTA, CTA, CSTA
ELLIS COUNTY TAX OFFICE TAX ASSESSOR - COLLECTOR
P.O. DRAWER 188 109 S. JACKSON RM T125
WAXAHACHIE, TX 75168

Certified Owner:

MIDLOTHIAN AF RE LLC
3500 JEFFERSON SUITE 322
AUSTIN, TX 78731

Legal Description:

LOT 2 BLK 1 HAWKINS MEADOWS COMMERCIAL
1.774 AC

Parcel Address: FM 663
Legal Acres: 1.7740

Deposit No: W181211LW
Validation No: 900000054429948
Account No: 271199
Operator Code: LISAWILLIAMS

Remit Seq No: 39209004
Receipt Date: 12/11/2018
Deposit Date: 12/11/2018
Print Date: 06/24/2020 08:26 AM
Printed By: TINAB

Table with columns: Year, Tax Unit Name, Rec Type, Tax Value, Tax Rate, Levy Paid, P&I, Coll Fee Paid, Total. Rows include tax details for 2018 for Ellis County, Ltrd, Midlothian Isd, and City Of Midlothian.

> - -

Check Number(s):
1136

PAYMENT TYPE:

Checks: \$20,236.60

- - <

Exemptions on this property:

Total Applied: \$20,236.60

Change Paid: \$0.00

Account No: 271199
PAYER:
MIDLOTHIAN AF RE LLC
3500 JEFFERSON SUITE 322
AUSTIN, TX 78731

ACCOUNT PAID IN FULL

#2

DUPLICATE TAX RECEIPT



JOHN BRIDGES RTA, CTA, CSTA
ELLIS COUNTY TAX OFFICE TAX ASSESSOR - COLLECTOR
P.O. DRAWER 188 109 S. JACKSON RM T125
WAXAHACHIE, TX 75168

Certified Owner:

MIDLOTHIAN AF RE LLC
3500 JEFFERSON SUITE 322
AUSTIN, TX 78731

Legal Description:

LOT 2 BLK I HAWKINS MEADOWS COMMERICAL
1.774 AC

Parcel Address: FM 663
Legal Acres: 1.7740

Deposit No: W190213TB
Validation No: 900000055130822
Account No: **271199**
Operator Code: TINAB

Remit Seq No: 40748075
Receipt Date: 01/31/2019
Deposit Date: 02/13/2019
Print Date: 06/24/2020 08:26 AM
Printed By: TINAB

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2018	Overpay	TL	0	0.000000	0.00	0.00	0.00	20,236.60
					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,236.60</u>

> --

Check Number(s):
4132

PAYMENT TYPE:

Checks: \$20,236.60

--<

Exemptions on this property:

Total Applied: \$20,236.60

Change Paid: \$0.00

Paid to Date: \$20,236.60

Account No: 271199

PAYER:

BANDON FITNESS
3500 JEFFERSON ST STE 322
AUSTIN, TX 78731

ACCOUNT PAID IN FULL

DUPLICATE TAX RECEIPT



JOHN BRIDGES RTA, CTA, CSTA
ELLIS COUNTY TAX OFFICE TAX ASSESSOR - COLLECTOR
P.O. DRAWER 188 109 S. JACKSON RM T125
WAXAHACHIE, TX 75168

not requesting refund on this amount

Certified Owner:

ANYTIME FITNESS
MAPLE HOLDINGS LLC
PO BOX 1845
AUSTIN, TX 78767-7538

Legal Description:

PERSONAL FITNESS PERSONAL PROPERTY CORP

Parcel Address: 800 SILKEN CROSSING-100
Legal Acres: 0.0000

Deposit No: W190213TB
Validation No: 900000055130822
Account No: **262619**
Operator Code: TINAB

Remit Seq No: 40748075
Receipt Date: 01/31/2019
Deposit Date: 02/13/2019
Print Date: 06/24/2020 08:31 AM
Printed By: TINAB

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2018	Ellis County	TL	30,820	0.338984	104.47	0.00	0.00	104.47
2018	Ltrd	TL	30,820	0.031549	9.72	0.00	0.00	9.72
2018	Midlothian Isd	TL	30,820	1.540000	474.63	0.00	0.00	474.63
2018	City Of Midlothian	TL	30,820	0.708244	218.28	0.00	0.00	218.28
					\$807.10	\$0.00	\$0.00	\$807.10

Check Number(s):
4132

PAYMENT TYPE:

Checks: \$807.10

Exemptions on this property:

Total Applied: \$807.10

Change Paid: \$0.00

Account No: 262619

PAYER:

BANDON FITNESS
3500 JEFFERSON ST STE 322
AUSTIN, TX 78731

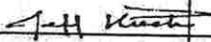
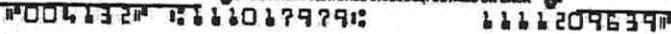
ACCOUNT PAID IN FULL



BANDON FITNESS TX OPERATING

XXXXXX9639

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Bandon Fitness (Texas), LLC 3500 Jefferson St. Suite 322 Austin, TX 78731	Texas Capital Bank 98 San Jacinto Blvd #150 Austin, Texas 78701	4132 Date: 01/24/2019
Pay To The Order of John Bridges-Tax Assessor-Collector ***Twenty One Thousand Forty Three Dollars and 70 Cents***		\$**21,043.70**
John Bridges-Tax Assessor-Collector P.O. Box Drawer 188 Waxahachie, TX 75168-0188 United States		
SECURITY FEATURES INCLUDED: DETAILS ON BACK 		

<p>  List below are the security features provided on this document which meet and/or exceed industry guidelines. Security Features: • Microprint • Security thread • Watermark • Color background • Void copy protection • 3D effect watermark on back. Hold at an angle to view. • Security features of checks and endorser's area located behind the paper. • For full watermark on back. Hold at an angle to view. • Void copy protection. </p>	<p> 111301222 510020000110 02/14/2019 DO NOT WRITE / SIGN / STAMP BELOW THIS LINE DEPOSITOR BANK ENDORSEMENT ENDORSE CHECK HERE X FOR DEPOSIT ONLY ELIS CO/TAX COLLECTOR DL NO. </p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Amount: -21043.70
Description: CHECK
Check Number: 4132
Posted Date: 2/15/2019
Type: Debit
Status: Posted

#1

Account Number

VIEW NOTE SEQ NO. 70820959 -- Account No. 271199

REFUND LETTER GENERATED FOR BANDON FITNESS. ACCOUNT NO:
271199 REFUND AMOUNT: 20,236.60

Date

Print Window Close Window

Seq No.	Entry Date	Operator ID	
79483919	05/04/2020 08:14:18	REPORT_MANAN	
79344706	04/18/2020 14:36:01	ACT_INQ	ONL
77626441	01/08/2020 14:38:10	ACT_INQ	ONL
76382231	10/29/2019 10:46:14	STMT333022	201
71531670	04/06/2019 13:46:50	SYOUNG	REF
70820959	02/14/2019 07:53:24	RACHCONTEREP	
70519057	01/22/2019 11:09:27	ACT_INQ	ONL
68522450	10/31/2018 13:58:15	STMT308959	201

Save

Add

#2

Account Number

VIEW NOTE SEQ NO. 71531670 -- Account No. 271199

REFUND LETTER GENERATED FOR BANDON FITNESS. ACCOUNT NO:
271199 REFUND AMOUNT: 20,236.60

Seq No	Entry Date	Operator ID	
79483919	05/04/2020 08:14:18	REPORT_MANAN	
79344706	04/18/2020 14:36:01	ACT_INQ	ONL
77626441	01/08/2020 14:38:10	ACT_INQ	ONL
76382231	10/29/2019 10:46:14	STMT333022	201
71531670	04/08/2019 13:46:50	SYOUNG	REF
70820959	02/14/2019 07:53:24	RACHCONTEREP	
70519057	01/22/2019 11:09:27	ACT_INQ	ONL
68522450	10/31/2018 13:58:15	STMT308959	201

Date

Save

Add

Print Window

Close Window

#3

Account Number

Seq No.	Entry Date	Operator ID	Account Number
80273330	06/18/2020 10:08:29	RACHCONTEREF	
80273325	06/18/2020 10:07:51	RACHCONTEREF	
79484215	05/04/2020 08:14:23	SUPP	NAM
79483919	05/04/2020 08:14:18	REPORT_MANAN	
79344706	04/18/2020 14:36:01	ACT_INQ	ONL
77626441	01/08/2020 14:38:10	ACT_INQ	ONL
76382231	10/29/2019 10:46:14	STMT333022	201
71531670	04/08/2019 13:46:50	SYOUNG	REF

Save

Add

VIEW NOTE SEQ NO. 80273325 -- Account No. 271199

REFUND LETTER GENERATED FOR BANDON FITNESS. ACCOUNT NO:
271199 REFUND AMOUNT: 20,236.60

Date

Print Window

Close Window



F6

Invoice #1003015

RECEIVED

JUN 12 2020

5/22/2019

COUNTY JUDGE

501 Duncan Perry Rd.
Arlington TX 76011
United States
844.276.7770

TOTAL

\$4,435.00

Due Date: 6/21/2019

Bill To

Chris Hamilton
Ellis County Sheriffs Office
300 Jackson St.
Waxahachie TX 75165
United States

Terms	Due Date	PO #	Sales Rep	Shipping Method
Net 30	6/21/2019	NTP Hamilton	SHAWN SCOTT	

Quantity	Item	Options	SN	Rate	Amount
1	Hourly Labor- Installer/ Programmer Hourly Labor- Installer/ Programmer			\$4,375.00	\$4,375.00
1	Processing and Handling Shipping and Handling			\$60.00	\$60.00
1	Tower Crew Tower Crew			\$0.00	\$0.00

Ship To
Chris Hamilton
Ellis County Sheriffs Office
300 Jackson St.
Waxahachie TX 75165
United States

Subtotal \$4,435.00
Tax Total (%) \$0.00

Total \$4,435.00

Todd Lingle 6/15/2020
County Judge Date
001-0140-508870
Radio Tower

Remit To (Checks):
DFW Communications, Inc. dba
Crosspoint Communications
P.O. Box 1000
Department 3041
Memphis, TN 38148-1000
Want to pay by ACH? Send email to
accounting@crosspointcomm.com



Megan Sauers

From: Erik Test <erik.test@co.ellis.tx.us>
Sent: Friday, June 12, 2020 4:06 PM
To: Megan Sauers
Subject: RE: Radio Tower Invoice

Yes, this is an outstanding invoice. We need to get it paid as soon as possible. Thank you.

Erik

From: Megan Sauers <megan.sauers@co.ellis.tx.us>
Sent: Friday, June 12, 2020 2:30 PM
To: erik.test@co.ellis.tx.us
Subject: FW: Radio Tower Invoice

Is the company requesting payment? The invoice has not been paid.

Best,

MEGAN SAUERS

OFFICE OF ELLIS COUNTY JUDGE TODD LITTLE

COURT COORDINATOR



101 W. Main Street, Waxahachie, TX 75165



972.825.5011



megan.sauers@co.ellis.tx.us



From: Staci Parr <staci.parr@co.ellis.tx.us>
Sent: Friday, June 12, 2020 1:56 PM
To: Megan Sauers <megan.sauers@co.ellis.tx.us>
Subject: RE: Radio Tower Invoice

I am not showing that this invoice has ever been paid.

Staci

Staci Parr
Assistant County Auditor
The Historic Courthouse
101 W. Main Street, Ste. 302
Waxahachie, Texas 75165
Phone: 972.825.5123
Fax: 972.825.5124
Email: staci.parr@co.ellis.tx.us



From: Megan Sauers <megan.sauers@co.ellis.tx.us>
Sent: Friday, June 12, 2020 1:52 PM
To: Staci Parr <staci.parr@co.ellis.tx.us>
Subject: FW: Radio Tower Invoice

Staci,

Would you please check to see if the attached invoice was paid last year?

Best,

MEGAN SAUERS

OFFICE OF ELLIS COUNTY JUDGE TODD LITTLE

COURT COORDINATOR

 101 W. Main Street, Waxahachie, TX 75165

 972.825.5011

 megan.sauers@co.ellis.tx.us



From: Erik Test <erik.test@co.ellis.tx.us>
Sent: Friday, June 12, 2020 1:51 PM
To: 'Megan Sauers' <megan.sauers@co.ellis.tx.us>
Subject: Radio Tower Invoice

Good Afternoon,

Please see attached for an invoice for Cross Point. I believe there is a radio tower line somewhere in the budget if I remember correctly. Let me know.

Erik

F8



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
012-0000-303020	Less: Fund Budgeted	\$ 342,338.31
	TOTAL:	\$ 342,338.31

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-508020	Purchase of Equipment	\$ 67,338.31
012-0755-509150	Asphalt	\$ 275,000.00
	TOTAL:	\$ 342,338.31

[Handwritten Signature]
Signature

06/24/2020
Date

R & B Pct. 4
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: *[Handwritten Signature]*



79

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020

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

TRANSFER FROM		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
040-0940-509710	COUNTY COURT AT LAW #3	\$ 175,037.00
	TOTAL:	\$ 175,037.00

TRANSFER TO		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
040-0940-509713	CCL3 CONSULTING FEE	\$ 4,033.00
040-0940-509715	CCL3 ARCHITECT FEES	\$ 171,004.00
	TOTAL:	\$ 175,037.00

06/24/2020

Bond Project

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:

KWWill



F10

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-508010	SUPPLIES	\$ 1,475.00
001-0030-508050	CONFERENCE	\$ 3,333.00
001-0030-508620	FISCAL SERVICE FEE	\$ 350.00
	TOTAL:	\$ 5,158.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-507030	TELEPHONE	\$ 375.00
001-0030-508060	DUES	\$ 783.00
001-0030-508190	COMPUTER	\$ 4,000.00
	TOTAL:	\$ 5,158.00

Janet Springer
Signature

06/24/2020
Date

Audit
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

F12



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
001-0060-506010	Travel Reimb	\$ 400.00
001-0060-507030	Telephone	\$ 400.00
001-0060-508080	Auto Gas	\$ 300.00
001-0060-508210	Uniform	\$ 200.00
001-0060-508730	Office Equip Maint Rps	\$ 200.00
	TOTAL:	\$ 1,500.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-508060	Dues	\$ 300.00
001-0060-508190	Computer	\$ 1,200.00
	TOTAL:	\$ 1,500.00

Digitally signed by Alberto Mares, AICP, DR
Date: 2020.06.22 11:30:45 -05'00'

06/22/2020

Dept. of Development

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: KWWill

F13



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-508070	RB3 GEN/MISC	\$ 45,000.00
	TOTAL:	\$ 45,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-509090	FM3 REPAIR/PARTS	\$ 45,000.00
	TOTAL:	\$ 45,000.00

See attached

06/17/2020

Road & Bridge #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:

KWWill

RECEIVED

JUN 17 2020

ELLIS COUNTY
AUDITOR

ELLIS COUNTY BUDGET
2019/2020 Budget Line Item Adjustment

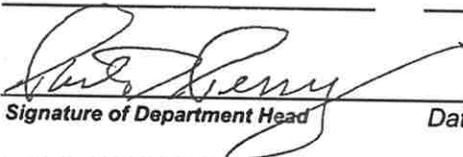
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-508070	RB3 Gen/Misc	\$45,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-509090	FM3 Repair/Parts	\$45,000.00



Signature of Department Head

Date Signed

6/17/2020

Road & Bridge #3

Department

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

APPROVED THIS ___ DAY OF _____, 2019

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

Approved by County Auditor's Office:

2.1

BANCORPSOUTH EQUIPMENT FINANCE
A division of BancorpSouth Bank
12 Thompson Park
Hattiesburg, MS 39401

INVOICE

(Please return a copy of this invoice with your payment)

June 11, 2020

Ref: Ellis County TX
Delivery Order – 70806 - 007

2019 Mack Granite GR64F w/ OX Dump Body
Vin No.:013247

Payment Due From Ellis County: \$17,827.99

**TOTAL AMOUNT DUE: \$17,827.99 (Principal 12,015.48,
Interest \$5,812.51)**

THANK-YOU

Due From East Texas Mack \$121,500.00

2.2

2829



CALDWELL COUNTRY FORD

P.O. Box 72
Rockdale, TX 76567
P: 512-446-7377 F: 512-446-2900

DEAL# 24692
CUST# E10800F

Invoice No LKE10800

Customer

Name ELLIS COUNTY

Address 101 W MAIN ST STE 203

City WAXAHACHIE State TX Zip 75156

Date 08/17/2020

Order No. _____

Rep _____

FOB _____

Quantity	Description	Unit Price	TOTAL
1	2020 FORD F-150 1FTEW1E5XLKE10800	51036.00	51036.00
	TRADE:	N/A	N/A
	PLEASE MAIL PAYMENT TO: CALDWELL COUNTRY FORD P.O. BOX 72 ROCKDALE, TX 76567		
	TERMS: NET 30		

Payment Details

Cash
 Check
 Credit Card

Name _____

CC# _____

Expires _____

Subtotal	51036.00
Shipping & Handling	0.00
Taxes State	N/A
TOTAL	51036.00

Office Use Only

73882*1*RC-FI
PLEASE REMIT PAYMENT TO CALDWELL COUNTRY FORD

CERTIFICATE OF ORIGIN FOR A VEHICLE



DATE
MARCH 04, 2020

INVOICE NO.
KE10800 2

VEHICLE IDENTIFICATION NO.
1FTEW1E5XLKE10800

YEAR
2020

MAKE
FORD

BODY TYPE
145 F150 CREW CAB 4X4 SS

SHIPPING WEIGHT
4708 LBS.

HP (SAE) 42.90 GVWR 7000 LBS

NO. CYLS. 8
1/2

SERIES OR MODEL
W1E6

NOMINAL TONNAGE

CERTIFIED FOR SALE IN CALIFORNIA

I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the invoice number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.

P.O. NUMBER ELLIS COUNT

Caldwell Country Ford
479 West Highway 79
Rockdale TX 76567

52V769

It is further certified that this was the first transfer of such new motor vehicle in ordinary trade and commerce.

MEMO DATA

B52099798

FINANCE SOURCE 660055

FORD MOTOR COMPANY

BANK OF AMERICA
4161 Piedmont Pkwy.,
Greensboro NC
27410

BY Jonathan E. Osgood
JONATHAN E. OSGOOD, SECRETARY (AGENT)

DEARBORN, MICHIGAN

CITY - STATE



Each undersigned seller certifies to the best of his knowledge, information and belief under penalty of law that the vehicle is new and has not been registered in this or any state at the time of delivery and the vehicle is not subject to any security interests other than those disclosed herein and warrant title to the vehicle.

FOR VALUE RECEIVED I TRANSFER THE VEHICLE DESCRIBED ON THE FACE OF THIS CERTIFICATE TO:

DISTRIBUTION-DEALER ASSIGNMENT NUMBER 1	NAME OF PURCHASER(S) <u>ELLIS COUNTY</u>
	ADDRESS <u>101 W MAIN ST STE 203 WAXAHACHIE TX 75156</u>
	I certify to the best of my knowledge that the odometer reading is <u>2112475</u> No Tenths
	DEALER <u>CALDWELL COUNTRY FORD</u> BY: <u>[Signature]</u> NAME OF DEALERSHIP <u>TX</u> DEALER'S LICENSE NUMBER _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of <u>JUN</u> 20 State of <u>MILAM</u> _____ Notary Public County of _____ <small>USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION</small>
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 2	NAME OF PURCHASER(S) _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ State of _____ Notary Public County of _____ <small>USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION</small>
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 3	NAME OF PURCHASER(S) _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ State of _____ Notary Public County of _____ <small>USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION</small>
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 4	NAME OF PURCHASER(S) _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ State of _____ Notary Public County of _____ <small>USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION</small>
ODOMETER DISCLOSURE FOR RETAIL SALE	Federal Law requires you to state the odometer mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.
	I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked. Odometer Reading _____ No Tenths. <input type="checkbox"/> The mileage stated is in excess of its mechanical limits. <input type="checkbox"/> The odometer reading is not the actual mileage. WARNING ODOMETER DISCREPANCY
	Signature(s) of Seller(s) _____ Date of Statement _____ Date of Sale _____ Printed Name(s) of Seller(s) _____ Dealer's No. _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ Signature of Purchaser(s) _____ Notary Public Printed Name(s) of Purchaser(s) _____ Company Name (if Applicable) _____ State of _____ Address of Purchaser(s) _____ County of _____ <small>USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION</small>
LIENHOLDER	1st lien in favor of <u>American National Leasing</u>
	whose address is <u>2732 Midwestern Penny Wichita Falls TX 76308</u>
	2nd lien in favor of _____
	whose address is _____

REV 11/02



CALDWELL COUNTRY FORD

P.O. Box 72
Rockdale, TX 76567
P: 512-446-7377 F: 512-446-2900

2830

DEAL# 24691
CUST# E10805F

Invoice No LKE10805

Customer

Name ELLIS COUNTY

Address 101 W MAIN ST STE 203

City WAXAHACHIE State TX Zip 75156

Date 06/17/2020

Order No. _____

Rep _____

FOB _____

Quantity	Description	Unit Price	TOTAL
1	2020 FORD F-150 1FTEW1P43LKE10805	51316.00	51316.00
	TRADE:	N/A	N/A
	PLEASE MAIL PAYMENT TO: CALDWELL COUNTRY FORD P.O. BOX 72 ROCKDALE, TX 76567		
	TERMS: NET 30		

Payment Details

Cash
 Check
 Credit Card

Name _____

CC# _____

Expires _____

Subtotal	51316.00
Shipping & Handling	0.00
Taxes State	N/A
TOTAL	51316.00

Office Use Only

73682*1*RC-FI

PLEASE REMIT PAYMENT TO CALDWELL COUNTRY FORD

CERTIFICATE OF ORIGIN FOR A VEHICLE



DATE
MARCH 05, 2020

INVOICE NO.
KE10805 2

VEHICLE IDENTIFICATION NO
1FTEN1P43LKE10805

YEAR
2020

MAKE
FORD

BODY TYPE
145 F150 POLICE RESPONDER 4X4

SHIPPING WEIGHT
4747 LBS.

H.P.(S.A.E.) 31.83
G.V.W.R. 7000 LBS
NOMINAL TONNAGE

NO. CYLS. 6
1/2

SERIES OR MODEL
W1P6

CERTIFIED FOR SALE IN CALIFORNIA

I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the Invoice Number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.

P.O. NUMBER ELLIS COUNT

Caldwell Country Ford
479 West Highway 79
Rockdale TX 76567

52V769

It is further certified that this was the first transfer of such new motor vehicle in ordinary trade and commerce.

MEMO DATA

B52110756

FINANCE SOURCE 660055

FORD MOTOR COMPANY

BANK OF AMERICA
4161 Piedmont Pkwy.,
Greensboro NC
27410

BY Jonathan E. Osgood
JONATHAN E. OSGOOD, SECRETARY (AGENT)

DEARBORN, MICHIGAN

CITY - STATE



Each undersigned seller certifies to the best of his knowledge, information and belief under penalty of law that the vehicle is new and has not been registered in this or any state at the time of delivery and the vehicle is not subject to any security interests other than those disclosed herein and warrant title to the vehicle.

FOR VLVG RECEIVED I TRANSFER THE VEHICLE DESCRIBED ON THE FACE OF THIS CERTIFICATE TO:

DISTRIBUTION-DEALER ASSIGNMENT NUMBER 1	NAME OF PURCHASER(S) <u>ELLIS COUNTY</u>
	ADDRESS <u>101 W MAIN ST STE 203 WAXAHACHIE TX 75156</u>
	I certify to the best of my knowledge that the odometer reading is <u>11</u> No Tenths
	DEALER <u>CALDWELL COUNTRY FORDS</u> BY: <u>[Signature]</u> NAME OF DEALERSHIP <u>TX</u> DEALER'S LICENSE NUMBER <u>12475</u> State of <u>MILAM</u> Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this <u>1</u> day of <u>JUN</u> 20 County of <u>MILAM</u> Notary Public
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 2	NAME OF PURCHASER(S): _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ County of _____ Notary Public
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 3	NAME OF PURCHASER(S) _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ County of _____ Notary Public
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 4	NAME OF PURCHASER(S) _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ County of _____ Notary Public
ODOMETER DISCLOSURE FOR RETAIL SALE	Federal Law requires you to state the odometer mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.
	I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked. Odometer Reading _____ No Tenths. <input type="checkbox"/> The mileage stated is in excess of its mechanical limits. <input type="checkbox"/> The odometer reading is not the actual mileage. WARNING ODOMETER DISCREPANCY
	Signature(s) of Seller(s) _____ Date of Statement _____ Date of Sale _____
	Printed Name(s) of Seller(s) _____ Dealer's No. _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____
	Signature of Purchaser(s) _____ Notary Public
	Printed Name(s) of Purchaser(s) _____ Company Name (if Applicable) _____ State of _____ Address of Purchaser(s) _____ County of _____
LIENHOLDER	1st lien in favor of: <u>American National Leasing</u>
	whose address is: <u>2732 Midwestern Penny Wichita Falls TX 76708</u>
	2nd lien in favor of: _____ whose address is: _____

THIS DOCUMENT CONTAINS NEITHER RECOMMENDATIONS NOR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, BY THE STATE OF TEXAS.



CALDWELL COUNTRY FORD

P.O. Box 72
Rockdale, TX 76567
P: 512-446-7377 F: 512-446-2900

2831

DEAL# 24690
CUST# E10806F

Invoice No LKE10806

Customer

Name ELLIS COUNTY

Address 101 W MAIN ST STE 203

City WAXAHACHIE State TX Zip 75156

Date 05/18/2020

Order No. _____

Rep _____

FOB _____

Quantity	Description	Unit Price	TOTAL
1	2020 FORD F-160 1FTEW1P45LKE10806	51316.00	51316.00
	TRADE:	N/A	N/A
	PLEASE MAIL PAYMENT TO: CALDWELL COUNTRY FORD P.O. BOX 72 ROCKDALE, TX 76567		
	TERMS: NET 30		

Payment Details

Cash
 Check
 Credit Card

Name _____

CC# _____

Expires _____

Subtotal	51316.00
Shipping & Handling	0.00
Taxes State	N/A
TOTAL	51316.00

Office Use Only

73692*1*RC-FI
PLEASE REMIT PAYMENT TO CALDWELL COUNTRY FORD

CERTIFICATE OF ORIGIN FOR A VEHICLE



DATE
MARCH 06, 2020

INVOICE NO.
KE10806 2

VEHICLE IDENTIFICATION NO.
1FTEW1P45LKE10806

YEAR
2020

MAKE
FORD

BODY TYPE
145 F150 POLICE RESPONDER 4X4

SHIPPING WEIGHT
4747 LBS.

H.P.(S.A.E.) 31.83
G.V.W.R. 7000 LBS
NOMINAL TONNAGE

NO. CYLS. 6
1/2

SERIES OR MODEL
W1P6

CERTIFIED FOR SALE IN CALIFORNIA

I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the Invoice Number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC. P.O. NUMBER ELLIS COUNT

Caldwell Country Ford
479 West Highway 79
Rockdale TX 76567

52V769
It is further certified that this was the first transfer of such new motor vehicle in ordinary trade and commerce.

MEMO DATA

B52117916

FINANCE SOURCE 660055

FORD MOTOR COMPANY

BANK OF AMERICA
4161 Piedmont Pkwy.,
Greensboro NC
27410

BY Jonathan E. Osgood
JONATHAN E. OSGOOD, SECRETARY (AGENT)

DEARBORN, MICHIGAN

CITY - STATE



Each undersigned seller certifies to the best of his knowledge, information and belief under penalty of law that the vehicle is now and has not been registered in this or any state at the time of delivery and the vehicle is not subject to any security interests other than those disclosed herein and warrant title to the vehicle.
FOR VALUE RECEIVED I TRANSFER THE VEHICLE DESCRIBED ON THE FACE OF THIS CERTIFICATE TO:

DISTRIBUTION-DEALER ASSIGNMENT NUMBER 1	NAME OF PURCHASER(S) <u>ELLIS COUNTY</u>
	ADDRESS <u>101 W MAIN ST STE 203 WAXAHACHIE TX 75156</u>
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER <u>CALDWELL COUNTRY FORD</u> BY: <u>Stella</u> NAME OF DEALERSHIP <u>TX</u> DEALER'S LICENSE NUMBER <u>P112475</u> State of <u>MILAM</u> Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of <u>JUN</u> 20____ County of _____ Notary Public
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 2	NAME OF PURCHASER(S) _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ Notary Public County of _____ USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 3	NAME OF PURCHASER(S) _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ Notary Public County of _____ USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION
DISTRIBUTION-DEALER ASSIGNMENT NUMBER 4	NAME OF PURCHASER(S) _____
	ADDRESS _____
	I certify to the best of my knowledge that the odometer reading is _____ No Tenths
	DEALER _____ BY: _____ NAME OF DEALERSHIP _____ DEALER'S LICENSE NUMBER _____ State of _____ Being duly sworn upon oath says that the statements set forth are true and correct. Subscribed and sworn to me before this _____ day of _____ Notary Public County of _____ USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION
ODOMETER DISCLOSURE FOR RETAIL SALE	Federal Law requires you to state the odometer mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked. Odometer Reading _____ No Tenths. <input type="checkbox"/> The mileage stated is in excess of its mechanical limits. <input type="checkbox"/> The odometer reading is not the actual mileage. WARNING ODOMETER DISCREPANCY
	Signature(s) of Seller(s) _____ Date of Statement _____ Date of Sale _____
	Printed Name(s) of Seller(s) _____ Dealer's No. _____ Signature of Purchaser(s) _____ Printed Name(s) of Purchaser(s) _____ Notary Public
	Company Name (if Applicable) _____ State of _____ Address of Purchaser(s) _____ County of _____ USE NOTARIZATION ONLY IF REQUIRED IN TITLING JURISDICTION
LIENHOLDER	1st lien in favor of <u>American National Leasing</u>
	whose address is <u>2732 Midwestern Pkwy Wichita Falls TX 76708</u>
	2nd lien in favor of _____ whose address is _____



Swagit Productions, LLC
12801 N. Central Expressway, Suite 900
Dallas, TX 75243

June 22, 2020

ATTN Ed DeWees
IT Technician
Ellis County, Texas
O: (972) 825-5036
E-mail: ed.dewees@co.ellis.tx.us

Mr. DeWees,

Swagit Productions, LLC would like to thank you for your time and the opportunity to earn Ellis County's business. In an overpriced, complicated and hands-on video industry, Swagit has created an affordable, simple and **hands-free** solution that offers the most current advancements in video streaming technology.

Swagit proposes to provide hardware and monthly services for your meeting video streaming and archiving needs, using our proprietary Extensible Automated Streaming Engine (EASE™) solution. EASE™ is a hands-free tool that eliminates the need for your staff members to index, edit, or time-stamp your video content. Each EASE™ package includes On-Demand Archiving, a 24/7 LIVE Stream, streaming to mobile devices, and up to 120 hours of additional specialty content each year.

The unique advantages of Swagit's sole-source EASE™ solution include:

- Completely **hands-free** recording, uploading, and archiving
- **Hands-free** indexing, time-stamping and cross-linking
- An open API, which allows for seamless integration with any agenda management software
- Agenda integration with video player
- Latest software upgrades, no upgrade fees
- High Definition (HD)
- 99.99% uptime
- No training needed
- Unlimited storage
- On-demand video search by metadata text and Sound Search™
- Captioning options for live and on-demand
- 24/7 support and customer service

Some of the distinctive advantages of Swagit's sole-source Avior™ HD solution are:

- Fully automated
- 3+ HD camera solution
- Hands-free broadcast system
- Video graphics/titles overlay
- Real-time captioning support
- Free software updates
- Free 24/7 support and customer service
- Integrates and works with existing A/V equipment
- Small footprint — equipment is self-contained on its own rack

Sincerely,

David Alex Owusu
Director of Streaming Media
Swagit Productions, LLC
(P) 214.432.5905
david@swagit.com
www.swagit.com



COST SUMMARY

Hardware Costs and Deployment

TIPS CONTRACT: 190703

Hardware, Licenses, & Setup		
Item & Description	TIPS#	Up-Front Cost
Avior™ HD Broadcast System w/CG (3 HD PTZ cams) <ul style="list-style-type: none"> EASE Appliance Included 	A-103	\$ 44,325.00
Avior™ Setup and Deployment <ul style="list-style-type: none"> On Site Installation, Configuration & Testing Remote Network Setup and Configuration 	SE-102	\$ 5,665.00
One Time Cost:		\$ 49,990.00



Flair Data Systems
 2805 N DALLAS PKWY STE 240
 AP@FLAIRDATA.COM
 PLANO TX 75093

24

Invoice	80101
Date	6/17/2020
Page	2

Bill To:

ELLIS COUNTY
 A/P - TERAL CRAWFORD
 109 S JACKSON ST
 WAXAHACHIE TX 75165

Ship To:

ELLIS COUNTY INFORMATION SRVCS
 TERAL CRAWFORD
 109 S JACKSON ST
 WAXAHACHIE TX 75165

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Order Date	Order	
20-000134	5750	18 MARTIN	DROP SHIP - GRD	NET 30	3/31/2020	107804	
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
			SO110302900-1 SO110302900-2 SO110302900-3 SO110302900-4 SO110302900-5				
2	2	0	CP-8811-K9 FCH2346E3LF FCH2346E0DL	Cisco - IP Phone 8811 Series	\$0.00	\$182.46	\$364.92
2	2	0	CP-8845-3PCC-K9 FCH2417ECOZ FCH2417EBO3	Cisco IP Phone 8845 with MPP Firmware	\$0.00	\$235.75	\$471.50
40	40	0	A-FLEX-AUCM1 1913500015 1913500015	Cisco - AU Cloud Meetings Tier 1 (1). pe	\$0.00	\$345.00	\$13,800.00
				Billing Period: 7-Jun-20 to 10-May-21 - 11.1290 Months Sub565268 -Effective For 12.00 Months from 07-Jun-2020 to 06-Jun-2021			
17	17	0	A-FLEX-C-DEVICE 2017600001 2017600001	Webex Device Cloud Subscription MRC	\$0.00	\$282.79	\$4,467.43
				Billing Period: 8-Jun-20 to 10-May-21 - 11.0968 Sub565269 - Effective For 12.00 Months from 08-Jun-2020 to 07-Jun-2021 Automatically Renews For 12.00 Months On			
2	2	0	CP-DX80-K9 FOC2415P311 FOC2415P2SY	Cisco - DX80 Video Conferencing Equipmen	\$0.00	\$1,974.57	\$3,949.14
2	2	0	CON-SNT-CPDX80KG* FOC2415P311 FOC2415P2SY	Cisco - SMARTnet 8x5xNBD for CP-DX80-K	\$0.00	\$344.95	\$689.90
2	2	0	CP-DX80-VESA	Cisco - VESA Adapter and Wall Mount Kit	\$0.00	\$97.99	\$195.98

PLEASE RETURN TO PURCHASING ASAP

APPROVAL: *Teral L Crawford*

DEPT I.T.

DATE 6-22-2020

LINE ITEM 001-0135-508020

Subtotal	\$149,783.82
Misc	\$0.00
Tax	\$0.00
Freight	\$2,435.00
Trade Discount	\$0.00
Total	\$152,218.82

Flair Data Systems
 2805 N DALLAS PKWY STE 240
 AP@FLAIRDATA.COM
 PLANO TX 75093

Invoice	80101
Date	6/17/2020
Page	1

Bill To:

ELLIS COUNTY
 A/P - TERAL CRAWFORD
 109 S JACKSON ST
 WAXAHACHIE TX 75165

Ship To:

ELLIS COUNTY INFORMATION SRVCS
 TERAL CRAWFORD
 109 S JACKSON ST
 WAXAHACHIE TX 75165

Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Order Date	Order	
20-000134	6760	18 MARTIN	DROP SHIP - GRD	NET 30	3/31/2020	107804	
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext Price
10	10	0	CS-DESKPRO-K9 FOC2419NTDA FOC2419NTDF FOC2419NTDK FOC2419NTDN FOC2419NTDR FOC2419NTE4 FOC2419NTEA FOC2419NTEC FOC2419NTEE FOC2419NTEF	Cisco Webex Desk Pro	\$0.00	\$6,298.26	\$62,982.60
10	10	0	CON-SNT-CS8DESKP* FOC2419NTDA FOC2419NTDF FOC2419NTDK FOC2419NTDN FOC2419NTDR FOC2419NTE4 FOC2419NTEA FOC2419NTEC FOC2419NTEE FOC2419NTEF	SNTC-8X6XNBD Cisco Webex Desk Pro	\$0.00	\$652.00	\$6,520.00
5	5	0	CS-BOARD55S-G-K9 WZS2410E011 WZS2410E01B WZS2410E016 WZS2410E00W WZS2410E010	Cisco Webex Board 55S (GPL)	\$0.00	\$8,741.08	\$43,705.40
5	5	0	CON-SSSNT-CBOAR55G WZS2410E00W WZS2410E010 WZS2410E011 WZS2410E016 WZS2410E01B	SOLN SUPP 8X6XNBD Cisco Webex Board	\$0.00	\$2,805.49	\$14,527.45
5	5	0	CS-BOARD55-G-FS	Cisco Webex Board 55 Floor Stand (GPL)	\$0.00	\$1,019.60	\$5,099.50

Flair Data Systems
 2805 N DALLAS PKWY STE 240
 AP@FLAIRDATA.COM
 PLANO TX 75093

Invoice	80101
Date	6/17/2020
Page	1

Bill To:

ELLIS COUNTY
 A/P - TERAL CRAWFORD
 109 S JACKSON ST
 WAXAHACHIE TX 75165

Ship To:

ELLIS COUNTY INFORMATION SRVCS
 TERAL CRAWFORD
 109 S JACKSON ST
 WAXAHACHIE TX 75165

Purchase Order No.		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Order Date		Order	
20-000134		5750		18 MARTIN		DROP SHIP - GRD		NET 30		3/31/2020		107604	
Ordered	Shipped	B/O	Item Number	Description				Discount	Unit Price	Ext. Price			
10	10	0	CS-DESKPRO-K9	Cisco Webex Desk Pro				\$0.00	\$5,299.26	\$52,992.60			
			FOC2419NTDA										
			FOC2419NTDF										
			FOC2419NTDK										
			FOC2419NTDN										
			FOC2419NTDR										
			FOC2419NTE4										
			FOC2419NTEA										
			FOC2419NTEC										
			FOC2419NTEE										
			FOC2419NTEF										
10	10	0	CON-SNT-CS9DESKP*	SNTC-8X5XNBD Cisco Webex Desk Pro				\$0.00	\$952.00	\$9,520.00			
			FOC2419NTDA										
			FOC2419NTDF										
			FOC2419NTDK										
			FOC2419NTDN										
			FOC2419NTDR										
			FOC2419NTE4										
			FOC2419NTEA										
			FOC2419NTEC										
			FOC2419NTEE										
			FOC2419NTEF										
5	5	0	CS-BOARD55S-G-K9	Cisco Webex Board 55S (GPL)				\$0.00	\$8,741.08	\$43,705.40			
			WZS2410E011										
			WZS2410E01B										
			WZS2410E016										
			WZS2410E00W										
			WZS2410E010										
5	5	0	CON-SSSNT-CBOAR55G	SOLN SUPP 8X5XNBD Cisco Webex Board				\$0.00	\$2,905.49	\$14,527.45			
			WZS2410E00W										
			WZS2410E010										
			WZS2410E011										
			WZS2410E016										
			WZS2410E01B										
5	5	0	CS-BOARD55-G-FS	Cisco Webex Board 55 Floor Stand (GPL)				\$0.00	\$1,019.90	\$5,099.50			

Flair Data Systems
 2805 N DALLAS PKWY STE 240
 AP@FLAIRDATA.COM
 PLANO TX 75093

Invoice	80101
Date	6/17/2020
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Bill To:

ELLIS COUNTY
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 109 S JACKSON ST
 WAXAHACHIE TX 75165

Ship To:

ELLIS COUNTY INFORMATION SRVCS
 TERAL CRAWFORD
 109 S JACKSON ST
 WAXAHACHIE TX 75165

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Order Date	Order
20-000134	5750	18 MARTIN	DROP SHIP - GRD	NET 30	3/31/2020	107604

Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
			SO110302900-1 SO110302900-2 SO110302900-3 SO110302900-4 SO110302900-5				
2	2	0	CP-8811-K9 FCH2346E3LF FCH2346E0DL	Cisco - IP Phone 8811 Series	\$0.00	\$182.46	\$364.92
2	2	0	CP-8845-3PCC-K9 FCH2417ECQZ FCH2417EBQ3	Cisco IP Phone 8845 with MPP Firmware	\$0.00	\$235.75	\$471.50
40	40	0	A-FLEX-AUCM1 1913500015 1913500015	Cisco - AU Cloud Meetings Tier 1 (1), pe	\$0.00	\$345.00	\$13,800.00
				Billing Period: 7-Jun-20 to 10-May-21 - 11.1290 Months Sub565268 -Effective For 12.00 Months from 07-Jun-2020 to 06-Jun-2021			
17	17	0	A-FLEX-C-DEVICE 2017600001 2017600001	Webex Device Cloud Subscription MRC	\$0.00	\$262.79	\$4,467.43
				Billing Period: 8-Jun-20 to 10-May-21 - 11.0968 Sub565269 - Effective For 12.00 Months from 08-Jun-2020 to 07-Jun-2021 Automatically Renews For 12.00 Months On			
2	2	0	CP-DX80-K9 FOC2415P311 FOC2415P2SY	Cisco - DX80 Video Conferencing Equipmen	\$0.00	\$1,974.57	\$3,949.14
2	2	0	CON-SNT-CPDX80KG* FOC2415P311 FOC2415P2SY	Cisco - SMARTnet 8x5xNBD for CP-DX80-K	\$0.00	\$344.95	\$689.90
2	2	0	CP-DX80-VESA	Cisco - VESA Adapter and Wall Mount Kit	\$0.00	\$97.99	\$195.98

Subtotal	\$149,783.82
Misc	\$0.00
Tax	\$0.00
Freight	\$2,435.00
Trade Discount	\$0.00
Total	\$152,218.82



Wednesday, June 3, 2020

Judge Todd Little
Ellis County Judge
101 West Main Street
Waxahachie, TX 75165

3.1

RECEIVED
JUN 08 2020
COUNTY JUDGE

Dear Judge Little,

Our records indicate that Health Authority for **Ellis County** will expire for **Dr. Leigh Nordstrom** on June 30, 2020. I have enclosed the necessary forms to be completed for a new appointment or renewal with instructions.

The forms needed are the following:

1. Statement of Elected/Appointed Officer
2. Oath of Office for Health Authorities in the State of Texas
3. Certificate of Appointment for a Health Authority
4. Health Authority Contact Information

All four original documents must be completed and mailed to the DSHS Regional Office in the enclosed envelope. We will forward a copy to our Central Office and to the Secretary of State's Office in Austin. The original documents shall remain on file at the Regional Office in Arlington.

Together, Texas Department of State Health Services and all Health Authorities, now have a duty to our community, state, nation and profession to protect public health. If you like the electronic copy of these forms, please email me at samuel.savala@dshs.texas.gov. If you have any questions, you may contact me at (817) 264 – 4502.

Sincerely,

Samuel Savala

Texas Department of State Health Services
Public Health Region 2/3 Headquarters
Regional Administration Administrative Assistant
(817) 264 – 4502 (Office) / (817) 264 – 4506 (Fax)

Enclosures: Health Authority Documents



APPOINTMENT OF HEALTH AUTHORITY

General Instructions

The Texas Department of State Health Services (DSHS) provides support for the appointment of Health Authorities in Texas and maintains the database of appointments. Other DSHS responsibilities include coordination of training activities and availability of reference tools to ensure Health Authorities understand the roles and responsibilities of their office to serve their local communities.

Definition and Term of Office

In accordance with [Texas Health and Safety Code § 121.021](#), a Health Authority is a physician appointed to administer state and local laws relating to public health within the appointing body's jurisdiction. A Health Authority serves for a term of two years and may be appointed to successive terms.

Health authorities can be appointed by the following:

- Commissioners courts
- Governing bodies of municipalities
- Local health department directors who are not physicians
- Public health district directors who are not physicians

Duties

Under [Texas Health and Safety Code § 121.024](#), a Health Authority is a state officer when performing duties prescribed by state law. A Health Authority shall perform each duty necessary to implement and enforce a law to protect the public health or prescribed by DSHS. Duties include (1) establishing, maintaining, and enforcing quarantine in the Health Authority's jurisdiction; (2) aiding DSHS in relation to local quarantine, inspection, disease prevention and suppression, birth and death statistics, and general sanitation in the Health Authority's jurisdiction; (3) reporting the presence of contagious, infectious, and dangerous epidemic diseases in the Health Authority's jurisdiction as prescribed by DSHS; (4) reporting on any subject on which it is proper for DSHS to direct that a report be made; and (5) aiding DSHS in the enforcement of proper rules, requirements, and ordinances; sanitation laws; quarantine rules; and vital statistics collections.

Required Forms

Each newly appointed Health Authority must file copies of three forms with the Regional Medical Director for the respective DSHS Health Service Region immediately after appointment to office:

1. **Statement of Appointed/Elected Officer:** Constitutional oath that the Health Authority did not give or promise any material, financial, or other reward in return for the appointment.
2. **Oath of Office:** Constitutional oath to execute the duties of the office of Health Authority.
3. **Certificate of Appointment.** Statutory certification from the appointing entity.

Questions

If you have questions regarding the Health Authority appointment process or about completing the forms, please contact your [DSHS Health Service Region office](#) or the DSHS Division for Regional & Local Health Services office in Austin at (512) 776-7770. See links below for contact information:

[Texas Department of State Health Services Health Service Region Offices](#). This site includes the information to locate the Regional Medical Director for the appropriate Health Service Region, including addresses, telephone numbers, FAX numbers, and maps of the DSHS Health Service Region Offices.

[Map of DSHS Health Service Regions](#). This page provides a map showing the regional boundaries.

Instructions for Completing and Filing the Statement of Elected/Appointed Officer

NOTE: This form must be completed and signed by the newly appointed Health Authority BEFORE the Oath of Office and Certificate of Appointment forms can be completed and filed.

GENERAL INFORMATION

ALL information must be typed or written legibly.

This document may be sworn to before anyone authorized by [Texas Government Code § 602.002](#) to administer oaths and affidavits. Commonly used officials include notaries public and judges. The seal of the person administering the oath should be visible. If the person is a notary public, [Texas Government Code § 406.013](#) requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods."

COMPLETION OF THE STATEMENT OF ELECTED/APPOINTED OFFICER FORM

Upon making the sworn statement, the newly appointed Health Authority must enter his full name on the appropriate line, and enter the required signature, office to which appointed, and city/county to be served. The official witnessing the oath should complete the date the sworn statement is taken, and then enters his/her signature, printed name and title. The seal of the appointing official should be affixed in the area designated.

FILING OF THE STATEMENT OF ELECTED/APPOINTED OFFICER

Once the Statement of Elected/Appointed Officer has been completed and signed by both the Health Authority and the administering official, a copy should be mailed to the Regional Medical Director for the respective Health Service Region of the Texas Department of State Health Services.

Please direct any questions regarding this Statement of Elected/Appointed Officer form and instructions to your [DSHS Health Service Region office](#) or to the DSHS Division for Regional and Local Health Services office in Austin at (512) 776-7770.



Thursday, June 18, 2020

Judge Todd Little,
Ellis County Judge
101 W. Main St.
Waxahachie, Texas 75165

John Hellerstedt, M.D.
Commissioner

RECEIVED
JUN 22 2020
COUNTY JUDGE

Greetings,

The purpose of this letter to provide your office with a copy of the Local Health Authority certificates needed for appointments. In recent discovery, I've learned some renewals have been made on out dated documents and I want to ensure no delays on any renewals or new appointments of Health Authorities for your county.

Enclosed you will find 2 sets of Local Health Authority appointment certificates with instructions for the following documents:

1. Statement of Appointed Officer
2. Certificate of Appointment
3. Health Authorities Oath of Office
4. Health Authority Contact Information

Once the certificates are completed and signed, send all original copies to the DSHS PHR 2/3 Regional Office at 1301 S. Bowen Rd. Ste. 200 Arlington, Texas 76013, Attn: Samuel Savala. Please also scan a copy of the certificates to me via email or fax to (817) 264-4502. If you wish to have a fillable electronic copy of these files, please email me directly.

For information on LHA's including current Health Authority statute at, please visit:
<https://www.dshs.texas.gov/rls/lha/Department-of-State-Health-Services-Appointed-Health-Authority.aspx>

In Good Health,

Samuel Savala | Administrative Assistant to Regional Medical and Deputy Director
Texas Department of State Health Services Public Health Region 2/3 Headquarters
1301 S. Bowen Rd Ste. 200, Arlington, Texas 76013

(O) 817.264.4502 | (F) 817.264.4506 | (C) 817.822.7824 | samuel.savala@dshs.texas.gov



APPOINTMENT OF HEALTH AUTHORITY

General Instructions

The Texas Department of State Health Services (DSHS) provides support for the appointment of Health Authorities in Texas and maintains the database of appointments. Other DSHS responsibilities include coordination of training activities and availability of reference tools to ensure Health Authorities understand the roles and responsibilities of their office to serve their local communities.

Definition and Term of Office

In accordance with [Texas Health and Safety Code § 121.021](#), a Health Authority is a physician appointed to administer state and local laws relating to public health within the appointing body's jurisdiction. A Health Authority serves for a term of two years and may be appointed to successive terms.

Health authorities can be appointed by the following:

- Commissioners courts
- Governing bodies of municipalities
- Local health department directors who are not physicians
- Public health district directors who are not physicians

Duties

Under [Texas Health and Safety Code § 121.024](#), a Health Authority is a state officer when performing duties prescribed by state law. A Health Authority shall perform each duty necessary to implement and enforce a law to protect the public health or prescribed by DSHS. Duties include (1) establishing, maintaining, and enforcing quarantine in the Health Authority's jurisdiction; (2) aiding DSHS in relation to local quarantine, inspection, disease prevention and suppression, birth and death statistics, and general sanitation in the Health Authority's jurisdiction; (3) reporting the presence of contagious, infectious, and dangerous epidemic diseases in the Health Authority's jurisdiction as prescribed by DSHS; (4) reporting on any subject on which it is proper for DSHS to direct that a report be made; and (5) aiding DSHS in the enforcement of proper rules, requirements, and ordinances; sanitation laws; quarantine rules; and vital statistics collections.

Required Forms

Each newly appointed Health Authority must file copies of three forms with the Regional Medical Director for the respective DSHS Health Service Region immediately after appointment to office:

1. **Statement of Appointed/Elected Officer:** Constitutional oath that the Health Authority did not give or promise any material, financial, or other reward in return for the appointment.
2. **Oath of Office:** Constitutional oath to execute the duties of the office of Health Authority.
3. **Certificate of Appointment.** Statutory certification from the appointing entity.

Questions

If you have questions regarding the Health Authority appointment process or about completing the forms, please contact your [DSHS Health Service Region office](#) or the DSHS Division for Regional & Local Health Services office in Austin at (512) 776-7770. See links below for contact information:

[Texas Department of State Health Services Health Service Region Offices](#). This site includes the information to locate the Regional Medical Director for the appropriate Health Service Region, including addresses, telephone numbers, FAX numbers, and maps of the DSHS Health Service Region Offices.

[Map of DSHS Health Service Regions](#). This page provides a map showing the regional boundaries.

Instructions for Completing and Filing the Statement of Elected/Appointed Officer

NOTE: This form must be completed and signed by the newly appointed Health Authority BEFORE the Oath of Office and Certificate of Appointment forms can be completed and filed.

GENERAL INFORMATION

ALL information must be typed or written legibly.

This document may be sworn to before anyone authorized by [Texas Government Code § 602.002](#) to administer oaths and affidavits. Commonly used officials include notaries public and judges. The seal of the person administering the oath should be visible. If the person is a notary public, [Texas Government Code § 406.013](#) requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods."

COMPLETION OF THE STATEMENT OF ELECTED/APPOINTED OFFICER FORM

Upon making the sworn statement, the newly appointed Health Authority must enter his full name on the appropriate line, and enter the required signature, office to which appointed, and city/county to be served. The official witnessing the oath should complete the date the sworn statement is taken, and then enters his/her signature, printed name and title. The seal of the appointing official should be affixed in the area designated.

FILING OF THE STATEMENT OF ELECTED/APPOINTED OFFICER

Once the Statement of Elected/Appointed Officer has been completed and signed by both the Health Authority and the administering official, a copy should be mailed to the Regional Medical Director for the respective Health Service Region of the Texas Department of State Health Services.

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THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I _____ do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Affiant's Signature

Printed Name

Position to Which Elected/Appointed

City and/or County

SWORN TO and subscribed before me by affiant on this _____ day of _____ 20__.

Signature of Person Authorized to Administer
Oaths/Affidavits

(Seal)

Printed Name

Title

Instructions for Completing and Filing the Oath of Office

EXECUTION OF THE OATH OF OFFICE

Pursuant to [Texas Constitution art. XVI, § 1](#) (b) and (c), the Oath of Office may not be taken until a signed Statement of Elected/Appointed Officer has been completed and filed.

ADMINISTRATION OF THE OATH OF OFFICE

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After the Oath of Office has been administered by a properly designated official, the newly appointed Health Authority should enter his/her name in the appropriate area of the form, sign the form and enter his/her mailing address and telephone number. The person administering the oath should then enter the date on which the oath was administered, enter his/her signature, printed name and title. The seal of the person administering the oath should be affixed in the designated area of the form.

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OATH OF OFFICE

For Health Authorities in the State of Texas

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Affiant

Mailing Address

ZIP

(Area Code) Phone Number (day and evening)

Email Address

SWORN TO and subscribed before me this _____ day of _____, 20__.

Signature of Person Administering Oath

(Seal)

Printed Name

Title



Certificate of Appointment

for a

Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

Commissioners Court for _____ County

Governing Body for the Municipality of _____

Director, _____ Health Department

Director, _____ Public Health District

I, _____, acting in my capacity as:

(Check the appropriate designation below)

County Judge or Designee

Mayor or Designee

Non-physician and the Local Health Department Director

Non-physician and the Public Health District Director

do hereby certify the physician, _____, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

Health Authority

Health Authority Designee

for the jurisdiction of _____, Texas.

Date term of office begins _____, 20__

Date term of office ends _____, 20__, unless removed by law.

I certify to the above information on this the _____ day of _____, 20__.

Signature of Appointing Official



Health Authority Contact Information

Name:

Date:

County/City:

Office Address:

Mailing Address:

Work Phone:

Work Fax:

Cell Phone:

24/Emergency:

E-Mail Address:

These numbers will be kept confidential and only those with authority will be contacting you. It is very important that we contact you in case of an event. If you should have to change your contact information please contact Samuel Savala, 817-264-4502, samuel.savala@dshs.texas.gov

Thank you for your cooperation,

Samuel Savala

Texas Department of State Health Services

Public Health Region 2/3 Headquarters

Regional Administration Administrative Assistant IV

1301 S. Bowen Rd Ste. 200, Arlington, Texas 76013

817.264.4502 (Office)

817.264.4506 (Fax)

817.822.7824 (Work Cell)



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THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I _____ do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Affiant's Signature

Printed Name

Position to Which Elected/Appointed

City and/or County

SWORN TO and subscribed before me by affiant on this _____ day of _____ 20__.

**Signature of Person Authorized to Administer
Oaths/Affidavits**

(Seal)

Printed Name

Title

Instructions for Completing and Filing the Oath of Office

EXECUTION OF THE OATH OF OFFICE

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For Health Authorities in the State of Texas

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Affiant

Mailing Address

ZIP

(Area Code) Phone Number (day and evening)

Email Address

SWORN TO and subscribed before me this _____ day of _____, 20__.

Signature of Person Administering Oath

(Seal)

Printed Name

Title



Certificate of Appointment

for a

Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

Commissioners Court for _____ County

Governing Body for the Municipality of _____

Director, _____ Health Department

Director, _____ Public Health District

I, _____, acting in my capacity as:

(Check the appropriate designation below)

County Judge or Designee

Mayor or Designee

Non-physician and the Local Health Department Director

Non-physician and the Public Health District Director

do hereby certify the physician, _____, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

Health Authority

Health Authority Designee

for the jurisdiction of _____, Texas.

Date term of office begins _____, 20__

Date term of office ends _____, 20__, unless removed by law.

I certify to the above information on this the _____ day of _____, 20__.

Signature of Appointing Official



Health Authority Contact Information

Name:

Date:

County/City:

Office Address:

Mailing Address:

Work Phone:

Work Fax:

Cell Phone:

24/Emergency:

E-Mail Address:

These numbers will be kept confidential and only those with authority will be contacting you. It is very important that we contact you in case of an event. If you should have to change your contact information please contact Samuel Savala, 817-264-4502, samuel.savala@dshs.texas.gov

Thank you for your cooperation,

Samuel Savala

Texas Department of State Health Services

Public Health Region 2/3 Headquarters

Regional Administration Administrative Assistant IV

1301 S. Bowen Rd Ste. 200, Arlington, Texas 76013

817.264.4502 (Office)

817.264.4506 (Fax)

817.822.7824 (Work Cell)



May 11, 2020

Hon. Todd Little
Ellis County Judge
101 W Main St
Waxahachie, TX 75165

3.2

Dear Judge Little:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Ellis County's employee benefit renewal packet for your upcoming plan anniversary date. We are hopeful that by providing this information earlier than ever before, you will be able to allow your employees to make their open enrollment changes online through the Employee Self-Service portal, <https://mybenefits.county.org>. Please be sure to read through your entire packet for information about how to process your renewal, as well as information about the new EAP benefits included with your health plan.

Here are some highlights of your Plan Year 2020-21 (PY2021) renewal:

As it has been for over a decade, the Pool renewal for PY2021 is below the national average for health plan rate increases (trend). This year, we are projecting a national combined medical and Rx trend of 6.4%. Renewal rates are set annually using a comprehensive process which determines the actuarial needs of the Pool for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, age, and geographic area. Based on this analysis, your group's renewal rate may be above or below the trend rate.

Ellis County's Renewal Rate change(s):

Health Plan: -1%

Dental Plan: +2.2%

Life and Vision: No change to Life or Vision Rates for PY2021

Your renewal information may include alternate benefit plans with pricing (if not, alternates are available upon request). Please see the enclosed 'Alternate Plan instructions' document to learn how to view and select a plan that is not the same as your current benefit. Contact your Employee Benefits Consultant right away if you:

- Want to discuss other alternates, and/or to learn about the impact of changes to your plan
- Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

Your Employee Benefits Consultant: Santos Trejo (santost@county.org) (800) 456-5974

Deadline for returning signed renewal documents to TAC HEBP: June 30, 2020

Other important items to note for the upcoming plan year:

- **NEW: EAP Benefits:** Beginning on October 1, your employees will have access to an outstanding Employee Assistance Program (EAP) as a part of your TAC HEBP health plan. Please see the attached EAP Introduction document for more information.
- **Healthy County forms:** Your renewal packet includes Healthy County Contacts and CSI (County Specific Incentive) documents. Please review and make changes as needed to your Wellness contact information. Please be sure to complete both forms and return them with your renewal.
- **Affordable Care Act Fees:** The HEBP Board voted to pay 2020 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- **Open Enrollment Toolkit:** This will be sent via email by July 15, and contains the forms and notices your group will need to process employee benefit renewals.
- **Easy Peasy Quick & Easy:** Once your renewal benefit decision has been approved, complete Ellis County's Renewal Notice and Benefits Confirmation (RNBC) online through the OASys system. After the form has been entered online, please print and initial/sign where indicated, and return to TAC HEBP via email, or fax to (512) 481-8481 on or before the date shown below.

ACTION REQUIRED: Please present the renewal, with Alternates if desired, to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online, and return the initialed and signed RNBC to TAC no later than June 30, 2020.

NOTE: *Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.*

TAC HEBP understands how valuable medical coverage is for your employees and their families. We appreciate your partnership with the Pool, and want to continue helping Ellis County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you for the upcoming plan year.

Sincerely,



Quincy Quinlan, Director
Health and Benefits Services Department
Texas Association of Counties

cc: Theresa Taylor

Renewal Attachments:

Renewal Letter

Renewal Documents

- Renewal Notice and Benefit Confirmation (RNBC)
- Alternate Health Plan Proposal (available by request for HRA or HSA plans)
- 12-month Claims Report
- High-Cost Claimant (HCC) Report

Healthy County Wellness Contacts designation form

Healthy County County-Specific Incentive (CSI) election form

Renewal Packet

Renewal Packet contents:

Renewal Checklist

Renewal Calendar

Alternate Plan Selection and Online RNBC completion instructions

New Benefit: Employee Assistance Program (EAP) Introduction

Employee Self-Service for Open Enrollment instructions

Health Care Reform update memo for 2020-21

TAC HEBP Territory Map and Contacts



2020 - 2021 Renewal Notice and Benefit Confirmation

Group: 38840 - Ellis County

Anniversary Date: 10/01/2020

Return to TAC by: 07/03/2020

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to karenb@county.org.

For any plan or funding changes other than those listed below, please contact Karen Bowers at 1-512-478-8753.

MEDICAL

Medical: Custom Medical Plan

RX Plan: Option Custom RX Plan

Your % rate increase is: -1.00%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2020	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$895.24	\$886.28	\$	\$	\$
Employee + Child	\$1,143.70	\$1,132.26	\$	\$	\$
Employee + Child(ren)	\$1,441.88	\$1,427.46	\$	\$	\$
Employee + Spouse	\$1,987.48	\$1,967.60	\$	\$	\$
Employee + Family	\$2,393.50	\$2,369.56	\$	\$	\$

_____ Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: 2.20%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2020	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$30.48	\$31.14	\$	\$	\$
Employee + Child(ren)	\$67.08	\$68.56	\$	\$	\$
Employee + Spouse	\$61.04	\$62.38	\$	\$	\$
Employee + Family	\$97.60	\$99.74	\$	\$	\$

_____ Initial to accept Dental Plan and New Rates.

VISION

Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for vision benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2020	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$	\$	\$
Employee + Child(ren)	\$12.44	\$12.44	\$	\$	\$
Employee + Spouse	\$11.80	\$11.80	\$	\$	\$
Employee + Family	\$18.28	\$18.28	\$	\$	\$

_____ Initial to accept Vision Plan and New Rates.



2020-2021 Alternate Plan Proposal

Group: 38840 – Ellis County

Effective Date: 10/01/2020

	Current Plan Year	Renewal Rates	Option 1
	Plan Custom	Plan Custom	Plan HSA100
	Rx Option 4A NG	Rx Option 4A NG	Rx Option HSA
Rates			
Employee Only	\$895.24	\$904.01	\$856.42
Employee + 1 Child	\$1,143.70	\$1,154.91	\$1,093.98
Employee + Child(ren)	\$1,441.88	\$1,456.01	\$1,379.08
Employee + Spouse	\$1,987.48	\$2,006.95	\$1,900.74
Employee + Family	\$2,393.50	\$2,416.95	\$2,288.96
Medical Plan			
Deductible In/Out Network	\$600/\$900	\$600/\$900	\$2700/\$5400
Co-Insurance % In/Out	80/60	80/60	100/70
Co-Insurance Max In/Out	\$3000/\$6000	\$3000/\$6000	\$2700/\$10800
Office Visit – Primary Care	\$30	\$30	ATD
Office Visit - Specialist	\$30	\$30	ATD
Emergency Room Hospital	\$90	\$90	ATD
Prescription Plan			
Prescription Card Co-Pay	\$10/30/45	\$10/30/45	ATD
Deductible	\$0	\$0	ATD

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates include broker commission.
- Rates based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/30/2020 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here: _____
Fax the signed document to 1-512-481-8481.

Signature _____ Date: _____
38840 – Ellis County, Plan Year 2021 Alternate Plan Proposal

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical Pre 65 Post 65
Dental Pre 65 Post 65

_____ Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

60 days - 1st of the month following date of
hire but first of the month

Elected Officials

60 days - 1st of the month following date of hire
but first of the month

_____ Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS
**County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA
**BCBS COBRA Department administers via COBRA contract with the County/Group*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name _____
Agency Address _____
Number and Street _____
City _____
State _____
Zip _____
Broker
Representative or
Consultant's Name _____
Contact Phone
Number _____
Contact Email
Address _____

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **07/03/2020** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation Ellis County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Honorable Todd Little/Judge
Address 101 West Main Street
Waxahachie, TX 75165-0405
Phone 972-825-5011
Fax 972-825-5012
Email countyjudge@co.ellis.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Theresa Taylor/HR Director
Address 101 West Main Street B103
Waxahachie, TX 75165-0405
Phone 972-825-5292
Fax 972-825-5162
Email theresa.taylor@co.ellis.tx.us
HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Theresa Taylor/HR Director
Address 101 West Main Street, Suite B103
Waxahachie, TX 75165-0405
Phone 972-825-5292
Fax 972-825-5162
Email theresa.taylor@co.ellis.tx.us

Date: _____

Signature of County Judge or Contracting Authority

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.

PY 2021 12 Month Medical Report

Post Date : Mar 2020

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 TimeMonths

Coverage Type : (Medical)

Group : (038840 - ELLIS COUNTY/ITAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2019	509	899	\$579,586.48	\$315,248.73	\$137,636.80	\$452,885.53
May 2019	506	895	\$576,526.22	\$298,160.96	\$119,192.94	\$417,353.90
Jun 2019	504	889	\$573,411.76	\$285,712.46	\$142,460.91	\$428,173.37
Jul 2019	507	893	\$575,994.22	\$430,022.82	\$134,359.51	\$564,382.33
Aug 2019	508	897	\$578,534.56	\$414,236.86	\$118,024.27	\$532,261.13
Sep 2019	509	897	\$578,719.26	\$369,795.06	\$145,712.94	\$515,508.00
Oct 2019	510	904	\$602,973.00	\$270,282.16	\$162,104.16	\$432,386.32
Nov 2019	509	903	\$600,280.62	\$319,165.87	\$131,483.90	\$450,649.77
Dec 2019	509	893	\$598,623.76	\$459,553.33	\$157,456.72	\$617,010.05
Jan 2020	510	894	\$601,664.04	\$252,242.66	\$147,549.75	\$399,792.41
Feb 2020	507	890	\$601,123.36	\$299,269.73	\$148,869.56	\$448,139.29
Mar 2020	505	892	\$600,284.50	\$332,641.43	\$157,003.40	\$489,644.83
Total: Selected Filter(s)	508	896	\$7,067,721.78	\$4,046,332.07	\$1,701,854.86	\$5,748,186.93

PY 2021 - No PHI HCC Report

Post Date : Mar 2020

Paid Band : Total (\$10,001 - \$30,000, \$30,001 - \$50,000, \$50,001 - \$75,000, \$75,001 - \$100,000, \$100,001 - \$150,000, \$150,001 - \$200,000, \$200,001 - \$250,000, \$250,001 - \$300,000, \$300,001 - \$400,000, \$400,001 - \$500,000, \$500,000+)

Metrics : (Paid)

Group : (038840 - ELLIS COUNTY/TAC)

Paid Month : Last 12 TimeMonths

Service Category : Exclude (Dental)

Paid : descending

Encrypted Member ID	Member	Status	Medical Paid	Pharmacy Paid	Paid
8840338996	Active		\$210,954.71	\$232,728.17	\$443,682.88
3130197578	Active		\$232,270.12	\$5,363.67	\$237,633.79
16790460736	Active		\$209,713.26	\$1,413.05	\$211,126.31
8380202426	Active		\$173,122.65	\$4,697.28	\$177,819.93
4720206742	Active		\$145,583.91	\$599.48	\$146,183.39
17810437054	Active		\$4,984.41	\$96,960.23	\$101,944.64
18960512193	Active		\$85,902.50	\$3.16	\$85,905.66
3040623236	Active		\$77,768.11	\$5,714.54	\$83,482.65
3040623119	Active		\$78,916.11	\$96.54	\$79,012.65
3067377782	Active		\$74,751.98	\$9.24	\$74,761.22
3040623162	65+ Retiree		\$13,173.02	\$61,506.19	\$74,679.21
3059904364	Under 65 Retiree		\$55,896.65	\$15,606.79	\$71,503.44
3040623085	Active		\$36,997.57	\$32,811.47	\$69,809.04
3040623388	65+ Retiree		\$6,288.35	\$58,247.68	\$64,536.03
17430335082	Active		\$2,859.79	\$2,765.34	\$55,625.13
13720193732	Active		\$26,398.78	\$25,614.38	\$52,013.16
14890222648	Active		\$33,891.55	\$17,259.15	\$51,150.70
3170192169	Under 65 Retiree		\$48,441.52	\$2,373.52	\$50,815.04
3040623084	Active		\$48,480.57	\$1,129.20	\$49,609.77
3590129328	Active		\$3,327.08	\$45,794.04	\$49,121.12
3040623191	Under 65 Retiree		\$36,742.90	\$9,673.43	\$46,416.33
9270222971	Active		\$37,922.62	\$8,167.99	\$46,090.61
18450108984	Active		\$45,884.38	\$10.22	\$45,894.60
18640153552	Active		\$45,208.78	\$265.17	\$45,473.95

3040623170	Active	\$5,792.96	\$35,044.39	\$40,837.35
3040623077	Active	\$1,244.75	\$39,351.31	\$40,596.06
18730196616	Active	\$37,543.52	\$517.26	\$38,060.78
11690462094	65+ Retiree	\$918.28	\$36,299.41	\$37,217.69
19400730099	Active	\$33,049.64	\$3,540.00	\$36,589.64
3061428677	Active	\$252.68	\$36,030.42	\$36,283.10
18310195944	Active	\$29,550.04	\$6,574.43	\$36,124.47
16740228054	Active	\$15,960.54	\$19,384.47	\$35,345.01
19230384382	Active	\$33,985.14	\$619.68	\$34,604.82
18871034512	Active	\$34,571.57	\$0.00	\$34,571.57
18410958930	Active	\$17,464.62	\$16,823.01	\$34,287.63
16060394284	Active	\$33,481.80	\$58.80	\$33,540.60
3040623262	Under 65 Retiree	\$5,368.22	\$27,603.47	\$32,971.69
16400204341	Active	\$3,086.98	\$29,356.62	\$32,443.60
15560336350	Under 65 Retiree	\$28,305.61	\$1,831.10	\$30,136.71
3046909541	Active	\$707.82	\$28,610.39	\$29,318.21
18411158535	Active	\$27,046.08	\$1,662.31	\$28,708.39
3067378062	Active	\$25,777.52	\$2,252.63	\$28,030.15
19070498861	Active	\$27,303.89	\$27.16	\$27,331.05
9491068866	Active	\$1,157.01	\$25,461.53	\$26,618.54
3049976215	Active	\$1,017.37	\$25,547.36	\$26,564.73
3040623356	Active	\$10,068.05	\$16,027.13	\$26,095.18
18410958931	Active	\$22,399.20	\$946.56	\$23,345.76
4000862592	Active	\$23,087.27	\$176.01	\$23,263.28
16150376760	Active	\$1,720.42	\$21,304.97	\$23,025.39
17250116413	Active	\$11,041.11	\$11,977.96	\$23,019.07
3040623210	Active	\$6,503.51	\$16,166.06	\$22,669.57
15140162765	Active	\$22,200.16	\$241.56	\$22,441.72
4490170233	Active	\$16,743.66	\$5,379.11	\$22,122.77
3068390082	Active	\$9,599.19	\$12,491.93	\$22,091.12
7910033689	Active	\$21,809.95	\$0.00	\$21,809.95
16830129870	Active	\$20,875.37	\$258.95	\$21,134.32
3046909529	Active	\$19,720.81	\$992.43	\$20,713.24
19100215923	Active	\$20,263.64	\$0.00	\$20,263.64
18490239257	Active	\$1,797.07	\$18,429.50	\$20,226.57
19070417105	Active	\$16,003.66	\$3,686.02	\$19,689.68
16890077891	Active	\$17,170.35	\$2,284.68	\$19,455.03
3067377787	Active	\$18,226.11	\$1,174.85	\$19,400.96
3061718127	Active	\$763.50	\$18,465.90	\$19,229.40
17600203070	Active	\$18,903.69	\$133.86	\$19,037.55
3040623115	Under 65 Retiree	\$18,673.03	\$319.67	\$18,992.70

18920275524	Active	\$16,984.11	\$1,875.75	\$18,859.86
18000289082	Active	\$16,468.88	\$1,986.63	\$18,455.51
3052117477	Active	\$18,180.29	\$139.05	\$18,319.34
18370165443	Active	\$18,203.95	\$47.66	\$18,251.61
10150507468	Active	\$17,627.86	\$342.59	\$17,970.45
14390071185	Active	\$5,814.01	\$11,982.00	\$17,796.01
3380153378	Active	\$16,250.20	\$1,363.71	\$17,613.91
3040623133	Under 65 Retiree	\$16,858.33	\$696.52	\$17,554.85
18370165475	Active	\$17,348.19	\$9.01	\$17,357.20
16310083851	Active	\$8,383.63	\$8,489.58	\$16,873.21
19150431403	Active	\$15,688.18	\$693.01	\$16,381.19
3065963424	Active	\$16,340.81	\$17.20	\$16,358.01
3040623360	Active	\$205.55	\$15,826.71	\$16,032.26
16710182126	Active	\$944.30	\$14,961.60	\$15,905.90
3430164072	Active	\$12,361.23	\$3,253.93	\$15,615.16
14890401014	Active	\$14,650.69	\$739.46	\$15,390.15
10350193258	Active	\$15,382.23	\$1.44	\$15,383.67
16990269851	Active	\$7,060.68	\$7,987.14	\$15,047.82
18340392538	Cobra	\$13,577.16	\$1,304.29	\$14,881.45
3040623216	Active	\$1,744.65	\$12,826.09	\$14,570.74
16100068990	Active	\$1,564.61	\$12,996.88	\$14,561.49
10910191051	Active	\$14,098.10	\$30.44	\$14,128.54
18240226414	Active	\$13,671.78	\$445.14	\$14,116.92
3046909542	Active	\$1,735.85	\$12,320.73	\$14,056.58
18070206743	Active	\$13,832.84	\$37.52	\$13,870.36
19020313579	Active	\$13,691.89	\$0.00	\$13,691.89
17130167023	Active	\$10,163.85	\$3,521.87	\$13,685.72
3040623132	65+ Retiree	\$13,307.65	\$369.83	\$13,677.48
3059758458	65+ Retiree	\$10,265.71	\$3,005.90	\$13,271.61
9670489780	Active	\$5,555.33	\$7,683.20	\$13,238.53
3061428724	Active	\$12,896.74	\$175.00	\$13,071.74
3045516184	Active	\$5,833.25	\$7,039.13	\$12,872.38
3780218344	Active	\$12,591.28	\$140.78	\$12,732.06
3061428696	Active	\$10,209.26	\$2,181.80	\$12,391.06
8840146757	Active	\$2,900.64	\$9,389.84	\$12,290.48
4000862588	Active	\$1,767.57	\$10,511.54	\$12,279.11
3040623233	65+ Retiree	\$856.42	\$11,325.78	\$12,182.20
18670270073	Active	\$11,730.38	\$441.55	\$12,171.93
17510206261	Active	\$11,954.49	\$209.32	\$12,163.81
3040623377	Active	\$3,264.43	\$8,480.36	\$11,744.79
3055427911	65+ Retiree	\$604.15	\$10,947.74	\$11,551.89

3040623186	Active	\$326.66	\$10,944.62	\$11,271.28
18040037578	Active	\$10,873.37	\$58.10	\$10,931.47
15950390506	Active	\$4,805.20	\$5,899.35	\$10,704.55
3054295749	Active	\$3,013.73	\$7,529.25	\$10,542.98
3040623468	Active	\$569.75	\$9,945.79	\$10,515.54
3040623113	Under 65 Retiree	\$5,242.51	\$5,234.34	\$10,476.85
3040623319	65+ Retiree	\$8,200.78	\$2,257.75	\$10,458.53
18340219022	Active	\$8,583.87	\$1,585.87	\$10,169.74
3040623338	Active	\$10,075.78	\$85.36	\$10,161.14
16150320490	Active	\$10,041.65	\$90.28	\$10,131.93
14230183808	Active	\$1,023.33	\$9,041.10	\$10,064.43
3062630510	Active	\$9,946.01	\$55.04	\$10,001.05
Query Total	118	\$2,941,910.90	\$1,334,387.40	\$4,276,298.30
Report Total	118	\$2,941,910.90	\$1,334,387.40	\$4,276,298.30



Renewal PY 2021 - 12 Month Dental Report

Post Date : Mar 2020

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 TimeMonths

Coverage Type : (Dental)

Group : (038840 - ELLIS COUNTY/ITAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2019	551	1,068	\$27,003.18	\$23,565.42
May 2019	550	1,064	\$26,868.18	\$30,355.45
Jun 2019	546	1,058	\$26,739.12	\$30,327.53
Jul 2019	549	1,058	\$26,768.36	\$33,300.03
Aug 2019	549	1,059	\$26,774.16	\$33,516.31
Sep 2019	549	1,058	\$26,774.16	\$14,775.02
Oct 2019	547	1,081	\$28,092.12	\$29,421.50
Nov 2019	547	1,084	\$28,092.16	\$23,909.18
Dec 2019	546	1,070	\$27,884.88	\$24,997.23
Jan 2020	548	1,069	\$27,945.84	\$38,373.99
Feb 2020	547	1,068	\$27,878.76	\$27,963.28
Mar 2020	545	1,074	\$27,884.92	\$19,238.03
Total: Selected Filter(s)	548	1,068	\$328,705.84	\$329,742.97



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Ellis County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Please list changes and/or corrections:

Name: Ms. Sharon Mancilla

Title: HR Generalist

Address: 101 W Main St
Waxahachie, TX 75165-0405

Email: sharon.mancilla@co.ellis.tx.us

Phone Number: (972) 825-5161

Fax Number:

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Please list changes and/or corrections:

Name: Ms. Theresa Taylor

Title: HR Director

Address: 101 W Main St, Ste 103
Waxahachie, TX 75165-0405

Email: theresa.taylor@co.ellis.tx.us

Phone Number: (972) 825-5292

Fax Number:

Contracting Authority Signature: _____

Date: _____



2020-2021 Alternate Plan Proposal - Dual Option

Group: 38840 – Ellis County

Effective Date: 10/01/2020

Renewal Rates - Dual Option

	Current Plan Year	Buy-Up Plan	Base Plan
	Custom NonGF PPO	Custom NonGF PPO	HSA100
	Rx Option 4A NG	Rx Option 4A NG	Rx Option HSA
Rates		+1% \$904.01	-4% \$856.42
Employee Only	\$895.24	\$904.01	\$856.42
Employee + 1 Child	\$1,143.70	\$1,154.91	\$1,093.98
Employee + Child(ren)	\$1,441.88	\$1,456.01	\$1,379.08
Employee + Spouse	\$1,987.48	\$2,006.95	\$1,900.74
Employee + Family	\$2,393.50	\$2,416.95	\$2,288.96
Medical Plan			
Deductible In/Out Network	\$600/\$900	\$600/\$900	\$2700/\$5400
Co-Insurance % In/Out	80/60	80/60	100/70
Co-Insurance Max In/Out	\$3000/\$6000	\$3000/\$6000	\$2700/\$10800
Office Visit – Primary Care	\$30	\$30	ATD
Office Visit - Specialist	\$30	\$30	ATD
Emergency Room Hospital	\$90	\$90	ATD
Prescription Plan			
Prescription Card Co-Pay	\$10/30/45	\$10/30/45	ATD
Deductible	\$0	\$0	ATD

OK Family

Proposal rates are based on the following assumptions:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates include broker commission.
- Rates based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/30/2020 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here: _____

Fax the signed document to 1-512-481-8481.

[Handwritten Signature]

Signature _____

Date: _____



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Plan Year 2021 Renewal Checklist

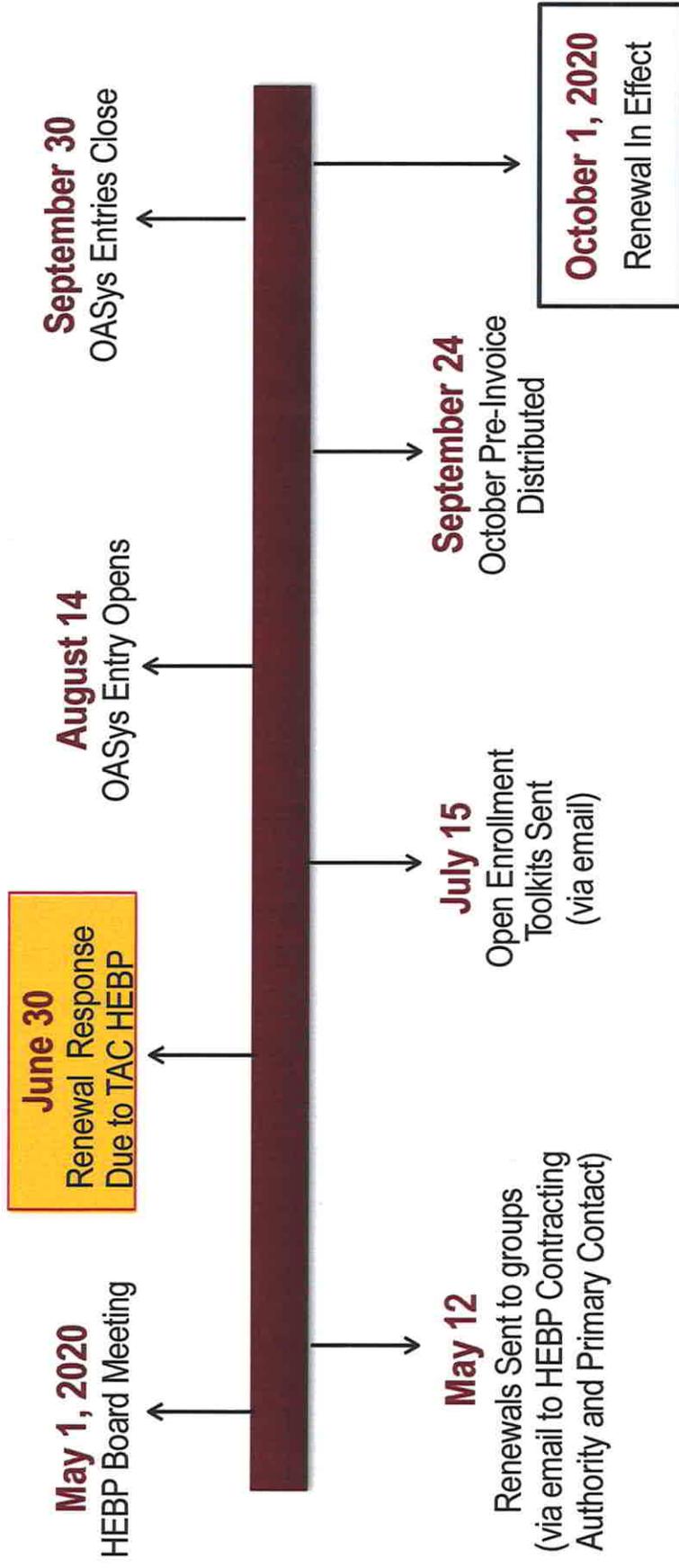
To renew your TAC HEBP medical and prescription drug, dental, life, and/or vision benefits, please refer to the enclosed calendar and the procedures listed below:

- 1.) **Print the Renewal Notice and Benefit Confirmation (RNBC) form with alternate plan options if applicable**, and other relevant documents from this Renewal Packet that your commissioners court or governing board may wish to review.
- 2.) **Have your commissioners court or governing board approve the renewal plan and rates.** If you are interested in an alternate plan, or making changes to your current benefits, please call your Employee Benefits Consultant at (800) 456-5974.
- 3.) **In OASys, complete the RNBC form, including alternate option selection if applicable.** Instructions are included in this Renewal Packet. Be sure to review all pages, and fill in the contribution amounts for all of your health and dental plans.
- 4.) **Print the completed RNBC form** and have your county judge or contracting authority initial and sign in the indicated spaces.
- 5.) **Return the signed Renewal Notice & Benefit Confirmation.** Please email or fax the signed form to your Employee Benefits Specialist at (512) 481-8481, no later than **June 30, 2020.**

NOTE: Returning your RNBC past the due date will result in a delay in implementing your Plan Year 2021 renewal, including employee open enrollment changes.

Please make copies of all documents for your records.

Plan Year 2021 Key Renewal Dates: October 1 Anniversary Date



Look at Commissioners Court /Board meeting dates now and plan to place renewal discussion on agenda(s) or schedule workshops

RENEWAL NOTICE AND BENEFIT CONFIRMATION (RNBC) ALTERNATE PLAN SELECTION and ONLINE COMPLETION INSTRUCTIONS

Thank you for using OASys to view alternate plan options and completing your
Renewal Notice and Benefit Confirmation (RNBC) *online and on time!*

**NOTE: If you do not want to view alternate renewal plans,
please skip to Section III on page 4 of this document.**

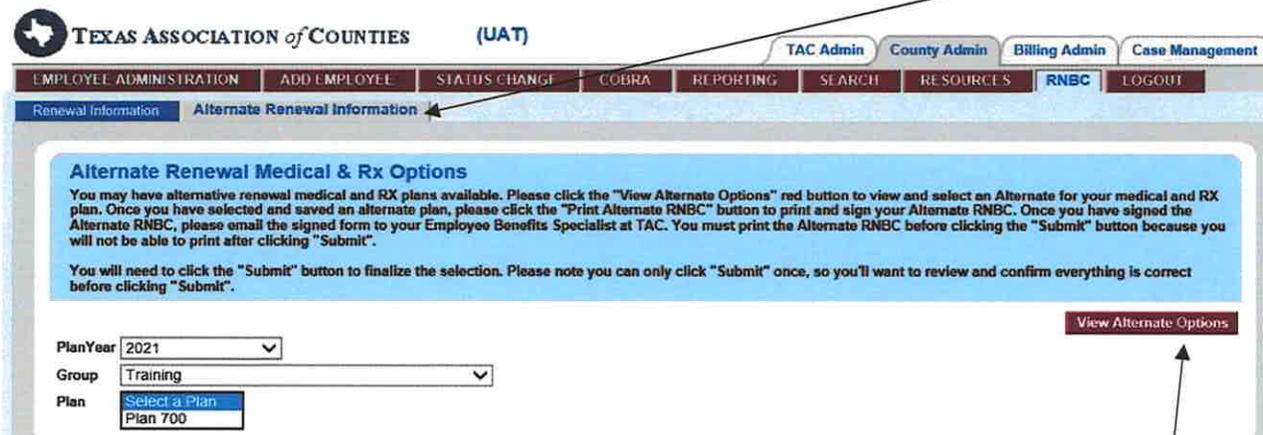
I. To view alternate renewal Medical and Rx Options (Alternate RNBC)

Log onto OASys and click on the RNBC tab.



The screenshot shows the OASys interface for the RNBC tab. At the top, there is a navigation bar with tabs for 'TAC Admin', 'County Admin', 'Billing Admin', and 'Case Management'. Below this is a secondary navigation bar with buttons for 'EMPLOYEE ADMINISTRATION', 'ADD EMPLOYEE', 'STATUS CHANGE', 'COBRA', 'REPORTING', 'SEARCH', 'RESOURCES', 'RNBC', and 'LOGOUT'. The 'RNBC' button is highlighted. Below the navigation bar, there are two tabs: 'Renewal Information' and 'Alternate Renewal Information'. The 'Alternate Renewal Information' tab is selected. The main content area has a blue header that says 'Welcome to your online Renewal Notice and Benefit Confirmation!'. Below this header, there are two dropdown menus: 'PlanYear' set to '2021' and 'Group' set to 'Training'. To the right of these dropdowns is a red 'Next' button.

Click the 'Next' button, then click on the 'Alternate Renewal Information' tab.



The screenshot shows the OASys interface for the 'Alternate Renewal Information' tab. The navigation bar and secondary navigation bar are the same as in the previous screenshot. The 'Alternate Renewal Information' tab is selected. The main content area has a blue header that says 'Alternate Renewal Medical & Rx Options'. Below this header, there is a paragraph of text: 'You may have alternative renewal medical and RX plans available. Please click the "View Alternate Options" red button to view and select an Alternate for your medical and RX plan. Once you have selected and saved an alternate plan, please click the "Print Alternate RNBC" button to print and sign your Alternate RNBC. Once you have signed the Alternate RNBC, please email the signed form to your Employee Benefits Specialist at TAC. You must print the Alternate RNBC before clicking the "Submit" button because you will not be able to print after clicking "Submit".' Below this text is another paragraph: 'You will need to click the "Submit" button to finalize the selection. Please note you can only click "Submit" once, so you'll want to review and confirm everything is correct before clicking "Submit".' Below the text, there are three dropdown menus: 'PlanYear' set to '2021', 'Group' set to 'Training', and 'Plan' set to 'Select a Plan' with 'Plan 700' listed below it. To the right of these dropdowns is a red 'View Alternate Options' button.

Plan Year will default to 2021 (PY2021), and you will see your Group's name. Use the dropdown menu for 'Plan' to select a plan, then click the red "View Alternate Options" button tab on the right side of the window.

The screen will then populate with a side by side comparison of highlights for your Current Plan, your Renewal Plan and up to 3 alternative plans.

NOTE: If no Alternate Options are listed, or if you would like to see different plan options, contact your TAC Employee Benefits Specialist (EBS) for assistance.

TEXAS ASSOCIATION of COUNTIES (UAT)

TAC Admin
County Admin
Billing Admin
Case Management

EMPLOYEE ADMINISTRATION
ADD EMPLOYEE
STATUS CHANGE
COBRA
REPORTING
SEARCH
RESOURCES
RNBC
LOGOUT

Renewal Information
Alternate Renewal Information

Alternate Renewal Medical & Rx Options

You may have alternative renewal medical and RX plans available. Please click the "View Alternate Options" red button to view and select an Alternate for your medical and RX plan. Once you have selected and saved an alternate plan, please click the "Print Alternate RNBC" button to print and sign your Alternate RNBC. Once you have signed the Alternate RNBC, please email the signed form to your Employee Benefits Specialist at TAC. You must print the Alternate RNBC before clicking the "Submit" button because you will not be able to print after clicking "Submit".

You will need to click the "Submit" button to finalize the selection. Please note you can only click "Submit" once, so you'll want to review and confirm everything is correct before clicking "Submit".

Print Alternate RNBC
Submit

Plan Year: 2021

Group: Training

Plan: Plan 700

MEDICAL & RX OPTIONS					
Benefit	Current Plan	Renewal Plan	Alternate Option 1	Alternate Option 2	Alternate Option 3
Medical	700	700	700-G2	1100-NG	
RX	RX-3A	RX-3A	RX-3A-G2	RX-3A-NG	
MEDICAL & RX RATES					
Tier	Current Rates	Renewal Rates	Alternate Option 1	Alternate Option 2	Alternate Option 3
Employee Only	\$554.58	\$554.58	\$537.84	\$523.88	
Employee + Child(ren)	\$862.80	\$862.80	\$836.54	\$814.60	
Employee + Spouse	\$1,162.50	\$1,162.50	\$1,126.96	\$1,097.30	
Employee + Family	\$1,471.74	\$1,471.74	\$1,426.64	\$1,388.98	
Medical Plan					
Plan Benefits	Current Plan	Renewal Plan	Alternate Option 1	Alternate Option 2	Alternate Option 3
Deductible In/Out Network	\$500/750	\$500/750	\$680/1020	\$750/1000	
Co-Insurance % In/Out	90/70	90/70	80/70	80/60	
Co-Insurance Maximum	\$2000/4000	\$2000/4000	\$2750/5500	\$3000/6000	
Office Visit	\$25	\$25	\$30	\$25	
Emergency Room Hospital	\$90	\$90	\$100	\$150	
Specialist Visit					
Prescription Plan					
Plan Benefits	Current Plan	Renewal Plan	Alternate Option 1	Alternate Option 2	Alternate Option 3
Prescription Card Co-Pay	10/20/35	10/20/35	15/25/45	10/20/35	
Deductible	\$0	\$0	\$0	\$0	

Please select an alternate plan and choose which plan to replace with the alternate.

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level
- Retirees pay the same premium as active employees regardless of age for medical and dental.

You can print the screen by clicking the red "Print Alternate Options" button. This will open another screen in PDF format that you can save to your computer or print on paper for review.

If you request additional Alternate Options from your EBS, they will be updated on this screen. Please note that only 3 Alternate Options will be viewable at one time, so if you are considering more than three, you will need to print the first 3 options before you request more.

II. To select an alternate renewal Medical and Rx option for your plan renewal

After you have reviewed your Alternate Options and the commissioners court or governing body has approved an Alternate Option as your plan and rates for PY2021, you will need to select the correct plan on the RNBC Alternate Renewal Information tab.

Repeat the steps from Section I to get to the Alternate Renewal Information screen.

Click on the box beneath the Alternate plan your group has chosen to place a checkmark in the box.

Please select an alternate plan and choose which plan to replace with the alternate.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
--------------------------------------------------------------------------------------	--------------------------	-------------------------------------	--------------------------

Before you submit, click the red "Print Alternate RNBC" button (close to the top on the right side of the screen). This will allow you to print your newly chosen RNBC either to paper or save it as a PDF.

Benefit	Current Plan	Renewal Plan	Alternate Option 1	Alternate Option 2	Alternate Option 3
Medical	700	700	700-G2	1100-NG	
RX	RX-3A	RX-3A	RX-3A-G2	RX-3A-NG	

Once you are certain that you have selected the correct Alternate and printed it, click "Submit" button close to the top on the right side of the screen. NOTE: you cannot print the Alternate RNBC after clicking the Submit button.

Complete!
You have successfully submitted your alternative medical and RX plans. Now that you have submitted your alternative plans, please continue to the Renewal Information tab to finish reviewing and updating your Group's information for the new plan year.

Clicking the red "Submit" button has updated your plan choice in OASys, but you will need to finalize your renewal information via the Renewal Information tab to complete the renewal process *online and on time*. Please proceed to Section III.

III. Completing your Plan Year 2021 (PY2021) RNBC online

Log onto OASys and click on the red RNBC tab.

TEXAS ASSOCIATION of COUNTIES (UAT)

TAC Admin County Admin Billing Admin Case Management

EMPLOYEE ADMINISTRATION ADD EMPLOYEE STATUS CHANGE COBRA REPORTING SEARCH RESOURCES **RNBC** LOGOUT

Renewal Information Alternate Renewal Information

Welcome to your online Renewal Notice and Benefit Confirmation!

PlanYear 2021

Group Training

Next

Then click on the 'Renewal Information' tab.

Plan Year will default to 2021, and you should see your group's name in the Group box. Click the red 'Next' button on the right to begin completing your PY2021 RNBC.

Step 1: Rate Information

TEXAS ASSOCIATION of COUNTIES (UAT)

TAC Admin County Admin Billing Admin Case Management

EMPLOYEE ADMINISTRATION ADD EMPLOYEE STATUS CHANGE COBRA REPORTING SEARCH RESOURCES **RNBC** LOGOUT

Renewal Information Alternate Renewal Information

Step 1: Rate Information

Please complete New Amount Employer Pays and New Amount Employee Pays for each Benefit and Status your group offers. Click on each drop down box to review various status categories and benefits (medical and dental) for each status type (actives & elected officials, retirees, etc.) then click "View Data". Once you have entered the rates for each benefit and status, click the green check mark to save the entries. Once all amounts are entered, click "Next" to continue.

Previous Next

PlanYear 2021

Group Training

Status Active and Elected

Benefit 1 - Medical

Plan Plan 1100-NG

View Data

Benefit	Plan
Medical	Plan 1100-NG \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max
Prescription Drug	3A-NG \$10/20/35, \$0 Ded

- Select a Status from the drop down box. You will need to complete the contribution amounts for each status applicable to your group (Active and Elected, Retiree).
NOTE: You do not need to complete COBRA or Continuation of Benefits rates; these have been populated by the system as participants pay 100% of their own costs.
- Select a Benefit from the drop down below the Status type. You only need to complete contribution amounts for the Medical, Dental and Vision Benefits.
- Select a plan from the Plan box. If your group has more than one Medical or Dental plan, you will need to complete the contribution amounts for each Status and Plan.

- d. Once you have made your selections, click on the red 'View Data' button and the Rate information for that Status, Benefit and Plan will appear.

Step 1: Rate Information

Please complete New Amount Employer Pays and New Amount Employee Pays for each Benefit and Status your group offers. Click on each drop down box to review various status categories and benefits (medical and dental) for each status type (actives & elected officials, retirees, etc.) then click "View Data". Once you have entered the rates for each benefit and status, click the green check mark to save the entries. Once all amounts are entered, click "Next" to continue.

Previous Next

Plan Year: 2021
 Group: Training
 Status: Active and Elected
 Benefit: 1 - Medical
 Plan: Plan 1100-NG
 View Data

Benefit	Plan
Medical	Plan 1100-NG \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max
Prescription Drug	3A-NG \$10/20/35, \$0 Ded

Your payroll deductions for medical benefits are: Pre Tax

	Tier	Current Rates	New Rates Effective 10/1/2020	New Amount Employer Pays	New Amount Employee Pays
<input checked="" type="checkbox"/>	Employee Only	\$0.00	\$523.88	\$0.00	\$0.00
<input type="checkbox"/>	Employee + Child(ren)	\$0.00	\$814.60	\$0.00	\$0.00
<input type="checkbox"/>	Employee + Spouse	\$0.00	\$1,097.30	\$0.00	\$0.00
<input type="checkbox"/>	Employee + Family	\$0.00	\$1,388.98	\$0.00	\$0.00

- e. To update each tier (Employee Only, EE+Children, EE+Spouse, EE+Family), click on the notepad icon next to the push pin. This will open up the 'New Amount Employer Pays' and 'New Amount Employee Pays' boxes so that you can enter your new contributions for PY2021.
- f. Enter the Employer and Employee contribution amounts, then click the green checkmark on the left to save for each tier. The system will automatically calculate to ensure that the "New Amount Employer Pays" plus the "New Amount Employee Pays" totals to the "New Rates Effective" amount. You will receive a warning message and cannot continue until this is corrected.
- g. Continue to the next tier and **repeat steps e and f** until you have entered the PY2021 contributions for each tier.
- h. **Repeat steps a through f** for each Plan and Status type for your Medical and Dental plans, if your County or District offers multiple plan options.

- i. Once all contributions have been entered, click the red 'Next' button on the top right to proceed to Step 2. (If you receive an error message, please make sure that you have entered the contribution rates for EACH Status type and EACH benefit. The system will not allow you to move forward until contributions for every Plan, Status, and Benefit have been entered.)

Benefit	Plan
Medical	Plan 1100-NG \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max
Prescription Drug	3A-NG \$10/20/35, \$0 Ded

Your payroll deductions for medical benefits are: Pre Tax

	Tier	Current Rates	New Rates Effective 10/1/2020	New Amount Employer Pays	New Amount Employee Pays
✓ X	Employee Only	\$0.00	\$523.88	500.00	500.00
	Employee + Child(ren)	\$0.00	\$814.60	\$0.00	\$0.00
	Employee + Spouse	\$0.00	\$1,097.30	\$0.00	\$0.00
	Employee + Family	\$0.00	\$1,388.98	\$0.00	\$0.00

Amount Employer Pays + Amount Employee Pays does not equal the new rate for at least one medical or dental plan. Please review the medical and dental rates and make updates as needed.

Step 2: Contact Information

The screenshot shows the Texas Association of Counties (UAT) web application interface. At the top, there are navigation tabs for 'EMPLOYEE ADMINISTRATION', 'ADD EMPLOYEE', 'STATUS CHANGE', 'COBRA', 'REPORTING', 'SEARCH', 'RESOURCES', 'RNBC', and 'LOGOUT'. Below these is a 'Renewal Information' section with a link to 'Alternate Renewal Information'. The main content area is titled 'Step 2: Contact Information' and contains the following text: 'Please review your contact information by clicking on the Contact Type drop down box to select a contact type then click "View Data". You will need to update information for each Contact Type as needed. Once you have reviewed and updated all contact information, please click Next to continue.' Below this text are three dropdown menus: 'Plan Year' (set to 2021), 'Group' (set to Training), and 'Contact Type' (set to 'Select an Contact Type'). A 'View Data' button is located below the 'Contact Type' dropdown. A 'Next' button is located to the right of the 'Plan Year' dropdown.

- a. Here you will update your group's contacts. To begin, select the Contracting Authority from the Contact Type drop down box and click on the "View Data" button.
- b. The information shown is current OASys data for your group. Please review it carefully. To make any changes, click on the red "Edit" button and enter updated contact information, then click the red "Save" button to save your updates.
- c. Complete this process for the Contracting Authority, Primary Contact and Billing Contact. If you have a broker or consultant, please also review and update their information by selecting this option from the Contact Type drop down box.
- d. Once all contacts have been reviewed and updated, click on the red "Next" button on the right to proceed to Step 3.

Step 3: Waiting Periods

- To view your current waiting periods for active Employees and Elected Officials, click on the red "View Data" button.
- NOTE: You cannot change your waiting period via OASys. If your group would like to change their waiting period, please contact your TAC HEBP Employee Benefits Specialist for instructions. TAC will need written confirmation of any waiting period changes.
- Click on the red 'Next' button on the right to proceed to Step 4.

Step 4: Retiree Information

- If your group covers retirees on any TAC HEBP plans, click the red "View Data" button. You may include Pre and Post 65 retirees in medical, dental, and/or vision coverages if your active employees are offered these plans.
- Please update the information by clicking on the notepad icon and then clicking on the correct box designating Pre or Post 65 eligibility for each applicable type of coverage. Click on the green checkmark to save. If you are changing the way your group covers retirees on any of these plans, please make your EBS aware.
- Click the red "Next" button on the right to proceed to Step 5.

	Benefit	Pre 65 Eligibility	Post 65 Eligibility
✓ X	Medical	<input checked="" type="checkbox"/>	<input type="checkbox"/>
📝	Dental	<input type="checkbox"/>	<input type="checkbox"/>
📝	Vision	<input type="checkbox"/>	<input type="checkbox"/>

Step 5: COBRA Information

- Click on the red View Data button and the system will display the option you currently use for COBRA administration.
- If your group processes your own or uses a third party to administer COBRA, the OASys button (left side of screen) should be checked.
- If your group contracts with the BCBS COBRA Administration department the BCBS COBRA radial button should be checked.
- To update this information, click on the notepad icon, select the correct button, and click on the green checkmark to save. If your group is changing how you process COBRA, please make your EBS aware.

TEXAS ASSOCIATION of COUNTIES (UAT)

TAC Admin County Admin Billing Admin Case Management

EMPLOYEE ADMINISTRATION ADD EMPLOYEE STATUS CHANGE COBRA REPORTING SEARCH RESOURCES RNBC LOGOUT

Renewal Information Alternate Renewal Information

Step 5: COBRA Information
Please click "View Data" to review your COBRA administration information and make updates as needed. Once you have reviewed and updated all COBRA information, please click Submit to continue.

Previous

PlanYear 2021

Group Training

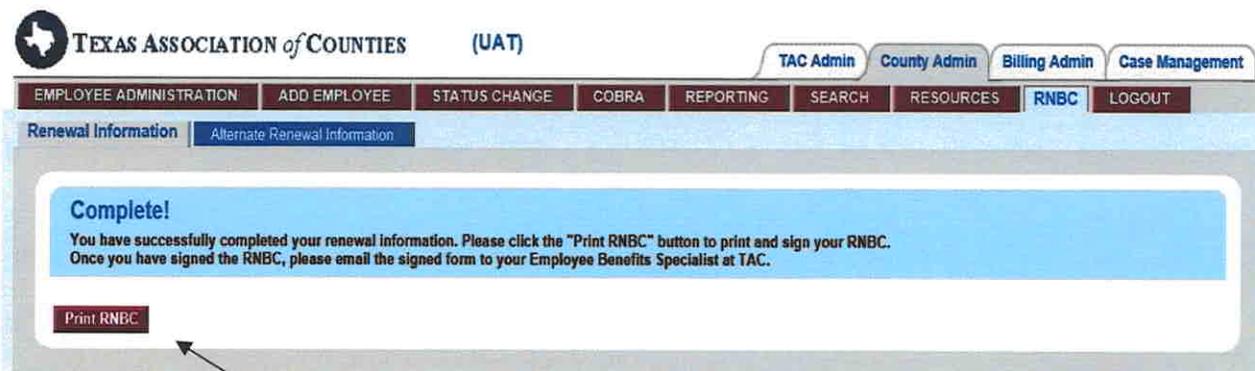
View Data

Submit

<input checked="" type="radio"/>	County/Group processes COBRA on OASYS *County/Group is responsible for fulfilling COBRA notification process and requirements	<input type="radio"/>	BCBS COBRA Department processes Cobra *BCBS COBRA Department administers via COBRA contract with the County/Group
----------------------------------	-------------------------------------------------------------------------------------------------------------------------------	-----------------------	-------------------------------------------------------------------------------------------------------------------

You're nearly finished! Click on the red "Submit" button to proceed.

If Steps 1-5 were completed successfully, the system will confirm:



Congratulations!!

The final step is to print your RNBC and secure the necessary initials and signatures, then send the document to TAC HEBP.

- a. Click on the "Print RNBC button" and a completed version of your PY2021 RNBC document will appear.
- b. Please print the completed RNBC document and review it a final time for accuracy. NOTE: Zero dollar amounts will show as blank on your RNBC; this is fine. Have your Contracting Authority initial where indicated and sign at the bottom of the 'Contact Information' page. If you find an error or need to change something once you have completed the process, please contact your Employee Benefits Consultant or your Employee Benefits Specialist.
- c. Scan and email or fax the signed copy to your TAC HEBP Employee Benefits Specialist at TAC HEBP:

Lauren Henry: laurenh@county.org
Karen Bowers: karenb@county.org
Melissa Lopez: melissal@county.org
Erin Crafton: erinc@county.org
TAC HEBP Secure Fax: (512) 481-8481

Thank you for completing your RNBC online. We look forward to another wonderful year of working with you.



alliance work partners

A **wap** Program

NEW BENEFITS INCLUDED WITH YOUR TAC HEBP HEALTH PLAN BEGINNING 10/1/2020

INTEGRATED EMPLOYEE ASSISTANCE PROGRAM (EAP), WORK-LIFE AND WELLNESS PROGRAMS AND FEATURES



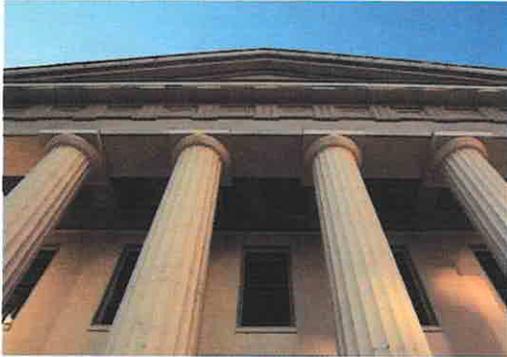
- 24-Hour Call Center
- Solution-Focused Counseling – 6 sessions per year, per topic
- Covers entire employee household
- Access to Nationwide Provider Network
- Convenient Counseling Locations
- Procedural Referrals
- Management Consultations

WORKPLACE SOLUTIONS & FEATURES

- Management Consultations
- Case Management Services
- Extended Care Referrals
- Critical Incident Stress Response (CISR)
- 24-Hour Resources and Referrals
- Three monthly electronic newsletters
- Online Resources at www.alliancewp.com
- SafeRide Program
- Workplace Toolkits
- Legal and Financial Assistance
- HelpNet



WORKPLACE SOLUTIONS & FEATURES



- Workplace Protection
- National Network of Substance Abuse Professionals (SAPs)
- Drug and Alcohol Awareness Training
- Return to Work Programs
- Dedicated Account Management Team
- Transition and Implementation
- Promotional Materials
- Trained Crisis Intervention Staff
- EAP Program Orientation for Employees
- EAP Program Orientation for Supervisors
- Trending and Reports
- Frontline Supervisor
- Health and Benefit Fair Participation
- Ongoing Support

TRAINING & EDUCATIONAL SEMINARS

- Professional Development Seminars
- Personal Growth and Development Seminars
- Organizational Training
- Organizational Development and Customized Training
- Drug-Free Workplace Seminars
- Customized EAP Website/Learning Center
- Online Training and Resources



Visit Alliance Work Partners website at: <https://www.awpnow.com/>

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TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ATTENTION County and District Benefits Administrators:

The TAC-HEBP **Employee Self-Service (ESS) Portal** is available for employees to enter their Open Enrollment elections

- Employees can make their Open Enrollment elections through the portal during the annual open enrollment window period.
- Employees can make address and phone number changes through the portal throughout the year. Changes will be posted to OASys in real time.

NOTE: OASys will produce a weekly report for admin users listing any changes that have been entered by an employee.

✚ Employees can access their Resource Guides and Benefit Booklets through the portal. As always, they will have a direct sign-on into the BCBS and Navitus sites to review their claims, search for providers, and take advantage of all the resources there. We'll also post helpful tips and informational videos from time to time during the year.

✚ TAC HEBP can add links for your other benefit providers to the portal, so employees can use this as a '1-stop shop' for accessing information about all the benefits available to them.

✚ The portal will require enhanced sign-on security with multi-factor authentication. This requires members to register with an email address or cell phone number. Once they register, this information will be saved to their OASys record.

EMPLOYEE SELF-SERVICE (ESS) PORTAL: MYBENEFITS.COUNTY.ORG

Responses to common questions regarding ESS functionality:

- Employees are not required to use the self-service portal to enter their open enrollment changes. Many of our groups have been asking for this functionality for some time, but it is up to each county to decide how they would like to keep up with employee's benefit elections.
- The ESS Portal is the same portal (*mybenefits.county.org*) we've used for several years. Employees can directly access BCBS and Navitus, with links to their Wellness programs, TCDRS etc.
- TAC values every member and employee, and respects their privacy. Personal contact information is important to us and our claims administrators (BCBSTX and Navitus) so that members can be reached with information about their benefits and assistance in using them. TAC will not sell or share email addresses with any other entity.
- Employees who don't have (or don't want to provide) an email address are encouraged to set up a free email account (gmail, Yahoo, Hotmail etc.) just for this purpose. They never have to access the account again if they don't want to.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Health Care Reform Updates for 2020 – 2021 Plan Year

Affordable Care Act (ACA) Related Legislation

As of the date of this printing, ACA regulations and requirements are still in effect. TAC HEBP continues to monitor legislative efforts to modify the ACA, and will provide education and guidance to our Pool members if and when changes affecting your plans and/or reporting requirements are forthcoming. We utilize outside sources as well as TAC staff to monitor and analyze this issue. The guidance in this document is based on the law as it currently exists. However, the update should not be regarded as legal advice. We encourage you to check with your county attorney for a thorough discussion of statutory interpretation issues.

Large Employer Coverage Mandates

Effective for plan years beginning on or after Jan. 1, 2016, employers with 50 or more full time equivalent employees must offer health coverage to at least 95% of employees who work an average of 30 hours per week or more. The coverage must meet minimum value (pay at least 60 percent of covered costs; all TAC plans comply with this requirement) and be considered affordable (employer cannot collect more than 9.78% of employee's W-2 Box 1 income for self-only coverage).

Measurement Periods

All groups should have defined a standard measurement period of between 3 and 12 months for tracking the hours of part-time and variable-hour employees. For plan years beginning on or after January 1, 2015, employees who work on average 30 hours per week or more during the preceding measurement period must be offered health coverage. The employee must be offered coverage for a period of time equal to or greater than the length of the measurement period but not less than 6 months. Coverage will start after a standard administrative period of not more than 90 days.

ACA Fees

ACA fees for this plan year are as follows: The Patient-Centered Outcomes Research Institute (PCORI) fee is to help fund research relating to patient-centered outcomes and evaluating risks and benefits of medical treatments, services, etc. This fee was originally set to end after 2019, but has been reinstated. For 2019, the fee was \$2.45 per member per year, payable in July, 2020.

For the 2020-21 plan year, the HEBP Board of Directors has elected to pay these fees on behalf of all Pool members.

ACA Reporting

2020 is the sixth year of reporting requirements under the ACA. In January 2021*, all employers with 50 or more full time equivalent employees must provide a form 1095C to every employee or former employee who worked full time for any month during calendar year 2020. (Full time for ACA purposes is 30 hours per week on average over the course of the employer's measurement period.)

** Historically, each year the IRS has extended this deadline to the end of March.*

A copy of these forms must be provided to the IRS along with an informational transmittal form (1094C). The purpose of this reporting is to allow the IRS to determine whether the employer has satisfied the ACA Employer Mandate, and to determine whether employees and their dependents were eligible for subsidies when purchasing coverage through the Federal Exchange.

TAC HEBP will continue offering ARTS (Affordable Care Act Reporting and Tracking Service) to counties and districts who utilize our health plans at no charge, which will enable them to produce the necessary forms. In addition to producing the required forms, ARTS will also track lookback measurement periods and perform affordability testing when applicable.

Your employees and any covered retiree or COBRA participant may also receive a form 1095B from TAC HEBP. The 1095B provides proof of individual coverage for employees and their enrolled dependents. Although penalties were eliminated for the ACA Individual Mandate as of 1/1/2019, the IRS has not eliminated the requirement for producing and filing these forms. **For 2020, TAC HEBP will provide 1095B forms to employees only upon request.** The forms will still be filed with the IRS as required.

Limits on Cost-sharing and Combined maximum out-of-pocket

Effective for plan years beginning on or after Jan. 1, 2014, **non-grandfathered** health plans are subject to limits on cost-sharing or out-of-pocket costs. For 2020-2021, out-of-pocket expenses may not exceed **\$8,150** for self-only coverage and **\$16,300** for family coverage. Out-of-pocket costs which apply to these limits include medical plan co-payments, deductibles, and co-insurance AND prescription co-payments and deductibles.

Excise Tax

Implementation of an Excise Tax on health plans costing more than a federally-established threshold, a provision of the ACA as originally adopted, has been revoked by Congress as of this time. TAC HEBP will be monitoring this and any other ACA developments, and will update you if changes occur that might affect your health plan.

Updated May 5, 2020

TEXAS ASSOCIATION of COUNTIES

HEBP Territory Map

Employee Benefits and Wellness Consultants

NORTHWEST

EMPLOYEE BENEFITS CONSULTANT
Kathy Davenport

WELLNESS CONSULTANT
Stacey Bruington

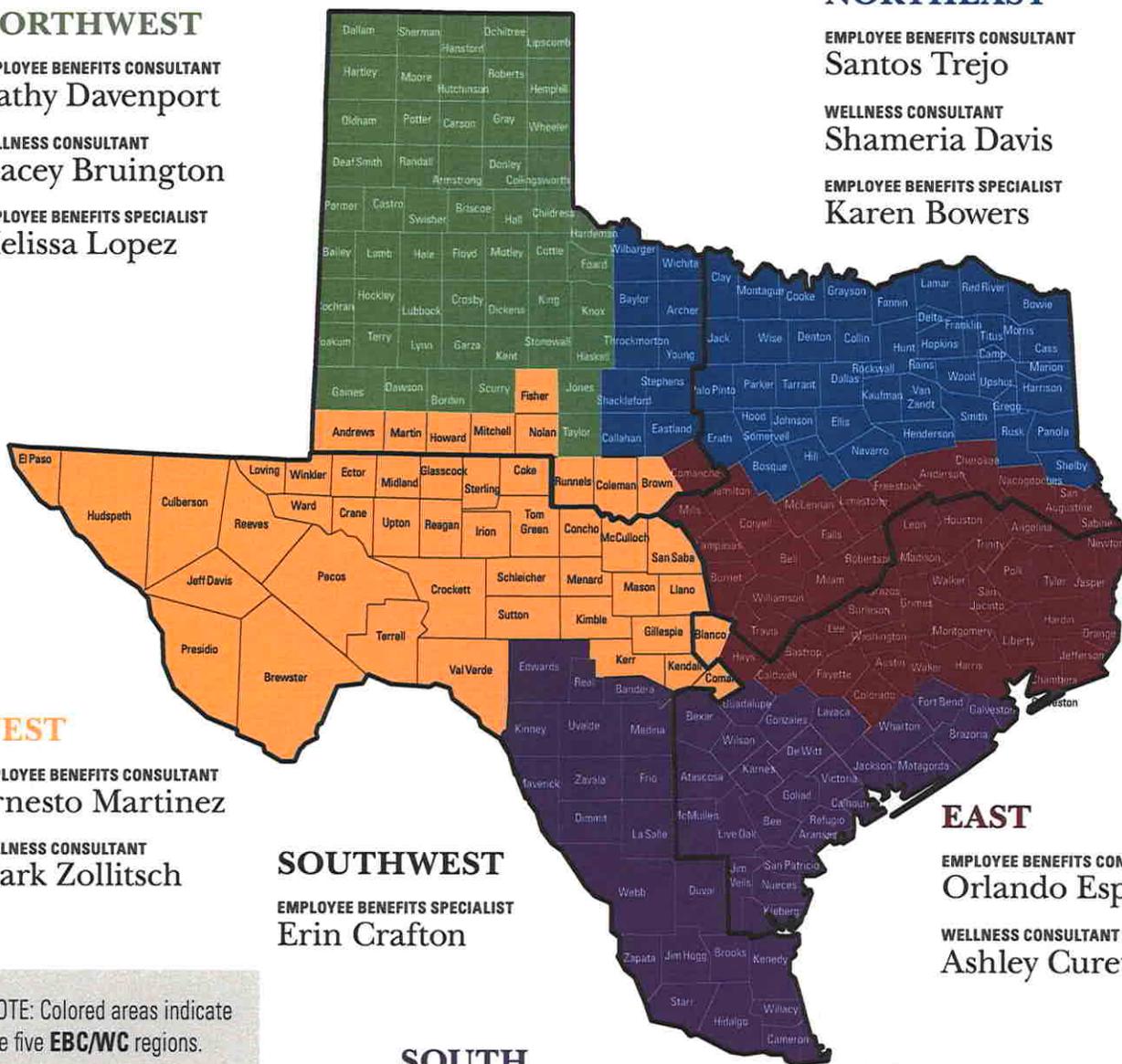
EMPLOYEE BENEFITS SPECIALIST
Melissa Lopez

NORTHEAST

EMPLOYEE BENEFITS CONSULTANT
Santos Trejo

WELLNESS CONSULTANT
Shameria Davis

EMPLOYEE BENEFITS SPECIALIST
Karen Bowers



WEST

EMPLOYEE BENEFITS CONSULTANT
Ernesto Martinez

WELLNESS CONSULTANT
Mark Zollitsch

SOUTHWEST

EMPLOYEE BENEFITS SPECIALIST
Erin Crafton

EAST

EMPLOYEE BENEFITS CONSULTANT
Orlando Espinoza

WELLNESS CONSULTANT
Ashley Cureton

SOUTH

EMPLOYEE BENEFITS CONSULTANT
Clarissa Martinez

WELLNESS CONSULTANT
Biral Patel

SOUTHEAST

EMPLOYEE BENEFITS SPECIALIST
Lauren Henry

NOTE: Colored areas indicate the five **EBC/WC** regions.

- East ■ Northeast
- Northwest ■ West
- South

Bold lines indicate the four **EBS** regions.

(800) 456-5974
county.org





TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2020-2021 plan year, or if you would like to make modifications to your current design. If you select "Yes," your county or district's Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

- Yes, we would like to continue with the same CSI program for the 2020-2021 plan year.
- We are interested in making changes to our CSI program.

County or District Name: _____

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____

3.4



ELLIS COUNTY DEPT. OF DEVELOPMENT
109 South Jackson Street
Waxahachie, TX 75165

Main Phone: 972-825-5200
Email: dod@co.ellis.tx.us
Website: www.co.ellis.tx.us/dod

Permit No: _____
Received by: _____
Fees: _____
Parcel ID: _____

CHECKLIST FOR DEVELOPMENT AND FLOODPLAIN PERMITS

- 1) A completed Ellis County Floodplain Development Permit Application
- 2) Application fees.
- 3) Survey of property with a copy of the current deed showing ownership information.
- 4) A professional-quality copy of the proposed plans for the desired improvement (site plan & floor plan) on 8.5" x 11"
- 5) Plans for an on-site sewage facility system designed by a registered sanitarian or professional engineer, if property has less than one (1) acre.
- 6) Approval letter from Tx-DOT if road frontage is located along a state-maintained road.
- 7) Approval / release letter from Fire Marshal's Office, if project is more than three (3) nonresidential units on site or non-residential use.

The following documents shall be required of this development permit if the proposed improvement is LOCATED IN THE FLOODPLAIN:

- 1) Maps, floorplans and site plans of the proposed development.
- 2) An Elevation Certificate.
- 3) A Flood-Proofing Certificate .
- 4) A No-Rise Certificate
- 5) An elevation study showing base flood elevations on developments exceeding 50 lots or 5 acres in Zone A.
- 6) A copy of a Wetlands Permit from the U.S. Army Corps of Engineers, if required.
- 7) A Flood Study showing No Adverse Impact to neighboring properties.
- 8) Any other required local, state or federal permits not mentioned.

TYPE OF DEVELOPMENT OR ACTIVITY

CHECK ALL THAT APPLY

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <input type="checkbox"/> Accessory Structure _____ sq. ft. | <input type="checkbox"/> Alteration of Natural Waterway/Drainage Course |
| <input type="checkbox"/> Addition/Remodel _____ sq. ft. | <input type="checkbox"/> Individual Water Well / Individual Sewer System |
| <input type="checkbox"/> Commercial Building _____ sq. ft. | <input type="checkbox"/> Placement of Fill |
| <input type="checkbox"/> Mobile Home _____ sq. ft. | <input type="checkbox"/> Roadway/Bridge Construction |
| Label No. _____ | <input checked="" type="checkbox"/> Site Improvements (check any that apply) |
| <input type="checkbox"/> Multi-family _____ sq. ft. | <input type="checkbox"/> Clearing |
| <input type="checkbox"/> New Single Family _____ sq. ft. | <input checked="" type="checkbox"/> Drainage Improvement |
| <input type="checkbox"/> Swimming Pool | <input type="checkbox"/> Dredging |
| <input type="checkbox"/> Demolition of Existing Structure (if in floodplain) | <input type="checkbox"/> Drilling |
| <input type="checkbox"/> Relocation of Existing Structure (if in floodplain) | <input type="checkbox"/> Excavation |
| <input checked="" type="checkbox"/> OTHER: Improvements and modifications to existing drainage for storm drainage outfall from single family subdivision into an unnamed tributary of Mustang Creek. | <input checked="" type="checkbox"/> Grading |

PROPERTY INFORMATION

Site Address of Improvement: FM 878, Waxahachie, TX 75165

Legal Description: 303 W T Dunn JB Addams **Acres:** 233.21

Proposed Use of Structure: Vacant land within FEMA Floodplain

Current Water Provider: N/A **Waterline Size:** N/A

DEVELOPMENT / FLOODPLAIN PERMIT APPLICATION





IS PROPERTY LOCATED IN THE FLOODPLAIN?

YES NO (CHECK ONE BOX) If yes, include the following information.

Map Panel No., Suffix, Date & Zone: 48139C0200F Effective 6/3/2013

APPLICANT & OWNER INFORMATION

Applicant Name: Josh Millsap Company Name: KFM Engineering & Design

Mailing Address: (No PO BOX) 621 N. Main Street, Ste. 100 City/State: Grapevine ZIP: 76051

Main Phone: 817-416-4596 Email: jmillsap@kfm-llc.com

Property Owner: Ellis County

Mailing Address (No PO BOX): 109 S. Jackson Street City/State: Waxahachie ZIP: 75165

Main Phone: 972-825-5000 Email: _____

Driver License No. _____ DOB: _____

CHECK ONE

- I will represent the application myself; or
- I hereby designate _____ (applicant above) to act as my agent for submittal, processing, representation, and/or presentation of this application. The designee shall be the primary contact person for this application.

STATEMENT OF ACKNOWLEDGEMENT

I, the applicant of this development permit, hereby acknowledge that I have reviewed a copy of the Ellis County Quality Growth Initiatives—Volume I, II, and III and the Ellis County Septic Order and am familiar with their contents. I understand no work of any kind may begin until a development permit issued and may be revoked if any false statements are made within this application. By signing and submitting this application, the applicant gives consent to Ellis County to make reasonable inspections on the site or property to ensure compliance with the existing regulations. This permit shall not be valid if it conflicts with any other applicable local, state or federal regulations.



Being the applicant, I am aware that I will be responsible for any drainage that occurs as a result of this proposed improvement.

Josh Millsap

Applicant Printed Name

Applicant Signature Date

5/27/2020

Date

OWNER'S SIGNATURE

I hereby certify that I am the owner of the property and certify that the information provided within this application is true and correct. By signing below, I agree that Ellis County is authorized and permitted to provide information contained within this application, including the email address, to the public and in response to a Public Information Request.

Owner Printed Name

Owner Signature

Date

Inspector Notes: _____

Inspector Signature: _____
Date Inspected: _____
Date Re-inspected: _____
Date Approved: _____



FOR INTERNAL OFFICE USE ONLY

(TO BE FILLED OUT BY STAFF IF ANY STRUCTURE IS LOCATED IN THE FLOODPLAIN)

Date Received: _____ Received By: _____ ECAD Parcel ID No.: _____

Fees: _____ Form of Payment: _____ Receipt No.: _____

Floodplain FIRM Map (Map Panel No. & Suffix, Date and Zone) _____

Is the proposed development located in the Special Flood Hazard Area (Zone A or AE)?

If the proposed development is located in Zone AE, is it also located within a regulatory floodway?

If YES, then a NO-RISE CERTIFICATE is necessary before proceeding.

For residential structures, the provisions of the Ellis County Flood Order specify that the top of the lowest floor, including utilities, be elevated two (2) feet above the base flood elevation.

1. Base Flood Elevation at the site: _____ feet above the mean sea level (MSL).
2. Vertical Datum used in the Flood Insurance Study, on flood maps and in surveys is _____
3. Source of Base Flood Elevation:
4. Proposed lowest floor elevation (including utilities): _____ feet above the mean sea level (MSL).

(This elevation must be two (2) feet greater than the base flood elevation. For non-residential structures, flood-proofing may be used for protection. See latest Floodplain Order for details.)

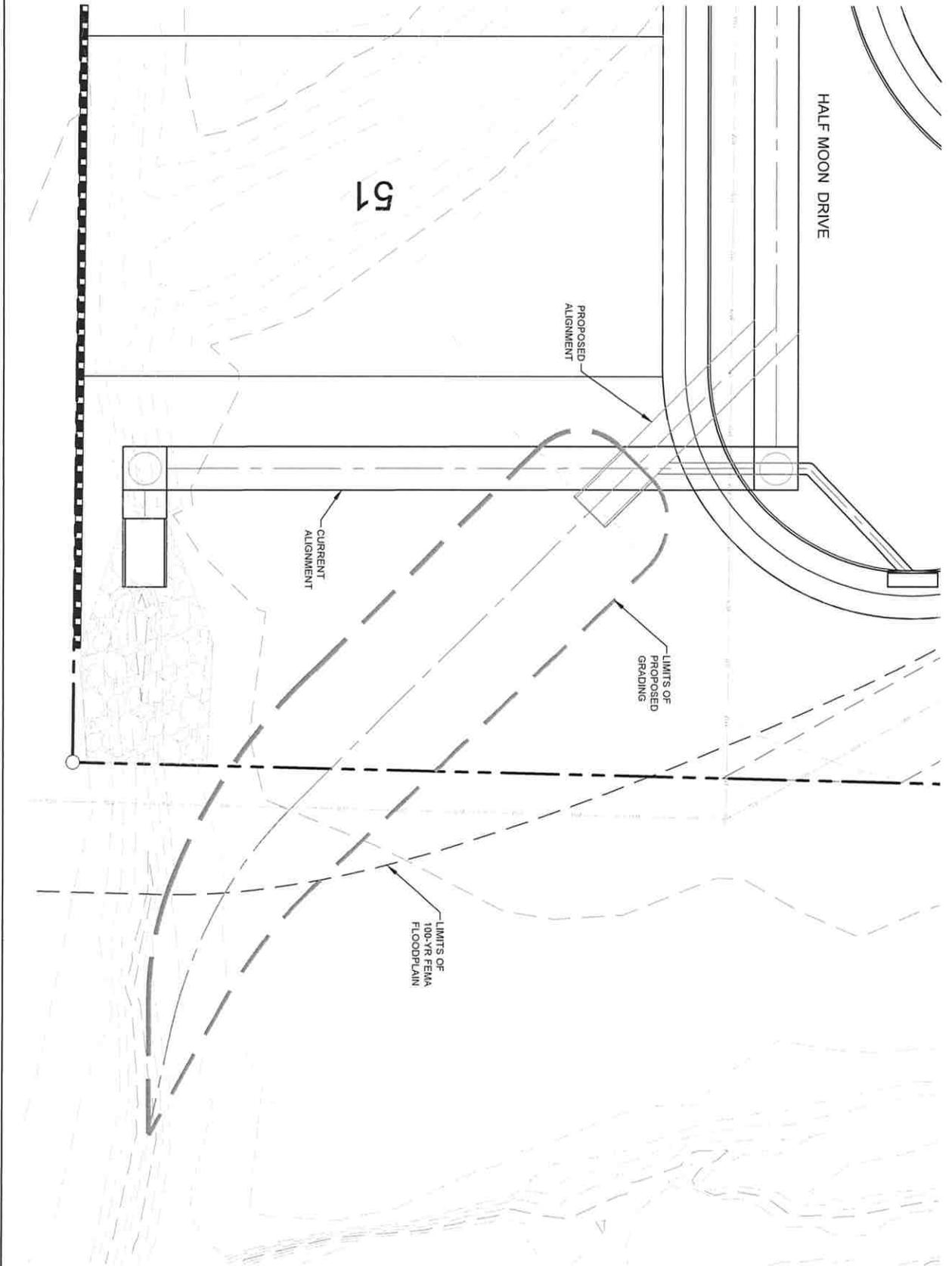
I have determined that the proposed development _____ in conformance with the local Flood Damage Prevention Order No. 182.13 dated May 13, 2013.

The Floodplain Development Permit _____ issued, subject to any conditions attached to and made part of this permit.

Permit No. _____ Building Permit No. _____ Associated Permit No. _____

Approved / Denied by _____

Permit Approved (date): _____



HALF MOON DRIVE

51

PROPOSED ALIGNMENT

CURRENT ALIGNMENT

LIMITS OF PROPOSED GRADING

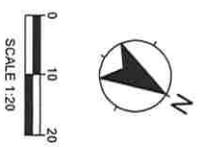
LIMITS OF 100-YR FEMA FLOODPLAIN

KPFM
 ENGINEERING & DESIGN
 621 N. MAIN STREET, SUITE 415
 GARLAND, TEXAS 75051
 PHONE: (972) 284-5388
 WWW.KPFM.COM
 TIRE F20501

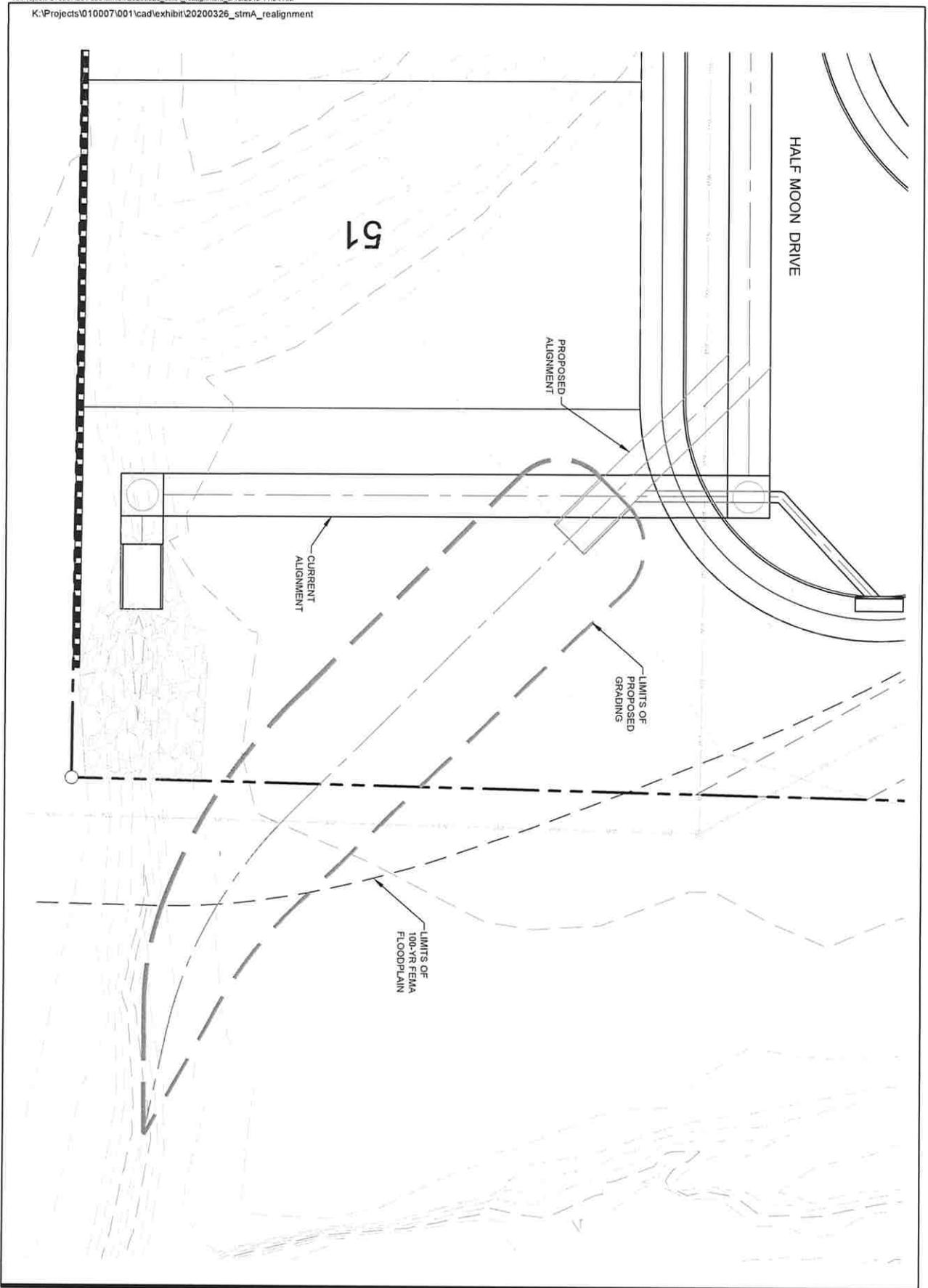
PROJECT
 BUFFALO RIDGE
 WAXAHACHE, TEXAS

TITLE
 STORM A
 REALIGNMENT

CLIENT
 GREENBRICK



PROJECT NUMBER
 010007001
DATE
 2020/05/26
HEET
 EXH 01



HALF MOON DRIVE

51

PROPOSED ALIGNMENT

CURRENT ALIGNMENT

LIMITS OF PROPOSED GRADING

LIMITS OF 100-YR FEMA FLOODPLAIN

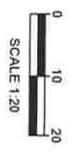


ENGINEERING & DESIGN
621 N. MAIN STREET, SUITE 415
DALLAS, TEXAS 75002
PHONE: (817) 410-4338
WWW.KPFM.COM
FILE: 030921

PROJECT
BUFFALO RIDGE
WAXAHACHIE, TEXAS

TITLE
STORM A
REALIGNMENT

CLIENT
GREENBRICK



PROJECT NUMBER
010007-001
DATE: 03/26/20
2020/03/26
SHEET
EXH 01

3.6

CARES ACT REQUIREMENTS

Short version

1. Shall comply with Texas Government Code, Chapter 573.
2. Shall insure that all information collected, assembled, or maintained by the grantee.
3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public.
4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the grantee is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701,
7. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse.
8. Shall comply with all federal statutes relating to nondiscrimination.
9. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970
10. Shall comply with the provisions of the Hatch Political Activity Act.

11. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities
12. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a)
13. Shall comply with environmental standards.
14. Shall comply with the Wild and Scenic Rivers Act of.
15. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966.
16. Shall comply with the Laboratory Animal Welfare Act of 1966.
17. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.)
18. Shall comply with the Pro-Children Act of 1994.
19. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
20. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.
21. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224.
22. Shall adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

23. Shall comply with the Drug-Free Workplace Rules established by the Texas Worker's Compensation Commission effective April 1

CARES ACT REQUIREMENTS

Longer Version

1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the grantee's governing body or of the grantee's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person.
2. Shall insure that all information collected, assembled, or maintained by the grantee relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the grantee is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701,

7. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse.
8. Shall comply with all federal statutes relating to nondiscrimination.
9. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970
10. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-29),
11. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities

12.

Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a)

13. Shall comply with environmental standards.
14. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
15. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
16. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
17. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.

18. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
19. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
20. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.
21. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at <https://www.sam.gov/portal/public/SAM/>.
22. Shall adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.
23. Shall comply with the Drug-Free Workplace Rules established by the Texas Worker's Compensation Commission effective April 1

Coronavirus Relief Fund (CFR) Grant
 CARES ACT Sub grant
 (Project period March 1, 2020- December 30, 2020)

BLUF: Bottom Line Up Front

- Ellis County will receive \$3,460,930 (\$55 per capita) through the CFR grant.
 - 20% (\$692,186) will automatically be allocated to the County in the next few weeks.
 - To receive funds EXIBHIT B needs to be completed. See attachments.
 - Email EXIBHIT B to TDEM at CRF@TDEM.texas.gov
 - Remaining 80% (\$2,768,744) will be allotted after providing sufficient documentation of expense incurred.
- Emergency Management will submit a resolution to accept funds on next commissioner’s court scheduled June 2nd.

Additional Details:

The state is now making funds (\$11.24 billion) available for eligible expenses to State jurisdictions. Of the \$11.24 billion, 45% of the total (\$5.06 billion) will be made to local governments. Counties below 500,000 population and the cities within them will receive \$1.85 billion. Distribution of funds is based on a calculation of \$55 per capita.

- The first allocation from the \$1.85 billion in local funds will be made available to cities and counties.
 - 20% of each jurisdiction’s allocation will be available immediately upon certification to the State that grants terms will be followed.
 - Once jurisdictions provide documentation on the initial funding, they will then be able to access the remainder of their allocation on a reimbursement basis.
 - Unallocated funds will be reserved for local expenses as future outbreaks and long-term impacts of COVID-19 are better known.

The Texas Division of Emergency Management (TDEM) will manage the distribution of funds, review of the expenses and reimbursement. Initially, each eligible jurisdiction will receive an immediate distribution of 20% of the allocations listed below.

Place	Jan 2019 Population Est.	Relative Population	\$55 Per Capita	20% of Allocation
-------	--------------------------	---------------------	-----------------	-------------------

Ellis County	184,826	62,926	\$3,460,930	\$692,186
Alma	400	400	\$22,000	\$4,400
Bardwell	723	723	\$39,765	\$7,953
Cedar Hill	559	559	\$30,745	\$6,149
Ennis	21,042	21,042	\$1,157,310	\$231,462
Ferris	2,820	2,820	\$155,100	\$31,020
Garrett	935	935	\$51,425	\$10,285
Glenn Heights	3,049	3,049	\$167,695	\$33,539
Grand Prairie	28	28	\$1,540	\$308
Italy	1,957	1,957	\$107,635	\$21,527
Mansfield	119	119	\$6,545	\$1,309
Maypearl	1,146	1,146	\$63,030	\$12,606
Midlothian	28,301	28,301	\$1,556,555	\$311,311
Milford	764	764	\$42,020	\$8,404
Oak Leaf	1,479	1,479	\$81,345	\$16,269
Palmer	2,234	2,234	\$122,870	\$24,574
Pecan Hill	689	689	\$37,895	\$7,579
Red Oak	13,153	13,153	\$723,415	\$144,683
Waxahachie	38,643	38,643	\$2,125,365	\$425,073
Ovilla	3,773	3,773	\$207,515	\$41,503
Venus	86	86	\$4,730	\$946
	121,900			

Note: Under Section 601(a) of the Social Security Act, as added by section 5001 of the CARES Act, these funds may only be used to cover costs that:

1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronaviruses Disease 2019 (COVID-19)
2. Were not accounted for in the budget most recently approved as March 27, 2020 (the date of enactment of the CARES Act) for the state or government; and
3. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Eligible Expenses

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.

- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
 4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
 5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
 6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.³

2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

Audit:

Any grantee expending \$750,000 or more in federal funds in a fiscal year may be subject to Single Audit Requirements in 2 CFR, Part 200, Subpart F – Audit Requirements, at https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

The grantee must maintain fiscal records and supporting documentation for all expenditures resulting from this Grant Agreement pursuant to 2 CFR 200.333 and state law.

1. The grantee must retain these records and any supporting documentation for a minimum of seven (7) years from the later of the completion of this project's public objective, submission of the final expenditure report, any litigation, dispute, or audit.
2. Records related to real property and equipment acquired with grant funds shall be retained for seven (7) years after final disposition.
3. TDEM may direct a grantee to retain documents for longer periods of time or to transfer certain records to TDEM or federal custody when it is determined that the records possess long term retention value.

Inventory

A. The grantee must keep an inventory report on file containing equipment purchased with any grant funds during the grant period. The inventory report must agree with the approved grant budget and the final Financial Status Report and shall be available to TDEM at all times upon request.

B. The grantee must maintain property/inventory records which, at minimum, include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

- Example: Laptops purchased for telework.

C. The grantee shall permanently identify all such equipment by appropriate tags or labels affixed to the equipment. Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.

Financial Requirements

A completed direct deposit form from the grantee must be provided to TDEM prior to receiving any payments. The direct deposit form is currently available at <https://grants.tdem.texas.gov/>. Funding for this Grant Agreement is appropriated under the Coronavirus Aid, Relief, and Economic Security Act, 2020 (Public Law 116-136) enacted on March 27, 2020, as amended, to facilitate protective

measures for and recovery from the public health emergency in areas affected by COVID-19, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). All expenditures under this Grant Agreement must be made in accordance with this Grant Agreement and any other applicable laws, rules or regulations.

Grantee may initiate an Advance of Funds Request (AFR) through GMS for an initial cash advance to cover actual costs incurred or up to 20% of their total allocation, whichever is larger.

Financial Reporting

Financial reports must be submitted to TDEM on a quarterly basis via GMS but can be submitted more often as necessary to draw down funds.

The final financial report must be submitted to TDEM on or before the grant liquidation date or the grant funds may lapse and TDEM will provide them as grants to other eligible jurisdictions.

Liquidation Period

Grant funds will liquidate 90 calendar days following the project period end date or on December 30, 2020, whichever is earlier. Funds not obligated by the end of the grant period and not expended by the liquidation date will revert to TDEM.

Project Close Out

TDEM will close-out the grant award when it determines that all applicable administrative actions and all required work of the grant have been completed by the grantee.

The grantee must submit all financial, performance, and other reports as required by the terms and conditions of the grant award.

The grantee must promptly refund any balances of unobligated cash that TDEM paid in advance or paid and that are not authorized to be retained by the grantee for use in other projects.

EXHIBIT B – CARES ACT CORONAVIRUS RELIEF FUND ELIGIBILITY CERTIFICATION

I, _____, am the County Judge, Mayor or City Manager of _____
("County"/"Municipality"), and I certify that:

1. I have the authority on behalf of County/Municipality to request grant payments from the State of Texas ("State") for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. I understand that the State will rely on this certification as a material representation in making grant payments to the County/Municipality.
3. I acknowledge that County should keep records sufficient to demonstrate that the expenditure of funds it has received is in accordance with section 601(d) of the Social Security Act.
4. I acknowledge that all records and expenditures are subject to audit by the United States Department of Treasury's Inspector General, the Texas Division of Emergency Management, and the Texas State Auditor's Office, or designee.
5. I acknowledge that County has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to deobligate or offset any duplicated benefits.
6. I acknowledge and agree that County/Municipality shall be liable for any costs disallowed pursuant to financial or compliance audits of funds received.
7. I acknowledge that if County has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the United States Department of the Treasury.
8. I acknowledge that the County/Municipality's proposed uses of the funds provided as grant payments from the State by federal appropriation under section 601 of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency and governor's disaster declaration on March 13, 2020 with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for County/Municipality; and
 - c. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

In addition to each of the statements above, I acknowledge on submission of this certification that my jurisdiction has incurred eligible expenses between March 1, 2020 and the date noted below.

By: _____
Signature: _____
Title: _____
Date: _____

EXHIBIT C - CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned grantee, _____, certifies, to the best of his or her knowledge that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Sec. 1352 (as amended by the Lobbying Disclosure Act of 119). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The grantee, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, grantee understands and agrees that the provisions of 31 U.S.C. Sec. 3801 *et seq.* apply to his certification and disclosure, if any.

By: _____
Signature: _____
Title: _____
Date: _____

Please initial by each Exhibit, acknowledging you have received them, understand them, and agree to abide by them.

_____ State of Texas Assurances, hereinafter referred to as "Exhibit A"

_____ CARES Act Coronavirus Relief Fund Eligibility Certification, hereinafter referred to as "Exhibit B"

_____ Certification Regarding Lobbying, hereinafter referred to as "Exhibit C"

Please sign below to acknowledged acceptance of the grant and all exhibits in this Grant Agreement, and to abide by all terms and conditions.

By: _____

Signature: _____

Title: _____

Date: _____



CORONAVIRUS RELIEF FUND (CRF)
TERMS AND CONDITIONS
TEXAS DIVISION OF EMERGENCY MANAGEMENT

MAY 11, 2020

About This Document

In this document, grantees will find the terms and conditions applicable to payments distributed in the form of grants to local units of governments from the Coronavirus Relief Fund established within section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act").

These requirements are in addition to those that can be found within the Grant Management System (GMS), to which grantees agreed to when accepting the grant. Other state and federal requirements and conditions may apply to your grant, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code; the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made; and any applicable documents referenced in the documents listed above.

To the extent the terms and conditions of this grant agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this grant agreement and in all cases, according to its fair meaning. The parties acknowledge that each party and its counsel have reviewed this grant agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this grant agreement. Any vague, ambiguous or conflicting terms shall be interpreted and construed in such a manner as to accomplish the purpose of the grant agreement.

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1 Grant Agreement Requirements and Conditions

1.1 *Applicability of Grant Agreement and Provisions*

The Grant Agreement is subject to the additional terms, conditions, and requirements of other laws, rules, regulations and plans recited herein and is intended to be the full and complete expression of and constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and all prior and contemporaneous understandings, agreements, promises, representations, terms and conditions, both oral and written, are superseded and replaced by this Grant Agreement.

Notwithstanding any expiration or termination of this Grant Agreement, the rights and obligations pertaining to the grant close-out, cooperation and provision of additional information, return of grant funds, audit rights, records retention, public information, and any other provision implying survivability shall remain in effect after the expiration or termination of this Grant Agreement.

1.2 *Legal Authority to Apply*

The grantee certifies that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been or will be duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or their designee of the organization to act in connection with the application and to provide such additional information as may be required.

1.3 *Grant Acceptance*

The Notice of Subrecipient Grant Award remains an offer until the fully executed copy of this Grant Agreement is received by the Texas Division of Emergency Management (TDEM).

1.4 *Project Period*

Funding has been authorized for eligible expenditures incurred between March 1, 2020 and December 30, 2020. The specific performance period for this grant is listed on the Notice of Subrecipient Grant Award. All expenditures must be incurred, and all services must be received within the performance period. TDEM will not be obligated to reimburse expenses incurred after the performance period. A cost is incurred when the responsible unit of government has expended funds to cover the cost.

1.5 *General Responsibility*

Per the CARES Act, CRF grant funds may only be used to cover expenses that –

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)
2. were not accounted for in the budget most recently approved as of March 27, 2020 for the state or government; and
3. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

The US Department of Treasury (Treasury) provided additional guidance on the permissible use of grant funds, including nonexclusive examples of eligible expenses in the following categories:

1. Medical expenses,
2. Public health expenses,

3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency,
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures,
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, and
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Further explanation of these categories and examples can be found at the following link:

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf>

The subrecipient agrees that a minimum of 75% of its allotment will be spent in the categories of medical expenses, public health expenses and payroll expenses for employees substantially dedicated to mitigating or responding to the public emergency. The remainder of the allotment may be spent in any of the categories provided within the Treasury guidance.

The grantee certifies compliance with these eligible expenses by executing the CARES Act Coronavirus Relief Fund Eligibility Certification Form in Exhibit E, which is attached hereto and incorporated for all purposes.

The grantee is responsible for the integrity of the fiscal and programmatic management of the grant project; accountability for all funds awarded; and compliance with TDEM administrative rules, policies and procedures, and applicable federal and state laws and regulations.

The grantee will maintain an appropriate grant administration system to ensure that all terms, conditions and specifications of the grant are met.

1.6 Amendments and Changes to the Grant Agreement

TDEM and the grantee may agree to make adjustments to the grant. Adjustments include, but are not limited to, modifying the scope of the grant project, adding funds to previously un-awarded cost items or categories changing funds in any awarded cost items or category, deobligating awarded funds or changing grant officials.

The grantee has no right or entitlement to reimbursement with grant funds. TDEM and grantee agree that any act, action or representation by either Party, their agents or employees that purports to waive or alter the terms of the Grant Agreement or increase the maximum liability of TDEM is void unless a written amendment to this Grant Agreement is first executed and documented in GMS. The grantee agrees that nothing in this Grant Agreement will be interpreted to create an obligation or liability of TDEM in excess of the "Maximum Liability of the TDEM" as set forth in the Notice of Subrecipient Grant Award.

Any alterations, additions, or deletions to the terms of this Grant Agreement must be documented in GMS to be binding upon the Parties. Notwithstanding this requirement, it is understood and agreed by Parties hereto, that changes in local, state and federal rules, regulations or laws applicable hereto, may occur during the term of this Grant Agreement and that any such changes shall be automatically incorporated into this Grant Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

1.7 Jurisdictional Cooperation

A municipality may yield any portion of its allocated funds to the county within which it exists or a county may yield any portion of its allocated funds to a municipality within its footprint for eligible expenses. This may be accomplished in one of the following ways:

1. By a grant amendment, as described in section 1.6, where by funds are deobligated from the original subrecipient and then added to previously un-awarded costs items or categories of the receiving jurisdiction's grant award.
2. A subrecipient may use funds pursuant to this agreement to subcontract with another political subdivision within its jurisdiction for eligible and necessary expenditures incurred due to the public health emergency. The subrecipient is responsible for ensuring subcontractor eligibility and maintaining all required documentation.

1.8 Public Information and Meetings

Notwithstanding any provisions of this Grant Agreement to the contrary, the grantee acknowledges that the State of Texas, TDEM, and this Grant Agreement are subject to the Texas Public Information Act, Texas Government Code Chapter 552 (the "PIA"). The grantee acknowledges that TDEM will comply with the PIA, as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas.

The grantee acknowledges that information created or exchanged in connection with this Grant Agreement, including all reimbursement documentation submitted to TDEM, is subject to the PIA, whether created or produced by the grantee or any third party, and the grantee agrees that information not otherwise excepted from disclosure under the PIA, will be available in a format that is accessible by the public at no additional charge to TDEM or State of Texas. The grantee will cooperate with TDEM in the production of documents or information responsive to a request for information.

1.9 Remedies for Non-Compliance

If TDEM determines that the grantee materially fails to comply with any term of this grant agreement, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or any other applicable requirement, TDEM, in its sole discretion may take actions including:

1. Temporarily withholding cash payments pending correction of the deficiency or more severe enforcement action by TDEM;
2. Disallowing or denying use of funds for all or part of the cost of the activity or action not in compliance;
3. Disallowing claims for reimbursement;
4. Wholly or partially suspending or terminating this grant;
5. Requiring return or offset of previous reimbursements;
6. Prohibiting the grantee from applying for or receiving additional funds for other grant programs administered by TDEM until repayment to TDEM is made and any other compliance or audit finding is satisfactorily resolved;
7. Reducing the grant award maximum liability of TDEM;
8. Terminating this Grant Agreement;
9. Imposing a corrective action plan;

10. Withholding further awards; or

11. Taking other remedies or appropriate actions.

The grantee costs resulting from obligations incurred during a suspension or after termination of this grant are not allowable unless TDEM expressly authorizes them in the notice of suspension or termination or subsequently.

TDEM, at its sole discretion, may impose sanctions without first requiring a corrective action plan.

1.10 False Statements by Grantee

By acceptance of this grant agreement, the grantee makes all the statements, representations, warranties, guarantees, certifications and affirmations included in this grant agreement. If applicable, the grantee will comply with the requirements of 31 USC § 3729, which set forth that no grantee of federal payments shall submit a false claim for payment.

If any of the statements, representations, certifications, affirmations, warranties, or guarantees are false or if the grantee signs or executes the grant agreement with a false statement or it is subsequently determined that the grantee has violated any of the statements, representations, warranties, guarantees, certifications or affirmations included in this grant agreement, then TDEM may consider this act a possible default under this grant agreement and may terminate or void this grant agreement for cause and pursue other remedies available to TDEM under this grant agreement and applicable law. False statements or claims made in connection with TDEM grants may result in fines, imprisonment, and debarment from participating in federal grants or contract, and/or other remedy available by law, potentially including the provisions of 38 USC §§ 3801-3812, which details the administrative remedies for false claims and statements made.

1.11 Conflict of Interest Safeguards

The grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain, whether for themselves or others, particularly those with whom they have family, business, or other ties. The grantee will operate with complete independence and objectivity without actual, potential, or apparent conflict of interest with respect to its performance under this Grant Agreement. The grantee certifies as to its own organization, that to the best of their knowledge and belief, no member of The A&M System or The A&M System Board of Regents, nor any employee, or person, whose salary is payable in whole or in part by a member of The A&M System, has direct or indirect financial interest in the award of this Grant Agreement, or in the services to which this Grant Agreement relates, or in any of the profits, real or potential, thereof.

1.12 Fraud, Waste, and Abuse

The grantee understands that TDEM does not tolerate any type of fraud, waste, or misuse of funds received from TDEM. TDEM's policy is to promote consistent, legal, and ethical organizational behavior, by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, TDEM policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. The grantee understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal and state grants, recoupment of monies provided under an award, and civil and/or criminal penalties.

In the event grantee becomes aware of any allegation or a finding of fraud, waste, or misuse of funds received from TDEM that is made against the grantee, the grantee is required to immediately notify TDEM of said allegation or finding and to continue to inform TDEM of the status of any such on-going investigations. The grantee must also promptly refer to TDEM any credible evidence that a principal,

employee, agent, grantee, contractor, subcontractor, or other person has -- (1) submitted a claim for award funds that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving award funds. Grantees must also immediately notify TDEM in writing of any misappropriation of funds, fraud, theft, embezzlement, forgery, or any other serious irregularities indicating noncompliance with grant requirements. Grantees must notify the local prosecutor's office of any possible criminal violations. Grantees must immediately notify TDEM in writing if a project or project personnel become involved in any litigation, whether civil or criminal, and the grantee must immediately forward a copy of any demand, notices, subpoenas, lawsuits, or indictments to TDEM.

1.13 Termination of the Agreement

TDEM may, at its sole discretion, terminate this Grant Agreement, without recourse, liability or penalty against TDEM, upon written notice to grantee. In the event grantee fails to perform or comply with an obligation or a term, condition or provision of this Grant Agreement, TDEM may, upon written notice to grantee, terminate this agreement for cause, without further notice or opportunity to cure. Such notification of Termination for Cause will state the effective date of such termination, and if no effective date is specified, the effective date will be the date of the notification.

TDEM and grantee may mutually agree to terminate this Grant Agreement. TDEM in its sole discretion will determine if, as part of the agreed termination, grantee is required to return any or all of the disbursed grant funds.

Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Agreement, including those remedies listed at 2 C.F.R. 200.207 and 2 C.F.R. 200.338 – 200.342. Following termination by TDEM, grantee shall continue to be obligated to TDEM for the return of grant funds in accordance with applicable provisions of this Grant Agreement. In the event of termination under this Section, TDEM's obligation to reimburse grantee is limited to allowable costs incurred and paid by the grantee prior to the effective date of termination, and any allowable costs determined by TDEM in its sole discretion to be reasonable and necessary to cost-effectively wind up the grant. Termination of this Grant Agreement for any reason or expiration of this Grant Agreement shall not release the Parties from any liability or obligation set forth in this Grant Agreement that is expressly stated to survive any such termination or expiration.

1.14 Limitation of Liability

TO THE EXTENT ALLOWED BY LAW, THE GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND AGENCY, AND/OR THEIR OFFICERS, REGENTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF RESPONDENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY RESPONDENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND RESPONDENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. RESPONDENT AND AGENCY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

The grantee agrees that no provision of this Grant Agreement is in any way intended to constitute a waiver by TDEM as an agency of the State of Texas, its officers, regents, employees, agents, or contractors or the State of Texas of any privileges, rights, defenses, remedies, or immunities from suit and liability that TDEM or the State of Texas may have by operation of law.

1.15 Dispute Resolution

The Parties' representatives will meet as needed to implement the terms of this Grant Agreement and will make a good faith attempt to informally resolve any disputes.

Notwithstanding any other provision of this Grant Agreement to the contrary, unless otherwise requested or approved in writing by TDEM, the grantee shall continue performance and shall not be excused from performance during the period any breach of Grant Agreement claim or dispute is pending.

The dispute resolution process provided in Chapter 2260, Texas Government Code, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by TDEM and grantee to attempt to resolve any claim for breach of contract made by the grantee that cannot be resolved in the ordinary course of business. Grantee shall submit written notice of a claim of breach of contract under this Chapter to the Chief of TDEM, who shall examine the grantee's claim and any counterclaim and negotiate with grantee in an effort to resolve the claim.

The laws of the State of Texas govern this Grant Agreement and all disputes arising out of or relating to this Grant Agreement, without regard to any otherwise applicable conflict of law rules or requirements. Venue for any grantee-initiated action, suit, litigation or other proceeding arising out of or in any way relating to this Grant Agreement shall be commenced exclusively in the Travis County District Court or the United States District Court, Southern District of Texas - Houston Division. Venue for any TDEM-initiated action, suit, litigation or other proceeding arising out of or in any way relating to this Grant Agreement may be commenced in a Texas state district court or a United States District Court selected by TDEM in its sole discretion.

The grantee hereby irrevocably and unconditionally consents to the exclusive jurisdiction of the courts referenced above for the purpose of prosecuting and/or defending such litigation. The grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that the grantee is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

1.16 Liability for Taxes

The grantee agrees and acknowledges that grantee is an independent contractor and shall be entirely responsible for the liability and payment of grantee's and grantee's employees' taxes of whatever kind, arising out of the performances in this Grant Agreement. The grantee agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. TDEM and/or the State of Texas shall not be liable to the grantee, its employees, agents, or others for the payment of taxes or the provision of unemployment insurance and/or workers' compensation or any benefit available to a state employee or employee of TDEM.

1.17 Required State Assurances

The grantee must comply with the applicable State Assurances included within the State Uniform Grant Management Standards (UGMS), Section III, Subpart B, _14, which are attached hereto and incorporated for all purposes as Exhibit A.

1.18 System for Award Management (SAM) Requirements

A. The grantee agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) (or with a successor government-wide system officially designated by OMB and, if applicable, the federal funding agency). These requirements include maintaining current registrations and the currency of the information in SAM. The grantee will review and update information at least annually until submission of the final financial report required under the award or

receipt of final payment, whichever is later, as required by 2 CFR Part 25.

- B. The grantee will comply with Executive Orders 12549 and 12689 that requires "a contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM)", in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority. The grantee certifies it will verify each vendor's status to ensure the vendor is not debarred, suspended, otherwise excluded or declared ineligible by checking the SAM before doing/renewing business with that vendor.
- C. The grantee certifies that it and its principals are eligible to participate in this Grant Agreement and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and the grantee is in compliance with the State of Texas statutes and rules relating to procurement and that the grantee is not listed in the federal government's terrorism watch list as described in Executive Order 13224.

1.19 No Obligation by Federal Government

The Parties acknowledge and agree that the federal government is not a party to this Grant Agreement and is not subject to any obligations or liabilities to either Party, third party or subcontractor pertaining to any matter resulting from this Grant Agreement.

1.20 Notice

Notice may be given to the grantee via GMS, email, hand-delivery, or United States Mail. Notices to the grantee will be sent to the name and address supplied by grantee in GMS.

1.21 Force Majeure

Neither the grantee nor TDEM shall be required to perform any obligation under this Grant Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to strikes, lockouts or labor shortages, embargo, riot, war, revolution, terrorism, rebellion, insurrection, pandemic, flood, natural disaster, or interruption of utilities from external causes. Each Party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.

1.22 Debt to State

The grantee certifies, to the extent grantee owes any debt (child support or other obligation) or delinquent taxes to the State of Texas, any payments grantee is owed under this Grant Agreement may be applied by the Comptroller of Public Accounts toward any such debt or delinquent taxes until such debt or delinquent taxes are paid in full.

1.23 Franchise Tax Certification

If grantee is a taxable entity subject to the Texas Franchise Tax (Chapter 171, Texas Tax Code), then grantee certifies that it is not currently delinquent in the payment of any franchise (margin) taxes or that grantee is exempt from the payment of franchise (margin) taxes.

1.24 Severability

If any provisions of this Grant Agreement are rendered or declared illegal for any reason, or shall be invalid or unenforceable, such provision shall be modified or deleted in such manner so as to afford the Party for whose benefit it was intended the fullest benefit commensurate with making this Grant Agreement, as modified, enforceable, and the remainder of this Grant Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but shall be enforced to the greatest extent permitted by applicable law.

1.25 E-Verify

By entering into this Grant Agreement, grantee certifies and ensures that it utilizes and will continue to utilize, for the term of this Grant Agreement, the U.S. Department of Homeland Security's e-Verify system to determine the eligibility of (a) all persons employed during the contract term to perform duties within Texas; and (b) all persons (including subcontractors) assigned by the grantee pursuant to the Grant Agreement.

1.26 Compliance with Federal Law, Regulations, and Executive Orders

Grantee acknowledges that federal financial assistance funds will be used to fund the Grant Agreement. Grantee will comply with all applicable federal law, regulations, executive orders, policies, procedures, and directives.

1.27 Clean Air Act

The following is only applicable if the amount of the contract exceeds \$150,000.

- a. Grantee agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- b. Grantee agrees to report each violation to TDEM and understands and agrees that TDEM will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- c. Grantee agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by this Grant Agreement.

1.28 Federal Water Pollution Control Act

- a. Grantee agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- b. Grantee agrees to report each violation to TDEM and understands and agrees that TDEM will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- c. Grantee agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by this Grant Agreement.

1.29 Suspension and Debarment

- a. This Grant Agreement is a covered transaction for purposes of 2 C.F.R. pt 180 and 2 C.F.R. pt. 3000. Grantee certifies that grantee, grantee's principals (defined at 2C.F.R. Sec. 180.995), or its

affiliates (defined at 2 C.F.R. Sec. 180.905) are excluded (defined at 2 C.F.R. Sec. 180.940) or disqualified (defined at 2 C.F.R. Sec. 180.935).

- b. Grantee must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement comply with these regulations in any lower tier covered transaction it enters into.
- c. This certification is a material representation of fact relied upon by TDEM. If it is later determined that grantee did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, in addition to remedies available to TDEM, the Federal Government may pursue available remedies, including but limited to suspension and/or debarment.

1.30 Energy Conservation

If applicable, grantee agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

1.31 Procurement of Recovered Materials

- a. In the performance of this Grant Agreement, grantee shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired –
 - (i) Competitively within a timeframe providing for compliance with the contract performance schedule;
 - (ii) Meeting contract performance requirements; or
 - (iii) At a reasonable price.
- b. Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

1.32 Terminated Contracts

The grantee has not had a contract terminated or been denied the renewal of any contract for noncompliance with policies or regulations of any state or federally funded program within the past five (5) years nor is it currently prohibited from contracting with a governmental agency. If the grantee does have such a terminated contract, the grantee shall identify the contract and provide an explanation for the termination. The grantee acknowledges that this Grant Agreement may be terminated and payment withheld or return of grant funds required if this certification is inaccurate or false.

2 Property and Procurement Requirements

2.1 Property Management and Inventory

The grantee must ensure equipment purchased with grant funds is used for the purpose of the grant and as approved by TDEM. The grantee must develop and implement a control system to prevent loss, damage or theft of property and investigate and document any loss, damage or theft of property funded under this Grant.

The grantee must account for any real and personal property acquired with grant funds or received from

the Federal Government in accordance with 2 CFR 200.310 Insurance coverage through 200.316 Property trust relationship and 200.329 Reporting on real property. This documentation must be maintained by the grantee, according to the requirements listed herein, and provided to TDEM upon request, if applicable.

When original or replacement equipment acquired under this award by the grantee is no longer needed for the original project or program or for other activities currently or previously supported by the federal awarding agency or TDEM, the grantee must make proper disposition of the equipment pursuant to 2 CFR 200.

The grantee will maintain specified equipment management and inventory procedures for equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place, with a per-unit cost of \$5,000 or greater. The equipment and inventory procedures include:

- A. The grantee must keep an inventory report on file containing equipment purchased with any grant funds during the grant period. The inventory report must agree with the approved grant budget and the final Financial Status Report and shall be available to TDEM at all times upon request.
- B. The grantee must maintain property/inventory records which, at minimum, include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
- C. The grantee shall permanently identify all such equipment by appropriate tags or labels affixed to the equipment. Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.

2.2 Consulting Contracts

Pre-approval of costs related to consulting contracts is required and the value of consulting contracts entered into by the grantee may not exceed 5% of the total funds received by the local unit of government.

2.3 Procurement Practices and Policies

The grantee must follow applicable federal and state law, federal procurement standards specified in regulations governing federal awards to non-federal entities, their established policy, and best practices for procuring goods or services with grant funds. Procurement activities must follow the most restrictive of federal, state and local procurement regulations. Contracts must be routinely monitored for delivery of services or goods.

2.4 Contract Provisions Under Federal Awards

All contracts made by a grantee under a federal award must contain the provisions outlined in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.

3 Audit and Records Requirements

3.1 Cooperation with Monitoring, Audits, and Records Requirements

All records and expenditures are subject to, and grantee agrees to comply with, monitoring and/or audits conducted by the United States Department of Treasury's Inspector General (DOTIG), TDEM, and the State

Auditor's Office (SAO) or designee. The grantee shall maintain under GAAP or GASB, adequate records that enable DOTIG, TDEM, and SAO to ensure proper accounting for all costs and performances related to this Grant Agreement.

3.2 *Single Audit Requirements*

Any grantee expending \$750,000 or more in federal funds in a fiscal year may be subject to Single Audit Requirements in 2 CFR, Part 200, Subpart F – Audit Requirements, at https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

The grantees expending more than \$750,000 in state funds in a fiscal year are subject to the requirements in the Texas Single Audit Circular, at <https://comptroller.texas.gov/purchasing/docs/ugms.pdf>. The audit must be completed and the data collection and reporting package described in 2 CFR 200.512 must be submitted to the Federal Audit Clearinghouse (FAC) within 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period, whichever is earlier.

3.3 *Requirement to Address Audit Findings*

If any audit, monitoring, investigations, review of awards, or other compliance review reveals any discrepancies, inadequacies, or deficiencies which are necessary to correct in order to maintain compliance with this Grant Agreement, applicable laws, regulations, or the grantee's obligations hereunder, the grantee agrees to propose and submit to TDEM a corrective action plan to correct such discrepancies or inadequacies within thirty (30) calendar days after the grantee's receipt of the findings. The grantee's corrective action plan is subject to the approval of TDEM.

The grantee understands and agrees that the grantee must make every effort to address and resolve all outstanding issues, findings, or actions identified by DOTIG, TDEM, or SAO through the corrective action plan or any other corrective plan. Failure to promptly and adequately address these findings may result in grant funds being withheld, other related requirements being imposed, or other sanctions and penalties. The grantee agrees to complete any corrective action approved by TDEM within the time period specified by TDEM and to the satisfaction of TDEM, at the sole cost of the grantee. The grantee shall provide to TDEM periodic status reports regarding the grantee's resolution of any audit, corrective action plan, or other compliance activity for which the grantee is responsible.

3.4 *Records Retention*

- A. The grantee shall maintain appropriate audit trails to provide accountability for all expenditures of grant funds, reporting measures, and funds received from TDEM under this Grant Agreement. Audit trails maintained by the grantee will, at a minimum, identify the supporting documentation prepared by the grantee to permit an audit of its accounting systems and payment verification with respect to the expenditure of any funds awarded under this Grant Agreement.
- B. The grantee must maintain fiscal records and supporting documentation for all expenditures resulting from this Grant Agreement pursuant to 2 CFR 200.333 and state law.
 1. The grantee must retain these records and any supporting documentation for a minimum of seven (7) years from the later of the completion of this project's public objective, submission of the final expenditure report, any litigation, dispute, or audit.
 2. Records related to real property and equipment acquired with grant funds shall be retained for seven (7) years after final disposition.
 3. TDEM may direct a grantee to retain documents for longer periods of time or to transfer certain records to TDEM or federal custody when it is determined that the records possess long term

retention value.

4 Prohibited and Regulated Activities and Expenditures

4.1 Prohibited Costs

- A. Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Revenue replacement is not a permissible use of these grant funds. In accordance with Section 3.1 all record and expenditures are subject to review.
- B. Damages covered by insurance.
- C. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- D. Duplication of benefits including expenses that have been or will be reimbursed under any other federal program.
- E. Reimbursement to donors for donated items or services.
- F. Workforce bonuses other than hazard pay or overtime.
- G. Severance pay.
- H. Legal settlements.

4.2 Political Activities

Grant funds may not be used in connection with the following acts by agencies or individuals employed by grant funds:

- A. Unless specifically authorized to do so by federal law, grant recipients or their grantees or contractors are prohibited from using grant funds directly or indirectly for political purposes, including lobbying or advocating for legislative programs or changes; campaigning for, endorsing, contributing to, or otherwise supporting political candidates or parties; and voter registration or get-out-the-vote campaigns. Generally, organizations or entities which receive federal funds by way of grants, contracts, or cooperative agreements do not lose their rights as organizations to use their own, private, non-federal resources for "political" activities because of or as a consequence of receiving such federal funds. These recipient organizations must thus use private or other non-federal money, receipts, contributions, or dues for their political activities, and may not charge off to or be reimbursed from federal contracts or grants for the costs of such activities.
- B. Grant officials or grant funded employees may not use official authority or influence or permit the use of a program administered by the grantee agency of which the person is an officer or employee to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose.
- C. Grant-funded employees may not coerce, attempt to coerce, command, restrict, attempt to restrict, or prevent the payment, loan, or contribution of anything of value to a person or political organization for a political purpose.
- D. Grant funds may not be used to employ, as a regular full-time or part-time or contract employee, a person who is required by Chapter 305 of the Government Code to register as a lobbyist. Furthermore, grant funds may not be used to pay, on behalf of the agency or an officer or employee of the agency, membership dues to an organization that pays part or all of the salary of

- a person who is required by Chapter 305 of the Government Code to register as a lobbyist.
- E. As applicable, the grantee and each contracting tier will comply with 31 USC § 1352, which provides that none of the funds provided under an award may be expended by the grantee to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning the award or renewal. Grantee shall file the required certification attached hereto and incorporated for all purposes as Exhibit F. Each contracting tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

5 Financial Requirements

5.1 Direct Deposit

A completed direct deposit form from the grantee must be provided to TDEM prior to receiving any payments. The direct deposit form is currently available at <https://grants.tdem.texas.gov/>.

5.2 Payments and Required Documentation

Funding for this Grant Agreement is appropriated under the Coronavirus Aid, Relief, and Economic Security Act, 2020 (Public Law 116-136) enacted on March 27, 2020, as amended, to facilitate protective measures for and recovery from the public health emergency in areas affected by COVID-19, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). All expenditures under this Grant Agreement must be made in accordance with this Grant Agreement and any other applicable laws, rules or regulations. Further, grantee acknowledges that all funds are subject to recapture and repayment for non-compliance pursuant to Section 5.7 below.

Payment of funds on projects may be initiated by the grantee through a Request for Reimbursement (RFR) in GMS.

Grantee may initiate an Advance of Funds Request (AFR) through GMS for an initial cash advance to cover actual costs incurred or up to 20% of their total allocation, whichever is larger.

Additional advances or reimbursement requests may be requested following full reporting to TDEM of expenses incurred and applied against the initial and/or any subsequent advance payments.

If sufficient progress is not made towards expenditure of advanced funds and/or the grantee fails to meet financial reporting obligations, TDEM may implement sanctions as necessary up to and including grant termination.

All documentation for expenditures paid during the project period must be submitted to TDEM on or before the grant liquidation date.

5.3 Financial Reporting

Financial reports must be submitted to TDEM on a quarterly basis via GMS but can be submitted more often as necessary to draw down funds.

The final financial report must be submitted to TDEM on or before the grant liquidation date or the grant funds may lapse and TDEM will provide them as grants to other eligible jurisdictions.

5.4 Reimbursements

TDEM will be obligated to reimburse the grantee for the expenditure of actual and allowable allocable costs incurred and paid by the grantee pursuant to this Grant Agreement. TDEM is not obligated to pay unauthorized costs or to reimburse expenses that were incurred by the grantee prior to the commencement or after the termination of this Grant Agreement.

5.5 Refunds and Deductions

If TDEM determines that the grantee has been overpaid any grant funds under this Grant Agreement, including payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, the grantee shall return to TDEM the amount identified by TDEM as an overpayment. The grantee shall refund any overpayment to TDEM within thirty (30) calendar days of the receipt of the notice of the overpayment from TDEM unless an alternate payment plan is specified by TDEM. Refunds may be remitted to: Texas Division of Emergency Management, P.O. Box 15467, Austin, Texas 78761.

5.6 Recapture of Funds

The discretionary right of TDEM to terminate for convenience under Section 1.13 notwithstanding, TDEM shall have the right to terminate the Grant Agreement and to recapture, and be reimbursed for any payments made by TDEM: (i) that are not allowed under applicable laws, rules, and regulations; or (ii) that are otherwise inconsistent with this Grant Agreement, including any unapproved expenditures.

5.7 Liquidation Period

Grant funds will liquidate 90 calendar days following the project period end date or on December 30, 2020, whichever is earlier. Funds not obligated by the end of the grant period and not expended by the liquidation date will revert to TDEM.

5.8 Project Close Out

TDEM will close-out the grant award when it determines that all applicable administrative actions and all required work of the grant have been completed by the grantee.

The grantee must submit all financial, performance, and other reports as required by the terms and conditions of the grant award.

The grantee must promptly refund any balances of unobligated cash that TDEM paid in advance or paid and that are not authorized to be retained by the grantee for use in other projects.

[EXHIBITS AND SIGNATURE PAGE FOLLOWS]

EXHIBIT A - State of Texas Assurances

As the duly authorized representative of Grantee, I certify that Grantee:

1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the grantee's governing body or of the grantee's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
2. Shall insure that all information collected, assembled, or maintained by the grantee relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the grantee is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701, Texas Occupations Code, or shall provide the grantor agency with a certification from the Texas Commission on Law Enforcement that the agency is in the process of achieving compliance with such rules if the grantee is a law enforcement agency regulated by Texas Occupations Code, Chapter 1701.
7. Shall follow all assurances. When incorporated into a grant award or contract, standard assurances contained in the application package become terms or conditions for receipt of grant funds. Administering state agencies and grantees shall maintain an appropriate contract administration system to insure that all terms, conditions, and specifications are met. (See UGMS Section __.36 for additional guidance on contract provisions).
8. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Grantee shall also ensure that all program personnel are properly trained and aware of this requirement.
9. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II, and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities, 44 U.S.C. §§ 12101-12213; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this Grant.
10. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally assisted construction subagreements.
11. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

14. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA (EO 11738).
15. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.
16. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
17. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
18. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
19. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
20. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
22. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
23. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.
24. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at <https://www.sam.gov/portal/public/SAM/>.
25. Shall adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.
26. Shall comply with the Drug-Free Workplace Rules established by the Texas Worker's Compensation Commission effective April 17, 1991.

EXHIBIT B – CARES ACT CORONAVIRUS RELIEF FUND ELIGIBILITY CERTIFICATION

I, _____, am the County Judge, Mayor or City Manager of _____
("County"/"Municipality"), and I certify that:

1. I have the authority on behalf of County/Municipality to request grant payments from the State of Texas ("State") for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. I understand that the State will rely on this certification as a material representation in making grant payments to the County/Municipality.
3. I acknowledge that County should keep records sufficient to demonstrate that the expenditure of funds it has received is in accordance with section 601(d) of the Social Security Act.
4. I acknowledge that all records and expenditures are subject to audit by the United States Department of Treasury's Inspector General, the Texas Division of Emergency Management, and the Texas State Auditor's Office, or designee.
5. I acknowledge that County has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to deobligate or offset any duplicated benefits.
6. I acknowledge and agree that County/Municipality shall be liable for any costs disallowed pursuant to financial or compliance audits of funds received.
7. I acknowledge that if County has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the United States Department of the Treasury.
8. I acknowledge that the County/Municipality's proposed uses of the funds provided as grant payments from the State by federal appropriation under section 601 of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency and governor's disaster declaration on March 13, 2020 with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for County/Municipality; and
 - c. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

In addition to each of the statements above, I acknowledge on submission of this certification that my jurisdiction has incurred eligible expenses between March 1, 2020 and the date noted below.

By: _____

Signature: _____

Title: _____

Date: _____

EXHIBIT C - CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned grantee, _____, certifies, to the best of his or her knowledge that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Sec. 1352 (as amended by the Lobbying Disclosure Act of 119). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The grantee, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, grantee understands and agrees that the provisions of 31 U.S.C. Sec. 3801 *et seq.* apply to his certification and disclosure, if any.

By: _____

Signature: _____

Title: _____

Date: _____

Please initial by each Exhibit, acknowledging you have received them, understand them, and agree to abide by them.

_____ State of Texas Assurances, hereinafter referred to as "Exhibit A"

_____ CARES Act Coronavirus Relief Fund Eligibility Certification, hereinafter referred to as "Exhibit B"

_____ Certification Regarding Lobbying, hereinafter referred to as "Exhibit C"

Please sign below to acknowledged acceptance of the grant and all exhibits in this Grant Agreement, and to abide by all terms and conditions.

By: _____

Signature: _____

Title: _____

Date: _____



STATE OF TEXAS

May 11, 2020

Dear County and City Leaders:

Thank you for your continued work to combat the coronavirus and address the ancillary effects of that fight in your communities. These are tremendously difficult times for all Texans. Please know that the elected representatives in your state government are working continuously to protect the health and safety of this state, mitigate the economic ramifications of COVID-19, and build a path towards recovery.

As you are keenly aware, Congress passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide much needed resources to help governments, businesses, and individuals respond to the current pandemic. President Trump signed the CARES Act into law and his administration continues to provide guidance on the numerous avenues of federal funding the legislation provides. Within the CARES Act, the Coronavirus Relief Fund (CRF) was created to provide financial resources to state and local governments. As it relates to the CRF, Texas has received approximately \$11.24 billion from the United States Department of Treasury (Treasury) for direct coronavirus related expenses based on the funding formula provided in the CARES Act.

Consistent with the CARES Act, 45 percent of the total \$11.24 billion state allocation—approximately \$5.06 billion—will be made available to local governments. Of that \$5.06 billion, Treasury has directly sent just over \$3.2 billion to the six cities and 12 counties in Texas with a population greater than 500,000. That leaves approximately \$1.85 billion that the state can make available to the cities and counties in the rest of the state.

Counties below 500,000 population and the Cities within them

The 242 counties, and each of the cities within those counties, that did not receive direct allocations from Treasury are eligible to apply to the state for a per capita allocation from the \$1.85 billion. Cities with a population less than 500,000 located in counties with a population exceeding 500,000 are addressed later in this letter. County allocations will be calculated based on the population in the unincorporated areas of the county. We encourage cities and counties to work together to address expenses that cross jurisdictional lines.

The first allocation from the \$1.85 billion in local funds will be made available to these cities and counties on a \$55 per capita allotment. Twenty percent of each jurisdiction's allocation will be available immediately upon certification to the State that grant terms will be followed. Importantly, Treasury has provided strict guidelines for local governments to receive funds. Treasury affirmed that the State can transfer funds to local governments "provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act." Treasury has also instructed that "funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure." Also, all costs must be incurred before December 30, 2020, to qualify for funding.

Once jurisdictions provide documentation on the initial funding, they will then be able to access the remainder of their allocation on a reimbursement basis. The unallocated funds will be reserved for local expenses as future outbreaks and the long-term impacts of COVID-19 are better known.

Cities below 500,000 population within Counties exceeding 500,000 population

The direct Treasury disbursements to the 12 counties were calculated based on their population, less the total population inside cities larger than 500,000 that reside within those counties. In the same way that cities and counties across the rest of the state will be provided funding on a per capita basis, and are encouraged to work together to address expenses that cross jurisdictional lines, the 12 counties that received direct funding from Treasury based on the total number of residents in their counties (excluding those in the six largest cities) are expected to use their funds to address expenses incurred by incorporated areas with a population less than 500,000 that are located in those counties as well as the needs of residents in unincorporated areas of those counties. Each of the incorporated areas located in a county that received a direct allocation from Treasury should seek funding for COVID-19 expenses directly from that county.

How to Apply

The Texas Division of Emergency Management (TDEM) will administer the reimbursement process for the CRF. TDEM is partnering with Texas A&M AgriLife Extension to provide individual assistance to each of you throughout the process, and that work is already underway. All of the information to apply for the CRF, as well as guidance about eligible uses, can be found at the following website: www.tdem.texas.gov/crf. Questions can also be emailed to TDEM at CRF@tdem.texas.gov.

Thank you again for your work on behalf of your residents. All Texans expect government to work in a unified fashion to address this unprecedented situation, and we will continue to do so. We understand there will be numerous questions, and we are committed to working through them with you. In the meantime, please refer to the TDEM website for guidance.

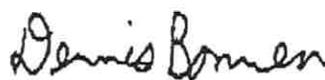
Sincerely,



Governor Greg Abbott



Lt. Governor Dan Patrick



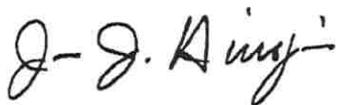
Speaker Dennis Bonnen



Senator Jane Nelson
Chair, Senate Finance Committee



Representative Giovanni Capriglione
Chair, House Appropriations Committee



Senator Juan Chuy Hinojosa
Vice-Chair, Senate Finance Committee



Representative Oscar Longoria
Vice-Chair, House Appropriations Committee

**Coronavirus Relief Fund
Frequently Asked Questions
Updated as of May 4, 2020**

The following answers to frequently asked questions supplement Treasury's Coronavirus Relief Fund ("Fund") Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, ("Guidance").¹ Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act").

Eligible Expenditures

Are governments required to submit proposed expenditures to Treasury for approval?

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the "substantially dedicated" condition?

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a "substantially different use" for purposes of the Fund eligibility?

Costs incurred for a "substantially different use" include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty's ordinary responsibilities.

Note that a public function does not become a "substantially different use" merely because it is provided from a different location or through a different manner. For example, although developing online

¹ The Guidance is available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>.

instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

May a State receiving a payment transfer funds to a local government?

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

May a unit of local government receiving a Fund payment transfer funds to another unit of government?

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?

No. For example, a county recipient is not required to transfer funds to smaller cities within the county's borders.

Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

Are States permitted to use Fund payments to support state unemployment insurance funds generally?

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

The Guidance states that the Fund may support a “broad range of uses” including payroll expenses for several classes of employees whose services are “substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” What are some examples of types of covered employees?

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers’ compensation coverage. Is the cost of this expanded workers compensation coverage eligible?

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

May Fund payments be used for COVID-19 public health emergency recovery planning?

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

Are expenses associated with contact tracing eligible?

Yes, expenses associated with contract tracing are eligible.

To what extent may a government use Fund payments to support the operations of private hospitals?

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

May recipients create a "payroll support program" for public employees?

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a "small business," and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

May Fund payments be used to assist impacted property owners with the payment of their property taxes?

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of “hazard pay”?

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

The Guidance provides that ineligible expenditures include “[p]ayroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” Is this intended to relate only to public employees?

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers’ employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

Questions Related to Administration of Fund Payments

Do governments have to return unspent funds to Treasury?

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

What records must be kept by governments receiving payment?

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act

May recipients deposit Fund payments into interest bearing accounts?

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government’s general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary

expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

May governments retain assets purchased with payments from the Fund?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.



DISPOSITION SERVICES
74 WASHINGTON AVENUE NORTH
BATTLE CREEK, MICHIGAN 49037-3092

Law Enforcement Support Office (LESO)
Application for Participation / Authorized Screeners Letter

* **Indicates Required Fields**

(This form is for State/Local Law Enforcement Agencies only)

SECTION 1:

*Originating Agency Identifier (ORI) Number (if applicable)

*Agency Name:

*Agency Physical Address: *City:

*NCIC P.O. Box or address (if different than above i.e. Terminal Location):

*Phone #: Fax #:

*State: *Zip Code: *Email: Note: Email is needed for automated system notifications.

Agency **MUST** have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority. Part-time field **MUST** be filled in: N/A, 0 or - is acceptable.

*Full-time: *Part-time:

RTD Screener - RTD Screeners must be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. Agency **MUST** have at least 1 RTD Screener.

*#1	<input type="text" value="Chief Deputy"/>	<input type="text" value="Mitch"/>	<input type="text" value="Bartley"/>
	*Official Title / Rank	*First Name	*Last Name
	<input type="text" value="mitch.bartley@co.ellis.tx.us"/>	<input type="text" value="(972) 825-4911"/>	<input type="text" value="small arms/vehicles"/>
	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#2	<input type="text" value="Operations Captain"/>	<input type="text" value="Johnnie 'Chris'"/>	<input type="text" value="Hamilton"/>
	*Official Title / Rank	*First Name	*Last Name
	<input type="text" value="chris.hamilton@co.ellis.tx.us"/>	<input type="text" value="(972) 825-4991"/>	<input type="text" value="small arms/vehicles"/>
	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#3	<input type="text" value="Supt. Services Captain"/>	<input type="text" value="Alex"/>	<input type="text" value="Zurfas"/>
	*Official Title / Rank	*First Name	*Last Name
	<input type="text" value="alex.zurfas@co.ellis.tx.us"/>	<input type="text" value="(972) 825-4921"/>	<input type="text" value="small arms"/>
	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#4	<input type="text" value="Sheriff"/>	<input type="text" value="Charles"/>	<input type="text" value="Edge"/>
	*Official Title / Rank	*First Name	*Last Name
	<input type="text" value="charles.edge@co.ellis.tx.us"/>	<input type="text" value="(972) 825-4905"/>	<input type="text" value="aircraft"/>
	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)

SECTION 2:

RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY

Law Enforcement Agency/Activity - The LESO Program defines this as a Governmental agency/activity whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: 1. Chief Law Enforcement Official (CLEO) changes, 2. Agency physical address changes or 3. RTD Screener additions/deletions.



I am signing this document as the CLEO of this law enforcement agency.

*(Check only one):



In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide current department policy or Memorandum that provides such signature authority to the individual holding that official position.

By signing this application, I certify that my Agency will comply with U.S. Code 2576a for all controlled property, which states; With the authorization of the relevant local governing body or authority, that my agency has adopted publically available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.

Sheriff

*TITLE

Charles Edge

*PRINTED NAME: FIRST & LAST



*SIGNATURE

Charles.edge@co.ellis.tx.us

*EMAIL

6-28-2020

*DATE

SECTION 3:

RESERVED FOR STATE COORDINATORS OFFICE USE ONLY

As the State Coordinator/ State Point of Contact it has been determined that the agency meets the definition of a "Law Enforcement Agency/Activity" as described in section 2. I certify that all information contained in this application is valid and accurate.

Mike Lesko

*PRINTED NAME FIRST & LAST

*SIGNATURE

*DATE

SECTION 4:

RESERVED FOR LESO USE ONLY

NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL: Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

*This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC: _____

*LESO Authorized Signatory: _____

*SIGNATURE

*Screener letter is valid one year from this date: _____

Note: Once this screener letter has expired, agency can request a new screener letter (LESO AUTHORIZATION SCREENER LETTER, v.MARCH 2018) only through their SC/SPOC.

LESO Notes: _____

**STATE PLAN OF
OPERATION BETWEEN THE
STATE OF TEXAS
AND THE Ellis County Sheriff's Office**

I. PURPOSE

This State Plan of Operation (SPO) is entered into between the State of Texas and the Ellis County Sheriff's Office, to set forth the terms and conditions which will be binding on the parties with respect to excess Department of Defense (DoD) personal property transferred under 10 U.S.C. § 2576a in order to promote the efficient and expeditious transfer of property and to ensure accountability of the same.

II. AUTHORITY

The Secretary of Defense is authorized by 10 U.S.C. § 2576a to transfer to Federal and State/Territory Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism or border security activities, under such terms prescribed by the Secretary. The Secretary of Defense has delegated authority for management of this Program to the Defense Logistics Agency (DLA). DLA defines law enforcement activities as activities performed by governmental agencies whose primary function is the enforcement of applicable Federal, State/Territory, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension. This program is known as the Law Enforcement Support Program and commonly referred to as the "LESO Program" or "1033 Program" and is administered by DLA Disposition Services, Law Enforcement Support Office (LESO).

III. GENERAL TERMS AND CONDITIONS

A. Operational Authority

The Governor of the State of Texas has designated in writing with an effective date of August 31, 2018 to implement this program statewide as well as conduct management and oversight of this program. Funding / Budgeting to administer this program is provided by the Department of Public Safety of the State of Texas.

The provided funding is used to support assistance to the LEAs with customer service to include computer / telephone assistance and physical visits to the LEAs to assist with acquiring access to the LESO Program. The staffing to provide the support to the LEAs within the State of Texas is as follows:

State Coordinator (SC): Mike Lesko

State Point of Contact (SPOC): Rolando Ayala

State Point of Contact (SPOC): Laurie Patterson

State Point of Contact (SPOC): John Riddick

The following is the facility / physical location and business hours to provide customer service to those LEAs currently enrolled, as well as interested participants of the LESO Program:

Agency Address / Location: 5805 N. Lamar Blvd, Austin, Texas 78752

E-Mail / Contact Phone Numbers: txlesoprogram@dps.texas.gov (512) 424-7590

Hours of Operation: 7:00 am – 5:00 pm

- B. All property is transferred and the recipient (*LEA name*) Ellis County Sheriff's Office agrees to accept property on an as-is, where-is basis. The DLA has final authority to determine the type, quantity, and allocation of excess DoD personal property suitable for law enforcement activities.
- C. This agreement creates no entitlement to the State or Territory to receive excess DoD personal property. DLA retains the right to recall any property during the period that it is conditionally transferred.
- D. The (*LEA name*) Ellis County Sheriff's Office understands that property made available under this agreement is for the use of authorized program participants only. Authorized participants who receive property from the LESO Program will not loan, donate, or otherwise provide property to other groups or entities that are not otherwise authorized to participate in the Program. Authorized participating agencies may, with prior approval from the State/Territory on a temporary basis, conditionally loan property to another participating agency as their mission requires, utilizing an Equipment Custody Receipt (ECR). Property temporarily loaned will be returned to the LEA responsible for the accountability. All requests for property will be based on bona fide law enforcement requirements.
- E. Controlled property (equipment) includes any property that has a Demilitarization (DEMIL) Code of B, C, D, E, F, G, and Q3.

To receive such property, on an annual basis the LEA will certify (Ref: 10 U.S. Code § 2576a):

- 1) That it has obtained the authorization of the relevant Civilian Governing Body Official (city council, mayor etc.) to participate in the program.
 - 2) That it has adopted publicly available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies.
 - 3) That it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property.
- F. The (*LEA name*) Ellis County Sheriff's Office will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss

or theft.

- G. Upon approval of written requests, cannibalization may be performed on approved aircraft, armored vehicles, and High Mobility Multipurpose Wheeled Vehicles (HMMWVs). Requests will be submitted in writing to the State and approved by the LESO for approval. The cannibalized end item must be returned to DLA Disposition Services within the allotted timeframes determined by the LESO.
- H. The LESO conditionally transfers all excess DoD property to States/Territories/LEAs enrolled in the LESO Program. Title or ownership of controlled property will remain with the DoD in perpetuity and will not be relinquished to the States/Territories/LEAs. When the States/Territories/LEAs no longer have a legitimate law enforcement use for controlled property, the States/Territories/LEAs will notify the LESO and the controlled property must either be transferred to another enrolled LEA (via standard transfer process) or returned to DLA Disposition Services for disposal. The LESO reserves the right to recall controlled and non-controlled property issued through the DLA at any time.
- I. Property with a DEMIL Code of “A” and “Q” with an Integrity Code of “6” (Q6) is also conditionally transferred to the State/LEA, yet controlled for one year from the ship date. However, after one year from the ship date, the DLA will relinquish ownership and title to the State/Territory/LEA. Prior to this date, the State/Territory/LEA remains responsible for the accountability and physical control of the item(s) and the Program retains the right to recall the property.
 - 1) Property with DEMIL Codes of “A” and “Q6” will be placed in a closed status on the LEA’s LESO inventory upon meeting the one year mark.
 - 2) Once closed, the property is no longer subject to the annual inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).
 - 3) Ownership and title of DEMIL “A” and “Q6” items that have been closed will pass from the DoD to the LEA one year from the ship date, without issuance of any further documentation.
 - 4) LEAs receive title and ownership of DEMIL “A” and “Q6” items as governmental entities. Title and ownership of DEMIL “A” and “Q6” property does not pass from DoD to any private individual or LEA official in their private capacity. Accordingly, such property should be maintained and ultimately disposed of in accordance with provisions in State/Territory and local laws that govern public property. Sales or gifting of DEMIL “A” and “Q6” property after one year from the ship date in a manner inconsistent with State/Territory or local law may constitute grounds to deny future participation in the LESO Program.
 - 5) An SF 97 form will be provided upon physical transfer for vehicles. Recipients are authorized to make upgrades to vehicles during the one year conditional period. Full title to DEMIL “A” and “Q6” property, including vehicles, will vest in the recipient after one year if all other requirements of this agreement have been met. After the one year period DEMIL “A” and “Q6” items may be transferred, cannibalized for usable parts, sold, donated or scrapped.
- J. LEAs are not authorized to transfer any property on their inventory without State and LESO notification and approval. Property will not physically move until the LESO approval process is

complete.

- K. Certain controlled equipment will have a documented chain of custody (e.g., Equipment Custody Receipt [ECR] or equivalent), including a signature of the recipient. Controlled equipment requiring a chain of custody are: small arms, aircraft, high profile vehicles, optics, robots, and small arm's parts/accessories. It is encouraged to utilize ECRs for all controlled equipment. Regarding ECRs during a LESO PCR, see section VI, A, 4.
- L. Sale or transfer of DEMIL Codes "A" or "Q6" property after the one year conditional holding and utilization period to non-LEA participants will be executed in compliance with U.S. Export Control Regulations.
- 1) Excess personal property may be export-controlled, regardless of the assigned DEMIL Code and regardless of the Department or Agency that donates the property.
 - 2) DEMIL Codes are not a substitute for export controls. They do not provide information on the export control requirements for an item.
 - 3) The Transferee is responsible for complying with U.S. Export Control Laws and Regulations, including the Export Administration Regulations (EAR) (15 C.F.R. Pts. 730-774) and the International Traffic in Arms Regulations (ITAR) (22 C.F.R. Pts. 120-130).
 - a) This responsibility exists independent of, and is not established or limited by, the information provided in this statement of compliance.
 - b) The responsibility includes, but is not limited to, determining the subsequent transferee's eligibility to receive such items in accordance with U.S. Export Control Laws and Regulations.
 - c) Information on the EAR and ITAR are at: <https://www.bis.doc.gov/index.php> and <https://www.pmdrtc.state.gov/index.html>.
 - d) Tips:
 - i. If Transferee has doubts about which regulation governs control of the item, they may submit a commodity jurisdiction request to the Department of State, Directorate of Defense Trade Controls to determine whether it is subject to the ITAR or EAR. Information on commodity jurisdiction requests can be found at: http://www.pmdrtc.state.gov/commodity_jurisdiction/index.html.
 - ii. If Transferee is sure the item is subject to the EAR, but needs help determining the correct Export Control Classification Number (ECCN), they may submit a commodity classification request to the Department of Commerce, Bureau of Industry and Security (BIS). Information on classification requests can be found at: <https://www.bis.doc.gov/index.php/licensing/commerce-control-list-classification/classification-request-guidelines>

- iii. For items subject to the EAR: Transferee is cautioned that prior to sale or transfer of items they should be familiar with their customer and intended end use of the items. Transferees must check prospective Transferees/buyers to ensure they are not on the Department of Commerce List of Parties of Concern (<https://www.bis.doc.gov/index.php/policy-guidance/lists-of-parties-of-concern>) and the transfer/sale complies with the EAR, including 15 C.F.R. Pt. 736. BIS Export Compliance Guidelines are at: <https://www.bis.doc.gov/index.php/forms-documents/pdfs/1641-ecp/file>
- 4) The Transferee must notify all subsequent buyers or Transferees in writing, of their responsibility to comply with U.S. Export Control Laws and Regulations.
- 5) *Definition.* “Export-controlled items,” as used in this statement of compliance, means items subject to the Export Administration Regulations (EAR) (15 C.F.R. Pts. 730-774) or the International Traffic in Arms Regulations (ITAR) (22 C.F.R. Pts. 120-130). The term includes:
 - a) “Items,” defined in the EAR 15 C.F.R. Pt.772.1. as “commodities”, “software”, and “technology.”
 - b) “Defense Articles, Defense Services, and related Technical Data defined in the ITAR, 22 C.F.R. Pt. 120.

IV. ENROLLMENT

- A. An LEA will have at least one full-time law enforcement officer in order to enroll and/or receive property via the LESO Program. Only full-time and part-time law enforcement officers are authorized to receive property. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/academies may be authorized to participate in the program given the primary function is the training of bona fide State/Territory and Local law enforcement officers. Law enforcement training facilities/academies will be reviewed and approved for participation on a case-by-case basis via concurrence of DLA Disposition Services, DLA General Counsel, and DLA J349.
 - 1) The LEA will submit an updated Application Packet to the State Coordinator’s office no later than June 15 each year and/or any time there is a change in personnel or LEA contact information. Failure to do so may result in suspension and/or termination from the program.
 - 2) Once approved for participation in the program, at least one of the LEA’s authorized screeners must attend a mandatory training class prior to any requests for property being approved. The class will be conducted free of charge to the LEA and will be held at a location determined by the State Coordinator’s office. Screeners who may have been previously employed by and screeners for other LEAs, might still be required to attend training as this training qualifies the agency, not the individual.
 - 3) LEA transfer of responsibility – program property assigned to the LEA. A change in the Chief Law Enforcement Official (CLEO), due to any reason, will not relinquish responsibility from the LEA for properly maintaining existing program property in the LEA’s possession. If the new CLEO does not wish to be responsible for existing property, they will notify the State Coordinator’s office in writing that they wish to return the

property to their assigned Disposition Site and/or transfer it to a qualifying LEA. The new CLEO remains responsible for existing property until the property is officially transferred or returned.

B. Unauthorized Participants. Nongovernmental law enforcement entities such as private railroad police, private security, private academies, correctional departments and prisons, or security police at private schools or colleges. Fire departments, by definition, are ineligible for the Law Enforcement Support Program.

C. The State will:

- 1) Establish and implement the LESO Program eligibility criteria in accordance with 10 U.S.C. § 2576a, DLA Instructions and Manuals regarding the LESO Program, and this SPO.
- 2) Receive and process applications for participation from eligible LEAs within their state.
- 3) Collect originating agency identifier code for all new, reactivation (whether voluntary separation or termination), and otherwise suspicious applications. Originating agency identifier will be coordinated with DLA Office of the Inspector General (OIG) for validation against the Federal Bureau of Investigation's National Crime Information Center database.
- 4) Ensure only authorized LEA applications for participation are submitted to the Program for approval. Applications are required by the LESO Standard Operating Procedures (SOP) to be submitted within 30 days of both the CLEO's and the State's/Territory's approved signature and date.
- 5) Validate the authenticity of the LEAs within their State/Territory that are applying for participation. If the State/Territory forwards an unauthorized participant application, this may result in a formal suspension of the State/Territory.
- 6) Determine the qualifications of a full-time law enforcement officer.
- 7) Have sole discretion to disapprove LEA applications on behalf of the Governor of their State/Territory. The LESO should be notified of any applications disapproved at the State/Territory level. The State/Territory will only forward and recommend/certify LEAs to the LESO that are government agencies whose primary function is the enforcement of applicable Federal, State/Territory, and local laws and whose compensated officers have the powers of arrest and apprehension. The LESO retains final approval/disapproval authority for all LEA applications forwarded by the States/Territories.
- 8) Ensure LEAs enrolled in the Program update the LEA's account information annually, or as needed. This may require the LEA to submit an updated application. Updated applications are required to be submitted for, but are not limited to, the following reasons: a change in CLEO, the addition or removal of a screener, and/or a change in the LEA's address or contact information.
- 9) Provide a comprehensive overview of the Program to all LEAs once they are approved for enrollment. This comprehensive overview will be done within 30 days of an LEA

receiving the LESO's approval to participate.

- 10) Ensure that screeners of property are employees of the LEA. A screener may only screen property for two Law Enforcement Agencies. Contractors may not conduct screening on behalf of the LEA.
- 11) Ensure at least one person per LEA maintains access to the Federal Excess Property Management Information System (FEPMIS), or current property accounting system. Account holders will be employees of the LEA.

V. ANNUAL INVENTORY REQUIREMENTS

A. Per the DLA Instructions and Manuals regarding the LESO Program and this SPO, each State/Territory is required to conduct an annual physical inventory certification of all property on the inventory. Annual inventories start on July 1 of each year and end August 31 of each year.

- 1) DEMIL "A" and "Q6" property records will not be closed during the annual inventory.

B. The State will:

- 1) Receive and validate incoming certified inventories and reconcile inventories from the LEAs.
- 2) Ensure LEAs validate and provide serial numbers and photos identified during the annual inventory process for inclusion in the LESO property accounting system for all aircraft, armored vehicles, small arms and other unique items, as required.
- 3) Suspend a LEA as a result of the LEA's failure to properly submit certified inventories, according to the aforementioned requirements.

C. The LEA will:

- 1) Complete and certify the annual physical inventory as required for continued participation in the program.
- 2) Adhere to additional annual certification requirements as identified by the LESO. All inventories and certification statements will be maintained on file indefinitely.
 - a) The State requires each LEA to submit certified inventories for their agency by August 31 of each year. Inventory certification in FEPMIS will begin July 1 of each year. This gives the LEA two (2) months to physically inventory DLA LESO Program property in their possession and submit their certified inventories to their State Coordinator.
 - b) In addition to the certified inventories, the LESO requires photographs for all High-profile commodities identified as aircraft, armored vehicles, small arms, and other unique items as required, received through the Program.

- i. The LESO requires a side and data plate photo for aircraft and vehicles that are serial number controlled, received through the Program.
 - ii. The LESO requires serial number photos for each small arm received through the Program.
- c) LEAs that fail to submit the certified annual inventory by August 31 may be suspended from operations within the Program. When a LEA is suspended, a Corrective Action Plan (CAP) will need to be submitted to the State and LESO identifying all actions taken to correct the deficiencies. Further failure to submit the certified annual inventory may result in a LEA's termination.
- 3) Be aware that High-profile commodities (aircraft, armored vehicles and small arms) and other property may be subject to additional controls.
- 4) Ensure that an approved current SPO is uploaded in FEPMIS.

VI. PROGRAM COMPLIANCE REVIEWS

A. The LESO conducts a PCR for each State/Territory that is enrolled in the LESO Program every two (2) years. The Program reserves the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/Territory. LESO PCRs are performed in order to ensure that State Coordinators, SPOCs, and all LEAs within a State/Territory are compliant with the terms and conditions of the LESO Program as required by 10 USC § 2576a, DLA Instruction and Manuals regarding the LESO Program, and this SPO.

- 1) If a State/Territory and/or LEA fails a PCR, the LESO will immediately suspend their operations and will subsequently issue corrective actions (with suspense dates) to the State Coordinator, which will identify what is needed to rectify the identified deficiencies within his/her State/Territory.
- 2) If a State/Territory and/or LEA fails to correct identified deficiencies by the given suspense dates, the LESO will move to terminate the Program operations within the State/Territory and/or LEA.
- 3) States/Territories and/or LEAs which fail a program compliance review will be suspended for a minimum of 60 days and will not be reinstated until DLA conducts a re-inspection on the State/Territory and the State/Territory and/or LEA successfully passes the inspection.
- 4) During a LESO PCR, it is the Program's intent to physically inventory 100% of property selected for review at each LEA. The use of ECRs in lieu of physical inspection is discouraged during PCRs.

B. The State/Territory will:

- 1) Support the LESO PCR process by:

- a) Coordinating and forwarding completed PCR daily events schedule to the selected LEAs to be reviewed.
 - b) Contacting LEAs selected for review via phone and email to ensure they are aware of the PCR schedule and prepared for review.
 - c) Receiving inventory selections from the LESO and forwarding them to the selected LEAs.
 - d) Ensuring the LEA Points of Contact (POCs) gather the selected items in a central location to ensure the LESO can efficiently inventory the items.
 - e) Providing additional assistance to the LESO as required, prior to, during, and upon completion of the PCR.
- 2) Conduct internal PCRs of LEAs participating in the Program in order to ensure accountability, program compliance, program eligibility and validate annual inventory submissions are accurate. The State/Territory will ensure an internal PCR of at least 5% of LEAs that have a property book from the LESO Program within his/her State/Territory is completed annually. Results of internal PCRs will be kept on file at the State Coordinator's Office.
- a) The internal PCR will include, at minimum:
 - i. A review of the SPO signed by both parties, ensuring that the SPO is uploaded into the Station Management Utility within FEPMIS.
 - ii. A review of the LEA's application/screener letter.
 - iii. A physical inventory of DLA LESO Program property selected for review at each LEA.
 - iv. A specific review of each selected LEA's files for the following: DD Form 1348-1A for each item currently on inventory, small arms documentation, transfer documents, turn-in documents, inventory adjustment documents, exception to policy letters (if any), approved cannibalization requests (if any), or other pertinent documentation as required.
 - v. Review and confirm authenticity and eligibility of the LEA.
 - b) For uniformity purposes, the State/Territory will utilize a PCR checklist provided by the LESO, or equivalent.
 - c) In cases that require a repossession or turn-in of property, the State/Territory and/or LEA will bear all expenses related to the repossession and/or turn-in/transfer of DLA LESO Program property to the appropriate DLA Disposition Services site.

VII. REPORTING REQUIREMENTS FOR LOST, STOLEN, OR DESTROYED DLA LESO PROGRAM PROPERTY

- A. All property Lost, Stolen or Destroyed (LSD), carried on a LEAs current inventory, must be reported to the LESO.
- 1) LSD controlled property must be reported to the LESO within 24 hours. The LEA may be required to provide the following:
 - a) A comprehensive police report
 - b) A National Crime Information Center (NCIC) report/entry
 - 2) The State/Territory will provide the contact information for the Civilian Governing Body over the LEA involved, to include: Title, Name, Email and mailing address.
 - 3) LSD property with a DEMIL Code of "A" and "Q6" must be reported to the LESO within seven days.
 - 4) All LEAs participating in the program will agree to cooperate with investigations into LSD by the DLA OIG.
 - 5) A DD 200 Form, Financial Liability Investigation for Property Loss (FLIPL) will be required to be submitted to the LESO for all unaccounted for property.
- B. LESO may grant extensions to the reporting requirements listed above on a case-by-case basis.

VIII. AIRCRAFT AND SMALL ARMS

- A. All aircraft are considered controlled property, regardless of DEMIL Code. The SPO will ensure that all LEAs and all subsequent users are aware of, and agree to provide, all required controls and documentation in accordance with applicable laws and regulations for these items.
- B. LEAs no longer requiring small arms issued through the LESO Program will request authorization to transfer or turn-in small arms. Transfers and turn-ins will be forwarded and endorsed by the State/Territory, and approved by the LESO. Small arms will not physically move until the LESO provides official notification that the approval process is complete.

When returning small arms to Anniston Army Depot, LEAs are required to:

- 1) Provide the 1348-1A turn in document that has been approved through the LESO.
- 2) Provide an appointment letter signed by the CLEO, or their designee, appointing the certifier and verifier to that position (found on the LESO website).
- 3) Provide the inert certificate that has been signed by a qualified certifier and verifier.

- 4) Insert a flag safety or chamber flag into the chamber for visual verification that the small arm is clear of ammunition.
 - 5) The aforementioned documentation will be placed in a packing slip affixed to the outside of the shipping container. A duplicate set of documents will be placed inside the shipping container.
- C. Small arms that are issued must have a documented chain of custody, with the chain of custody including a signature of the receiving officer indicating that he/she has received the appropriate small arm(s) with the correct, specified serial number(s). Small arms that are issued to an officer will be issued utilizing an Equipment Custody Receipt; this Custody Receipt obtains the signature of the officer/deputy responsible for the small arm.
- D. Modifications to small arms are authorized. All parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposal. If the modified small arm is transferred to another LEA, all parts must accompany the small arm to the receiving LEA.
- E. Weapon Accountability. Law enforcement agencies that have multiple instances of a missing, lost, or stolen LESO Program small arm within a five year window will be assessed by DLA Disposition Services to determine if a systemic problem exists.
- 1) First Instance of Loss/theft: Will result in a 60 day minimum suspension.
 - 2) Second Instance of Loss/theft: Will result in a 180 day minimum suspension.
 - 3) Third Instance of Loss/theft: Will result in a 240 day minimum suspension. DLA Disposition Services will submit a formal assessment presenting all the facts of the instances of loss, relevant data, and evidence as to whether a systemic problem exists to DLA J34 for review and coordination. DLA Disposition Services will recommend potential disciplinary actions which could include recalling the agency's loaned small arms or termination from the Program.
- F. Aircraft and small arms will not be obtained by any authorized participant for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and will be returned to the LESO at the end of their useful life.

IX. RECORDS MANAGEMENT

- A. The LESO, State Coordinator, and LEAs enrolled in the LESO Program must maintain all records in accordance with the DLA Records Schedule. Records for property acquired through the LESO Program have retention controls based on the DEMIL Codes. All documents concerning property record will be retained.
- 1) Property records for items with DEMIL Codes of "A" and "Q6" will be retained for two calendar years from the date the property is removed from the LEA's property book before being destroyed.

- 2) Property records for controlled property will be retained for five calendar years from the date the property is removed from the LEA's property book before being destroyed.
- 3) Environmental Property records will be retained for 50 years, regardless of DEMIL Code (Chemicals, Batteries, Hazardous Material/Hazardous Waste).
- 4) LESO Program files will be segregated from all other records.
- 5) All property records will be filed, retained, and destroyed in accordance with DLA Records Schedule. These records include, but are not limited to, the following: DD Form 1348-1A for approved requests for transfers, turn-ins, requisitions, and any other pertinent documentation and/or records associated with the LESO Program (e.g., approved Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 10 and 5, Certificate of Aircraft Registration (AC Form 8050-3), Aircraft Registration Application (AC 8050-1).

X. LESO PROGRAM ANNUAL TRAINING

- A. 10 U.S.C. § 280 provides that the Secretary of Defense, in cooperation with the U.S. Attorney General, will conduct an annual briefing of law enforcement personnel of each State/Territory (including law enforcement personnel of the political subdivisions of each State/Territory). The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the Department of Defense.
- B. The State will organize and conduct training pertaining to information, equipment, technical support and training available to LEAs via the LESO Program.
- C. The State/Territory will ensure at least one representative (such as the State Coordinator or SPOC) attend the annual training that LESO conducts.

XI. PROPERTY ALLOCATION

- A. The State Will:
 - 1) Upon receipt of a valid LEA request for property through the DLA Disposition Services RTD Website, give a preference to those requisitions indicating that the transferred property will be used in the counter-drug/counter-terrorism or border security activities of the recipient agency. Additionally, to the greatest extent possible, the State will ensure fair and equitable distribution of property based on current LEA inventory and LEA justifications for property.
 - 2) The State and the LESO reserves the right to determine and/or adjust allocation limits. Generally, no more than one of any item per officer will be allocated. Quantity exceptions may be granted on a case-by-case basis by the LESO based on the justification provided by the LEA. Currently, the following allocation limits apply:
 - a) Small Arms: one of each type for every qualified officer, full-time/part-time;

- b) HMMWVs/Up-Armored HMMWVs: one vehicle for every three officers;
 - c) MRAPs/Armored Vehicles: two vehicles per LEA;
 - d) Robots: one of each type for every 25 officers
- 3) Additional justification may be required for small arms and armored vehicles. The LESO reserves final authority on determining the approval and/or disapproval for requests of specific types and quantities of excess DoD property.
 - 4) Access the DLA Disposition Services RTD Website at a minimum of once daily (Monday - Friday) to review/process LEAs' requests for excess DoD property.

B. The LEA will:

- 1) Ensure an appropriate justification is submitted when requesting excess DoD property via the DLA Disposition Services RTD Website.
- 2) Access the Texas LESO website for timely and accurate guidance, information, and links concerning the LESO Program and ensure that all relevant information is reviewed.
- 3) When requesting property for counter-drug/counter-terrorism or border security activities, provide a justification that specifies that the property will be used for such activities.
- 4) Maintain access to FEPMIS to ensure the LEA is properly maintaining their property books, to include, but not limited to, transfers, turn-ins, and disposal requests.
 - a) FEPMIS account holders must be employees of the LEA.

XII. PROGRAM SUSPENSION & TERMINATION

- A. The State/Territory/LEA is required to abide by the terms and conditions of the DLA MOA and SPO in order to maintain active status.
- B. If a State Coordinator or LEA fails to comply with any terms of the DLA MOA, Federal statute or regulation, SPO, or a State MOA, the State and/or LEA may be placed on restricted status, suspended, and/or terminated from the Program. All suspension or termination notifications will be in writing and will identify remedial measures required for reinstatement, if applicable.
 - 1) Suspension: A specified period of time in which an entire State/Territory or identified LEA(s) is prohibited from requesting and receiving additional property through the Program. Additional requirements for remedial action may also be placed on suspended activities, to include return of all or specifically identified controlled property. Suspensions will be for a minimum of 60 days.
 - 2) Termination: Removal of a LEA or State from participating in the Program. The State Coordinator and/or identified LEAs will transfer or turn-in all controlled property previously received through the Law Enforcement Support Program at the expense of

the State and/or the LEAs.

- 3) Restricted Status: A specified period of time in which a State/Territory or LEA is restricted from receiving an item or commodity due to isolated issues with the identified commodity. Restricted status may also include restricting an agency from all controlled property. Restricted status is commonly used for agencies that have active consent decrees from the Department of Justice.

C. The State will:

- 1) Suspend LEAs for a minimum of 60 days in all situations relating to the suspected or actual abuse of DLA LESO Program property or requirements and/or repeated failure to meet the terms and conditions of this SPO. Suspension may lead to termination.
- 2) Coordinate with the LESO, who will have final discretion on reinstatement requests. Reinstatement to full participation from a suspension and/or termination is not automatic.
- 3) Issue corrective action guidance in coordination with LESO and the LEA with suspense dates to rectify issues and/or discrepancies that caused suspension and/or termination.
- 4) Require the LEA to submit results regarding all completed police investigations and/or reports regarding LSD DLA LESO Program property to include the LEA's CAP.
- 5) Suspend or terminate a LEA from the LESO Program if a LEA fails to comply with any terms of the SPO, the DLA Instruction and Manuals regarding the LESO Program, any Federal statute or regulation, or this State Plan of Operation.
- 6) In the event of a LEA termination, make every attempt to transfer the DLA LESO Program property of the terminated LEA to an authorized State/Territory or LEA, as applicable, prior to requesting a turn-in of the property to the appropriate DLA Disposition Services location.
 - a) In cases relating to an LEA termination, the LEA will have 90 days to complete the transfer or turn-in of all DLA LESO Program property in their possession.
- 7) Notify the LESO and initiate an investigation into any questionable activity or action involving DLA LESO Program property issued to an LEA that comes to the attention of the State/Territory, and is otherwise within the authority of the Governor/State/Territory to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on suspension or termination of the LEA to the LESO. States/Territories, acting on behalf of their Governor, may revoke or terminate their concurrence for LEA participation in the LESO Program at any time and for any reason.
- 8) Request that the LESO suspend or terminate a LEA from the LESO Program if a LEA fails to comply with any term of this SPO, the DLA Instructions and Manuals regarding the LESO Program, any Federal statute or regulation, or the SPO.

- 9) Implement State level LEA suspensions and notify the LESO if a LEA fails to comply with any term of this SPO, the DLA Instructions and Manuals regarding the LESO Program, any Federal statute or regulation, or the SPO.
- 10) Initiate corrective action to rectify suspensions and/or terminations placed upon the State for failure to meet the terms and conditions of the LESO Program.
- 11) Make contact (until resolved) with suspended LEA(s) within his/her State to ensure corrective actions are rectified by the timeframe provided by the LESO.
- 12) Require the LEAs to complete and submit results regarding all completed police investigations and/or reports regarding LEA DLA LESO Program property. The State/Territory must submit all documentation to the LESO upon receipt.
- 13) Provide documentation to the LESO when actionable items are rectified for the State and/or LEA(s).
- 14) Provide a written request to the LESO for reinstatement of an LEA via the State Coordinator or SPOC(s) for full participation status at the conclusion of a suspension period.
- 15) Provide a written request to the LESO for reinstatement of the State via the Governor for full participation status at the conclusion of a suspension period.

D. The LEA will:

- 1) In the event of the LEA termination, make every attempt to transfer the DLA LESO Program property to an authorized participating LEA, as applicable, prior to requesting a turn-in of the property to the approved DLA Disposition Services location.
 - a) In cases of a State termination, the State will have 120 days to complete the transfer or turn-in of all DLA LESO Program property in their State.
 - b) In cases relating to an LEA termination, the LEA will have 90 days to complete the transfer or turn-in of all DLA LESO Program property in their possession.

XIII. AMMUNITION

A. DLA in support of the United States Army will aid in allocating ammunition to LEAs.

- 1) U.S. Army will issue approved transfers directly to the LEA. LEAs are responsible for funding all costs associated with the packing and shipping of ammunition and will make reimbursements directly to the U.S. Army.
- 2) All ammunition obtained via the Law Enforcement Support Program will be for training purposes only. At the time of request, LEAs will certify in writing that the ammunition will

be used for training purposes only. Ammunition will not be obtained for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. Ammunition obtained through the Program will not be sold.

- 3) Ammunition will be treated as a consumable item and not tracked in any DLA inventory system or inspected during compliance reviews.
- 4) DLA Disposition Services will track and preserve necessary records of ammunition transferred to a LEA and will post all agency requests, approvals, and denials on the public web-page.

XIV. COSTS & FEES

All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property obtained through the LESO Program are the sole responsibility of the LEA. In the event a LEA is dissolved or disbanded and no civilian governing body exists, the State Coordinator's office will, on a case-by-case basis, coordinate the transfer or turn-in of all assigned property.

XV. NOTICES

Any notices, communications, or correspondence related to this agreement will be provided by E-mail, the United States Postal Service, express service, or facsimile to the appropriate DLA office. The LESO may, from time to time, make unilateral modifications or amendments to the provisions of this SPO. Notice of these changes will be provided to State Coordinators in writing. Unless State Coordinators take immediate action to terminate this SPO in accordance with Section XVIII, such modifications or amendments will become binding. In such cases, reasonable opportunity will, insofar as practicable, be afforded the State Coordinator to conform changes affecting their operations.

XVI. ANTI-DISCRIMINATION

A. By signing this SPO, or accepting excess DOD personal property under this SPO, the State pledges that it and each LEA agrees to comply with applicable provisions of the following national policies prohibiting discrimination:

- 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) as implemented by DOD regulations 32 C.F.R. Pt. 195.
- 2) On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 C.F.R. Pt. 90.
- 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 U.S.C. 794), as implemented by Department of Justice regulations in 28 C.F.R. Pt. 41 and DOD regulations at 32 C.F.R. Pt. 56.

B. These elements are considered the minimum essential ingredients for establishment of a satisfactory

business agreement between the State and the DOD.

XVII. INDEMNIFICATION CLAUSE

- A. The State/LEA is required to maintain adequate liability insurance to cover damages or injuries to persons or property relating to the use of property issued under the LESO Program. Self-insurance by the State/LEA is considered acceptable. The U.S. Government assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the LESO Program. It is recognized that State and local law generally limit or preclude State Coordinators/LEAs from agreeing to open ended indemnity provisions. However, to the extent permitted by State and local laws, the State/LEA will indemnify and hold the U.S. Government harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including states, local and interstate bodies, in any manner caused by or contributed to by the State/LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the State/LEA, its agents, servants, or employees after the property has been removed from U.S. Government control.
- B. LEAs are not required to maintain insurance on controlled property, aircraft or other items with special handling requirements that remain titled to DoD. However, LEAs must be advised that if they elect to carry insurance and the insured property is on the LESO inventory at the time of loss or damage, the recipient must submit a check made payable to DLA for any insurance proceeds received in excess of their actual costs of acquiring and rehabilitating the property prior to its loss, damage, or destruction.

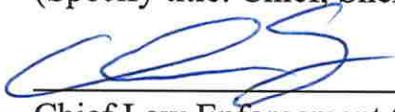
XVIII. TERMINATION

- A. This SPO may be terminated by either party, provided the other party receives 30 days' notice, in writing, or as otherwise stipulated by Public Law.
- B. The undersigned State Coordinator, CLEO and Civilian Governing Body official hereby agree to comply with all provisions set forth herein and acknowledge that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

XIX. The authorized signatories of the parties have executed this agreement as of the last date written below.

Charles Edge

Type / Print Chief Law Enforcement Official Name
(Specify title: Chief, Sheriff, Constable, Sheriff)



Chief Law Enforcement Official Signature

06/23/2020

Date (MM/DD/YYYY)

Todd Little

Type/Print Civilian Governing Body Official
(Specify title: Mayor, City Mgr, County Judge, County Judge)

Civilian Governing Body Official Signature Date (MM/DD/YYYY)

Mike Lesko

Type / Print State Coordinator Name

State Coordinator Signature

Date (MM/DD/YYYY)

TEXAS DEPARTMENT OF PUBLIC SAFETY

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DALE WAINWRIGHT

Date: _____

MEMORANDUM FOR TEXAS LAW ENFORCEMENT SUPPORT OFFICE (LESO) PROGRAM PARTICIPANTS

SUBJECT: State Plan of Operation (SPO) Dated July 2018, LESO Program changes:

This memorandum amends the Law Enforcement Agency's (LEA) responsibilities within the existing SPO between the State of Texas and the

Ellis County Sheriff's Office

This addendum establishes the understanding regarding the requirement of two levels of security and financial liability for negligent lost/stolen/destroyed small arms.

a. LESO small arms not carried on an officer's person or in the officer's immediate physical vicinity will be secured using two levels of security. Two levels of security means two distinct lockable barriers, each specifically designed to render a weapon inaccessible and unusable to unauthorized persons. Lockable barriers meeting this description may be either manual or electronic.

b. DLA OIG investigations may be initiated when small arms are improperly disposed of or becomes lost, stolen or otherwise destroyed while maintained in the program inventory. Law Enforcement Agencies may be required to reimburse DLA the fair market value of the small arm when negligence or willful conduct is confirmed at the conclusion of the Financial Liability Investigation of Property Loss (FLIPL) investigation. Reimbursement will be within sixty (60) days of the completion of the FLIPL investigation.

(1) Title will never transfer to the recipient regardless of the status of the small arm.

(2) Payments due to DLA Disposition Services, based upon the findings of the FLIPL investigation, may be paid by one of the following three methods:

- (a) Credit card payments via pay.gov
- (b) Cashier/business checks
- (c) Wire transfers

The provision on two levels of security for small arms is effective June 9, 2020. Any request for an extension must be submitted before that date. The provision on financial liability for negligent or willful loss of small arms that are improperly disposed of or become lost, stolen or otherwise destroyed while maintained in the program inventory, applies to all small arms accounted for on an agency's LESO Program property book on the date this addendum is signed. This addendum to the State Plan of Operation must be signed by the current Chief Law Enforcement Official (CLEO) or designee of each LEA by June 9, 2020. Failure to sign by this date will require that all weapons be returned.

The aforementioned changes to the State Plan of Operation (SPO) are acknowledged and accepted by the following individuals:

CLEO Name (*Print*): Charles Edge

CLEO Signature:  _____

Date: 6-23-2020

CGB Name (*Print*): Todd Little

CGB Signature: _____

Date: _____

State Coordinator (*Print*): MIKE LESKO

State Coordinator Signature: _____

Date: _____



ELLIS COUNTY SHERIFF'S OFFICE

CHARLES E. EDGE, SHERIFF

23 Jun 2020

Recently, a need arose to place a deputy on *Administrative Leave With Pay* while an internal investigation into possible wrongdoing was conducted. My office was informed that this is not allowed and that the deputy would have to use any accrued time, or receive no pay. When I inquired as to why, I was informed that there is no Ellis County policy creating Administrative Leave With Pay. I was further informed that the Texas Constitution did not allow for such an activity – the paying someone for not performing their normal duties. Texas statutes clearly allow for this (Gov't Code 661.911 and more pertinent, 661.923) and the statutes can not be in opposition to the Constitution.

While I can't find this prohibition in the Texas Constitution, the concept of due process is very prominent in our state, and federal Constitutions. When I asked if at the end of the investigation, and the employee is completely exonerated, do they get "back pay"; the answer was no. So, we are basically punishing an employee before we know if they have done anything wrong, and we punish them if it is proven they did nothing wrong; surely, we can do this better.

Please create in Section 9 of the Ellis County Personnel Policy Manual, a definition of, and policy for the use of, Administrative Leave With Pay.

Chuck Edge, Sheriff
Ellis County Texas

9.11 Administrative Leave with Pay

An elected official or the administrative head of a department may grant leave without a deduction in salary to one of their employees who is the subject of an investigation being conducted by the department.

This Administrative Leave with Pay may be utilized by the department when having the employee continue to come to work and perform their duties would hinder or impede the investigation, or when the nature of the complaint and investigation warrants removing the employee while the investigation is on-going.

While on Administrative Leave with Pay, the employee is to make themselves available during a time period set by the department.