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New Earthlok, LLC  
421 Hoyt Rd.  
Waxahachie, TX 75167 US  
(972) 923-9698  
www.earthlok.com



# INVOICE

**BILL TO**

Ellis County Commissioner  
Precinct 1  
PO Box 536  
Palmer, TX 75152

**SHIP TO**

Ellis County Commissioner  
Precinct 1  
PO Box 536  
Palmer, TX 75152

**INVOICE # 1368**

**DATE** 10/07/2020  
**DUE DATE** 11/01/2020  
**TERMS** Due on receipt

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DESCRIPTION	AMOUNT
Calcium Chloride	0.00
CSP	0.00

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BALANCE DUE

**\$0.00**

PAID

ELLIS COUNTY COMMISSIONER'S COURT  
NOVEMBER 20, 2018

THE ELLIS COUNTY COMMISSIONERS' COURT MET ON TUESDAY, NOVEMBER 20, 2018 AT WHICH TIME THE FOLLOWING WAS CONSIDERED AND APPROVED:

**MINUTE ORDER 484.18** (3.12) APPROVING PAYMENT SCHEDULE AND MODIFYING PREVIOUSLY APPROVED AGREEMENT WITH TXDOT TO CONTRIBUTE RIGHT OF WAY FUNDS FOR LOOP 9, ROW CSJ #2964-12-003, TO INCLUDE PAYMENT SCHEDULE AS FOLLOWS:

- 1) DECEMBER 1, 2018 - \$49,223.06
- 2) NOVEMBER 16, 2019 - \$89,905.45
- 3) NOVEMBER 16, 2020 - \$89,905.45
- 4) NOVEMBER 16, 2021 - \$89,905.44

*TOTAL PAYMENTS EQUALING \$318,939.4*

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS, WAS PREVIOUSLY APPROVED ON OCTOBER 8, 2018 - AGENDA ITEM PURSUANT TO 3.13 MINUTE ORDER 432.18

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY CARRIES UNANIMOUSLY

**MINUTE ORDER 485.18** (3.13) APPROVING PAYMENT SCHEDULE AND MODIFYING PREVIOUSLY APPROVED AGREEMENT WITH TXDOT TO CONTRIBUTE RIGHT OF WAY FUNDS FOR LOOP 9, ROW CSJ #2964-12-004, TO INCLUDE PAYMENT SCHEDULE AS FOLLOWS:

- 5) DECEMBER 1, 2018 - \$25,776.94
- 6) NOVEMBER 16, 2019 - \$47,081.32
- 7) NOVEMBER 16, 2020 - \$47,081.32
- 8) NOVEMBER 16, 2021 - \$47,081.32

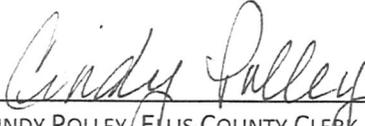
*TOTAL PAYMENTS EQUALING \$167,020.90*

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS, WAS PREVIOUSLY APPROVED ON OCTOBER 8, 2018 - AGENDA ITEM PURSUANT TO 3.13 MINUTE ORDER 432.18

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER CARRIES UNANIMOUSLY

I CINDY POLLEY, COUNTY CLERK OF ELLIS COUNTY, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF MINUTE ORDERS 484.18 AND 485.18 AS APPROVED BY THE ELLIS COUNTY COMMISSIONERS' COURT ON NOVEMBER 20, 2018.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 20<sup>TH</sup> DAY OF NOVEMBER, 2018.

  
CINDY POLLEY, ELLIS COUNTY CLERK



Al

## County Judge

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**From:** Candice Forsyth <CForsyth@nctcog.org>  
**Sent:** Friday, October 9, 2020 7:44 AM  
**To:** Samantha.Pickett  
**Cc:** Ellis County Judge  
**Subject:** Regional Emergency Preparedness Program - Fiscal Year 2021 (FY21) Membership Dues Notice  
**Attachments:** Member Services.pdf; County Letter.pdf; Ellis County.pdf; EP Contact and Projects List - 10.1.20\_updated.pdf  
**Importance:** High

Dear County Officials and Emergency Managers,

The year 2020 was unprecedented, with both the pandemic and hurricane sheltering, but our unity and teamwork has come together more than ever. Over the past 6 months, our region has worked together to create a regional Mutual Aid Coordination Center (MACC) that worked on vetting PPE vendors, assisted with testing sites, and created a [MACC Website](#) that is a repository for important COVID-19 information. We had two staff stationed at the City of Fort Worth and Tarrant County joint Emergency Operations Center assisting with plans and other documentation. We also placed two staff at the Garland DDC who assisted with coordinating testing sites, patient flow, security and documentation. When hurricanes started to hit we had one staff assist at the DDC and two staff assist with non-congregate shelter operations at area hotels. These collaboration efforts help to make the North Central Texas region a more resilient community.

Regional collaboration is a crucial element of building strong emergency preparedness capabilities in North Central Texas (NCT). With the population of just North Central Texas greater than that of 37 states and two US territories, it is even more imperative that we continue to work together to address our diverse needs. The NCT Emergency Preparedness Program facilitates collaborative regional preparedness efforts through regional training and exercises, resource sharing, planning, coordination, disaster response staffing, response system enhancement, and other member support services. Annual membership program dues support local and regional programs and projects, enhance citizen safety, and help protect critical infrastructure in our region. Below is a snapshot of the NCT Emergency Preparedness Program this year.

Before the pandemic, the NCTCOG working groups had many projects developed to address gaps in the region. Some of the projects completed in 2020 were the [Local Disaster and Recovery Framework and Toolkit](#), multiple regional USAR trainings, EOC Enhancement Project, and a Virtual Fusion Analyst training. The Citizen Corps Program exercise originally scheduled to occur in August; has been moved to March 2021. The Public Education Program worked diligently to update the kids' activity books and added interactive games to the [KnoWhat2Do](#) website. Due to the pandemic, new regional priorities have caused a reallocation of FY2019 Homeland Security funds. The regional working groups banded together and decided to use those funds to purchase much needed PPE for first responders in the NCT region.

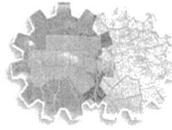
Our mitigation team submitted hazard mitigation plans to TDEM for Erath, Hood, Hunt, Palo Pinto, and Parker, counties and are awaiting feedback. Our team also applied for Pre-Disaster Mitigation 19 (PDM-19) funding and received a request for more information from the State.

Unfortunately after seven years of managing the NCT Safe Room Rebate Program the administrative strain of the program and limited funding has forced us to retire the program effective December 31, 2020. Since the initial start of the program in 2013, nearly 1,700 residential safe rooms have been installed and \$4M have been reimbursed to participants. The NCTCOG staff have been able to take the waitlist from over 10,000 applicants down to 4,000; With the program retiring, we apologize to our jurisdictions whose applicants will not be able to participate in the program. We

hope to see local programs develop in the future and will be promoting the financing options offered by companies like Home Depot, Lowes, Sam's Club and other big box stores.

This year also brought on multiple changes in the Emergency Preparedness Department as a whole. Two of our faithful leaders have moved on. Shad Lancaster is now the Law Enforcement Liaison with FEMA Region 6 and Melanie Devine is enjoying retirement and spending time with family. Sadly, due to the reduced number of projects and trainings over the next year, we have also had to do a reduction in force and have said goodbye to Donna Jackson and Alexandra Clark. They were both very valuable employees and we wish them the best in the future, knowing they will do great things.

Attached you will find your Regional Emergency Preparedness Program FY21 dues statement. We look forward to your continued participation in the program as we work together to implement the highest levels of emergency preparedness and management capabilities to our region.



North Central Texas Council of Governments

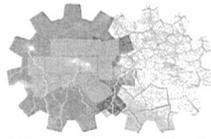
**Regional Emergency Preparedness Program: Member Services**

**2021**

The Regional Emergency Preparedness Program is one of the largest and most effective programs of its kind in the United States. Bringing together urban, suburban, and rural jurisdictions, the program facilitates information sharing, collaboration, and cooperation between jurisdictions in a politically neutral and supportive environment. The resulting planning, projects and programs help build both local and regional capabilities and enhance the protection of our North Central Texas populations and critical infrastructure. Program member services include but are not limited to:

- Comprehensive Emergency Management Program Support
  - Assist jurisdictions with understanding state and federal requirements
  - Assist with grant writing and grant management for a wide variety of grants
    - Homeland Security, Assistance to Firefighters, Mitigation, others
      - Requirements, information bulletins, eligibility, deadlines, reviews
    - FEMA Technical Assistance facilitation
    - Foundation research tool (on-site, NCTCOG)
    - Grant training
  - Schedule, procure, and provide a variety training opportunities
  - Provide supplemental administrative support personnel for your emergency management efforts during major emergencies
- Meetings, Workgroups, and Special Event Facilitation
  - Facilitate workshops to address member needs and concerns
    - Integrated Warning Team (IWT), mutual aid, response, requested topics
  - Provide online invitation & RSVP services
  - Provide rosters/contact data base assistance
  - Provide NCTCOG meeting room (space available) and support
  - Provide a variety of administrative support, information and resource facilitation services
  - Personnel and resource support for special events
- Technology Support for Regional Emergency Management
  - GIS Mapping
  - Webpage hosting for regional special projects
  - Listserv hosting and management
- Advocacy and liaison services when appropriate
- 24 Hour electronic Point of Contact Directory (paper copy by request only)
- Cooperative purchasing service through the North Texas Share Program
- Exercise planning assistance, moulage assistance (as available, limits apply)
- Membership website

For more information or questions about additional membership benefits, please call Candice Forsyth at 817-608-2311 or visit our member's website at <http://www.nctcog.org/ep/Members/index.asp>



North Central Texas Council of Governments

**From: Mike Eastland, Executive Director**

**Date: October 1, 2020**

**Fiscal Year 2021 (FY21) Membership Dues Notice – Regional Emergency Preparedness Program**

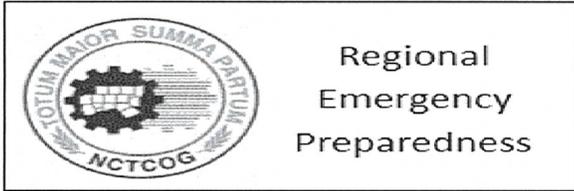
Regional collaboration is a crucial element of building strong emergency preparedness capabilities in North Central Texas (NCT). With the population of North Central Texas now larger than that of 37 states and two U.S. Territories, it is even more imperative that we continue to work together to address our diverse needs. The NCT Emergency Preparedness Program facilitates collaborative regional preparedness efforts through regional training and exercises, resource sharing, planning, coordination, and other member support services. Annual membership program dues support local and regional programs and projects, enhance citizen safety, and help protect critical infrastructure in our region.

Attached you will find your Regional Emergency Preparedness Program FY21 dues statement. We look forward to your continued participation in the program as we work together to bring the highest levels of emergency preparedness and management capabilities to our region.

<b>Membership Population Range (Counties)</b>	<b>Annual Dues</b>
750,000+	\$12,500
400,000-749,999	\$7,500
0-399,999	\$5,000

Should you have questions or wish to familiarize yourself with our Emergency Preparedness projects, meet our staff, or discuss your specific jurisdictional needs, please call us at (817) 608-2311 to schedule an appointment or to speak to our Emergency Preparedness member services representative. Additionally, a video about the Emergency Preparedness department is available at <https://www.youtube.com/watch?v=Op49WUfE1u4>.

ME:mmc



Remit to: North Central Texas Council of Governments  
Attn: Accounts Receivable  
P.O. Box 5888, Arlington, Texas 76005-5888

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<b>Invoice Number:</b>	INV-0000042615	<b>Invoice Date:</b>	10/1/20
<b>Invoice Amount:</b>	\$5,000.00	<b>Invoice Due Date:</b>	12/31/20

**Bill To:**

ELLIS COUNTY

Customer ID C-0000002998

ELLIS COUNTY COURTHOUSE

WAXAHACHIE

TX 75165

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PROJECT NAME: Regional Emer Prep Local

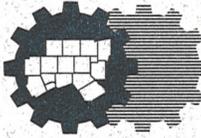
DESCRIPTION: EP DUES 10/1/20-9/30/21

TOTAL AMOUNT DUE: \$5,000.00

Terms: Net 30

County Judge \_\_\_\_\_ Date \_\_\_\_\_  
*001-0140-508660*  
*Community Support*  
*FY 2020-21*

For inquiries contact Administration at [billings@nctcog.org](mailto:billings@nctcog.org), include the invoice number in the Subject line. Please remit yellow copy of invoice with payment and reference the invoice number on check stub. If your agency is tax exempt, fax your exemption certificate to 817-640-7806. Attn:Accounts Receivable



North Central Texas Council Of Governments

RECEIVED  
OCT 06 2020  
COUNTY JUDGE

The Honorable Todd Little  
County Judge  
101 W. Main St.  
Waxahachie, TX 75165

DATE: October 1, 2020

Re: NCTCOG Regional Public Works Program Cost Share Invoice

Dear County Judge Little:

At the request of the Public Works Council (PWC) you are receiving this invoice from the North Central Texas Council of Governments (NCTCOG) so your organization has the opportunity to participate in the Regional Public Works Program, a voluntary program for organizations in the 16-county North Central Texas region.

The mission of the Regional Public Works Program is to provide a forum for exchanging ideas and initiating regional actions, pool financial and intellectual resources to address specific common needs, establish uniform standards which produce better products at lower costs, and develop the public works profession in North Central Texas. Please see the enclosed flyer to learn more about the Regional Public Works Program benefits. You can also learn more at [www.nctcog.org/envir/public-works](http://www.nctcog.org/envir/public-works).

The NCTCOG Regional Public Works Program is led by the Public Works Council (PWC). The PWC provides expertise and support to the NCTCOG Executive Board and staff on a wide range of regional public works issues. The mission is carried out through the work program that is developed by the PWC and its subcommittees. The FY2021 Work Program can be found here <https://www.nctcog.org/envir/public-works/public-works-program>.

The activities of the PWC and work program are cost-shared amongst cities, counties, and other partners who wish to support advancement of this industry and participate as a member. Financial participation in the Regional Public Works Program allows for your community to have full access to all the documents and resources that are produced through the program, and free registration for any trainings or workshops held by the PWC or subcommittees.

The PWC hopes you will participate in the program. We recognize that your current fiscal year budget may be impacted due to the pandemic. If so, rather than not contributing at all, we would be happy to accept any contribution that you can provide and ask that you budget for this opportunity for the coming 2022 budget year. For questions and further discussion about the program, please reach out to your subregion representative, Ed Green, [egreen@ennistx.gov](mailto:egreen@ennistx.gov), 972-875-1234. Please also feel free to reach out to the Regional Public Works Program coordinator, Olivia Kale, Environment & Development Planner at NCTCOG, at (817) 695-9213 or [OKale@nctcog.org](mailto:OKale@nctcog.org).

Sincerely,

Edith Marvin, P.E.  
Director of Environment & Development  
North Central Texas Council of Governments

Enclosures (2)



Remit to: North Central Texas Council of Governments

Attn: Accounts Receivable  
P.O. Box 5888, Arlington, Texas 76005-5888

**Invoice Number:** INV-0000041895  
**Invoice Amount:** 1,500.00

**Invoice Date:** 10/1/20  
**Invoice Due Date:** 11/1/20

**Bill To:**

ELLIS COUNTY  
ATTN: THE HONORABLE TODD LITTLE  
COUNTY JUDGE  
101 W MAIN ST.  
WAXAHACHIE

Customer ID C-0000002998

TX 75165

**PROJECT NAME:** REGIONAL PUBLIC WORKS

**DESCRIPTION:** Public Works participation

**BILL NUMBER:** FY21 PUB. WORKS

*FY2021 Public Works Program Participation*

**CUSTOMER REFERENCE**

**TOTAL AMOUNT DUE:** \$1,500.00

Terms: Net 30

County Judge

Date

001-0140-508660

Community Support FY20  
-21

For inquiries contact Administration at [billings@nctcog.org](mailto:billings@nctcog.org), include the invoice number in the Subject line. Please remit a copy of invoice with payment and reference the invoice number on check stub. If your agency is tax exempt, fax your exemption certificate to 817-640-7806. Attn:Accounts Receivable. To pay by credit card call 817-695-9102



# PUBLIC WORKS PROGRAM BENEFITS

In partnership with the Public Works Council (PWC), the North Central Texas Council of Governments (NCTCOG) has developed a Work Program that guides NCTCOG support activities. The Work Program reflects the administrative and financial support needed for the activities associated with the PWC's expanded mission, and details the activities for the 2021 fiscal year that begins October 1, 2020.

## WHAT THE PROGRAM INCLUDES:

- Ongoing Public Works Council support
- Development of a Sustainable Public Rights-of-Way (SPROW) Best Management Practices Guidebook
- Hosting trainings and maintaining the Public Works Training Calendar
- Continuing service as a FEMA Cooperating Technical Partner (CTP)
- Continuing updates to the Public Works Construction Standards drawings
- Continue development of technical resources and adoption of the integrated Stormwater Management Program (iSWM)
- Hosting the 2021 Public Works Roundup

## FY2020 ACCOMPLISHMENTS

- 21<sup>st</sup> Annual Public Works Roundup with a SPROW track
- Updates to the Construction Standards
- Updates to the iSWM Technical Manual
- 5 workshops on varying subjects (New Inspector's, iSWM Site Development Control, Construction Contracts, etc.)

The Regional Public Works Program relies on entities' contributions in order to accomplish the valuable work of fostering the cooperation of municipal governments and private industries in promoting consistent standards that produce better products at lower costs within the North Central Texas region. Our work would not be possible without your continued support of the Regional Public Works Program. Thank you!

***Southeast Subregion:*** Alma, Angus, Bardwell, Barry, Blooming Grove, Corsicana, Dawson, Ellis County, Emhouse, Ennis, Eureka, Frost, Garrett, Goodlow, Italy, Kerens, Maypearl, Mildred, Milford, Mustang, Navarro, Navarro County, Oak Valley, Palmer, Pecan Hill, Powell, Red Oak, Retreat, Rice, Richland, Waxahachie

Subregion Representative: Ed Green, Public Works Project Manager, City of Ennis  
Contact Ed Green at [egreen@ennistx.gov](mailto:egreen@ennistx.gov) or at (972) 875-1906.

If you have any questions  
please contact Olivia Kale.  
[okale@nctcog.org](mailto:okale@nctcog.org)  
817-695-9213



## Trial Balance for Ellis County

From 09/29/2020 To 10/09/2020

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	32,576,448.52	2,217,304.76	(3,763,058.62)	31,030,694.66
2	ROAD IMPROVEMENT FUND	1,007,717.36	425.16	-	1,008,142.52
3	ROAD/BRIDGE PCT. 1	1,785,614.66	164,072.48	(182,613.82)	1,767,073.32
4	ROAD/BRIDGE PCT. 2	1,382,817.94	228,953.21	(247,000.58)	1,364,770.57
5	ROAD/BRIDGE PCT. 3	1,026,131.55	116,359.09	(144,254.75)	998,235.89
6	ROAD/BRIDGE PCT. 4	1,220,462.85	214,923.61	(251,847.48)	1,183,538.98
7	ADULT PROBATION	1,200,999.56	158,007.51	(106,220.78)	1,252,786.29
8	JUVENILE PROBATION	1,042,496.20	272,249.43	(176,043.40)	1,138,702.23
9	F/M PCT. 1	1,837,390.60	131,383.27	(178,370.57)	1,790,403.30
10	F/M PCT. 2	554,478.12	210,627.60	(253,817.92)	511,287.80
11	F/M PCT. 3	1,204,491.91	146,267.69	(231,527.86)	1,119,231.74
12	F/M PCT. 4	1,218,454.06	286,512.07	(361,033.02)	1,143,933.11
13	LATERAL ROAD PCT. 1	312,148.87	-	-	312,148.87
14	COUNTY & DISTRICT CT TECH	35,825.51	93.00	-	35,918.51
15	JUSTICE COURT TECHNOLOGY FUND	158,742.61	963.27	-	159,705.88
16	DC ARCHIVES RECORDS MANAGEMENT	153,379.47	454.61	-	153,834.08
17	JURY	183,936.39	518.40	(1,421.45)	183,033.34
18	PERMANENT IMPROVEMENT	2,623,393.72	2,093.81	-	2,625,487.53
19	LAW LIBRARY	18,562.74	8,307.55	(9,878.99)	16,991.30
20	TRUST AND AGENCY FUND	1,496,924.67	1,151,745.43	(630,000.00)	2,018,670.10
21	RECORDS MANAGEMENT	1,288,550.40	20,877.28	-	1,309,427.68
22	CC ARCHIVES RECORDS MANAGEMENT	2,481,662.17	20,767.63	-	2,502,429.80
23	ROW AVAILABLE	133,873.45	20.19	-	133,893.64
24	FIRE MARSHAL SPECIAL FUND	140,110.75	870.47	(16,947.33)	124,033.89
26	DISTRICT COURT RECORDS TECH	194,065.48	872.52	-	194,938.00
27	ROAD DISTRICT #1	1,274,309.12	218.31	-	1,274,527.43
28	ROAD DISTRICT #5	71,737.78	12.29	-	71,750.07
29	ROAD DISTRICT #16	197,553.37	33.84	-	197,587.21
30	CHECK PROCESSING FEE AC	173,804.16	6,379.15	(7,141.31)	173,042.00
31	DRUG FORFEITURE FUND	136,311.28	22.45	(94.10)	136,239.63
32	GEN RECORD MANAGE/PRESE	521,381.20	153,102.39	(151,000.00)	523,483.59
33	COURTHOUSE SECURITY FUN	135,021.01	4,062.79	-	139,083.80
34	COURT REC. PRESERVATION 51.708	107,609.50	410.00	-	108,019.50
36	ELECTIONS ADMIN FEES	22,974.44	2,061.39	-	25,035.83
38	SERIES 07 INTEREST & SINKING	522,793.94	463,552.45	(457,471.31)	528,875.08
40	SERIES 07 BOND PROJECT	4,930,872.69	1,065.89	-	4,931,938.58
42	SHERIFF FEDERAL DRUG FORFEITURE	303,361.69	376.98	-	303,738.67
45	ELLIS CO COMM CORRECTIONS	72,930.06	9,140.43	(15,329.54)	66,740.95
46	SHERIFF SEIZURE FUND	328,555.49	36.18	-	328,591.67
47	SHERIFF DRUG FORFEITURE	17,606.33	2.98	-	17,609.31
48	DISTRICT ATTY DRUG SEIZ	169,306.12	28.70	-	169,334.82
50	CIVIL SUPERVISION FEES	97,525.50	3,285.85	(1,588.15)	99,223.20
56	CONSTABLE PCT #2 FORFEITURE	173.60	0.03	-	173.63
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	9,573.56	999.33	-	10,572.89
65	CSCD HIGH RISK CASELOAD	13,285.11	2,190.11	(3,909.21)	11,566.01
72	ELLIS COUNTY LEVEE #2	405,186.10	44.73	-	405,230.83
73	ELLIS COUNTY LEVEE #3	272,411.36	29.98	-	272,441.34
74	ELLIS COUNTY LEVEE #4	7,633.89	1.57	-	7,635.46
		<b>65,070,778.14</b>	<b>6,001,727.86</b>	<b>(7,190,570.19)</b>	<b>63,881,935.81</b>

\* - Opening and Closing Balances are subject to change due to year end adjusting entries

F2



**Ellis County Treasurer**  
Cheryl Chambers  
109 S Jackson Street  
Waxahachie TX 75165  
Phone: (972) 825-5127

**Official Receipt**

Receipt Number:  
R2020-02351

Receipt Date  
10/13/2020

**Received From:** CENTER FOR TECH AND CIVIC LIFE

**Comments:** CTCL COVID-19 RESPONSE GRANT FUNDS

Description	Account #	Amount
DEPOSIT TOTAL		\$86,424.00
TECH AND CIVIC LIFE GRANT - REV	001-0210-460210	86424.00

EFT	\$86,424.00	<b>Total Amount</b>	\$86,424.00
		<b>Total paid</b>	\$86,424.00
		<b>Change</b>	\$0.00

**Issued By:** LHartley  **Batch:** B10132020-00203

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 09/30/2020.

*Chris Macon*

JUSTICE OF THE PEACE, PRECINCT 1/1

by *Juanita Brown*  
CLERK

FEEES COLLECTED

Credit Cards	<u>\$ 22,824.22</u>
Cash Collected	<u>8,292.80</u>
Checks, Money Orders	<u>5,795.75</u>
T O T A L	<u>\$ 36,912.77</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

**Receipt Report**  
**Justice of the Peace, PCT#1/1**  
**Chris Macon**  
**Date Range 09/01/2020 to 09/30/2020**  
**Created on 10/01/2020 at 10:55:39**

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97720	20T5656A	GARCIA, OSCAR DOMINGO	09/16/20	\$182.00	LADONNA HART
97721	20T5711A	RODRIGUEZ-MERINO, FAB	09/16/20	\$282.00	LADONNA HART
97722	LT202322A		09/16/20	\$138.00	YOLANDA MORALES
97723	DC203324A		09/16/20	\$48.00	LADONNA HART
97724	20T5618A	MCCURLEY, MICHAEL WAY	09/16/20	\$129.00	LADONNA HART
97725	DC203325A		09/16/20	\$48.00	LADONNA HART
97726	LT202323A		09/16/20	\$138.00	LADONNA HART
97727	20T5572A	MOLINA, ERNESTO	09/17/20	\$280.00	LADONNA HART
97728	DC203326A		09/17/20	\$48.00	LADONNA HART
97729	DC203327A		09/17/20	\$48.00	Juana Guzman
97730	20T5680A	TOWNLEY, CHANCE TAYLO	09/18/20	\$199.00	LADONNA HART
97731	20T5681A	TOWNLEY, CHANCE TAYLO	09/18/20	\$369.00	LADONNA HART
97732	20T5729A	GREINER, KIMBERLY ANN	09/18/20	\$282.00	LADONNA HART
97733	LT202324A		09/18/20	\$138.00	LADONNA HART
97734	20T5802A	BAER, SAMUEL LEE	09/18/20	\$182.00	LADONNA HART
97735	20T5673A	VALLEJO, JULIBETH MAG	09/21/20	\$182.00	YOLANDA MORALES
97736	DC192847A		09/21/20	\$9.00	YOLANDA MORALES
97737	20T5319A	CALLAHAN, ROBERT LEE	09/21/20	\$175.00	LADONNA HART
97738	20T5619A	OLIVO, JAIME	09/21/20	\$150.00	LADONNA HART
97739	19T4597A	JOHNSON, PARALEE HICK	09/21/20	\$802.10	LADONNA HART
97740	20T5765A	FISCAL, DALILAH CELES	09/21/20	\$334.00	LADONNA HART
97741	DC192832A		09/21/20	\$9.00	YOLANDA MORALES
97742	LT202325A		09/21/20	\$228.00	LADONNA HART
97743	20T5811A	ESPARZA, KRISTINA MAR	09/21/20	\$100.00	YOLANDA MORALES
97744	20T4998A	LAUREANO, RICARDO	09/21/20	\$399.10	LADONNA HART
97745	20T5779A	ROLLINS, BRANDE RAYNA	09/22/20	\$334.00	LADONNA HART
97746	20T5704A	CASTILLO, BARNEY	09/22/20	\$282.00	LADONNA HART
97746-V	20T5704A	CASTILLO, BARNEY	09/22/20	-\$282.00	LADONNA HART
97747	20T5793A	NUNEZ CEJA, OSCAR M	09/22/20	\$159.00	LADONNA HART
97748	20T5691A	VENCES MORIN, VICTOR	09/22/20	\$183.00	LADONNA HART
97749	20T5737A	RANGEL, JOHN ALEC	09/22/20	\$334.00	LADONNA HART
97750	18T1755A	MCDOWELL, MASON SCOTT	09/22/20	\$182.00	LADONNA HART
97751	20T5542A	WALKER, DARRION TYREE	09/22/20	\$266.00	LADONNA HART
97752	20T5813A	JACOBS, GREGORY DAVID	09/22/20	\$334.00	LADONNA HART
97753	20T5704A	CASTILLO, BARNEY	09/22/20	\$280.00	LADONNA HART
97754	20T5669A	PALACIOS, OSCAR	09/22/20	\$100.00	LADONNA HART
97755	DC203328A		09/22/20	\$48.00	LADONNA HART
97756	DC203329A		09/22/20	\$48.00	LADONNA HART
97757	DC203330A		09/22/20	\$48.00	LADONNA HART
97758	DC203331A		09/23/20	\$48.00	LADONNA HART
97759	20T4700A	REEVES, SUZANNE LEYLA	09/23/20	\$220.00	YOLANDA MORALES
97760	20T5747A	CHAVEZ, ANDY RAMIREZ	09/23/20	\$334.00	LADONNA HART
97761	20T5635A	ALI, ALINA NASEEM	09/23/20	\$282.00	LADONNA HART
97762	20T4699A	REEVES, SUZANNE LEYLA	09/23/20	\$225.00	LADONNA HART
97763	20T5515A	JIMMERSON, ANTOINNE D	09/23/20	\$282.00	LADONNA HART
97764	20T4753A	COLEMAN, DALTON JAMES	09/23/20	\$191.90	YOLANDA MORALES
97765	18T0640A	GALLIO, JOHN WILLIAM	09/23/20	\$243.10	LADONNA HART
97766	20T5670A	IRISSON XALTENO, GILB	09/23/20	\$182.00	LADONNA HART
97767	20T5671A	IRISSON XALTENO, GILB	09/23/20	\$369.00	LADONNA HART
97768	20T5213A	HERNANDEZ, MARTIN GUE	09/23/20	\$194.00	YOLANDA MORALES

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97769	20T5777A	TORRESS, JOSE ANTHONY	09/23/20	\$334.00	LADONNA HART
97770	SC201201A		09/23/20	\$9.00	LADONNA HART
97771	DC203332A		09/23/20	\$48.00	LADONNA HART
97772	DC203333A		09/23/20	\$48.00	LADONNA HART
97773	SC201220A		09/23/20	\$48.00	YOLANDA MORALES
97774	18T2745A	JACKSON, INDIGO TERRI	09/23/20	\$188.50	LADONNA HART
97775	20T4797A	KAKE, OLIVIER DE FONK	09/23/20	\$182.00	YOLANDA MORALES
97776	20T5007A	KING, GERALD LYDELL	09/23/20	\$604.00	YOLANDA MORALES
97777	20T5372A	RUIZ, LUCAS	09/23/20	\$193.90	YOLANDA MORALES
97778	17T9919A	SANDERS, JERROLD WAYN	09/23/20	\$815.10	YOLANDA MORALES
97779	20T5427A	SERNA PEREZ, ALEXIS A	09/23/20	\$129.00	YOLANDA MORALES
97780	20T5410A	PHAM, FRANK KY	09/23/20	\$159.00	LADONNA HART
97781	20T5355A	STEVENS, JOSEPH EDWAR	09/23/20	\$175.00	YOLANDA MORALES
97782	20T5803A	PENDLEY, ALLISON TAYL	09/24/20	\$307.00	LADONNA HART
97783	20T4822A	SALAS, JACINDA MONIQU	09/24/20	\$84.40	LADONNA HART
97784	20T5726A	BOSART, ROBERT FRITZ	09/24/20	\$282.00	LADONNA HART
97785	SC201221A		09/24/20	\$48.00	YOLANDA MORALES
97786	20T5733A	TOBIAS, VERONICA	09/24/20	\$100.00	YOLANDA MORALES
97787	20T5560A	OVALLE, PABLO CHAVE	09/25/20	\$181.00	Juana Guzman
97788	20T5675A	FLETCHER, STAN RUSSEL	09/25/20	\$194.00	LADONNA HART
97789	20T5486A	MYERS, JACOB EDWARD	09/25/20	\$332.00	LADONNA HART
97790	15T5613A	GARACIA, ROLAND	09/25/20	\$656.50	LADONNA HART
97791	20T5662A	MORALES, ABIGAIL	09/25/20	\$282.00	YOLANDA MORALES
97792	20T5776A	MACH, AMANDA ANN	09/25/20	\$100.00	YOLANDA MORALES
97793	15T6240A	MORRIS, LESHAWN	09/25/20	\$100.00	LADONNA HART
97794	15T6240A	MORRIS, LESHAWN	09/25/20	\$227.00	LADONNA HART
97795	DC203334A		09/25/20	\$48.00	LADONNA HART
97796	DC203336A		09/25/20	\$48.00	LADONNA HART
97797	20T5837A	SIBLEY, KEITH ALLAN	09/25/20	\$144.00	YOLANDA MORALES
97798	DC203335A		09/25/20	\$48.00	LADONNA HART
97799	20T5762A	PAYNE, RONDIE ANN	09/28/20	\$334.00	LADONNA HART
97800	20T5743A	LAZO-AYALA, MARIA DEL	09/28/20	\$334.00	LADONNA HART
97801	20T5557A	ROJAS, PASCHAL JONATH	09/28/20	\$282.00	LADONNA HART
97802	20T5858A	LINARES, AYMARA AVALO	09/28/20	\$190.00	LADONNA HART
97803	20T5885A	KANSARA, BHARATKUMAR	09/28/20	\$282.00	LADONNA HART
97804	20T5863A	VILLARREAL, ISMAEL SU	09/28/20	\$282.00	LADONNA HART
97805	20T5865A	GONZALEZ, ANDREW BRAN	09/28/20	\$282.00	LADONNA HART
97806	20T5880A	MORALES, OMAR	09/28/20	\$182.00	LADONNA HART
97807	20T5215A	BYNUM, COLLIN DEAN	09/28/20	\$200.00	LADONNA HART
97808	20T5839A	JUAREZ, JAIME	09/28/20	\$334.00	LADONNA HART
97809	20T5713A	LEWIS, TIMOTHY LAMONT	09/28/20	\$62.00	YOLANDA MORALES
97810	20T5819A	MARTINEZ, OSCAR OSMIN	09/28/20	\$257.00	YOLANDA MORALES
97811	20T5510A	SCOTT, ALEXIS GABRIEL	09/28/20	\$307.00	YOLANDA MORALES
97812	20T5866A	PERRY, ROBERT ANDRIE	09/28/20	\$282.00	LADONNA HART
97812-v	20T5866A	PERRY, ROBERT ANDRIE	09/28/20	-\$282.00	LADONNA HART
97813	20T5886A	GONZALEZ, ADRIANA	09/28/20	\$182.00	LADONNA HART
97814	20T5887A	GONZALEZ, ADRIANA	09/28/20	\$152.00	LADONNA HART
97815	20T5705A	MALDONADO, LUCIO	09/29/20	\$159.00	LADONNA HART
97816	20T5660A	OROZCO, ALEJANDRA C	09/29/20	\$84.00	YOLANDA MORALES
97817	20T5683A	GARCIA, ABEL ISSAC	09/29/20	\$185.00	LADONNA HART

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97818	20T5663A	GUERRERO VALDEZ, REFU	09/29/20	\$282.00	LADONNA HART
97819	20T5576A	INOKOBA, DANIEL	09/29/20	\$266.00	LADONNA HART
97820	DC203337A		09/29/20	\$48.00	LADONNA HART
97821	DC203338A		09/29/20	\$48.00	LADONNA HART
97822	20T5930A	AYALA SANCHEZ, OSCAR	09/29/20	\$182.00	YOLANDA MORALES
97823	DC203339A		09/29/20	\$48.00	LADONNA HART
97824	LT202326A		09/29/20	\$138.00	YOLANDA MORALES
97825	20T5872A	GALLEGOS, RAMON	09/29/20	\$100.00	LADONNA HART
97826	DC203340A		09/29/20	\$48.00	LADONNA HART
97827	DC203341A		09/29/20	\$48.00	LADONNA HART
97828	20T5943A	GONZALEZ, FAUSTINO	09/29/20	\$604.00	YOLANDA MORALES
97829	20T5812A	BURSOS-GONZALES, DIAN	09/29/20	\$100.00	LADONNA HART
97830	20T5571A	HERNANDEZ ESPINOZA, R	09/30/20	\$182.00	LADONNA HART
97831	20T5682A	MAKAU, MICHAEL KINYEK	09/30/20	\$282.00	LADONNA HART
97832	20T5617A	BOYD, JOHNNIE JAMES	09/30/20	\$282.00	LADONNA HART
97833	20T5672A	GARZA, ALBERT SYLVEST	09/30/20	\$129.00	LADONNA HART
97834	20T5707A	TEMPLIN, JAY LIN	09/30/20	\$199.00	LADONNA HART
97835	20T5541A	WASHINGTON, JASMINE M	09/30/20	\$100.00	LADONNA HART
97836	20T5862A	WARFORD, SAVANNAH PRY	09/30/20	\$159.00	LADONNA HART
97837	20T5862A	WARFORD, SAVANNAH PRY	09/30/20	\$20.00	LADONNA HART
97838	LT202319A		09/30/20	\$182.00	YOLANDA MORALES
97839	DC203342A		09/30/20	\$48.00	LADONNA HART
97840	SC201222A		09/30/20	\$48.00	YOLANDA MORALES
97841	DC203343A		09/30/20	\$48.00	LADONNA HART
FA2028	17T9042A	HENDERSON, KARMELIA B	09/14/20	-\$1.00	LADONNA HART
FA2029	20T5704A	CASTILLO, BARNEY	09/22/20	\$2.00	LADONNA HART

**\$41,658.67**

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09/01/20	NATIONWIDE EVICTION	LT202301A	97627	40	2.00	Juana Guzman
09/01/20	NATIONWIDE EVICTION	LT202301A	97627	40	5.00	Juana Guzman
09/02/20	REBECCA T. VAUGHN	DC203170A	97638	40	2.00	LADONNA HART
09/02/20	PROFESSIONAL CIVIL P	DC203307A	97639	40	2.00	LADONNA HART
09/02/20	MIDLAND CREDIT MANAG	DC203308A	97640	40	2.00	LADONNA HART
09/03/20	FBM PROPERTY MANAGEM	LT202318A	97645	40	2.00	YOLANDA MORALES
09/03/20	EZ MESSENGER JENKINS	DC203309A	97647	40	2.00	LADONNA HART
09/04/20	SCOTT & ASSOCIATES,	DC203310A	97652	40	2.00	LADONNA HART
09/04/20	ABC LEGAL SERVICES,	DC203311A	97653	40	2.00	LADONNA HART
09/08/20	ROSS MASSINGILL	LT202319A	97657	40	2.00	YOLANDA MORALES
09/08/20	SCOTT & ASSOCIATES,	DC203312A	97658	40	2.00	LADONNA HART
09/08/20	PROFESSIONAL CIVIL P	DC203313A	97659	40	2.00	LADONNA HART
09/09/20	ALEX LOPEZ	LT202305A	97668	40	2.00	YOLANDA MORALES
09/09/20	SCOTT & ASSOCIATES,	DC203314A	97669	40	2.00	LADONNA HART
09/09/20	HOWARD CRANFORD	SC201216A	97670	40	2.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203315A	97684	40	2.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203316A	97685	40	2.00	LADONNA HART
09/11/20	ANGELICA RAMIREZ	SC201218A	97686	40	2.00	LADONNA HART
09/14/20	PORTFOLIO RECOVERY A	DC192879A	97696	40	2.00	YOLANDA MORALES
09/14/20	SCOTT & ASSOCIATES,	DC203317A	97697	40	2.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203318A	97698	40	2.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203319A	97700	40	2.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203320A	97701	40	2.00	LADONNA HART
09/14/20	DEBRA MONEY	LT202320A	97702	40	2.00	YOLANDA MORALES
09/14/20	SCOTT & ASSOCIATES,	DC203321A	97703	40	2.00	LADONNA HART
09/14/20	ABC LEGAL SERVICES	DC203322A	97706	40	2.00	LADONNA HART
09/14/20	TOMMY COPELAND	SC201219A	97708	40	2.00	YOLANDA MORALES
09/14/20	ABC LEGAL SERVICES,	DC203323A	97709	40	2.00	LADONNA HART
09/14/20	JOSE AVILA	LT202321A	97711	40	2.00	LADONNA HART
09/16/20	JACOB KOHANNIM	LT202322A	97722	40	2.00	YOLANDA MORALES
09/16/20	JAFFE & ASHER, LLP	DC203324A	97723	40	2.00	LADONNA HART
09/16/20	ABC LEGAL SERVICES, L	DC203325A	97725	40	2.00	LADONNA HART
09/16/20	ROGER IHLE	LT202323A	97726	40	2.00	LADONNA HART
09/17/20	ABC LEGAL SERVICES,	DC203326A	97728	40	2.00	LADONNA HART
09/17/20	PALLIDA, LLC	DC203327A	97729	40	2.00	Juana Guzman
09/18/20	K-NOR PROPERTY MANAG	LT202324A	97733	40	2.00	LADONNA HART
09/21/20	PORTFOLIO RECOVERY A	DC192847A	97736	40	2.00	YOLANDA MORALES
09/21/20	PORTFOLIO RECOVERY A	DC192832A	97741	40	2.00	YOLANDA MORALES
09/21/20	TAX SERVICE	LT202325A	97742	40	2.00	LADONNA HART
09/22/20	SCOTT & ASSOCIATES,	DC203328A	97755	40	2.00	LADONNA HART
09/22/20	ABC LEGAL SERVICES,	DC203329A	97756	40	2.00	LADONNA HART
09/22/20	PROFESSIONAL CIVIL P	DC203330A	97757	40	2.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203331A	97758	40	2.00	LADONNA HART
09/23/20	REBEECCA T. VAUGHN	SC201201A	97770	40	2.00	LADONNA HART
09/23/20	CONN APPLIANCES, INC	DC203332A	97771	40	2.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203333A	97772	40	2.00	LADONNA HART
09/23/20	STEVE ZHANEL	SC201220A	97773	40	2.00	YOLANDA MORALES
09/24/20	TERRY PRITCHETT	SC201221A	97785	40	2.00	YOLANDA MORALES
09/25/20	ABC LEGAL SERVICES,	DC203334A	97795	40	2.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES	DC203336A	97796	40	2.00	LADONNA HART

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09/25/20	ABC LEGAL SERVICES,	DC203335A	97798	40	2.00	LADONNA HART
09/29/20	MOSS LAW FIRM	DC203337A	97820	40	2.00	LADONNA HART
09/29/20	MOSS LAW FIRM, P.C.	DC203338A	97821	40	2.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203339A	97823	40	2.00	LADONNA HART
09/29/20	DAVID BARNES	LT202326A	97824	40	2.00	YOLANDA MORALES
09/29/20	PROFESSIONAL CIVIL P	DC203340A	97826	40	2.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203341A	97827	40	2.00	LADONNA HART
09/30/20	LAW OFFICE OF ROSS M	LT202319A	97838	40	2.00	YOLANDA MORALES
09/30/20	LAW OFFICE OF ROSS M	LT202319A	97838	40	2.00	YOLANDA MORALES
09/30/20	LAW OFFICE OF ROSS M	LT202319A	97838	40	5.00	YOLANDA MORALES
09/30/20	MICHAEL J. ADAMS P.C	DC203342A	97839	40	2.00	LADONNA HART
09/30/20	JUSTIN TABOR	SC201222A	97840	40	2.00	YOLANDA MORALES
09/30/20	MICHAEL J. ADAMS P.C	DC203343A	97841	40	2.00	LADONNA HART

GL# 001-0510-400800 - Fee Description: TRANS. FEE

Total Monetary 40	.....	132.00
Total Non-Monetary 40	.....	0.00
Total 40	.....	132.00

09/02/20	REBECCA T. VAUGHN	DC203170A	97638	AB	7.00	LADONNA HART
09/14/20	PORTFOLIO RECOVERY A	DC192879A	97696	AB	7.00	YOLANDA MORALES
09/21/20	PORTFOLIO RECOVERY A	DC192847A	97736	AB	7.00	YOLANDA MORALES
09/21/20	PORTFOLIO RECOVERY A	DC192832A	97741	AB	7.00	YOLANDA MORALES
09/23/20	REBECCA T. VAUGHN	SC201201A	97770	AB	7.00	LADONNA HART

GL# 001-0510-400970 - Fee Description: ABSTRACT OF JUDGMENT

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

09/02/20	PROFESSIONAL CIVIL P	DC203307A	97639	BI	6.00	LADONNA HART
09/02/20	MIDLAND CREDIT MANAG	DC203308A	97640	BI	6.00	LADONNA HART
09/03/20	FBM PROPERTY MANAGEM	LT202318A	97645	BI	6.00	YOLANDA MORALES
09/03/20	EZ MESSENGER JENKINS	DC203309A	97647	BI	6.00	LADONNA HART
09/04/20	SCOTT & ASSOCIATES,	DC203310A	97652	BI	6.00	LADONNA HART
09/04/20	ABC LEGAL SERVICES,	DC203311A	97653	BI	6.00	LADONNA HART
09/08/20	ROSS MASSINGILL	LT202319A	97657	BI	6.00	YOLANDA MORALES
09/08/20	SCOTT & ASSOCIATES,	DC203312A	97658	BI	6.00	LADONNA HART
09/08/20	PROFESSIONAL CIVIL P	DC203313A	97659	BI	6.00	LADONNA HART
09/09/20	SCOTT & ASSOCIATES,	DC203314A	97669	BI	6.00	LADONNA HART
09/09/20	HOWARD CRANFORD	SC201216A	97670	BI	6.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203315A	97684	BI	6.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203316A	97685	BI	6.00	LADONNA HART
09/11/20	ANGELICA RAMIREZ	SC201218A	97686	BI	6.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203317A	97697	BI	6.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203318A	97698	BI	6.00	LADONNA HART

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09/14/20	SCOTT & ASSOCIATES,	DC203319A	97700	BI	6.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203320A	97701	BI	6.00	LADONNA HART
09/14/20	DEBRA MONEY	LT202320A	97702	BI	6.00	YOLANDA MORALES
09/14/20	SCOTT & ASSOCIATES,	DC203321A	97703	BI	6.00	LADONNA HART
09/14/20	ABC LEGAL SERVICES	DC203322A	97706	BI	6.00	LADONNA HART
09/14/20	TOMMY COPELAND	SC201219A	97708	BI	6.00	YOLANDA MORALES
09/14/20	ABC LEGAL SERVICES,	DC203323A	97709	BI	6.00	LADONNA HART
09/14/20	JOSE AVILA	LT202321A	97711	BI	6.00	LADONNA HART
09/16/20	JACOB KOHANNIM	LT202322A	97722	BI	6.00	YOLANDA MORALES
09/16/20	JAFFE & ASHER, LLP	DC203324A	97723	BI	6.00	LADONNA HART
09/16/20	ABC LEGAL SEVICES, L	DC203325A	97725	BI	6.00	LADONNA HART
09/16/20	ROGER IHLE	LT202323A	97726	BI	6.00	LADONNA HART
09/17/20	ABC LEGAL SERVICES,	DC203326A	97728	BI	6.00	LADONNA HART
09/17/20	PALLIDA, LLC	DC203327A	97729	BI	6.00	Juana Guzman
09/18/20	K-NOR PROPERTY MANAG	LT202324A	97733	BI	6.00	LADONNA HART
09/21/20	TAX SERVICE	LT202325A	97742	BI	6.00	LADONNA HART
09/22/20	SCOTT & ASSOCIATES,	DC203328A	97755	BI	6.00	LADONNA HART
09/22/20	ABC LEGAL SERVICES,	DC203329A	97756	BI	6.00	LADONNA HART
09/22/20	PROFESSIONAL CIVIL P	DC203330A	97757	BI	6.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203331A	97758	BI	6.00	LADONNA HART
09/23/20	CONN APPLIANCES, INC	DC203332A	97771	BI	6.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203333A	97772	BI	6.00	LADONNA HART
09/23/20	STEVE ZHANEL	SC201220A	97773	BI	6.00	YOLANDA MORALES
09/24/20	TERRY PRITCHETT	SC201221A	97785	BI	6.00	YOLANDA MORALES
09/25/20	ABC LEGAL SERVICES,	DC203334A	97795	BI	6.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES	DC203336A	97796	BI	6.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES,	DC203335A	97798	BI	6.00	LADONNA HART
09/29/20	MOSS LAW FIRM	DC203337A	97820	BI	6.00	LADONNA HART
09/29/20	MOSS LAW FIRM, P.C.	DC203338A	97821	BI	6.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203339A	97823	BI	6.00	LADONNA HART
09/29/20	DAVID BARNES	LT202326A	97824	BI	6.00	YOLANDA MORALES
09/29/20	PROFESSIONAL CIVIL P	DC203340A	97826	BI	6.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203341A	97827	BI	6.00	LADONNA HART
09/30/20	MICHAEL J. ADAMS P.C	DC203342A	97839	BI	6.00	LADONNA HART
09/30/20	JUSTIN TABOR	SC201222A	97840	BI	6.00	YOLANDA MORALES
09/30/20	MICHAEL J. ADAMS P.C	DC203343A	97841	BI	6.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: INDIGENT FILING

Total Monetary BI	.....	312.00
Total Non-Monetary BI	.....	0.00
Total BI	.....	312.00

09/02/20	PROFESSIONAL CIVIL P	DC203307A	97639	DC	25.00	LADONNA HART
09/02/20	MIDLAND CREDIT MANAG	DC203308A	97640	DC	25.00	LADONNA HART
09/03/20	EZ MESSENGER JENKINS	DC203309A	97647	DC	25.00	LADONNA HART
09/04/20	SCOTT & ASSOCIATES,	DC203310A	97652	DC	25.00	LADONNA HART
09/04/20	ABC LEGAL SERVICES,	DC203311A	97653	DC	25.00	LADONNA HART
09/08/20	SCOTT & ASSOCIATES,	DC203312A	97658	DC	25.00	LADONNA HART

**General Ledger Report**  
**For 09/01/2020 to 09/30/2020**  
**Created 10/01/2020 at 10:56:10**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/08/20	PROFESSIONAL CIVIL P	DC203313A	97659	DC	25.00	LADONNA HART
09/09/20	SCOTT & ASSOCIATES,	DC203314A	97669	DC	25.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203315A	97684	DC	25.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203316A	97685	DC	25.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203317A	97697	DC	25.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203318A	97698	DC	25.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203319A	97700	DC	25.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203320A	97701	DC	25.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203321A	97703	DC	25.00	LADONNA HART
09/14/20	ABC LEGAL SERVICES	DC203322A	97706	DC	25.00	LADONNA HART
09/14/20	ABC LEGAL SERVICES,	DC203323A	97709	DC	25.00	LADONNA HART
09/16/20	JAFFE & ASHER, LLP	DC203324A	97723	DC	25.00	LADONNA HART
09/16/20	ABC LEGAL SEVICES, L	DC203325A	97725	DC	25.00	LADONNA HART
09/17/20	ABC LEGAL SERVICES,	DC203326A	97728	DC	25.00	LADONNA HART
09/17/20	PALLIDA, LLC	DC203327A	97729	DC	25.00	Juana Guzman
09/22/20	SCOTT & ASSOCIATES,	DC203328A	97755	DC	25.00	LADONNA HART
09/22/20	ABC LEGAL SERVICES,	DC203329A	97756	DC	25.00	LADONNA HART
09/22/20	PROFESSIONAL CIVIL P	DC203330A	97757	DC	25.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203331A	97758	DC	25.00	LADONNA HART
09/23/20	CONN APPLIANCES, INC	DC203332A	97771	DC	25.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203333A	97772	DC	25.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES,	DC203334A	97795	DC	25.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES	DC203336A	97796	DC	25.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES,	DC203335A	97798	DC	25.00	LADONNA HART
09/29/20	MOSS LAW FIRM	DC203337A	97820	DC	25.00	LADONNA HART
09/29/20	MOSS LAW FIRM, P.C.	DC203338A	97821	DC	25.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203339A	97823	DC	25.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203340A	97826	DC	25.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203341A	97827	DC	25.00	LADONNA HART
09/30/20	MICHAEL J. ADAMS P.C	DC203342A	97839	DC	25.00	LADONNA HART
09/30/20	MICHAEL J. ADAMS P.C	DC203343A	97841	DC	25.00	LADONNA HART

GL# 001-0510-400970 - Fee Description: DC	FILING FEE		
	Total Monetary DC	.....	925.00
	Total Non-Monetary DC	.....	0.00
	Total DC	.....	925.00

09/02/20	PROFESSIONAL CIVIL P	DC203307A	97639	ESF	10.00	LADONNA HART
09/02/20	MIDLAND CREDIT MANAG	DC203308A	97640	ESF	10.00	LADONNA HART
09/03/20	FBM PROPERTY MANAGEM	LT202318A	97645	ESF	10.00	YOLANDA MORALES
09/03/20	EZ MESSENGER JENKINS	DC203309A	97647	ESF	10.00	LADONNA HART
09/04/20	SCOTT & ASSOCIATES,	DC203310A	97652	ESF	10.00	LADONNA HART
09/04/20	ABC LEGAL SERVICES,	DC203311A	97653	ESF	10.00	LADONNA HART
09/08/20	ROSS MASSINGILL	LT202319A	97657	ESF	10.00	YOLANDA MORALES
09/08/20	SCOTT & ASSOCIATES,	DC203312A	97658	ESF	10.00	LADONNA HART
09/08/20	PROFESSIONAL CIVIL P	DC203313A	97659	ESF	10.00	LADONNA HART
09/09/20	SCOTT & ASSOCIATES,	DC203314A	97669	ESF	10.00	LADONNA HART
09/09/20	HOWARD CRANFORD	SC201216A	97670	ESF	10.00	LADONNA HART

General Ledger Report  
 For 09/01/2020 to 09/30/2020  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/11/20	SCOTT & ASSOCIATES,	DC203315A	97684	ESF	10.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203316A	97685	ESF	10.00	LADONNA HART
09/11/20	ANGELICA RAMIREZ	SC201218A	97686	ESF	10.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203317A	97697	ESF	10.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203318A	97698	ESF	10.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203319A	97700	ESF	10.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203320A	97701	ESF	10.00	LADONNA HART
09/14/20	DEBRA MONEY	LT202320A	97702	ESF	10.00	YOLANDA MORALES
09/14/20	SCOTT & ASSOCIATES,	DC203321A	97703	ESF	10.00	LADONNA HART
09/14/20	ABC LEGAL SERVICES	DC203322A	97706	ESF	10.00	LADONNA HART
09/14/20	TOMMY COPELAND	SC201219A	97708	ESF	10.00	YOLANDA MORALES
09/14/20	ABC LEGAL SERVICES,	DC203323A	97709	ESF	10.00	LADONNA HART
09/14/20	JOSE AVILA	LT202321A	97711	ESF	10.00	LADONNA HART
09/16/20	JACOB KOHANNIM	LT202322A	97722	ESF	10.00	YOLANDA MORALES
09/16/20	JAFFE & ASHER, LLP	DC203324A	97723	ESF	10.00	LADONNA HART
09/16/20	ABC LEGAL SEVICES, L	DC203325A	97725	ESF	10.00	LADONNA HART
09/16/20	ROGER IHLE	LT202323A	97726	ESF	10.00	LADONNA HART
09/17/20	ABC LEGAL SERVICES,	DC203326A	97728	ESF	10.00	LADONNA HART
09/17/20	PALLIDA, LLC	DC203327A	97729	ESF	10.00	Juana Guzman
09/18/20	K-NOR PROPERTY MANAG	LT202324A	97733	ESF	10.00	LADONNA HART
09/21/20	TAX SERVICE	LT202325A	97742	ESF	10.00	LADONNA HART
09/22/20	SCOTT & ASSOCIATES,	DC203328A	97755	ESF	10.00	LADONNA HART
09/22/20	ABC LEGAL SERVICES,	DC203329A	97756	ESF	10.00	LADONNA HART
09/22/20	PROFESSIONAL CIVIL P	DC203330A	97757	ESF	10.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203331A	97758	ESF	10.00	LADONNA HART
09/23/20	CONN APPLIANCES, INC	DC203332A	97771	ESF	10.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203333A	97772	ESF	10.00	LADONNA HART
09/23/20	STEVE ZHANEL	SC201220A	97773	ESF	10.00	YOLANDA MORALES
09/24/20	TERRY PRITCHETT	SC201221A	97785	ESF	10.00	YOLANDA MORALES
09/25/20	ABC LEGAL SERVICES,	DC203334A	97795	ESF	10.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES,	DC203336A	97796	ESF	10.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES,	DC203335A	97798	ESF	10.00	LADONNA HART
09/29/20	MOSS LAW FIRM	DC203337A	97820	ESF	10.00	LADONNA HART
09/29/20	MOSS LAW FIRM, P.C.	DC203338A	97821	ESF	10.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203339A	97823	ESF	10.00	LADONNA HART
09/29/20	DAVID BARNES	LT202326A	97824	ESF	10.00	YOLANDA MORALES
09/29/20	PROFESSIONAL CIVIL P	DC203340A	97826	ESF	10.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203341A	97827	ESF	10.00	LADONNA HART
09/30/20	MICHAEL J. ADAMS P.C	DC203342A	97839	ESF	10.00	LADONNA HART
09/30/20	JUSTIN TABOR	SC201222A	97840	ESF	10.00	YOLANDA MORALES
09/30/20	MICHAEL J. ADAMS P.C	DC203343A	97841	ESF	10.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: E-FILING SUPPORT FEE

Total Monetary ESF	.....	520.00
Total Non-Monetary ESF	.....	0.00
Total ESF	.....	520.00

09/02/20	PROFESSIONAL CIVIL P	DC203307A	97639	JCPT	5.00	LADONNA HART
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General Ledger Report  
 For 09/01/2020 to 09/30/2020  
 Created 10/01/2020 at 10:56:10  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/02/20	MIDLAND CREDIT MANAG	DC203308A	97640	JCPT	5.00	LADONNA HART
09/03/20	FBM PROPERTY MANAGEM	LT202318A	97645	JCPT	5.00	YOLANDA MORALES
09/03/20	EZ MESSENGER JENKINS	DC203309A	97647	JCPT	5.00	LADONNA HART
09/04/20	SCOTT & ASSOCIATES,	DC203310A	97652	JCPT	5.00	LADONNA HART
09/04/20	ABC LEGAL SERVICES,	DC203311A	97653	JCPT	5.00	LADONNA HART
09/08/20	ROSS MASSINGILL	LT202319A	97657	JCPT	5.00	YOLANDA MORALES
09/08/20	SCOTT & ASSOCIATES,	DC203312A	97658	JCPT	5.00	LADONNA HART
09/08/20	PROFESSIONAL CIVIL P	DC203313A	97659	JCPT	5.00	LADONNA HART
09/09/20	SCOTT & ASSOCIATES,	DC203314A	97669	JCPT	5.00	LADONNA HART
09/09/20	HOWARD CRANFORD	SC201216A	97670	JCPT	5.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203315A	97684	JCPT	5.00	LADONNA HART
09/11/20	SCOTT & ASSOCIATES,	DC203316A	97685	JCPT	5.00	LADONNA HART
09/11/20	ANGELICA RAMIREZ	SC201218A	97686	JCPT	5.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203317A	97697	JCPT	5.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203318A	97698	JCPT	5.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203319A	97700	JCPT	5.00	LADONNA HART
09/14/20	SCOTT & ASSOCIATES,	DC203320A	97701	JCPT	5.00	LADONNA HART
09/14/20	DEBRA MONEY	LT202320A	97702	JCPT	5.00	YOLANDA MORALES
09/14/20	SCOTT & ASSOCIATES,	DC203321A	97703	JCPT	5.00	LADONNA HART
09/14/20	ABC LEGAL SERVICES	DC203322A	97706	JCPT	5.00	LADONNA HART
09/14/20	TOMMY COPELAND	SC201219A	97708	JCPT	5.00	YOLANDA MORALES
09/14/20	ABC LEGAL SERVICES,	DC203323A	97709	JCPT	5.00	LADONNA HART
09/14/20	JOSE AVILA	LT202321A	97711	JCPT	5.00	LADONNA HART
09/16/20	JACOB KOHANNIM	LT202322A	97722	JCPT	5.00	YOLANDA MORALES
09/16/20	JAFFE & ASHER, LLP	DC203324A	97723	JCPT	5.00	LADONNA HART
09/16/20	ABC LEGAL SERVICES, L	DC203325A	97725	JCPT	5.00	LADONNA HART
09/16/20	ROGER IHLE	LT202323A	97726	JCPT	5.00	LADONNA HART
09/17/20	ABC LEGAL SERVICES,	DC203326A	97728	JCPT	5.00	LADONNA HART
09/17/20	PALLIDA, LLC	DC203327A	97729	JCPT	5.00	Juana Guzman
09/18/20	K-NOR PROPERTY MANAG	LT202324A	97733	JCPT	5.00	LADONNA HART
09/21/20	TAX SERVICE	LT202325A	97742	JCPT	5.00	LADONNA HART
09/22/20	SCOTT & ASSOCIATES,	DC203328A	97755	JCPT	5.00	LADONNA HART
09/22/20	ABC LEGAL SERVICES,	DC203329A	97756	JCPT	5.00	LADONNA HART
09/22/20	PROFESSIONAL CIVIL P	DC203330A	97757	JCPT	5.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203331A	97758	JCPT	5.00	LADONNA HART
09/23/20	CONN APPLIANCES, INC	DC203332A	97771	JCPT	5.00	LADONNA HART
09/23/20	SCOTT & ASSOCIATES,	DC203333A	97772	JCPT	5.00	LADONNA HART
09/23/20	STEVE ZHANEL	SC201220A	97773	JCPT	5.00	YOLANDA MORALES
09/24/20	TERRY PRITCHETT	SC201221A	97785	JCPT	5.00	YOLANDA MORALES
09/25/20	ABC LEGAL SERVICES,	DC203334A	97795	JCPT	5.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES	DC203336A	97796	JCPT	5.00	LADONNA HART
09/25/20	ABC LEGAL SERVICES,	DC203335A	97798	JCPT	5.00	LADONNA HART
09/29/20	MOSS LAW FIRM	DC203337A	97820	JCPT	5.00	LADONNA HART
09/29/20	MOSS LAW FIRM, P.C.	DC203338A	97821	JCPT	5.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203339A	97823	JCPT	5.00	LADONNA HART
09/29/20	DAVID BARNES	LT202326A	97824	JCPT	5.00	YOLANDA MORALES
09/29/20	PROFESSIONAL CIVIL P	DC203340A	97826	JCPT	5.00	LADONNA HART
09/29/20	PROFESSIONAL CIVIL P	DC203341A	97827	JCPT	5.00	LADONNA HART
09/30/20	MICHAEL J. ADAMS P.C	DC203342A	97839	JCPT	5.00	LADONNA HART
09/30/20	JUSTIN TABOR	SC201222A	97840	JCPT	5.00	YOLANDA MORALES

General Ledger Report  
 For 09/01/2020 to 09/30/2020  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/30/20	MICHAEL J. ADAMS P.C	DC203343A	97841	JCPT	5.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING						
	Total Monetary JCPT				.....	260.00
	Total Non-Monetary JCPT				.....	0.00
	Total JCPT				.....	260.00

09/10/20	KERAMIDAS LAW FIRM	SC191159A	97676	JF	22.00	Juana Guzman
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GL# 017-0917-406080 - Fee Description: JURY FEE						
	Total Monetary JF				.....	22.00
	Total Non-Monetary JF				.....	0.00
	Total JF				.....	22.00

09/03/20	FBM PROPERTY MANAGEM	LT202318A	97645	LT	25.00	YOLANDA MORALES
09/08/20	ROSS MASSINGILL	LT202319A	97657	LT	25.00	YOLANDA MORALES
09/14/20	DEBRA MONEY	LT202320A	97702	LT	25.00	YOLANDA MORALES
09/14/20	JOSE AVILA	LT202321A	97711	LT	25.00	LADONNA HART
09/16/20	JACOB KOHANNIM	LT202322A	97722	LT	25.00	YOLANDA MORALES
09/16/20	ROGER IHLE	LT202323A	97726	LT	25.00	LADONNA HART
09/18/20	K-NOR PROPERTY MANAG	LT202324A	97733	LT	25.00	LADONNA HART
09/21/20	TAX SERVICE	LT202325A	97742	LT	25.00	LADONNA HART
09/29/20	DAVID BARNES	LT202326A	97824	LT	25.00	YOLANDA MORALES

GL# 001-0510-400970 - Fee Description: LT FILING FEE						
	Total Monetary LT				.....	225.00
	Total Non-Monetary LT				.....	0.00
	Total LT				.....	225.00

09/03/20	FBM PROPERTY MANAGEM	LT202318A	97645	P1	90.00	YOLANDA MORALES
09/08/20	ROSS MASSINGILL	LT202319A	97657	P1	90.00	YOLANDA MORALES
09/09/20	HOWARD CRANFORD	SC201216A	97670	P1	90.00	LADONNA HART
09/11/20	ANGELICA RAMIREZ	SC201218A	97686	P1	90.00	LADONNA HART
09/14/20	DEBRA MONEY	LT202320A	97702	P1	90.00	YOLANDA MORALES
09/14/20	JOSE AVILA	LT202321A	97711	P1	90.00	LADONNA HART
09/16/20	JACOB KOHANNIM	LT202322A	97722	P1	90.00	YOLANDA MORALES
09/16/20	ROGER IHLE	LT202323A	97726	P1	90.00	LADONNA HART
09/18/20	K-NOR PROPERTY MANAG	LT202324A	97733	P1	90.00	LADONNA HART
09/21/20	TAX SERVICE	LT202325A	97742	P1	90.00	LADONNA HART
09/21/20	TAX SERVICE	LT202325A	97742	P1	90.00	LADONNA HART
09/29/20	DAVID BARNES	LT202326A	97824	P1	90.00	YOLANDA MORALES

GL# 001-0611-400150 - Fee Description: CONSTABLE PCT 1						
	Total Monetary P1				.....	1,080.00

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**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
					Total Non-Monetary P1	0.00
					Total P1	1,080.00
09/09/20	HOWARD CRANFORD	SC201216A	97670	SCFILE	25.00	LADONNA HART
09/11/20	ANGELICA RAMIREZ	SC201218A	97686	SCFILE	25.00	LADONNA HART
09/14/20	TOMMY COPELAND	SC201219A	97708	SCFILE	25.00	YOLANDA MORALES
09/23/20	STEVE ZHANEL	SC201220A	97773	SCFILE	25.00	YOLANDA MORALES
09/24/20	TERRY PRITCHETT	SC201221A	97785	SCFILE	25.00	YOLANDA MORALES
09/30/20	JUSTIN TABOR	SC201222A	97840	SCFILE	25.00	YOLANDA MORALES

GL# 001-0510-400970 - Fee Description: Small Claims File

Total Monetary SCFILE	150.00
Total Non-Monetary SCFILE	0.00
Total SCFILE	150.00

09/01/20	NATIONWIDE EVICTION	LT202301A	97627	WP	175.00	Juana Guzman
09/09/20	ALEX LOPEZ	LT202305A	97668	WP	175.00	YOLANDA MORALES
09/30/20	LAW OFFICE OF ROSS M	LT202319A	97838	WP	173.00	YOLANDA MORALES

GL# 001-0611-400150 - Fee Description: WP

Total Monetary WP	523.00
Total Non-Monetary WP	0.00
Total WP	523.00

09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	1	148.00	LADONNA HART
09/01/20	GARNER, DAVID LYNN	20T5440A	97624	1	148.00	LADONNA HART
09/01/20	TRULEY, LEON MILLER	18T0766A	97625	1	147.90	LADONNA HART
09/01/20	PIKES JR., CLYDE	20T5274A	97629	1/DS	148.00	LADONNA HART
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	1	469.90	LADONNA HART
09/02/20	WATSON III, JOE HOW	20T5419A	97631	1	173.00	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	1	198.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	1	47.90	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	1	48.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	1	-48.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	1	48.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	1	-48.00	LADONNA HART
09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	1	148.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	1	-148.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	1	190.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	1	148.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	1	48.00	LADONNA HART
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	1	48.00	LADONNA HART
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	1	48.00	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	1	48.00	LADONNA HART

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09/04/20	HIGNIGHT, ROY DEAN	20T5353A	97651	1/DS	132.00	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	1	106.40	LADONNA HART
09/08/20	MOORE, ROGER DILLON	20T5375A	97655	1	19.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	1	122.90	LADONNA HART
09/08/20	CHADWICK, SARA ELIZA	20T5334A	97661	1/DS	148.00	LADONNA HART
09/09/20	CRYER, PHILLIP CONNO	20T5463A	97663	1	40.00	Juana Guzman
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	1	65.00	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	1	148.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	1	148.00	LADONNA HART
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	1	148.00	YOLANDA MORALES
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	1	288.00	LADONNA HART
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	1	123.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	1	0.02	LADONNA HART
09/10/20	ONIKOYI, QUADRI OLUG	20T5544A	97674	1/DS	148.00	YOLANDA MORALES
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	1	48.00	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	1	148.00	LADONNA HART
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	1	123.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	1	290.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	1	469.90	LADONNA HART
09/11/20	MAROUNDOU , MA BOUSS	20T5548A	97683	1	148.00	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	1	48.00	Juana Guzman
09/14/20	RODRIGUEZ, EDER	20T5595A	97689	1	78.00	LADONNA HART
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	1	173.00	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	1	148.00	YOLANDA MORALES
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	1	48.00	LADONNA HART
09/14/20	HENDERSON, KARMEIA	17T9042A	97693	1	93.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	1	48.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	1	48.00	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	1	48.00	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	1	148.00	LADONNA HART
09/14/20	MORALES-GAYTAN, ANGE	20T5645A	97707	1/DS	148.00	LADONNA HART
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	1	48.00	YOLANDA MORALES
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	1	173.00	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	1	148.00	LADONNA HART
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	1	48.00	YOLANDA MORALES
09/15/20	LEORNARD, CORY ALAN	20T5415A	97715	1	70.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	1	48.00	LADONNA HART
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	1/DS	148.00	Juana Guzman
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	1	60.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	1	148.00	LADONNA HART
09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	1	48.00	LADONNA HART
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	1	148.00	LADONNA HART
09/16/20	MCCURLEY, MICHAEL WA	20T5618A	97724	1	48.00	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	1	146.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	1	65.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5681A	97731	1	288.00	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	1	148.00	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	1	48.00	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	1	48.00	YOLANDA MORALES
09/21/20	CALLAHAN, ROBERT LE	20T5319A	97737	1/DS	148.00	LADONNA HART

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09/21/20	OLIVO, JAIME	20T5619A	97738	1/DS	148.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	1	469.90	LADONNA HART
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	1	200.00	LADONNA HART
09/21/20	LAUREANO, RICARDO	20T4998A	97744	1	148.00	LADONNA HART
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	1	200.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746	1	148.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	1	-148.00	LADONNA HART
09/22/20	NUNEZ CEJA, OSCAR M	20T5793A	97747	1	78.00	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	1	49.00	LADONNA HART
09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	1	200.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	1	49.00	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	1	132.00	LADONNA HART
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	1	200.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97753	1	146.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	1/DS	148.00	YOLANDA MORALES
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	1	200.00	LADONNA HART
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	1	148.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	1	102.90	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	1	148.00	LADONNA HART
09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	1/DS	57.90	YOLANDA MORALES
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	1	90.00	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	1	48.00	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5671A	97767	1	288.00	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	1/DS	60.00	YOLANDA MORALES
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	1	200.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	1	48.00	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	1/DS	48.00	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	1/DS	470.00	YOLANDA MORALES
09/23/20	RUIZ, LUCAS	20T5372A	97777	1/DS	59.90	YOLANDA MORALES
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	1/DS	469.90	YOLANDA MORALES
09/23/20	SERNA PEREZ, ALEXIS	20T5427A	97779	1/DS	48.00	YOLANDA MORALES
09/23/20	PHAM, FRANK KY	20T5410A	97780	1/DS	132.00	LADONNA HART
09/23/20	STEVENS, JOSEPH EDWA	20T5355A	97781	1/DS	148.00	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	1	173.00	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	1	40.60	LADONNA HART
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	1	148.00	LADONNA HART
09/25/20	OVALLE, PABLO CHAVE	20T5560A	97787	1	100.00	Juana Guzman
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	1	60.00	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	1	198.00	LADONNA HART
09/25/20	GARACIA, ROLAND	15T5613A	97790	1	347.90	LADONNA HART
09/25/20	MORALES, ABIGAIL	20T5662A	97791	1	148.00	YOLANDA MORALES
09/25/20	MORRIS, LESHAWN	15T6240A	97794	1/TS	122.90	LADONNA HART
09/28/20	PAYNE, RONTI ANN	20T5762A	97799	1	200.00	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	1	200.00	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	1	148.00	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	1	56.00	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	1	148.00	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	1	148.00	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	1	148.00	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	1	48.00	LADONNA HART

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09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	1	66.00	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	1	200.00	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	1	26.00	YOLANDA MORALES
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	1	123.00	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	1	173.00	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	1	148.00	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	1	-148.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	1	48.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	1	9.00	LADONNA HART
09/29/20	MALDONADO, LUCIO	20T5705A	97815	1	78.00	LADONNA HART
09/29/20	OROZCO, ALEJANDRA C	20T5660A	97816	1	82.00	YOLANDA MORALES
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	1	51.00	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	1	148.00	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	1	132.00	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	1	48.00	YOLANDA MORALES
09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	1	470.00	YOLANDA MORALES
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	1	48.00	LADONNA HART
09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	1	148.00	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	1	148.00	LADONNA HART
09/30/20	GARZA, ALBERT SYLVES	20T5672A	97833	1	48.00	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	1	65.00	LADONNA HART
09/30/20	WARFORD, SAVANNAH PR	20T5862A	97836	1/DS	78.00	LADONNA HART
09/14/20	HENDERSON, KARMELIA B	17T9042A	FA2028	1/FA	-1.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	FA2029	1/FA	2.00	LADONNA HART

GL# 001-0510-400410 - Fee Description: FINE

Total Monetary 1	..... 14,475.22
Total Non-Monetary 1	..... 3,011.60
Total 1	..... 17,486.82

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	108	6.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	108	6.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	108	6.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	108	6.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	108	6.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	108	-6.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	108	6.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	108	-6.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	108	6.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	108	6.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	108	6.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	108	6.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	108	6.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	108	6.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	108	6.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	108	6.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	108	6.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	108	6.00	LADONNA HART

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09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	108	6.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	108	6.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	108/DS	6.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	108	6.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	108	6.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	108	6.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	108/DS	6.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	108	6.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	108/TS	6.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: JSF

Total Monetary 108	.....	120.00
Total Non-Monetary 108	.....	18.00
Total 108	.....	138.00

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	109	4.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	109	4.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	109	4.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	109	4.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	109	4.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	109	-4.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	109	4.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	109	-4.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	109	4.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	109	4.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	109	4.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	109	4.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	109	4.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	109	4.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	109	4.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	109	4.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	109	4.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	109	4.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	109	4.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	109	4.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	109/DS	4.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	109	4.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	109	4.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	109	4.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	109/DS	4.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	109	4.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	109/TS	4.00	LADONNA HART

GL# 033-0933-406210 - Fee Description: C.H.S.

Total Monetary 109	.....	80.00
Total Non-Monetary 109	.....	12.00
Total 109	.....	92.00

**General Ledger Report**  
**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/01/20	TRULEY, LEON MILLER	18T0766A	97625	22	3.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	22	3.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	22	3.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	22	3.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	22	3.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	22	-3.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	22	3.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	22	-3.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	22	3.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	22	3.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	22	3.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	22	3.00	LADONNA HART
09/11/20	BIRMINGHAM, ALEXUS M	19T4249A	97678	22	3.00	YOLANDA MORALES
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	22	3.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	22	3.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	22	3.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	22	3.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	22	3.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	22	3.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	22	3.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	22	3.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	22/DS	3.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	22	3.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	22	3.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	22	3.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	22/DS	3.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	22	3.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	22/TS	3.00	LADONNA HART

GL# 001-0510-400180 - Fee Description: T.F.C

Total Monetary 22	.....	63.00
Total Non-Monetary 22	.....	9.00
Total 22	.....	72.00

09/11/20 BIRMINGHAM, ALEXUS M 19T4249A 97678 32 17.00 YOLANDA MORALES

GL# 001-0000-202500 - Fee Description: C.C.C.

Total Monetary 32	.....	17.00
Total Non-Monetary 32	.....	0.00
Total 32	.....	17.00

09/11/20 BIRMINGHAM, ALEXUS M 19T4249A 97678 33 5.00 YOLANDA MORALES

GL# 001-0000-202500 - Fee Description: F.A.F.

**General Ledger Report**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
				Total Monetary	33	..... 5.00
				Total Non-Monetary	33	..... 0.00
				Total	33	..... 5.00

09/11/20 BIRMINGHAM, ALEXUS M 19T4249A 97678 34 0.25 YOLANDA MORALES

GL# 001-0000-202500 - Fee Description: J.C.D.

Total Monetary	34	..... 0.25
Total Non-Monetary	34	..... 0.00
Total	34	..... 0.25

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	35	25.00	LADONNA HART
09/01/20	PIKES JR., CLYDE	20T5274A	97629	35/DS	25.00	LADONNA HART
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	35	25.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	35	25.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	35	15.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	35	-15.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	35	15.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	35	-15.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	35	25.00	LADONNA HART
09/04/20	HIGNIGHT, ROY DEAN	20T5353A	97651	35/DS	25.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	35	25.00	LADONNA HART
09/08/20	CHADWICK, SARA ELIZA	20T5334A	97661	35/DS	25.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	35	25.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	35	25.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	35	25.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	35	25.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	35	15.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	35	15.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	35	25.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	35	25.00	LADONNA HART
09/21/20	CALLAHAN, ROBERT LE	20T5319A	97737	35/DS	25.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	35	15.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	35	25.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	35	25.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	35	25.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	35/DS	25.00	YOLANDA MORALES
09/23/20	PHAM, FRANK KY	20T5410A	97780	35/DS	25.00	LADONNA HART
09/23/20	STEVENS, JOSEPH EDWA	20T5355A	97781	35/DS	25.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	35	25.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97793	35	25.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: TIME PAY-STATE

Total Monetary	35	..... 445.00
Total Non-Monetary	35	..... 175.00
Total	35	..... 620.00

**General Ledger Report**  
**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/11/20	BIRMINGHAM, ALEXUS M	19T4249A	97678	36	3.00	YOLANDA MORALES
GL# 033-0933-406210 - Fee Description: C.H.S.						
Total Monetary 36					.....	3.00
Total Non-Monetary 36					.....	0.00
Total 36					.....	3.00
09/01/20	TRULEY, LEON MILLER	18T0766A	97625	40	2.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	40	2.00	YOLANDA MORALES
09/01/20	PIKES JR., CLYDE	20T5274A	97629	40/DS	2.00	LADONNA HART
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	40	2.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	40	2.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	40	2.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	40	-2.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	40	2.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	40	-2.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	40	2.00	LADONNA HART
09/04/20	HIGNIGHT, ROY DEAN	20T5353A	97651	40/DS	2.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	40	2.00	LADONNA HART
09/08/20	CHADWICK, SARA ELIZA	20T5334A	97661	40/DS	2.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	40	2.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	40	2.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	40	2.00	LADONNA HART
09/11/20	BIRMINGHAM, ALEXUS M	19T4249A	97678	40	2.00	YOLANDA MORALES
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	40	2.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	40	2.00	LADONNA HART
09/14/20	HENDERSON, KARMELIA	17T9042A	97693	40	2.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	40	2.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	40	2.00	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	40	2.00	LADONNA HART
09/14/20	MORALES-GAYTAN, ANGE	20T5645A	97707	40/DS	2.00	LADONNA HART
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	40	2.00	YOLANDA MORALES
09/15/20	KARA, TAMERA LEE	16T6694A	97716	40	2.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	40	2.00	LADONNA HART
09/21/20	CALLAHAN, ROBERT LE	20T5319A	97737	40/DS	2.00	LADONNA HART
09/21/20	OLIVO, JAIME	20T5619A	97738	40/DS	2.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	40	2.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	40	2.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	40/DS	2.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	40	2.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	40	2.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	40	2.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	40/DS	2.00	YOLANDA MORALES
09/23/20	PHAM, FRANK KY	20T5410A	97780	40/DS	2.00	LADONNA HART
09/23/20	STEVENS, JOSEPH EDWA	20T5355A	97781	40/DS	2.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	40	2.00	LADONNA HART
09/25/20	GARACIA, ROLAND	15T5613A	97790	40	2.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	40/TS	2.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	40/TS	2.00	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	40	2.00	YOLANDA MORALES
09/29/20	OROZCO, ALEJANDRA C	20T5660A	97816	40	2.00	YOLANDA MORALES

GL# 001-0510-400800 - Fee Description: TRANS. FEE

Total Monetary	40	.....	56.00
Total Non-Monetary	40	.....	24.00
Total	40	.....	80.00

09/11/20	BIRMINGHAM, ALEXUS M	19T4249A	97678	41	2.00	YOLANDA MORALES
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GL# 001-0000-202500 - Fee Description: J.C.P.T.

Total Monetary	41	.....	2.00
Total Non-Monetary	41	.....	0.00
Total	41	.....	2.00

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	42	4.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	42	4.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	42	4.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	42	4.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	42	4.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	42	-4.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	42	4.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	42	-4.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	42	4.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	42	4.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	42	4.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	42	4.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	42	4.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	42	4.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	42	4.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	42	4.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	42	4.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	42	4.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	42	4.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	42	4.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	42/DS	4.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	42	4.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	42	4.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	42	4.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	42/DS	4.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	42	4.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	42/TS	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 015-0915-400810 - Fee Description: JPTECH						
Total Monetary 42					.....	80.00
Total Non-Monetary 42					.....	12.00
Total 42					.....	92.00

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	50	20.00	LADONNA HART
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	50	20.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	50	20.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	50	20.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	50	20.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	50	20.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	50	20.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	50	20.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	50	20.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	50	20.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	50	20.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	50/DS	20.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	50	20.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: OMNI-DPS						
Total Monetary 50					.....	240.00
Total Non-Monetary 50					.....	20.00
Total 50					.....	260.00

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	51	6.00	LADONNA HART
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	51	6.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	51	6.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	51	6.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	51	6.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	51	6.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	51	6.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	51	6.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	51	6.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	51	6.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	51	6.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	51/DS	6.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	51	6.00	LADONNA HART

GL# 001-0510-200200 - Fee Description: OMNI-DTO						
Total Monetary 51					.....	72.00
Total Non-Monetary 51					.....	6.00
Total 51					.....	78.00

General Ledger Report  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/01/20	TRULEY, LEON MILLER	18T0766A	97625	52	4.00	LADONNA HART
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	52	4.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	52	4.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	52	4.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	52	4.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	52	4.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	52	4.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	52	4.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	52	4.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	52	4.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	52	4.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	52/DS	4.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	52	4.00	LADONNA HART

GL# 001-0510-400200 - Fee Description: OMNI-COUNTY

Total Monetary 52	.....	48.00
Total Non-Monetary 52	.....	4.00
Total 52	.....	52.00

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	53	30.00	LADONNA HART
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	53	30.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	53	30.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	53	30.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	53	30.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	53/DS	30.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	53	30.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	53/TS	30.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: STF

Total Monetary 53	.....	180.00
Total Non-Monetary 53	.....	60.00
Total 53	.....	240.00

09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	56	9.00	LADONNA HART
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GL# 001-0000-202500 - Fee Description: SEATBELT 50%

Total Monetary 56	.....	9.00
Total Non-Monetary 56	.....	0.00
Total 56	.....	9.00

09/25/20	OVALLE, PABLO CHAVE	20T5560A	97787	6	5.00	Juana Guzman
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GL# 001-0000-202500 - Fee Description: ARREST FEES

Total Monetary 6	.....	5.00
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
					Total Non-Monetary 6	0.00
					Total 6	5.00
09/01/20	TRULEY, LEON MILLER	18T0766A	97625	60	75.00	LADONNA HART
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	60	188.10	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	60	61.50	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	60	40.50	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	60	-40.50	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	60	40.50	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	60	-40.50	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	60	95.10	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	60	99.60	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	60	67.50	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	60	66.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	60	108.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	60	43.51	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	60	124.50	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	60	188.10	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	60	40.50	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	60	40.50	LADONNA HART
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	60	29.70	YOLANDA MORALES
09/15/20	KARA, TAMERA LEE	16T6694A	97716	60	52.50	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	60	82.50	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	60	185.10	LADONNA HART
09/21/20	LAUREANO, RICARDO	20T4998A	97744	60	92.10	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	60	36.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	60	56.10	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	60	43.50	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	60/DS	188.10	YOLANDA MORALES
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	60	22.03	LADONNA HART
09/25/20	GARACIA, ROLAND	15T5613A	97790	60	151.50	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97793	60	75.00	LADONNA HART

GL# 001-0000-202750 - Fee Description: 30% LINEBARGER FEE

Total Monetary 60	2,023.94
Total Non-Monetary 60	188.10
Total 60	2,212.04

09/11/20 BIRMINGHAM, ALEXUS M 19T4249A 97678 7 15.00 YOLANDA MORALES

GL# 001-0000-202500 - Fee Description: C.V.C.

Total Monetary 7	15.00
Total Non-Monetary 7	0.00
Total 7	15.00

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/01/20	TRULEY, LEON MILLER	18T0766A	97625	71	40.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	71	40.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	71	40.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	71	40.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	71	40.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	71	-40.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	71	40.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	71	-40.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	71	40.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	71	40.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	71	40.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	71	40.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	71	40.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	71	40.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	71	40.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	71	40.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	71	40.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	71	40.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	71	40.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	71	40.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	71/DS	40.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	71	40.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	71	40.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	71	40.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	71/DS	40.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	71	40.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	71/TS	40.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: CCC

Total Monetary 71	.....	800.00
Total Non-Monetary 71	.....	120.00
Total 71	.....	920.00

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	93	4.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	93	4.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	93	4.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	93	4.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	93	4.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	93	-4.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	93	4.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	93	-4.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	93	4.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	93	4.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	93	4.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	93	4.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	93	4.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	93	4.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	93	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	93	4.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	93	4.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	93	4.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	93	4.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	93	4.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	93/DS	4.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	93	4.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	93	4.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	93	4.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	93/DS	4.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	93	4.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	93/TS	4.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: JURY REIMB FEE

Total Monetary	93	.....	80.00
Total Non-Monetary	93	.....	12.00
Total	93	.....	92.00

09/01/20	GARNER, DAVID LYNN	20T5440A	97624	94	5.00	LADONNA HART
09/01/20	OLIVO, JAIME	20T5619A	97628	94	5.00	YOLANDA MORALES
09/02/20	WATSON III, JOE HOW	20T5419A	97631	94	5.00	LADONNA HART
09/02/20	OROZCO, ALEJANDRA C	20T5660A	97634	94	3.73	LADONNA HART
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	94	5.00	YOLANDA MORALES
09/09/20	CRYER, PHILLIP CONNO	20T5463A	97663	94	5.00	Juana Guzman
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	94	5.00	YOLANDA MORALES
09/11/20	BIRMINGHAM, ALEXUS M	19T4249A	97678	94	5.00	YOLANDA MORALES
09/14/20	LEWIS, TIMOTHY LAMON	20T5713A	97688	94	3.73	YOLANDA MORALES
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	94	5.00	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	94	5.00	YOLANDA MORALES
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	94	5.00	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	94	1.27	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	94	5.00	LADONNA HART
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	94	5.00	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	94	5.00	LADONNA HART
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	94/DS	5.00	Juana Guzman
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	94	5.00	LADONNA HART
09/16/20	MCCURLEY, MICHAEL WA	20T5618A	97724	94	5.00	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	94	5.00	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	94	5.00	LADONNA HART
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	94	5.00	LADONNA HART
09/21/20	ESPARZA, KRISTINA MA	20T5811A	97743	94	3.73	YOLANDA MORALES
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	94	5.00	LADONNA HART
09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	94	5.00	LADONNA HART
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	94	5.00	LADONNA HART
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	94	5.00	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	94	5.00	LADONNA HART
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	94	5.00	LADONNA HART
09/23/20	RUIZ, LUCAS	20T5372A	97777	94/DS	5.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	94	5.00	LADONNA HART
09/24/20	TOBIAS, VERONICA	20T5733A	97786	94	3.73	YOLANDA MORALES
09/25/20	MORALES, ABIGAIL	20T5662A	97791	94	5.00	YOLANDA MORALES
09/25/20	MACH, AMANDA ANN	20T5776A	97792	94	3.73	YOLANDA MORALES
09/25/20	MORRIS, LESHAWN	15T6240A	97794	94/TS	5.00	LADONNA HART
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	94	5.00	YOLANDA MORALES
09/28/20	PAYNE, RONDI ANN	20T5762A	97799	94	5.00	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	94	5.00	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	94	5.00	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	94	5.00	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	94	5.00	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	94	5.00	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	94	5.00	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	94	5.00	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	94	1.27	YOLANDA MORALES
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	94	5.00	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	94	5.00	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	94	5.00	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	94	-5.00	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	94	5.00	LADONNA HART
09/29/20	GALLEGOS, RAMON	20T5872A	97825	94	3.73	LADONNA HART
09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	94	5.00	YOLANDA MORALES
09/29/20	BURSOS-GONZALES, DIA	20T5812A	97829	94	3.73	LADONNA HART
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	94	5.00	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	94	5.00	LADONNA HART
09/30/20	WARFORD, SAVANNAH PR	20T5862A	97836	94/DS	5.00	LADONNA HART

GL# 001-0330-406580 - Fee Description: AF50

Total Monetary 94	.....	233.65
Total Non-Monetary 94	.....	20.00
Total 94	.....	253.65

09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	95	5.00	LADONNA HART
09/01/20	TRULEY, LEON MILLER	18T0766A	97625	95	5.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	95	5.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	95	5.00	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	95	5.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	95	5.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	95	5.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	95	-5.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	95	5.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	95	-5.00	LADONNA HART
09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	95	5.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	95	-5.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	95	5.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	95	5.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	95	5.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	95	5.00	LADONNA HART

**General Ledger Report**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	95	5.00	LADONNA HART
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	95	5.00	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	95	5.00	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	95	5.00	LADONNA HART
09/08/20	MOORE, ROGER DILLON	20T5375A	97655	95	5.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	95	5.00	LADONNA HART
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	95	5.00	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	95	5.00	LADONNA HART
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	95	5.00	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	95	5.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	95	5.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	95	5.00	LADONNA HART
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	95	5.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	95	1.83	LADONNA HART
09/10/20	ONIKOYI, QUADRI OLUG	20T5544A	97674	95/DS	5.00	YOLANDA MORALES
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	95	5.00	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	95	5.00	LADONNA HART
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	95	5.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	95	5.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	95	5.00	LADONNA HART
09/11/20	MAROUNDOU , MA BOUSS	20T5548A	97683	95	5.00	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	95	5.00	Juana Guzman
09/14/20	RODRIGUEZ, EDER	20T5595A	97689	95	5.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	95	5.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	95	5.00	LADONNA HART
09/14/20	CARRANZA HERNANDEZ,	20T5586A	97705	95	3.73	YOLANDA MORALES
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	95	1.27	YOLANDA MORALES
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	95	5.00	YOLANDA MORALES
09/15/20	LEORNARD, CORY ALAN	20T5415A	97715	95	5.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	95	5.00	LADONNA HART
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	95	5.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	95	5.00	LADONNA HART
09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	95	5.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	95	5.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5681A	97731	95	5.00	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	95	5.00	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	95	5.00	YOLANDA MORALES
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	95	5.00	LADONNA HART
09/21/20	LAUREANO, RICARDO	20T4998A	97744	95	5.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746	95	5.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	95	-5.00	LADONNA HART
09/22/20	NUNEZ CEJA, OSCAR M	20T5793A	97747	95	5.00	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	95	5.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	95	5.00	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	95	5.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97753	95	5.00	LADONNA HART
09/22/20	PALACIOS, OSCAR	20T5669A	97754	95	3.73	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	95/DS	5.00	YOLANDA MORALES
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	95	5.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	95	5.00	LADONNA HART

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09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	95/DS	5.00	YOLANDA MORALES
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	95	5.00	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	95	5.00	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5671A	97767	95	5.00	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	95/DS	5.00	YOLANDA MORALES
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	95	5.00	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	95/DS	5.00	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	95/DS	5.00	YOLANDA MORALES
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	95/DS	5.00	YOLANDA MORALES
09/23/20	SERNA PEREZ, ALEXIS	20T5427A	97779	95/DS	5.00	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	95	5.00	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	95	0.94	LADONNA HART
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	95	5.00	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	95	5.00	LADONNA HART
09/25/20	GARACIA, ROLAND	15T5613A	97790	95	5.00	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	95	5.00	LADONNA HART
09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	95	5.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	95	5.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	95	5.00	LADONNA HART
09/29/20	MALDONADO, LUCIO	20T5705A	97815	95	5.00	LADONNA HART
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	95	5.00	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	95	5.00	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	95	5.00	YOLANDA MORALES
09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	95	5.00	LADONNA HART
09/30/20	GARZA, ALBERT SYLVES	20T5672A	97833	95	5.00	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	95	5.00	LADONNA HART
09/30/20	WASHINGTON, JASMINE	20T5541A	97835	95	3.73	LADONNA HART

GL# 001-0000-202500 - Fee Description: AFDPS

Total Monetary 95	.....	370.23
Total Non-Monetary 95	.....	40.00
Total 95	.....	410.23

09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	CCC-2019	62.00	LADONNA HART
09/01/20	GARNER, DAVID LYNN	20T5440A	97624	CCC-2019	62.00	LADONNA HART
09/01/20	OLIVO, JAIME	20T5619A	97628	CCC-2019	62.00	YOLANDA MORALES
09/02/20	WATSON III, JOE HOW	20T5419A	97631	CCC-2019	62.00	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	CCC-2019	62.00	LADONNA HART
09/02/20	OROZCO, ALEJANDRA C	20T5660A	97634	CCC-2019	46.31	LADONNA HART
09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	CCC-2019	62.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	CCC-2019	-62.00	LADONNA HART
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	CCC-2019	62.00	YOLANDA MORALES
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	CCC-2019	62.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	CCC-2019	62.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	CCC-2019	62.00	LADONNA HART
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	CCC-2019	62.00	LADONNA HART
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	CCC-2019	62.00	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	CCC-2019	62.00	LADONNA HART

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09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	CCC-2019	62.00	LADONNA HART
09/08/20	MOORE, ROGER DILLON	20T5375A	97655	CCC-2019	62.00	LADONNA HART
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	CCC-2019	62.00	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	CCC-2019	62.00	LADONNA HART
09/09/20	CRYER, PHILLIP CONNO	20T5463A	97663	CCC-2019	62.00	Juana Guzman
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	CCC-2019	62.00	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	CCC-2019	62.00	LADONNA HART
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	CCC-2019	62.00	YOLANDA MORALES
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	CCC-2019	62.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	CCC-2019	22.76	LADONNA HART
09/10/20	ONIKOYI, QUADRI OLUK	20T5544A	97674	CCC-2019/D	62.00	YOLANDA MORALES
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	CCC-2019	62.00	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	CCC-2019	62.00	LADONNA HART
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	CCC-2019	62.00	LADONNA HART
09/11/20	MAROUNDOU , MA BOUSS	20T5548A	97683	CCC-2019	62.00	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	CCC-2019	62.00	Juana Guzman
09/14/20	LEWIS, TIMOTHY LAMON	20T5713A	97688	CCC-2019	46.31	YOLANDA MORALES
09/14/20	RODRIGUEZ, EDER	20T5595A	97689	CCC-2019	62.00	LADONNA HART
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	CCC-2019	62.00	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	CCC-2019	62.00	YOLANDA MORALES
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	CCC-2019	62.00	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	CCC-2019	15.69	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	CCC-2019	62.00	LADONNA HART
09/14/20	CARRANZA HERNANDEZ,	20T5586A	97705	CCC-2019	46.31	YOLANDA MORALES
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	CCC-2019	15.69	YOLANDA MORALES
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	CCC-2019	62.00	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	CCC-2019	62.00	LADONNA HART
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	CCC-2019	62.00	YOLANDA MORALES
09/15/20	LEORNARD, CORY ALAN	20T5415A	97715	CCC-2019	62.00	LADONNA HART
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	CCC-2019/D	62.00	Juana Guzman
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	CCC-2019	62.00	LADONNA HART
09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	CCC-2019	62.00	LADONNA HART
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	CCC-2019	62.00	LADONNA HART
09/16/20	MCCURLEY, MICHAEL WA	20T5618A	97724	CCC-2019	62.00	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	CCC-2019	62.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	CCC-2019	62.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5681A	97731	CCC-2019	62.00	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	CCC-2019	62.00	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	CCC-2019	62.00	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	CCC-2019	62.00	YOLANDA MORALES
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	CCC-2019	62.00	LADONNA HART
09/21/20	ESPARZA, KRISTINA MA	20T5811A	97743	CCC-2019	46.31	YOLANDA MORALES
09/21/20	LAUREANO, RICARDO	20T4998A	97744	CCC-2019	62.00	LADONNA HART
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	CCC-2019	62.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746	CCC-2019	62.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	CCC-2019	-62.00	LADONNA HART
09/22/20	NUNEZ CEJA, OSCAR M	20T5793A	97747	CCC-2019	62.00	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	CCC-2019	62.00	LADONNA HART
09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	CCC-2019	62.00	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	CCC-2019	62.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	CCC-2019	62.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97753	CCC-2019	62.00	LADONNA HART
09/22/20	PALACIOS, OSCAR	20T5669A	97754	CCC-2019	46.31	LADONNA HART
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	CCC-2019	62.00	LADONNA HART
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	CCC-2019	62.00	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	CCC-2019	62.00	LADONNA HART
09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	CCC-2019/D	62.00	YOLANDA MORALES
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	CCC-2019	62.00	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5671A	97767	CCC-2019	62.00	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	CCC-2019/D	62.00	YOLANDA MORALES
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	CCC-2019	62.00	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	CCC-2019/D	62.00	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	CCC-2019/D	62.00	YOLANDA MORALES
09/23/20	RUIZ, LUCAS	20T5372A	97777	CCC-2019/D	62.00	YOLANDA MORALES
09/23/20	SERNA PEREZ, ALEXIS	20T5427A	97779	CCC-2019/D	62.00	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	CCC-2019	62.00	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	CCC-2019	11.53	LADONNA HART
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	CCC-2019	62.00	LADONNA HART
09/24/20	TOBIAS, VERONICA	20T5733A	97786	CCC-2019	46.31	YOLANDA MORALES
09/25/20	OVALLE, PABLO CHAVE	20T5560A	97787	CCC-2019	62.00	Juana Guzman
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	CCC-2019	62.00	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	CCC-2019	62.00	LADONNA HART
09/25/20	MORALES, ABIGAIL	20T5662A	97791	CCC-2019	62.00	YOLANDA MORALES
09/25/20	MACH, AMANDA ANN	20T5776A	97792	CCC-2019	46.31	YOLANDA MORALES
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	CCC-2019	62.00	YOLANDA MORALES
09/28/20	PAYNE, RONDI ANN	20T5762A	97799	CCC-2019	62.00	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	CCC-2019	62.00	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	CCC-2019	62.00	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	CCC-2019	62.00	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	CCC-2019	62.00	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	CCC-2019	62.00	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	CCC-2019	62.00	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	CCC-2019	62.00	LADONNA HART
09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	CCC-2019	62.00	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	CCC-2019	62.00	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	CCC-2019	15.69	YOLANDA MORALES
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	CCC-2019	62.00	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	CCC-2019	62.00	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	CCC-2019	62.00	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	CCC-2019	-62.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	CCC-2019	62.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	CCC-2019	62.00	LADONNA HART
09/29/20	MALDONADO, LUCIO	20T5705A	97815	CCC-2019	62.00	LADONNA HART
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	CCC-2019	62.00	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	CCC-2019	62.00	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	CCC-2019	62.00	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	CCC-2019	62.00	YOLANDA MORALES
09/29/20	GALLEGOS, RAMON	20T5872A	97825	CCC-2019	46.31	LADONNA HART
09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	CCC-2019	62.00	YOLANDA MORALES
09/29/20	BURSOS-GONZALES, DIA	20T5812A	97829	CCC-2019	46.31	LADONNA HART

**General Ledger Report**  
**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	CCC-2019	62.00	LADONNA HART
09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	CCC-2019	62.00	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	CCC-2019	62.00	LADONNA HART
09/30/20	GARZA, ALBERT SYLVES	20T5672A	97833	CCC-2019	62.00	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	CCC-2019	62.00	LADONNA HART
09/30/20	WASHINGTON, JASMINE	20T5541A	97835	CCC-2019	46.31	LADONNA HART
09/30/20	WARFORD, SAVANNAH PR	20T5862A	97836	CCC-2019/D	62.00	LADONNA HART

GL#	001-0000-202500 - Fee Description: Consolidated Court Cost - \$62					
	Total Monetary CCC-2019	.....	6,248.46			
	Total Non-Monetary CCC-2019	.....	558.00			
	Total CCC-2019	.....	6,806.46			

09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	CHS-2019	4.90	LADONNA HART
09/01/20	GARNER, DAVID LYNN	20T5440A	97624	CHS-2019	4.90	LADONNA HART
09/01/20	OLIVO, JAIME	20T5619A	97628	CHS-2019	4.90	YOLANDA MORALES
09/02/20	WATSON III, JOE HOW	20T5419A	97631	CHS-2019	4.90	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	CHS-2019	4.90	LADONNA HART
09/02/20	OROZCO, ALEJANDRA C	20T5660A	97634	CHS-2019	3.66	LADONNA HART
09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	CHS-2019	4.90	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	CHS-2019	-4.90	LADONNA HART
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	CHS-2019	4.90	YOLANDA MORALES
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	CHS-2019	4.90	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	CHS-2019	4.90	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	CHS-2019	4.90	LADONNA HART
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	CHS-2019	4.90	LADONNA HART
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	CHS-2019	4.90	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	CHS-2019	4.90	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	CHS-2019	4.90	LADONNA HART
09/08/20	MOORE, ROGER DILLON	20T5375A	97655	CHS-2019	4.90	LADONNA HART
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	CHS-2019	4.90	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	CHS-2019	4.90	LADONNA HART
09/09/20	CRYER, PHILLIP CONNO	20T5463A	97663	CHS-2019	4.90	Juana Guzman
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	CHS-2019	4.90	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	CHS-2019	4.90	LADONNA HART
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	CHS-2019	4.90	YOLANDA MORALES
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	CHS-2019	4.90	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	CHS-2019	1.79	LADONNA HART
09/10/20	ONIKOYI, QUADRI OLUG	20T5544A	97674	CHS-2019/D	4.90	YOLANDA MORALES
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	CHS-2019	4.90	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	CHS-2019	4.90	LADONNA HART
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	CHS-2019	4.90	LADONNA HART
09/11/20	MAROUNDOU , MA BOUSS	20T5548A	97683	CHS-2019	4.90	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	CHS-2019	4.90	Juana Guzman
09/14/20	LEWIS, TIMOTHY LAMON	20T5713A	97688	CHS-2019	3.66	YOLANDA MORALES
09/14/20	RODRIGUEZ, EDER	20T5595A	97689	CHS-2019	4.90	LADONNA HART
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	CHS-2019	4.90	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	CHS-2019	4.90	YOLANDA MORALES

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**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	CHS-2019	4.90	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	CHS-2019	1.24	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	CHS-2019	4.90	LADONNA HART
09/14/20	CARRANZA HERNANDEZ,	20T5586A	97705	CHS-2019	3.66	YOLANDA MORALES
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	CHS-2019	1.24	YOLANDA MORALES
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	CHS-2019	4.90	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	CHS-2019	4.90	LADONNA HART
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	CHS-2019	4.90	YOLANDA MORALES
09/15/20	LEORNARD, CORY ALAN	20T5415A	97715	CHS-2019	4.90	LADONNA HART
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	CHS-2019/D	4.90	Juana Guzman
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	CHS-2019	4.90	LADONNA HART
09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	CHS-2019	4.90	LADONNA HART
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	CHS-2019	4.90	LADONNA HART
09/16/20	MCCURLEY, MICHAEL WA	20T5618A	97724	CHS-2019	4.90	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	CHS-2019	4.90	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	CHS-2019	4.90	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5681A	97731	CHS-2019	4.90	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	CHS-2019	4.90	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	CHS-2019	4.90	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	CHS-2019	4.90	YOLANDA MORALES
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	CHS-2019	4.90	LADONNA HART
09/21/20	ESPARZA, KRISTINA MA	20T5811A	97743	CHS-2019	3.66	YOLANDA MORALES
09/21/20	LAUREANO, RICARDO	20T4998A	97744	CHS-2019	4.90	LADONNA HART
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	CHS-2019	4.90	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746	CHS-2019	4.90	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	CHS-2019	-4.90	LADONNA HART
09/22/20	NUNEZ CEJA, OSCAR M	20T5793A	97747	CHS-2019	4.90	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	CHS-2019	4.90	LADONNA HART
09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	CHS-2019	4.90	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	CHS-2019	4.90	LADONNA HART
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	CHS-2019	4.90	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97753	CHS-2019	4.90	LADONNA HART
09/22/20	PALACIOS, OSCAR	20T5669A	97754	CHS-2019	3.66	LADONNA HART
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	CHS-2019	4.90	LADONNA HART
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	CHS-2019	4.90	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	CHS-2019	4.90	LADONNA HART
09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	CHS-2019/D	4.90	YOLANDA MORALES
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	CHS-2019	4.90	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5671A	97767	CHS-2019	4.90	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	CHS-2019/D	4.90	YOLANDA MORALES
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	CHS-2019	4.90	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	CHS-2019/D	4.90	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	CHS-2019/D	4.90	YOLANDA MORALES
09/23/20	RUIZ, LUCAS	20T5372A	97777	CHS-2019/D	4.90	YOLANDA MORALES
09/23/20	SERNA PEREZ, ALEXIS	20T5427A	97779	CHS-2019/D	4.90	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	CHS-2019	4.90	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	CHS-2019	0.92	LADONNA HART
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	CHS-2019	4.90	LADONNA HART
09/24/20	TOBIAS, VERONICA	20T5733A	97786	CHS-2019	3.66	YOLANDA MORALES
09/25/20	OVALLE, PABLO CHAVE	20T5560A	97787	CHS-2019	4.90	Juana Guzman

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**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	CHS-2019	4.90	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	CHS-2019	4.90	LADONNA HART
09/25/20	MORALES, ABIGAIL	20T5662A	97791	CHS-2019	4.90	YOLANDA MORALES
09/25/20	MACH, AMANDA ANN	20T5776A	97792	CHS-2019	3.66	YOLANDA MORALES
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	CHS-2019	4.90	YOLANDA MORALES
09/28/20	PAYNE, RONDI ANN	20T5762A	97799	CHS-2019	4.90	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	CHS-2019	4.90	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	CHS-2019	4.90	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	CHS-2019	4.90	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	CHS-2019	4.90	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	CHS-2019	4.90	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	CHS-2019	4.90	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	CHS-2019	4.90	LADONNA HART
09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	CHS-2019	4.90	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	CHS-2019	4.90	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	CHS-2019	1.24	YOLANDA MORALES
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	CHS-2019	4.90	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	CHS-2019	4.90	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	CHS-2019	4.90	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	CHS-2019	-4.90	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	CHS-2019	4.90	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	CHS-2019	4.90	LADONNA HART
09/29/20	MALDONADO, LUCIO	20T5705A	97815	CHS-2019	4.90	LADONNA HART
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	CHS-2019	4.90	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	CHS-2019	4.90	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	CHS-2019	4.90	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	CHS-2019	4.90	YOLANDA MORALES
09/29/20	GALLEGOS, RAMON	20T5872A	97825	CHS-2019	3.66	LADONNA HART
09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	CHS-2019	4.90	YOLANDA MORALES
09/29/20	BURSOS-GONZALES, DIA	20T5812A	97829	CHS-2019	3.66	LADONNA HART
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	CHS-2019	4.90	LADONNA HART
09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	CHS-2019	4.90	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	CHS-2019	4.90	LADONNA HART
09/30/20	GARZA, ALBERT SYLVES	20T5672A	97833	CHS-2019	4.90	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	CHS-2019	4.90	LADONNA HART
09/30/20	WASHINGTON, JASMINE	20T5541A	97835	CHS-2019	3.66	LADONNA HART
09/30/20	WARFORD, SAVANNAH PR	20T5862A	97836	CHS-2019/D	4.90	LADONNA HART

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

Total Monetary CHS-2019	.....	493.83
Total Non-Monetary CHS-2019	.....	44.10
Total CHS-2019	.....	537.93

09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	CJF-2019	0.10	LADONNA HART
09/01/20	GARNER, DAVID LYNN	20T5440A	97624	CJF-2019	0.10	LADONNA HART
09/01/20	OLIVO, JAIME	20T5619A	97628	CJF-2019	0.10	YOLANDA MORALES
09/02/20	WATSON III, JOE HOW	20T5419A	97631	CJF-2019	0.10	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	CJF-2019	0.10	LADONNA HART

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09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	CJF-2019	0.10	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	CJF-2019	-0.10	LADONNA HART
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	CJF-2019	0.10	YOLANDA MORALES
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	CJF-2019	0.10	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	CJF-2019	0.10	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	CJF-2019	0.10	LADONNA HART
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	CJF-2019	0.10	LADONNA HART
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	CJF-2019	0.10	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	CJF-2019	0.10	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	CJF-2019	0.10	LADONNA HART
09/08/20	MOORE, ROGER DILLON	20T5375A	97655	CJF-2019	0.10	LADONNA HART
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	CJF-2019	0.10	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	CJF-2019	0.10	LADONNA HART
09/09/20	CRYER, PHILLIP CONNO	20T5463A	97663	CJF-2019	0.10	Juana Guzman
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	CJF-2019	0.10	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	CJF-2019	0.10	LADONNA HART
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	CJF-2019	0.10	YOLANDA MORALES
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	CJF-2019	0.10	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	CJF-2019	0.03	LADONNA HART
09/10/20	ONIKOYI, QUADRI OLUG	20T5544A	97674	CJF-2019/D	0.10	YOLANDA MORALES
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	CJF-2019	0.10	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	CJF-2019	0.10	LADONNA HART
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	CJF-2019	0.10	LADONNA HART
09/11/20	MAROUNDOU , MA BOUSS	20T5548A	97683	CJF-2019	0.10	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	CJF-2019	0.10	Juana Guzman
09/14/20	RODRIGUEZ, EDER	20T5595A	97689	CJF-2019	0.10	LADONNA HART
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	CJF-2019	0.10	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	CJF-2019	0.10	YOLANDA MORALES
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	CJF-2019	0.10	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	CJF-2019	0.10	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	CJF-2019	0.10	LADONNA HART
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	CJF-2019	0.10	YOLANDA MORALES
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	CJF-2019	0.10	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	CJF-2019	0.10	LADONNA HART
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	CJF-2019	0.10	YOLANDA MORALES
09/15/20	LEORNARD, CORY ALAN	20T5415A	97715	CJF-2019	0.10	LADONNA HART
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	CJF-2019/D	0.10	Juana Guzman
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	CJF-2019	0.10	LADONNA HART
09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	CJF-2019	0.10	LADONNA HART
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	CJF-2019	0.10	LADONNA HART
09/16/20	MCCURLEY, MICHAEL WA	20T5618A	97724	CJF-2019	0.10	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	CJF-2019	0.10	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	CJF-2019	0.10	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5681A	97731	CJF-2019	0.10	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	CJF-2019	0.10	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	CJF-2019	0.10	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	CJF-2019	0.10	YOLANDA MORALES
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	CJF-2019	0.10	LADONNA HART
09/21/20	LAUREANO, RICARDO	20T4998A	97744	CJF-2019	0.10	LADONNA HART
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	CJF-2019	0.10	LADONNA HART

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09/22/20	CASTILLO, BARNEY	20T5704A	97746	CJF-2019	0.10	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	CJF-2019	-0.10	LADONNA HART
09/22/20	NUNEZ CEJA, OSCAR M	20T5793A	97747	CJF-2019	0.10	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	CJF-2019	0.10	LADONNA HART
09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	CJF-2019	0.10	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	CJF-2019	0.10	LADONNA HART
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	CJF-2019	0.10	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97753	CJF-2019	0.10	LADONNA HART
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	CJF-2019	0.10	LADONNA HART
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	CJF-2019	0.10	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	CJF-2019	0.10	LADONNA HART
09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	CJF-2019/D	0.10	YOLANDA MORALES
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	CJF-2019	0.10	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5671A	97767	CJF-2019	0.10	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	CJF-2019/D	0.10	YOLANDA MORALES
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	CJF-2019	0.10	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	CJF-2019/D	0.10	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	CJF-2019/D	0.10	YOLANDA MORALES
09/23/20	RUIZ, LUCAS	20T5372A	97777	CJF-2019/D	0.10	YOLANDA MORALES
09/23/20	SERNA PEREZ, ALEXIS	20T5427A	97779	CJF-2019/D	0.10	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	CJF-2019	0.10	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	CJF-2019	0.03	LADONNA HART
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	CJF-2019	0.10	LADONNA HART
09/25/20	OVALLE, PABLO CHAVE	20T5560A	97787	CJF-2019	0.10	Juana Guzman
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	CJF-2019	0.10	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	CJF-2019	0.10	LADONNA HART
09/25/20	MORALES, ABIGAIL	20T5662A	97791	CJF-2019	0.10	YOLANDA MORALES
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	CJF-2019	0.10	YOLANDA MORALES
09/28/20	PAYNE, RONDI ANN	20T5762A	97799	CJF-2019	0.10	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	CJF-2019	0.10	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	CJF-2019	0.10	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	CJF-2019	0.10	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	CJF-2019	0.10	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	CJF-2019	0.10	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	CJF-2019	0.10	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	CJF-2019	0.10	LADONNA HART
09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	CJF-2019	0.10	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	CJF-2019	0.10	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	CJF-2019	0.10	YOLANDA MORALES
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	CJF-2019	0.10	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	CJF-2019	0.10	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	CJF-2019	0.10	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	CJF-2019	-0.10	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	CJF-2019	0.10	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	CJF-2019	0.10	LADONNA HART
09/29/20	MALDONADO, LUCIO	20T5705A	97815	CJF-2019	0.10	LADONNA HART
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	CJF-2019	0.10	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	CJF-2019	0.10	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	CJF-2019	0.10	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	CJF-2019	0.10	YOLANDA MORALES

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09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	CJF-2019	0.10	YOLANDA MORALES
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	CJF-2019	0.10	LADONNA HART
09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	CJF-2019	0.10	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	CJF-2019	0.10	LADONNA HART
09/30/20	GARZA, ALBERT SYLVES	20T5672A	97833	CJF-2019	0.10	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	CJF-2019	0.10	LADONNA HART
09/30/20	WARFORD, SAVANNAH PR	20T5862A	97836	CJF-2019/D	0.10	LADONNA HART

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

Total Monetary CJF-2019	.....	9.56
Total Non-Monetary CJF-2019	.....	0.90
Total CJF-2019	.....	10.46

09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	DEF20	0.90	YOLANDA MORALES
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	DEF20	198.00	YOLANDA MORALES
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	DEF20	148.00	LADONNA HART
09/11/20	BIRMINGHAM, ALEXUS M	19T4249A	97678	DEF20	172.90	YOLANDA MORALES

GL# 001-0510-400165 - Fee Description: DEFERRED FINE

Total Monetary DEF20	.....	519.80
Total Non-Monetary DEF20	.....	0.00
Total DEF20	.....	519.80

09/10/20	ONIKOYI, QUADRI OLUG	20T5544A	97675	DIS20	20.00	YOLANDA MORALES
09/30/20	WARFORD, SAVANNAH PR	20T5862A	97837	DIS20	20.00	LADONNA HART

GL# 001-0510-409635 - Fee Description: DISMISSAL FINE 20.00

Total Monetary DIS20	.....	40.00
Total Non-Monetary DIS20	.....	0.00
Total DIS20	.....	40.00

09/01/20	OLIVO, JAIME	20T5619A	97628	DSC10	10.00	YOLANDA MORALES
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	DSC10	10.00	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	DSC10	10.00	LADONNA HART
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	DSC10	10.00	YOLANDA MORALES

GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL

Total Monetary DSC10	.....	40.00
Total Non-Monetary DSC10	.....	0.00
Total DSC10	.....	40.00

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	IDF	2.00	LADONNA HART
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	IDF	2.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	IDF	2.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	IDF	2.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	IDF	2.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	IDF	-2.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	IDF	2.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	IDF	-2.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	IDF	2.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	IDF	2.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	IDF	2.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	IDF	2.00	LADONNA HART
09/11/20	MURRAY, CHRISTIAN YV	08T4910A	97681	IDF	2.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	IDF	2.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	IDF	2.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	IDF	2.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	IDF	2.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	IDF	2.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	IDF	2.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	IDF	2.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	IDF/DS	2.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	IDF	2.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	IDF	2.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	IDF	2.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	IDF/DS	2.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	IDF	2.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	IDF/TS	2.00	LADONNA HART

GL# 001-0000-202500 - Fee Description: Indigent Defense Fund

Total Monetary IDF	.....	40.00
Total Non-Monetary IDF	.....	6.00
Total IDF	.....	46.00

09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	JPTF-2019	4.00	LADONNA HART
09/01/20	GARNER, DAVID LYNN	20T5440A	97624	JPTF-2019	4.00	LADONNA HART
09/01/20	OLIVO, JAIME	20T5619A	97628	JPTF-2019	4.00	YOLANDA MORALES
09/02/20	WATSON III, JOE HOW	20T5419A	97631	JPTF-2019	4.00	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	JPTF-2019	4.00	LADONNA HART
09/02/20	OROZCO, ALEJANDRA C	20T5660A	97634	JPTF-2019	2.98	LADONNA HART
09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	JPTF-2019	4.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	JPTF-2019	-4.00	LADONNA HART
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	JPTF-2019	4.00	YOLANDA MORALES
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	JPTF-2019	4.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	JPTF-2019	4.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	JPTF-2019	4.00	LADONNA HART
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	JPTF-2019	4.00	LADONNA HART
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	JPTF-2019	4.00	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	JPTF-2019	4.00	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	JPTF-2019	4.00	LADONNA HART

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09/08/20	MOORE, ROGER DILLON	20T5375A	97655	JPTF-2019	4.00	LADONNA HART
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	JPTF-2019	4.00	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	JPTF-2019	4.00	LADONNA HART
09/09/20	CRYER, PHILLIP CONNO	20T5463A	97663	JPTF-2019	4.00	Juana Guzman
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	JPTF-2019	4.00	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	JPTF-2019	4.00	LADONNA HART
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	JPTF-2019	4.00	YOLANDA MORALES
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	JPTF-2019	4.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	JPTF-2019	1.47	LADONNA HART
09/10/20	ONIKOYI, QUADRI OLUK	20T5544A	97674	JPTF-2019/	4.00	YOLANDA MORALES
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	JPTF-2019	4.00	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	JPTF-2019	4.00	LADONNA HART
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	JPTF-2019	4.00	LADONNA HART
09/11/20	MAROUNDOU , MA BOUSS	20T5548A	97683	JPTF-2019	4.00	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	JPTF-2019	4.00	Juana Guzman
09/14/20	LEWIS, TIMOTHY LAMON	20T5713A	97688	JPTF-2019	2.98	YOLANDA MORALES
09/14/20	RODRIGUEZ, EDER	20T5595A	97689	JPTF-2019	4.00	LADONNA HART
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	JPTF-2019	4.00	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	JPTF-2019	4.00	YOLANDA MORALES
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	JPTF-2019	4.00	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	JPTF-2019	1.02	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	JPTF-2019	4.00	LADONNA HART
09/14/20	CARRANZA HERNANDEZ,	20T5586A	97705	JPTF-2019	2.98	YOLANDA MORALES
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	JPTF-2019	1.02	YOLANDA MORALES
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	JPTF-2019	4.00	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	JPTF-2019	4.00	LADONNA HART
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	JPTF-2019	4.00	YOLANDA MORALES
09/15/20	LEORNARD, CORY ALAN	20T5415A	97715	JPTF-2019	4.00	LADONNA HART
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	JPTF-2019/	4.00	Juana Guzman
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	JPTF-2019	4.00	LADONNA HART
09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	JPTF-2019	4.00	LADONNA HART
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	JPTF-2019	4.00	LADONNA HART
09/16/20	MCCURLEY, MICHAEL WA	20T5618A	97724	JPTF-2019	4.00	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	JPTF-2019	4.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	JPTF-2019	4.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5681A	97731	JPTF-2019	4.00	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	JPTF-2019	4.00	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	JPTF-2019	4.00	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	JPTF-2019	4.00	YOLANDA MORALES
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	JPTF-2019	4.00	LADONNA HART
09/21/20	ESPARZA, KRISTINA MA	20T5811A	97743	JPTF-2019	2.98	YOLANDA MORALES
09/21/20	LAUREANO, RICARDO	20T4998A	97744	JPTF-2019	4.00	LADONNA HART
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	JPTF-2019	4.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746	JPTF-2019	4.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	JPTF-2019	-4.00	LADONNA HART
09/22/20	NUNEZ CEJA, OSCAR M	20T5793A	97747	JPTF-2019	4.00	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	JPTF-2019	4.00	LADONNA HART
09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	JPTF-2019	4.00	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	JPTF-2019	4.00	LADONNA HART
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	JPTF-2019	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/22/20	CASTILLO, BARNEY	20T5704A	97753	JPTF-2019	4.00	LADONNA HART
09/22/20	PALACIOS, OSCAR	20T5669A	97754	JPTF-2019	2.98	LADONNA HART
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	JPTF-2019	4.00	LADONNA HART
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	JPTF-2019	4.00	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	JPTF-2019	4.00	LADONNA HART
09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	JPTF-2019/	4.00	YOLANDA MORALES
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	JPTF-2019	4.00	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5671A	97767	JPTF-2019	4.00	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	JPTF-2019/	4.00	YOLANDA MORALES
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	JPTF-2019	4.00	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	JPTF-2019/	4.00	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	JPTF-2019/	4.00	YOLANDA MORALES
09/23/20	RUIZ, LUCAS	20T5372A	97777	JPTF-2019/	4.00	YOLANDA MORALES
09/23/20	SERNA PEREZ, ALEXIS	20T5427A	97779	JPTF-2019/	4.00	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	JPTF-2019	4.00	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	JPTF-2019	0.75	LADONNA HART
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	JPTF-2019	4.00	LADONNA HART
09/24/20	TOBIAS, VERONICA	20T5733A	97786	JPTF-2019	2.98	YOLANDA MORALES
09/25/20	OVALLE, PABLO CHAVE	20T5560A	97787	JPTF-2019	4.00	Juana Guzman
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	JPTF-2019	4.00	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	JPTF-2019	4.00	LADONNA HART
09/25/20	MORALES, ABIGAIL	20T5662A	97791	JPTF-2019	4.00	YOLANDA MORALES
09/25/20	MACH, AMANDA ANN	20T5776A	97792	JPTF-2019	2.98	YOLANDA MORALES
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	JPTF-2019	4.00	YOLANDA MORALES
09/28/20	PAYNE, RONDI ANN	20T5762A	97799	JPTF-2019	4.00	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	JPTF-2019	4.00	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	JPTF-2019	4.00	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	JPTF-2019	4.00	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	JPTF-2019	4.00	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	JPTF-2019	4.00	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	JPTF-2019	4.00	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	JPTF-2019	4.00	LADONNA HART
09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	JPTF-2019	4.00	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	JPTF-2019	4.00	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	JPTF-2019	1.02	YOLANDA MORALES
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	JPTF-2019	4.00	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	JPTF-2019	4.00	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	JPTF-2019	4.00	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	JPTF-2019	-4.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	JPTF-2019	4.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	JPTF-2019	4.00	LADONNA HART
09/29/20	MALDONADO, LUCIO	20T5705A	97815	JPTF-2019	4.00	LADONNA HART
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	JPTF-2019	4.00	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	JPTF-2019	4.00	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	JPTF-2019	4.00	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	JPTF-2019	4.00	YOLANDA MORALES
09/29/20	GALLEGOS, RAMON	20T5872A	97825	JPTF-2019	2.98	LADONNA HART
09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	JPTF-2019	4.00	YOLANDA MORALES
09/29/20	BURSOS-GONZALES, DIA	20T5812A	97829	JPTF-2019	2.98	LADONNA HART
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	JPTF-2019	4.00	LADONNA HART

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09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	JPTF-2019	4.00	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	JPTF-2019	4.00	LADONNA HART
09/30/20	GARZA, ALBERT SYLVES	20T5672A	97833	JPTF-2019	4.00	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	JPTF-2019	4.00	LADONNA HART
09/30/20	WASHINGTON, JASMINE	20T5541A	97835	JPTF-2019	2.98	LADONNA HART
09/30/20	WARFORD, SAVANNAH PR	20T5862A	97836	JPTF-2019/	4.00	LADONNA HART

GL# 015-0915-400810 - Fee Description: Justice Court Tech - \$4						
	Total Monetary JPTF-2019	.....			403.08	
	Total Non-Monetary JPTF-2019	.....			36.00	
	Total JPTF-2019	.....			439.08	

09/01/20	TRULEY, LEON MILLER	18T0766A	97625	MVF	0.10	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	MVF	0.10	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	MVF	0.10	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	MVF	0.10	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	MVF	0.10	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	MVF	0.10	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	MVF	0.10	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	MVF	0.10	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	MVF/DS	0.10	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	MVF	0.10	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	MVF/TS	0.10	LADONNA HART

GL# 001-0000-202500 - Fee Description: MOVING VIOLATION STATE FEE						
	Total Monetary MVF	.....			0.90	
	Total Non-Monetary MVF	.....			0.20	
	Total MVF	.....			1.10	

09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	OCO	4.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	OCO	1.47	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	OCO	4.00	LADONNA HART
09/21/20	LAUREANO, RICARDO	20T4998A	97744	OCO	4.00	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	OCO	0.75	LADONNA HART

GL# 001-0510-400200 - Fee Description: OMNI CO 2020						
	Total Monetary OCO	.....			14.22	
	Total Non-Monetary OCO	.....			0.00	
	Total OCO	.....			14.22	

09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	ODTO	6.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	ODTO	2.20	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	ODTO	6.00	LADONNA HART
09/21/20	LAUREANO, RICARDO	20T4998A	97744	ODTO	6.00	LADONNA HART

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09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	ODTO	1.12	LADONNA HART
GL# 001-0510-200200 - Fee Description: OMNI DTO 2020						
				Total Monetary ODTO	.....	21.32
				Total Non-Monetary ODTO	.....	0.00
				Total ODTO	.....	21.32
09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	STF-2019	50.00	LADONNA HART
09/01/20	GARNER, DAVID LYNN	20T5440A	97624	STF-2019	50.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	STF-2019	50.00	YOLANDA MORALES
09/01/20	OLIVO, JAIME	20T5619A	97628	STF-2019	50.00	YOLANDA MORALES
09/02/20	WATSON III, JOE HOW	20T5419A	97631	STF-2019	50.00	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	STF-2019	50.00	LADONNA HART
09/02/20	OROZCO, ALEJANDRA C	20T5660A	97634	STF-2019	37.35	LADONNA HART
09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	STF-2019	50.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	STF-2019	-50.00	LADONNA HART
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	STF-2019	50.00	YOLANDA MORALES
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	STF-2019	50.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	STF-2019	50.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	STF-2019	50.00	LADONNA HART
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	STF-2019	50.00	LADONNA HART
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	STF-2019	50.00	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	STF-2019	50.00	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	STF-2019	50.00	LADONNA HART
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	STF-2019	50.00	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	STF-2019	50.00	LADONNA HART
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	STF-2019	50.00	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	STF-2019	50.00	LADONNA HART
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	STF-2019	50.00	YOLANDA MORALES
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	STF-2019	50.00	LADONNA HART
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	STF-2019	50.00	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	STF-2019	50.00	LADONNA HART
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	STF-2019	50.00	LADONNA HART
09/11/20	MAROUNDOU, MA BOUSS	20T5548A	97683	STF-2019	50.00	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	STF-2019	50.00	Juana Guzman
09/14/20	LEWIS, TIMOTHY LAMON	20T5713A	97688	STF-2019	37.35	YOLANDA MORALES
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	STF-2019	50.00	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	STF-2019	50.00	YOLANDA MORALES
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	STF-2019	50.00	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	STF-2019	12.65	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	STF-2019	50.00	LADONNA HART
09/14/20	CARRANZA HERNANDEZ,	20T5586A	97705	STF-2019	37.35	YOLANDA MORALES
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	STF-2019	12.65	YOLANDA MORALES
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	STF-2019	50.00	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	STF-2019	50.00	LADONNA HART
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	STF-2019	50.00	YOLANDA MORALES
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	STF-2019/D	50.00	Juana Guzman
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	STF-2019	50.00	LADONNA HART

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09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	STF-2019	50.00	LADONNA HART
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	STF-2019	50.00	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	STF-2019	50.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	STF-2019	50.00	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	STF-2019	50.00	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	STF-2019	50.00	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	STF-2019	50.00	YOLANDA MORALES
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	STF-2019	50.00	LADONNA HART
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	STF-2019	50.00	LADONNA HART
09/21/20	ESPARZA, KRISTINA MA	20T5811A	97743	STF-2019	37.35	YOLANDA MORALES
09/21/20	LAUREANO, RICARDO	20T4998A	97744	STF-2019	50.00	LADONNA HART
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	STF-2019	50.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746	STF-2019	50.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	STF-2019	-50.00	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	STF-2019	50.00	LADONNA HART
09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	STF-2019	50.00	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	STF-2019	50.00	LADONNA HART
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	STF-2019	50.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97753	STF-2019	50.00	LADONNA HART
09/22/20	PALACIOS, OSCAR	20T5669A	97754	STF-2019	37.35	LADONNA HART
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	STF-2019	50.00	LADONNA HART
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	STF-2019	50.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	STF-2019	50.00	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	STF-2019	50.00	LADONNA HART
09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	STF-2019/D	50.00	YOLANDA MORALES
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	STF-2019	50.00	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	STF-2019/D	50.00	YOLANDA MORALES
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	STF-2019	50.00	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	STF-2019/D	50.00	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	STF-2019/D	50.00	YOLANDA MORALES
09/23/20	RUIZ, LUCAS	20T5372A	97777	STF-2019/D	50.00	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	STF-2019	50.00	LADONNA HART
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	STF-2019	50.00	LADONNA HART
09/24/20	TOBIAS, VERONICA	20T5733A	97786	STF-2019	37.35	YOLANDA MORALES
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	STF-2019	50.00	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	STF-2019	50.00	LADONNA HART
09/25/20	MORALES, ABIGAIL	20T5662A	97791	STF-2019	50.00	YOLANDA MORALES
09/25/20	MACH, AMANDA ANN	20T5776A	97792	STF-2019	37.35	YOLANDA MORALES
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	STF-2019	50.00	YOLANDA MORALES
09/28/20	PAYNE, RONDY ANN	20T5762A	97799	STF-2019	50.00	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	STF-2019	50.00	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	STF-2019	50.00	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	STF-2019	50.00	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	STF-2019	50.00	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	STF-2019	50.00	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	STF-2019	50.00	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	STF-2019	50.00	LADONNA HART
09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	STF-2019	50.00	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	STF-2019	50.00	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	STF-2019	12.65	YOLANDA MORALES

**General Ledger Report**  
**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	STF-2019	50.00	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	STF-2019	50.00	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	STF-2019	50.00	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	STF-2019	-50.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	STF-2019	50.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	STF-2019	50.00	LADONNA HART
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	STF-2019	50.00	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	STF-2019	50.00	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	STF-2019	50.00	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	STF-2019	50.00	YOLANDA MORALES
09/29/20	GALLEGOS, RAMON	20T5872A	97825	STF-2019	37.35	LADONNA HART
09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	STF-2019	50.00	YOLANDA MORALES
09/29/20	BURSOS-GONZALES, DIA	20T5812A	97829	STF-2019	37.35	LADONNA HART
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	STF-2019	50.00	LADONNA HART
09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	STF-2019	50.00	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	STF-2019	50.00	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	STF-2019	50.00	LADONNA HART
09/30/20	WASHINGTON, JASMINE	20T5541A	97835	STF-2019	37.35	LADONNA HART

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

Total Monetary STF-2019	.....	4,611.45
Total Non-Monetary STF-2019	.....	300.00
Total STF-2019	.....	4,911.45

09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	TFC-2019	3.00	LADONNA HART
09/01/20	GARNER, DAVID LYNN	20T5440A	97624	TFC-2019	3.00	LADONNA HART
09/01/20	OLIVO, JAIME	20T5619A	97628	TFC-2019	3.00	YOLANDA MORALES
09/02/20	WATSON III, JOE HOW	20T5419A	97631	TFC-2019	3.00	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	TFC-2019	3.00	LADONNA HART
09/02/20	OROZCO, ALEJANDRA C	20T5660A	97634	TFC-2019	2.24	LADONNA HART
09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	TFC-2019	3.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	TFC-2019	-3.00	LADONNA HART
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	TFC-2019	3.00	YOLANDA MORALES
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	TFC-2019	3.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	TFC-2019	3.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	TFC-2019	3.00	LADONNA HART
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	TFC-2019	3.00	LADONNA HART
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	TFC-2019	3.00	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	TFC-2019	3.00	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	TFC-2019	3.00	LADONNA HART
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	TFC-2019	3.00	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	TFC-2019	3.00	LADONNA HART
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	TFC-2019	3.00	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	TFC-2019	3.00	LADONNA HART
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	TFC-2019	3.00	YOLANDA MORALES
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	TFC-2019	3.00	LADONNA HART
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	TFC-2019	3.00	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	TFC-2019	3.00	LADONNA HART

**General Ledger Report**  
**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	TFC-2019	3.00	LADONNA HART
09/11/20	MAROUNDOU , MA BOUSS	20T5548A	97683	TFC-2019	3.00	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	TFC-2019	3.00	Juana Guzman
09/14/20	LEWIS, TIMOTHY LAMON	20T5713A	97688	TFC-2019	2.24	YOLANDA MORALES
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	TFC-2019	3.00	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	TFC-2019	3.00	YOLANDA MORALES
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	TFC-2019	3.00	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	TFC-2019	0.76	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	TFC-2019	3.00	LADONNA HART
09/14/20	CARRANZA HERNANDEZ,	20T5586A	97705	TFC-2019	2.24	YOLANDA MORALES
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	TFC-2019	0.76	YOLANDA MORALES
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	TFC-2019	3.00	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	TFC-2019	3.00	LADONNA HART
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	TFC-2019	3.00	YOLANDA MORALES
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	TFC-2019/D	3.00	Juana Guzman
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	TFC-2019	3.00	LADONNA HART
09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	TFC-2019	3.00	LADONNA HART
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	TFC-2019	3.00	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	TFC-2019	3.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	TFC-2019	3.00	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	TFC-2019	3.00	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	TFC-2019	3.00	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	TFC-2019	3.00	YOLANDA MORALES
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	TFC-2019	3.00	LADONNA HART
09/21/20	ESPARZA, KRISTINA MA	20T5811A	97743	TFC-2019	2.24	YOLANDA MORALES
09/21/20	LAUREANO, RICARDO	20T4998A	97744	TFC-2019	3.00	LADONNA HART
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	TFC-2019	3.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746	TFC-2019	3.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	TFC-2019	-3.00	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	TFC-2019	3.00	LADONNA HART
09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	TFC-2019	3.00	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	TFC-2019	3.00	LADONNA HART
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	TFC-2019	3.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97753	TFC-2019	3.00	LADONNA HART
09/22/20	PALACIOS, OSCAR	20T5669A	97754	TFC-2019	2.24	LADONNA HART
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	TFC-2019	3.00	LADONNA HART
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	TFC-2019	3.00	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	TFC-2019	3.00	LADONNA HART
09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	TFC-2019/D	3.00	YOLANDA MORALES
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	TFC-2019	3.00	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	TFC-2019/D	3.00	YOLANDA MORALES
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	TFC-2019	3.00	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	TFC-2019/D	3.00	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	TFC-2019/D	3.00	YOLANDA MORALES
09/23/20	RUIZ, LUCAS	20T5372A	97777	TFC-2019/D	3.00	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	TFC-2019	3.00	LADONNA HART
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	TFC-2019	3.00	LADONNA HART
09/24/20	TOBIAS, VERONICA	20T5733A	97786	TFC-2019	2.24	YOLANDA MORALES
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	TFC-2019	3.00	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	TFC-2019	3.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/25/20	MORALES, ABIGAIL	20T5662A	97791	TFC-2019	3.00	YOLANDA MORALES
09/25/20	MACH, AMANDA ANN	20T5776A	97792	TFC-2019	2.24	YOLANDA MORALES
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	TFC-2019	3.00	YOLANDA MORALES
09/28/20	PAYNE, RONDI ANN	20T5762A	97799	TFC-2019	3.00	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	TFC-2019	3.00	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	TFC-2019	3.00	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	TFC-2019	3.00	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	TFC-2019	3.00	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	TFC-2019	3.00	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	TFC-2019	3.00	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	TFC-2019	3.00	LADONNA HART
09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	TFC-2019	3.00	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	TFC-2019	3.00	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	TFC-2019	0.76	YOLANDA MORALES
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	TFC-2019	3.00	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	TFC-2019	3.00	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	TFC-2019	3.00	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	TFC-2019	-3.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	TFC-2019	3.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	TFC-2019	3.00	LADONNA HART
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	TFC-2019	3.00	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	TFC-2019	3.00	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	TFC-2019	3.00	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	TFC-2019	3.00	YOLANDA MORALES
09/29/20	GALLEGOS, RAMON	20T5872A	97825	TFC-2019	2.24	LADONNA HART
09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	TFC-2019	3.00	YOLANDA MORALES
09/29/20	BURSOS-GONZALES, DIA	20T5812A	97829	TFC-2019	2.24	LADONNA HART
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	TFC-2019	3.00	LADONNA HART
09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	TFC-2019	3.00	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	TFC-2019	3.00	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	TFC-2019	3.00	LADONNA HART
09/30/20	WASHINGTON, JASMINE	20T5541A	97835	TFC-2019	2.24	LADONNA HART

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

Total Monetary TFC-2019	.....	267.68
Total Non-Monetary TFC-2019	.....	18.00
Total TFC-2019	.....	285.68

09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	TP2020	15.00	LADONNA HART
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	TP2020	5.51	LADONNA HART
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	TP2020	15.00	YOLANDA MORALES
09/21/20	LAUREANO, RICARDO	20T4998A	97744	TP2020	15.00	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	TP2020	2.79	LADONNA HART

GL# 001-0510-400600 - Fee Description: TIME PAYMENT FEE 2020

Total Monetary TP2020	.....	53.30
Total Non-Monetary TP2020	.....	0.00
Total TP2020	.....	53.30

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**For 09/01/2020 to 09/30/2020**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/01/20	TRULEY, LEON MILLER	18T0766A	97625	TPDF	2.00	LADONNA HART
09/01/20	HUBER, JUSTIN WAYNE	20T4662A	97626	TPDF	2.00	YOLANDA MORALES
09/02/20	WATSON, AARICA NECOL	17T0343A	97630	TPDF	2.00	LADONNA HART
09/02/20	TRUJILLO, DEZARAY	17T9009A	97633	TPDF	2.00	LADONNA HART
09/02/20	GARCIA, EDGAR JEHOVA	19T4457A	97635	TPDF	2.00	LADONNA HART
09/03/20	GARCIA, EDGAR JEHOVA	19T4457A	97635-V	TPDF	-2.00	LADONNA HART
09/02/20	GARCIA, EDGAR JENOVA	19T4144A	97636	TPDF	2.00	LADONNA HART
09/03/20	GARCIA, EDGAR JENOVA	19T4144A	97636-V	TPDF	-2.00	LADONNA HART
09/03/20	EJIRIKA, CHUCK CHIBU	14T4457A	97642	TPDF	2.00	LADONNA HART
09/08/20	HENDRICKS, ANSELMO O	18T0464A	97656	TPDF	2.00	LADONNA HART
09/09/20	ULRICH, JESSE RAY	18T1040A	97666	TPDF	2.00	LADONNA HART
09/10/20	CHASE, DEREK ANDRE	18T2075A	97671	TPDF	2.00	LADONNA HART
09/11/20	HERNANDEZ, GEORGE AL	17T9824A	97682	TPDF	2.00	LADONNA HART
09/14/20	GARCIA, EDGAR JEHOVA	19T4457A	97694	TPDF	2.00	LADONNA HART
09/14/20	GARCIA, EDGAR JENOVA	19T4144A	97695	TPDF	2.00	LADONNA HART
09/15/20	KARA, TAMERA LEE	16T6694A	97716	TPDF	2.00	LADONNA HART
09/16/20	SAM, JOHN LARRY	19T3942A	97719	TPDF	2.00	LADONNA HART
09/21/20	JOHNSON, PARALEE HIC	19T4597A	97739	TPDF	2.00	LADONNA HART
09/22/20	MCDOWELL, MASON SCOT	18T1755A	97750	TPDF	2.00	LADONNA HART
09/23/20	REEVES, SUZANNE LEYL	20T4700A	97759	TPDF/DS	2.00	YOLANDA MORALES
09/23/20	REEVES, SUZANNE LEYL	20T4699A	97762	TPDF	2.00	LADONNA HART
09/23/20	GALLIO, JOHN WILLIAM	18T0640A	97765	TPDF	2.00	LADONNA HART
09/23/20	JACKSON, INDIGO TERR	18T2745A	97774	TPDF	2.00	LADONNA HART
09/23/20	SANDERS, JERROLD WAY	17T9919A	97778	TPDF/DS	2.00	YOLANDA MORALES
09/25/20	GARACIA, ROLAND	15T5613A	97790	TPDF	2.00	LADONNA HART
09/25/20	MORRIS, LESHAWN	15T6240A	97794	TPDF/TS	2.00	LADONNA HART

GL# 001-0000-202500 - Fee Description:	TRUANCY PREVENTION AND DIVERSION FUND		
	Total Monetary TPDF	.....	38.00
	Total Non-Monetary TPDF	.....	6.00
	Total TPDF	.....	44.00

09/01/20	CASTILLO, BRITTANY A	20T5478A	97623	TPDF-2019	5.00	LADONNA HART
09/01/20	GARNER, DAVID LYNN	20T5440A	97624	TPDF-2019	5.00	LADONNA HART
09/01/20	OLIVO, JAIME	20T5619A	97628	TPDF-2019	5.00	YOLANDA MORALES
09/02/20	WATSON III, JOE HOW	20T5419A	97631	TPDF-2019	5.00	LADONNA HART
09/02/20	ORTIZ, LUIS GUILLERM	20T5484A	97632	TPDF-2019	5.00	LADONNA HART
09/02/20	OROZCO, ALEJANDRA C	20T5660A	97634	TPDF-2019	3.73	LADONNA HART
09/02/20	TOOLE, KAYCEE RENE	20T5129A	97637	TPDF-2019	5.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97637-V	TPDF-2019	-5.00	LADONNA HART
09/02/20	OVALLE, MARIA SANDO	20T5561A	97641	TPDF-2019	5.00	YOLANDA MORALES
09/03/20	FLORES FLORES, RICHA	20T5633A	97643	TPDF-2019	5.00	LADONNA HART
09/03/20	FLORES FLORES, RICHA	20T5634A	97644	TPDF-2019	5.00	LADONNA HART
09/03/20	TOOLE, KAYCEE RENE	20T5129A	97646	TPDF-2019	5.00	LADONNA HART
09/04/20	NEWBY, TAMMI TERRELL	20T5412A	97648	TPDF-2019	5.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
09/04/20	PENA, SABRINA ELIZAB	20T5527A	97649	TPDF-2019	5.00	LADONNA HART
09/04/20	ENAMORADO ACEITUNO,	20T5533A	97650	TPDF-2019	5.00	LADONNA HART
09/08/20	CAMPBELL, LOUIS LEE	20T4909A	97654	TPDF-2019	5.00	LADONNA HART
09/08/20	MOORE, ROGER DILLON	20T5375A	97655	TPDF-2019	5.00	LADONNA HART
09/08/20	MORALES-GAYTAN, ANGE	20T5645A	97660	TPDF-2019	5.00	LADONNA HART
09/08/20	PATEL, VISHAL ANAND	20T5604A	97662	TPDF-2019	5.00	LADONNA HART
09/09/20	CRYER, PHILLIP CONNO	20T5463A	97663	TPDF-2019	5.00	Juana Guzman
09/09/20	MOUNT, EDWARD WARREN	20T5676A	97664	TPDF-2019	5.00	LADONNA HART
09/09/20	SANTOS, IVAN	20T5581A	97665	TPDF-2019	5.00	LADONNA HART
09/09/20	GOODWIN, JIMMY WAYNE	20T5718A	97667	TPDF-2019	5.00	LADONNA HART
09/10/20	ESPARZA, GUILLERMO	20T5622A	97672	TPDF-2019	5.00	YOLANDA MORALES
09/10/20	SALAS, JACINDA MONIQ	20T4822A	97673	TPDF-2019	1.83	LADONNA HART
09/10/20	ONIKOYI, QUADRI OLUG	20T5544A	97674	TPDF-2019/	5.00	YOLANDA MORALES
09/10/20	HERNANDEZ LOREDO, SE	20T5620A	97677	TPDF-2019	5.00	YOLANDA MORALES
09/11/20	TRICHE, DARYON JEREL	20T5688A	97679	TPDF-2019	5.00	LADONNA HART
09/11/20	KAPLAN, BRANDON REED	20T5689A	97680	TPDF-2019	5.00	LADONNA HART
09/11/20	MAROUNDU , MA BOUSS	20T5548A	97683	TPDF-2019	5.00	LADONNA HART
09/14/20	ALFEREZ MARTINEZ, JO	20T5584A	97687	TPDF-2019	5.00	Juana Guzman
09/14/20	LEWIS, TIMOTHY LAMON	20T5713A	97688	TPDF-2019	3.73	YOLANDA MORALES
09/14/20	RODRIGUEZ, EDER	20T5595A	97689	TPDF-2019	5.00	LADONNA HART
09/14/20	RIOS, MELCHOR FRAIRE	20T5517A	97690	TPDF-2019	5.00	LADONNA HART
09/14/20	MARTINEZ, GABRIELA	20T5725A	97691	TPDF-2019	5.00	YOLANDA MORALES
09/14/20	GARCIA BUSTOS, CARLO	20T5720A	97692	TPDF-2019	5.00	LADONNA HART
09/14/20	OROZCO, ALEJANDRA C	20T5660A	97699	TPDF-2019	1.27	LADONNA HART
09/14/20	HOUSTON, SANDRA LYNN	20T5556A	97704	TPDF-2019	5.00	LADONNA HART
09/14/20	CARRANZA HERNANDEZ,	20T5586A	97705	TPDF-2019	3.73	YOLANDA MORALES
09/14/20	MARTINEZ-FLORES, LET	20T4954A	97710	TPDF-2019	1.27	YOLANDA MORALES
09/15/20	LOPEZ, EMELY TAILIS	20T5730A	97712	TPDF-2019	5.00	LADONNA HART
09/15/20	GAONA, JASON	20T5728A	97713	TPDF-2019	5.00	LADONNA HART
09/15/20	DAMIAN MONTANEZ, FRA	20T5598A	97714	TPDF-2019	5.00	YOLANDA MORALES
09/15/20	LEORNARD, CORY ALAN	20T5415A	97715	TPDF-2019	5.00	LADONNA HART
09/16/20	RUDD, RUSSELL EARL	20T5805A	97717	TPDF-2019/	5.00	Juana Guzman
09/16/20	VOLIBER, FAZON TREVO	20T5594A	97718	TPDF-2019	5.00	LADONNA HART
09/16/20	GARCIA, OSCAR DOMING	20T5656A	97720	TPDF-2019	5.00	LADONNA HART
09/16/20	RODRIGUEZ-MERINO, FA	20T5711A	97721	TPDF-2019	5.00	LADONNA HART
09/16/20	MCCURLEY, MICHAEL WA	20T5618A	97724	TPDF-2019	5.00	LADONNA HART
09/17/20	MOLINA, ERNESTO	20T5572A	97727	TPDF-2019	5.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5680A	97730	TPDF-2019	5.00	LADONNA HART
09/18/20	TOWNLEY, CHANCE TAYL	20T5681A	97731	TPDF-2019	5.00	LADONNA HART
09/18/20	GREINER, KIMBERLY AN	20T5729A	97732	TPDF-2019	5.00	LADONNA HART
09/18/20	BAER, SAMUEL LEE	20T5802A	97734	TPDF-2019	5.00	LADONNA HART
09/21/20	VALLEJO, JULIBETH MA	20T5673A	97735	TPDF-2019	5.00	YOLANDA MORALES
09/21/20	FISCAL, DALILAH CELE	20T5765A	97740	TPDF-2019	5.00	LADONNA HART
09/21/20	ESPARZA, KRISTINA MA	20T5811A	97743	TPDF-2019	3.73	YOLANDA MORALES
09/21/20	LAUREANO, RICARDO	20T4998A	97744	TPDF-2019	5.00	LADONNA HART
09/22/20	ROLLINS, BRANDE RAYN	20T5779A	97745	TPDF-2019	5.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746	TPDF-2019	5.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97746-V	TPDF-2019	-5.00	LADONNA HART
09/22/20	NUNEZ CEJA, OSCAR M	20T5793A	97747	TPDF-2019	5.00	LADONNA HART
09/22/20	VENCES MORIN, VICTOR	20T5691A	97748	TPDF-2019	5.00	LADONNA HART

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09/22/20	RANGEL, JOHN ALEC	20T5737A	97749	TPDF-2019	5.00	LADONNA HART
09/22/20	WALKER, DARRION TYRE	20T5542A	97751	TPDF-2019	5.00	LADONNA HART
09/22/20	JACOBS, GREGORY DAVI	20T5813A	97752	TPDF-2019	5.00	LADONNA HART
09/22/20	CASTILLO, BARNEY	20T5704A	97753	TPDF-2019	5.00	LADONNA HART
09/22/20	PALACIOS, OSCAR	20T5669A	97754	TPDF-2019	3.73	LADONNA HART
09/23/20	CHAVEZ, ANDY RAMIREZ	20T5747A	97760	TPDF-2019	5.00	LADONNA HART
09/23/20	ALI, ALINA NASEEM	20T5635A	97761	TPDF-2019	5.00	LADONNA HART
09/23/20	JIMMERSON, ANTOINNE	20T5515A	97763	TPDF-2019	5.00	LADONNA HART
09/23/20	COLEMAN, DALTON JAME	20T4753A	97764	TPDF-2019/	5.00	YOLANDA MORALES
09/23/20	IRISSON XALTENO, GIL	20T5670A	97766	TPDF-2019	5.00	LADONNA HART
09/23/20	IRISSON XALTENO, GIL	20T5671A	97767	TPDF-2019	5.00	LADONNA HART
09/23/20	HERNANDEZ, MARTIN GU	20T5213A	97768	TPDF-2019/	5.00	YOLANDA MORALES
09/23/20	TORRESS, JOSE ANTHON	20T5777A	97769	TPDF-2019	5.00	LADONNA HART
09/23/20	KAKE, OLIVIER DE FON	20T4797A	97775	TPDF-2019/	5.00	YOLANDA MORALES
09/23/20	KING, GERALD LYDELL	20T5007A	97776	TPDF-2019/	5.00	YOLANDA MORALES
09/23/20	RUIZ, LUCAS	20T5372A	97777	TPDF-2019/	5.00	YOLANDA MORALES
09/23/20	SERNA PEREZ, ALEXIS	20T5427A	97779	TPDF-2019/	5.00	YOLANDA MORALES
09/24/20	PENDLEY, ALLISON TAY	20T5803A	97782	TPDF-2019	5.00	LADONNA HART
09/24/20	SALAS, JACINDA MONIQ	20T4822A	97783	TPDF-2019	0.94	LADONNA HART
09/24/20	BOSART, ROBERT FRITZ	20T5726A	97784	TPDF-2019	5.00	LADONNA HART
09/24/20	TOBIAS, VERONICA	20T5733A	97786	TPDF-2019	3.73	YOLANDA MORALES
09/25/20	OVALLE, PABLO CHAVE	20T5560A	97787	TPDF-2019	5.00	Juana Guzman
09/25/20	FLETCHER, STAN RUSSE	20T5675A	97788	TPDF-2019	5.00	LADONNA HART
09/25/20	MYERS, JACOB EDWARD	20T5486A	97789	TPDF-2019	5.00	LADONNA HART
09/25/20	MORALES, ABIGAIL	20T5662A	97791	TPDF-2019	5.00	YOLANDA MORALES
09/25/20	MACH, AMANDA ANN	20T5776A	97792	TPDF-2019	3.73	YOLANDA MORALES
09/25/20	SIBLEY, KEITH ALLAN	20T5837A	97797	TPDF-2019	5.00	YOLANDA MORALES
09/28/20	PAYNE, RONDI ANN	20T5762A	97799	TPDF-2019	5.00	LADONNA HART
09/28/20	LAZO-AYALA, MARIA DE	20T5743A	97800	TPDF-2019	5.00	LADONNA HART
09/28/20	ROJAS, PASCHAL JONAT	20T5557A	97801	TPDF-2019	5.00	LADONNA HART
09/28/20	LINARES, AYMARA AVAL	20T5858A	97802	TPDF-2019	5.00	LADONNA HART
09/28/20	KANSARA, BHARATKUMAR	20T5885A	97803	TPDF-2019	5.00	LADONNA HART
09/28/20	VILLARREAL, ISMAEL S	20T5863A	97804	TPDF-2019	5.00	LADONNA HART
09/28/20	GONZALEZ, ANDREW BRA	20T5865A	97805	TPDF-2019	5.00	LADONNA HART
09/28/20	MORALES, OMAR	20T5880A	97806	TPDF-2019	5.00	LADONNA HART
09/28/20	BYNUM, COLLIN DEAN	20T5215A	97807	TPDF-2019	5.00	LADONNA HART
09/28/20	JUAREZ, JAIME	20T5839A	97808	TPDF-2019	5.00	LADONNA HART
09/28/20	LEWIS, TIMOTHY LAMON	20T5713A	97809	TPDF-2019	1.27	YOLANDA MORALES
09/28/20	MARTINEZ, OSCAR OSMI	20T5819A	97810	TPDF-2019	5.00	YOLANDA MORALES
09/28/20	SCOTT, ALEXIS GABRIE	20T5510A	97811	TPDF-2019	5.00	YOLANDA MORALES
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812	TPDF-2019	5.00	LADONNA HART
09/28/20	PERRY, ROBERT ANDRIE	20T5866A	97812-V	TPDF-2019	-5.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5886A	97813	TPDF-2019	5.00	LADONNA HART
09/28/20	GONZALEZ, ADRIANA	20T5887A	97814	TPDF-2019	5.00	LADONNA HART
09/29/20	MALDONADO, LUCIO	20T5705A	97815	TPDF-2019	5.00	LADONNA HART
09/29/20	GARCIA, ABEL ISSAC	20T5683A	97817	TPDF-2019	5.00	LADONNA HART
09/29/20	GUERRERO VALDEZ, REF	20T5663A	97818	TPDF-2019	5.00	LADONNA HART
09/29/20	INOKOBA, DANIEL	20T5576A	97819	TPDF-2019	5.00	LADONNA HART
09/29/20	AYALA SANCHEZ, OSCAR	20T5930A	97822	TPDF-2019	5.00	YOLANDA MORALES
09/29/20	GALLEGOS, RAMON	20T5872A	97825	TPDF-2019	3.73	LADONNA HART

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09/29/20	GONZALEZ, FAUSTINO	20T5943A	97828	TPDF-2019	5.00	YOLANDA MORALES
09/29/20	BURSOS-GONZALES, DIA	20T5812A	97829	TPDF-2019	3.73	LADONNA HART
09/30/20	HERNANDEZ ESPINOZA,	20T5571A	97830	TPDF-2019	5.00	LADONNA HART
09/30/20	MAKAU, MICHAEL KINYE	20T5682A	97831	TPDF-2019	5.00	LADONNA HART
09/30/20	BOYD, JOHNNIE JAMES	20T5617A	97832	TPDF-2019	5.00	LADONNA HART
09/30/20	GARZA, ALBERT SYLVES	20T5672A	97833	TPDF-2019	5.00	LADONNA HART
09/30/20	TEMPLIN, JAY LIN	20T5707A	97834	TPDF-2019	5.00	LADONNA HART
09/30/20	WASHINGTON, JASMINE	20T5541A	97835	TPDF-2019	3.73	LADONNA HART
09/30/20	WARFORD, SAVANNAH PR	20T5862A	97836	TPDF-2019/	5.00	LADONNA HART

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

Total Monetary TPDF-2019 .....	503.88
Total Non-Monetary TPDF-2019 .....	45.00
Total TPDF-2019 .....	548.88

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GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	<b>Criminal Section</b>		*****
001-0000-202500	13,227.29	1,315.20	13,227.29	1,315.20
001-0000-202750	2,023.94	188.10	2,023.94	188.10
001-0330-406580	233.65	20.00	233.65	20.00
001-0510-200200	93.32	6.00	93.32	6.00
001-0510-400165	519.80		519.80	
001-0510-400180	330.68	27.00	330.68	27.00
001-0510-400200	62.22	4.00	62.22	4.00
001-0510-400410	14,475.22	3,011.60	14,475.22	3,011.60
001-0510-400600	53.30		53.30	
001-0510-400800	56.00	24.00	56.00	24.00
001-0510-406660	40.00		40.00	
001-0510-409635	40.00		40.00	
015-0915-400810	483.08	48.00	483.08	48.00
017-0917-400810	9.56	0.90	9.56	0.90
033-0933-406210	576.83	56.10	576.83	56.10
061-0961-400810	503.88	45.00	503.88	45.00
<b>Criminal Sub-total</b>	<b>32,728.77</b>	<b>4,745.90</b>	<b>32,728.77</b>	<b>4,745.90</b>
	*****	<b>Civil Section</b>		*****
001-0000-202500	1,092.00		1,092.00	
001-0510-400800	132.00		132.00	
001-0510-400970	1,335.00		1,335.00	
001-0611-400150	1,603.00		1,603.00	
017-0917-406080	22.00		22.00	
<b>Civil Sub-total</b>	<b>4,184.00</b>	<b>0.00</b>	<b>4,184.00</b>	<b>0.00</b>
<b>Totals</b>	<b>36,912.77</b>	<b>4,745.90</b>	<b>36,912.77</b>	<b>4,745.90</b>

Fees associated with each GL#

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

GL#	FEE CODE	FEE DESCRIPTION
0	0	0
001-0510-400410	1	FINE
	ADMN	ADMINISTRATION FEE
	CSFF	CHILD SAFETY FUND FINE
2-001-0000-0250	100	AFPDS
	104	AFABC
	106	L.E.O.S.E.
	12	CASH BOND
	19	G.R.F.
	21	B.A.T.
	45	JCD
	46	SBV
	47	SBV2
	64	91.92
	65	93.94
	66	95.96
	79	CSZ
	8	SHERIFF FEE
	80	Dept. Public Safety
	81	TABC
	82	PWD
	84	EISD
	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
	97	AFOTR
	99	AFDS
	AFD	AFD
	AFDAS	AFDAS
	AFPDS	AFPDS
	AJ	AJ
	BOND	BOND
4-001-0613-0015	101	AFCO3
001-0612-400150	102	AFCO2
4-001-0614-0015	103	AFCO4
001-0000-202500	105	L.E.O.S.
	107	SUBC
	108	JSF
	13	NMVLI
	18	C.R.F.
	2	C.J.P.
	20	C.S.Z.
	23	Dismissal Fee (\$20.00)
	24	MVGWV
	3	L.E.M.I.

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## Criminal GL#'s

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GL#	FEE CODE	FEE DESCRIPTION
	32	C.C.C.
	33	F.A.F.
	34	J.C.D.
	35	TIME PAY-STATE
	37	TCPF
	38	TCCF
	4	L.E.O.A.
	41	J.C.P.T.
	43	CMIT
	5	L.E.O.C.E.
	50	OMNI-DPS
	53	STF
	56	SEATBELT 50%
	6	ARREST FEES
	7	C.V.C.
	71	CCC
	9	J.C.P.T.
	93	JURY REIMB FEE
	95	AFDPS
	96	AFP&W
	CCC-2019	Consolidated Court Cost - \$62
	CSF	CHILD SAFETY FUND
	DRF	DRIVING RECORD REQUEST FEE
	IDF	Indigent Defense Fund
	JPR	Judicial Pay Raise Fee
	JRF	JRF
	MVF	MOVING VIOLATION STATE FEE
	SIFJ	STATE INDG. JURY FEE
	SIJF	STATE INDG JURY FEE
	STATE	STATE
	STF	STF
	STF-2019	State Traffic Fine - \$50
	TLFTA	FTA LATE FEE
	TPDF	TRUANCY PREVENTION AND DIVERSION FUND
033-0933-406210	109	C.H.S.
	36	C.H.S.
	CHS-2019	Courthouse Security Fund - \$4.90
017-0917-406080	11	JURY
001-0000-20250	110	CIVIL JUSTICE DATA REPOSITORY FUND
	CRF	CHILD RESTRAINT FEE
001-0510-403750	14	P&WL
001-0510-400160	15	DEF. ADJ.
	DFAD	DEFERRED ADJUD FEE
	DFAD	DEFERRED ADUJD FEE
	SCFEE	SPECIAL CRIMINAL FEE
150	150	150
150	150	150
4-001-0530-0012	16	D.S.C.
	44	DSC
	72	DSC

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## Criminal GL#'s

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GL#	FEE CODE	FEE DESCRIPTION
001-0510-400970	17	DISMISSAL FINE
2	2	2
001-0510-400180	22	T.F.C
REFUND	TFC-2019	Trans Fine - \$3
	25	REFUND
	55	REFUND
4-001-0613-0016	31	CONSTABLE FEES
3500	3500	3500
3500	3500	3500
SPECIAL FEE	39	SPECIAL FEE
001-0510-400800	40	TRANS. FEE
015-0915-400810	42	JPTECH
	JPTF-2019	Justice Court Tech - \$4
4-001-0510-0300	48	FINE/SBV
	86	Dismissal
4-001-0530-0300	49	FINE/SBV2
001-0510-200200	51	OMNI-DTO
	ODTO	OMNI DTO 2020
001-0510-400200	52	OMNI-COUNTY
	OCO	OMNI CO 2020
001-0611-400140	54	WARRANT
	91	WARRANT
	98	AFCO1
	WCON1	WCON1
THWARTING	57	ISD-T
001-0510-400270	58	Returned Check
RENEWAL	59	Renewal
001-0000-202750	60	30% LINEBARGER FEE
	69	20% LINEBARGER FEE
	70	30% LINEBARGER FEE
	78	20% LINEBARGER FEE
CK/CR FEE	67	CK/CR 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
001-0330-406580	94	AFSO
ABJUD	ABJUD	ABJUD
ABSTR	ABSTR	ABSTR
ADM	ADM	ADM
ADM	ADM	ADM
4-001-0520-0300	ADMIN	ADMIN
ADMN	ADMN	ADMN

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## Criminal GL#'s

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GL#	FEE CODE	FEE DESCRIPTION
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
CIHPS	CIHPS	CIHPS
CIT	CIT	CIT
CIT	CIT	CIT
CIT C	CIT C	CIT C
CITHP	CITHP	CITHP
CITOR	CITOR	CITOR
CITPW	CITPW	CITPW
CITSO	CITSO	CITSO
CITSV	CITSV	CITSV
017-0917-400810	CJF-2019	Court Jury Fund - \$0.10
100.341.4199	CO	COPIES
CO	CO	CO
CO.RE	CO.RE	CO.RE
COFEE	COFEE	COFEE
CRFE	CRFE	CRFE
CRJUR	CRJUR	CRJUR
CSC1	CSC1	CSC1
CSC2	CSC2	CSC2
CSC3	CSC3	CSC3
CSC4	CSC4	CSC4
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
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
001-0510-400240	IDF2009	Indigent Defense Fund 09/01/2009
JCP	JCP	JCP
JCP	JCP	JCP
99999	JPS	J P SECURITY
JTCF	JTCF	JTCF
JTFPS	JTFPS	JTFPS

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## Criminal GL#'s

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GL#	FEE CODE	FEE DESCRIPTION
JUR	JUR	JUR
L&C	L&C	L&C
001-0010-400850	LWCO	LWCO
OTHER	OTHER	OTHER
4-001-0510-0206	OVPMT	OVPMT
001-0000-202700	PCNA	PARENT CONTRIBUTING TO NON ATTENDANCE
PJF	PJF	PJF
PJF	PJF	PJF
PW	PW	PW
REFND	REFND	REFND
REFUN	REFUN	REFUN
001-0010-406190	REST	RESTITUTION
	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
THP	THP	THP
001-0510-400600	TP2020	TIME PAYMENT FEE 2020
061-0961-400810	TPDF-2019	TPDF \$5
TPND	TPND	TPND
001-0612-400140	WCON2	WCON2
001-0613-400140	WCON3	WCON3
001-0614-400140	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
907.209.78004560	25	REFUND
	RF	REFUND
001-0510-400800	40	TRANS. FEE
8	8	8
8	8	8
8OND	8OND	8OND
8OND	8OND	8OND
001-0510-400970	AB	ABSTRACT OF JUDGMENT
	ABJUD	ABSTRACT FILLING FEE
	DC	DC FILING FEE
	EV	EVICTION CITATION ISSUED
	JC	JC FILING FEE
	LT	LT FILING FEE
	SC	SC FILING FEE
	SCFILE	Small Claims File
	TH	TOW HEARING
ABFIL	ABFIL	ABFIL
ABJ	ABJ	ABJ
ABJID	ABJID	ABJID
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
001-0000-202500	BI	INDIGENT FILING
	ESF	E-FILING SUPPORT FEE
	JCPT	JUDICIAL AND COURT PERSONNEL TRAINING
001-0510-406640	BOND	APPEAL BOND
BOND	BOND	APPEAL BOND
BONDS	BONDS	BONDS
C3172	C3172	C3172
001-0510-400090	CC	COUNTERCLAIM
	CO	COPIES
CERT	CERT	CERT
CERT	CERT	CERT
CISTV	CISTV	CISTV
CISUB	CISUB	CISUB
CIT	CIT	CIT
CIT	CIT	CIT
CITHP	CITHP	CITHP
CITIT	CITIT	CITIT

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

GL#	FEE CODE	FEE DESCRIPTION
CITOR	CITOR	CITOR
CITSV	CITSV	CITSV
4-001-0520-0003	CIVTRANS	CIVIL TRANSACTION FEE
	EF	WRIT OF EXECUTION FILING FEE
	FILE	FILE
4-001-0614-0014	CJW	WRIT OF POSSESSION ISSUED
	WCN4	WARRANT CONSTABLE PCT4
100.341.4199	CM	CERTIFIED MAIL
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
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
017-0917-406080	JF	JURY FEE
MISC	MISC	MISC
MISC	MISC	MISC
OTHER	OTHER	OTHER
001-0611-400150	P1	CONSTABLE PCT 1
	WP	WRIT CONST. PCT. 1
	WS	WRIT OF SEQUESTRATION ISSUED CONST. PCT. 1
001-0612-400150	P2	CONSTABLE PRECINCT 2
001-0613-400150	P3	CONSTABLE PRECINCT 3
001-0614-400150	P4	CONSTABLE PRECINCT 4

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

GL#	FEE CODE	FEE DESCRIPTION
PAID	PAID	PAID
PAW	PAW	PAW
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
4-001-0510-400800	TAF	Transaction Admin
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
WRISV	WRISV	WRISV
100.341.41094560	WSF	FILING FEE
WSVC	WSVC	WSVC
WSVC	WSVC	WSVC
WSVF	WSVF	WSVF

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**Receipt Report**  
09/01/2020 to 09/30/2020  
10/01/2020 at 10:54:44

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Payment Type	Amount
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Summary:

Total Cash	\$8,292.80
Total Credit Card	\$22,824.22
Total Cashiers Che	\$350.00
Total Check	\$2,849.00
Total Money Order	\$2,596.75
<b>Grand Total all Types</b>	<b>\$36,912.77</b>

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**Receipt Report**  
**09/01/2020 to 09/30/2020**  
**10/01/2020 at 10:54:44**

**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
09/01/2020	HUBER, JUSTIN W	20T4662A	97626 CA		123.00	YOLANDA MORALES
09/01/2020	OLIVO, JAIME	20T5619A	97628 CA		144.00	YOLANDA MORALES
09/02/2020	OROZCO, ALEJAND	20T5660A	97634 CA		100.00	LADONNA HART
09/08/2020	MORALES-GAYTAN,	20T5645A	97660 CA		144.00	LADONNA HART
09/09/2020	CRYER, PHILLIP	20T5463A	97663 CA		121.00	Juana Guzman
09/09/2020	GOODWIN, JIMMY	20T5718A	97667 CA		282.00	YOLANDA MORALES
09/09/2020	ALEX LOPEZ	LT202305A	97668 CA		177.00	YOLANDA MORALES
09/09/2020	HOWARD CRANFORD	SC201216A	97670 CA		138.00	LADONNA HART
09/10/2020	HERNANDEZ LORED	20T5620A	97677 CA		182.00	YOLANDA MORALES
09/11/2020	ANGELICA RAMIRE	SC201218A	97686 CA		138.00	LADONNA HART
09/14/2020	ALFEREZ MARTINE	20T5584A	97687 CA		182.00	Juana Guzman
09/14/2020	LEWIS, TIMOTHY	20T5713A	97688 CA		100.00	YOLANDA MORALES
09/14/2020	MARTINEZ, GABRI	20T5725A	97691 CA		282.00	YOLANDA MORALES
09/14/2020	OROZCO, ALEJAND	20T5660A	97699 CA		84.00	LADONNA HART
09/14/2020	DEBRA MONEY	LT202320A	97702 CA		138.00	YOLANDA MORALES
09/14/2020	CARRANZA HERNAN	20T5586A	97705 CA		100.00	YOLANDA MORALES
09/14/2020	MARTINEZ-FLORES	20T4954A	97710 CA		128.70	YOLANDA MORALES
09/14/2020	JOSE AVILA	LT202321A	97711 CA		138.00	LADONNA HART
09/15/2020	DAMIAN MONTANEZ	20T5598A	97714 CA		182.00	YOLANDA MORALES
09/16/2020	JACOB KOHANNIM	LT202322A	97722 CA		138.00	YOLANDA MORALES
09/16/2020	ROGER IHLE	LT202323A	97726 CA		138.00	LADONNA HART
09/18/2020	BAER, SAMUEL LE	20T5802A	97734 CA		182.00	LADONNA HART
09/21/2020	VALLEJO, JULIBE	20T5673A	97735 CA		182.00	YOLANDA MORALES
09/21/2020	JOHNSON, PARALE	19T4597A	97739 CA		802.10	LADONNA HART
09/21/2020	FISCAL, DALILAH	20T5765A	97740 CA		334.00	LADONNA HART
09/21/2020	ESPARZA, KRISTI	20T5811A	97743 CA		100.00	YOLANDA MORALES
09/22/2020	PALACIOS, OSCAR	20T5669A	97754 CA		100.00	LADONNA HART
09/23/2020	STEVE ZHANEL	SC201220A	97773 CA		48.00	YOLANDA MORALES
09/24/2020	TERRY PRITCHETT	SC201221A	97785 CA		48.00	YOLANDA MORALES
09/24/2020	TOBIAS, VERONIC	20T5733A	97786 CA		100.00	YOLANDA MORALES
09/25/2020	OVALLE, PABLO C	20T5560A	97787 CA		181.00	Juana Guzman
09/25/2020	MORALES, ABIGAI	20T5662A	97791 CA		282.00	YOLANDA MORALES
09/25/2020	MACH, AMANDA AN	20T5776A	97792 CA		100.00	YOLANDA MORALES
09/28/2020	LEWIS, TIMOTHY	20T5713A	97809 CA		62.00	YOLANDA MORALES
09/28/2020	MARTINEZ, OSCAR	20T5819A	97810 CA		257.00	YOLANDA MORALES
09/28/2020	SCOTT, ALEXIS G	20T5510A	97811 CA		307.00	YOLANDA MORALES
09/28/2020	GONZALEZ, ADRIA	20T5886A	97813 CA		182.00	LADONNA HART
09/28/2020	GONZALEZ, ADRIA	20T5887A	97814 CA		152.00	LADONNA HART
09/29/2020	MALDONADO, LUCI	20T5705A	97815 CA		159.00	LADONNA HART
09/29/2020	OROZCO, ALEJAND	20T5660A	97816 CA		84.00	YOLANDA MORALES
09/29/2020	AYALA SANCHEZ,	20T5930A	97822 CA		182.00	YOLANDA MORALES
09/29/2020	DAVID BARNES	LT202326A	97824 CA		138.00	YOLANDA MORALES

**Receipt Report**  
**09/01/2020 to 09/30/2020**  
**10/01/2020 at 10:54:44**

\*\*\*\*\* Cash \*\*\*\*\*

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
09/29/2020	GALLEGOS, RAMON	20T5872A	97825	CA	100.00	LADONNA HART
09/29/2020	GONZALEZ, FAUST	20T5943A	97828	CA	604.00	YOLANDA MORALES
09/29/2020	BURSOS-GONZALES	20T5812A	97829	CA	100.00	LADONNA HART
09/30/2020	TEMPLIN, JAY LI	20T5707A	97834	CA	199.00	LADONNA HART
09/30/2020	WASHINGTON, JAS	20T5541A	97835	CA	100.00	LADONNA HART
09/30/2020	JUSTIN TABOR	SC201222A	97840	CA	48.00	YOLANDA MORALES
<b>Total Cash</b>					<b>\$8,292.80</b>	

\*\*\*\*\* Credit Card \*\*\*\*\*

09/01/2020	CASTILLO, BRITT	20T5478A	97623	CC	294795	282.00	LADONNA HART
09/01/2020	GARNER, DAVID L	20T5440A	97624	CC	262135	282.00	LADONNA HART
09/01/2020	TRULEY, LEON MI	18T0766A	97625	CC	278123	380.00	LADONNA HART
09/02/2020	WATSON, AARICA	17T0343A	97630	CC	317702	815.10	LADONNA HART
09/02/2020	WATSON III, JOE	20T5419A	97631	CC	320803	307.00	LADONNA HART
09/02/2020	ORTIZ, LUIS GUI	20T5484A	97632	CC	337621	332.00	LADONNA HART
09/02/2020	TRUJILLO, DEZAR	17T9009A	97633	CC	355054	266.50	LADONNA HART
09/02/2020	GARCIA, EDGAR J	19T4144A	97636	CC	456031	175.50	LADONNA HART
09/03/2020	GARCIA, EDGAR J	19T4144A	97636-V	CC	456031	-175.50	LADONNA HART
09/03/2020	EJIRIKA, CHUCK	14T4457A	97642	CC	367606	412.10	LADONNA HART
09/03/2020	FLORES FLORES,	20T5633A	97643	CC	383740	282.00	LADONNA HART
09/03/2020	FLORES FLORES,	20T5634A	97644	CC	383740	182.00	LADONNA HART
09/04/2020	NEWBY, TAMMI TE	20T5412A	97648	CC	452247	182.00	LADONNA HART
09/04/2020	PENA, SABRINA E	20T5527A	97649	CC	458602	182.00	LADONNA HART
09/04/2020	ENAMORADO ACEIT	20T5533A	97650	CC	451335	182.00	LADONNA HART
09/08/2020	CAMPBELL, LOUIS	20T4909A	97654	CC	495792	365.00	LADONNA HART
09/08/2020	MOORE, ROGER DI	20T5375A	97655	CC	539405	100.00	LADONNA HART
09/08/2020	HENDRICKS, ANSE	18T0464A	97656	CC	547953	347.50	LADONNA HART
09/09/2020	MOUNT, EDWARD W	20T5676A	97664	CC	595381	199.00	LADONNA HART
09/09/2020	SANTOS, IVAN	20T5581A	97665	CC	591282	282.00	LADONNA HART
09/09/2020	ULRICH, JESSE R	18T1040A	97666	CC	601777	341.00	LADONNA HART
09/10/2020	CHASE, DEREK AN	18T2075A	97671	CC	655739	523.00	LADONNA HART
09/10/2020	ESPARZA, GUILLE	20T5622A	97672	CC	665341	257.00	LADONNA HART
09/10/2020	SALAS, JACINDA	20T4822A	97673	CC	666013	84.42	LADONNA HART
09/11/2020	TRICHE, DARYON	20T5688A	97679	CC	683142	282.00	LADONNA HART
09/11/2020	KAPLAN, BRANDON	20T5689A	97680	CC	681720	257.00	LADONNA HART
09/11/2020	MURRAY, CHRISTI	08T4910A	97681	CC	710015	539.50	LADONNA HART
09/11/2020	HERNANDEZ, GEOR	17T9824A	97682	CC	681132	815.10	LADONNA HART
09/11/2020	MAROUNDOU , MA	20T5548A	97683	CC	680390	282.00	LADONNA HART
09/14/2020	RODRIGUEZ, EDER	20T5595A	97689	CC	731573	159.00	LADONNA HART
09/14/2020	RIOS, MELCHOR F	20T5517A	97690	CC	741561	307.00	LADONNA HART
09/14/2020	GARCIA BUSTOS,	20T5720A	97692	CC	764229	182.00	LADONNA HART
09/14/2020	HENDERSON, KARM	17T9042A	97693	CC	773511	95.00	LADONNA HART
09/15/2020	LOPEZ, EMELY TA	20T5730A	97712	CC	801073	307.00	LADONNA HART
09/15/2020	GAONA, JASON	20T5728A	97713	CC	808752	282.00	LADONNA HART
09/15/2020	LEORNARD, CORY	20T5415A	97715	CC	809300	151.00	LADONNA HART
09/15/2020	KARA, TAMERA LE	16T6694A	97716	CC	841268	227.50	LADONNA HART

**Receipt Report**  
**09/01/2020 to 09/30/2020**  
**10/01/2020 at 10:54:44**

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Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
09/16/2020	VOLIBER, FAZON	20T5594A	97718		CC 853314	194.00	LADONNA	HART
09/16/2020	SAM, JOHN LARRY	19T3942A	97719		CC 867203	357.50	LADONNA	HART
09/16/2020	GARCIA, OSCAR D	20T5656A	97720		CC 871346	182.00	LADONNA	HART
09/16/2020	RODRIGUEZ-MERIN	20T5711A	97721		CC 850896	282.00	LADONNA	HART
09/17/2020	MOLINA, ERNESTO	20T5572A	97727		CC 936718	280.00	LADONNA	HART
09/18/2020	TOWNLEY, CHANCE	20T5680A	97730		CC 977275	199.00	LADONNA	HART
09/18/2020	TOWNLEY, CHANCE	20T5681A	97731		CC 977275	369.00	LADONNA	HART
09/18/2020	GREINER, KIMBER	20T5729A	97732		CC 973206	282.00	LADONNA	HART
09/22/2020	ROLLINS, BRANDE	20T5779A	97745		CC 115241	334.00	LADONNA	HART
09/22/2020	CASTILLO, BARNE	20T5704A	97746		CC 071015	282.00	LADONNA	HART
09/22/2020	CASTILLO, BARNE	20T5704A	97746-V		CC 071015	-282.00	LADONNA	HART
09/22/2020	NUNEZ CEJA, OSC	20T5793A	97747		CC 078683	159.00	LADONNA	HART
09/22/2020	VENCES MORIN, V	20T5691A	97748		CC 091161	183.00	LADONNA	HART
09/22/2020	RANGEL, JOHN AL	20T5737A	97749		CC 094912	334.00	LADONNA	HART
09/22/2020	MCDOWELL, MASON	18T1755A	97750		CC 100059	182.00	LADONNA	HART
09/22/2020	WALKER, DARRION	20T5542A	97751		CC 096733	266.00	LADONNA	HART
09/22/2020	JACOBS, GREGORY	20T5813A	97752		CC 078562	334.00	LADONNA	HART
09/22/2020	CASTILLO, BARNE	20T5704A	97753		CC 071015	280.00	LADONNA	HART
09/23/2020	CHAVEZ, ANDY RA	20T5747A	97760		CC 152117	334.00	LADONNA	HART
09/23/2020	ALI, ALINA NASE	20T5635A	97761		CC 148362	282.00	LADONNA	HART
09/23/2020	REEVES, SUZANNE	20T4699A	97762		CC 132324	225.00	LADONNA	HART
09/23/2020	JIMMERSON, ANTO	20T5515A	97763		CC 130746	282.00	LADONNA	HART
09/23/2020	GALLIO, JOHN WI	18T0640A	97765		CC 130390	243.10	LADONNA	HART
09/23/2020	IRISSON XALTENO	20T5670A	97766		CC 130206	182.00	LADONNA	HART
09/23/2020	IRISSON XALTENO	20T5671A	97767		CC 130206	369.00	LADONNA	HART
09/23/2020	TORRESS, JOSE A	20T5777A	97769		CC 118309	334.00	LADONNA	HART
09/24/2020	PENDLEY, ALLISO	20T5803A	97782		CC 176105	307.00	LADONNA	HART
09/24/2020	SALAS, JACINDA	20T4822A	97783		CC 200962	84.40	LADONNA	HART
09/25/2020	FLETCHER, STAN	20T5675A	97788		CC 237156	194.00	LADONNA	HART
09/25/2020	MYERS, JACOB ED	20T5486A	97789		CC 241100	332.00	LADONNA	HART
09/25/2020	GARACIA, ROLAND	15T5613A	97790		CC 243082	656.50	LADONNA	HART
09/28/2020	PAYNE, RONDI AN	20T5762A	97799		CC 307815	334.00	LADONNA	HART
09/28/2020	LAZO-AYALA, MAR	20T5743A	97800		CC 306734	334.00	LADONNA	HART
09/28/2020	ROJAS, PASCHAL	20T5557A	97801		CC 301412	282.00	LADONNA	HART
09/28/2020	LINARES, AYMARA	20T5858A	97802		CC 278525	190.00	LADONNA	HART
09/28/2020	KANSARA, BHARAT	20T5885A	97803		CC 278509	282.00	LADONNA	HART
09/28/2020	VILLARREAL, ISM	20T5863A	97804		CC 277719	282.00	LADONNA	HART
09/28/2020	GONZALEZ, ANDRE	20T5865A	97805		CC 273884	282.00	LADONNA	HART
09/28/2020	MORALES, OMAR	20T5880A	97806		CC 267582	182.00	LADONNA	HART
09/28/2020	BYNUM, COLLIN D	20T5215A	97807		CC 261048	200.00	LADONNA	HART
09/28/2020	JUAREZ, JAIME	20T5839A	97808		CC 263182	334.00	LADONNA	HART
09/28/2020	PERRY, ROBERT A	20T5866A	97812		CC 828291	282.00	LADONNA	HART
09/28/2020	PERRY, ROBERT A	20T5866A	97812-V		CC 828291	-282.00	LADONNA	HART
09/29/2020	GARCIA, ABEL IS	20T5683A	97817		CC 370189	185.00	LADONNA	HART
09/29/2020	GUERRERO VALDEZ	20T5663A	97818		CC 355972	282.00	LADONNA	HART
09/29/2020	INOKOBA, DANIEL	20T5576A	97819		CC 346217	266.00	LADONNA	HART
09/30/2020	HERNANDEZ ESPIN	20T5571A	97830		CC 418080	182.00	LADONNA	HART
09/30/2020	MAKAU, MICHAEL	20T5682A	97831		CC 375467	282.00	LADONNA	HART
09/30/2020	BOYD, JOHNNIE J	20T5617A	97832		CC 419163	282.00	LADONNA	HART
09/30/2020	GARZA, ALBERT S	20T5672A	97833		CC 422057	129.00	LADONNA	HART

**Receipt Report**  
**09/01/2020 to 09/30/2020**  
**10/01/2020 at 10:54:44**

\*\*\*\*\*    \*\*\*\*\*    \*\*\*\*\*    **Credit Card**    \*\*\*\*\*    \*\*\*\*\*    \*\*\*\*\*

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
<b>Total Credit Card</b>					<b>\$22,824.22</b>	

\*\*\*\*\*    **Cashiers Check**    \*\*\*\*\*

09/14/2020	TOMMY COPELAND	SC201219A	97708    CH	92277	48.00	YOLANDA MORALES
09/24/2020	BOSART, ROBERT	20T5726A	97784    CH	545486	282.00	LADONNA HART
09/30/2020	WARFORD, SAVANN	20T5862A	97837    CH	038434	20.00	LADONNA HART
<b>Total Cashiers Che</b>					<b>\$350.00</b>	

\*\*\*\*\*    **Check**    \*\*\*\*\*

09/01/2020	NATIONWIDE EVIC	LT202301A	97627    CK	4867	182.00	Juana Guzman
09/02/2020	REBECCA T. VAUG	DC203170A	97638    CK	1680	9.00	LADONNA HART
09/02/2020	PROFESSIONAL CI	DC203307A	97639    CK	246179	48.00	LADONNA HART
09/02/2020	MIDLAND CREDIT	DC203308A	97640    CK	246318	48.00	LADONNA HART
09/03/2020	FBM PROPERTY MA	LT202318A	97645    CK	044735	138.00	YOLANDA MORALES
09/03/2020	EZ MESSENGER JE	DC203309A	97647    CK	5545	48.00	LADONNA HART
09/04/2020	SCOTT & ASSOCIA	DC203310A	97652    CK	56070	48.00	LADONNA HART
09/04/2020	ABC LEGAL SERVI	DC203311A	97653    CK	016398	48.00	LADONNA HART
09/08/2020	ROSS MASSINGILL	LT202319A	97657    CK	001521	138.00	YOLANDA MORALES
09/08/2020	SCOTT & ASSOCIA	DC203312A	97658    CK	56228	48.00	LADONNA HART
09/08/2020	PROFESSIONAL CI	DC203313A	97659    CK	246868	48.00	LADONNA HART
09/09/2020	SCOTT & ASSOCIA	DC203314A	97669    CK	57274	48.00	LADONNA HART
09/10/2020	KERAMIDAS LAW F	SC191159A	97676    CK	3246	22.00	Juana Guzman
09/11/2020	SCOTT & ASSOCIA	DC203315A	97684    CK	58901	48.00	LADONNA HART
09/11/2020	SCOTT & ASSOCIA	DC203316A	97685    CK	58902	48.00	LADONNA HART
09/14/2020	PORTFOLIO RECOV	DC192879A	97696    CK	557379	9.00	YOLANDA MORALES
09/14/2020	SCOTT & ASSOCIA	DC203317A	97697    CK	58539	48.00	LADONNA HART
09/14/2020	SCOTT & ASSOCIA	DC203318A	97698    CK	58904	48.00	LADONNA HART
09/14/2020	SCOTT & ASSOCIA	DC203319A	97700    CK	58905	48.00	LADONNA HART
09/14/2020	SCOTT & ASSOCIA	DC203320A	97701    CK	58212	48.00	LADONNA HART
09/14/2020	SCOTT & ASSOCIA	DC203321A	97703    CK	58903	48.00	LADONNA HART
09/14/2020	ABC LEGAL SERVI	DC203322A	97706    CK	016734	48.00	LADONNA HART
09/14/2020	ABC LEGAL SERVI	DC203323A	97709    CK	016709	48.00	LADONNA HART
09/16/2020	JAFFE & ASHER,	DC203324A	97723    CK	30589	48.00	LADONNA HART
09/16/2020	ABC LEGAL SEVIC	DC203325A	97725    CK	090142	48.00	LADONNA HART
09/17/2020	ABC LEGAL SERVI	DC203326A	97728    CK	849566	48.00	LADONNA HART
09/17/2020	PALLIDA, LLC	DC203327A	97729    CK	013276	48.00	Juana Guzman
09/18/2020	K-NOR PROPERTY	LT202324A	97733    CK	17781	138.00	LADONNA HART
09/21/2020	PORTFOLIO RECOV	DC192847A	97736    CK	557381	9.00	YOLANDA MORALES
09/21/2020	PORTFOLIO RECOV	DC192832A	97741    CK	557380	9.00	YOLANDA MORALES
09/21/2020	TAX SERVICE	LT202325A	97742    CK	411	228.00	LADONNA HART
09/22/2020	SCOTT & ASSOCIA	DC203328A	97755    CK	59268	48.00	LADONNA HART
09/22/2020	ABC LEGAL SERVI	DC203329A	97756    CK	090596	48.00	LADONNA HART

Receipt Report  
 09/01/2020 to 09/30/2020  
 10/01/2020 at 10:54:44

\*\*\*\*\*    \*\*\*\*\*    Check    \*\*\*\*\*    \*\*\*\*\*

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
09/22/2020	PROFESSIONAL CI	DC203330A	97757 CK	247750	48.00	LADONNA HART
09/23/2020	SCOTT & ASSOCIA	DC203331A	97758 CK	60172	48.00	LADONNA HART
09/23/2020	REBEECCA T. VAU	SC201201A	97770 CK	1681	9.00	LADONNA HART
09/23/2020	CONN APPLIANCES	DC203332A	97771 CK	60171	48.00	LADONNA HART
09/23/2020	SCOTT & ASSOCIA	DC203333A	97772 CK	60170	48.00	LADONNA HART
09/25/2020	ABC LEGAL SERVI	DC203334A	97795 CK	017096	48.00	LADONNA HART
09/25/2020	ABC LEGAL SERVI	DC203336A	97796 CK	090802	48.00	LADONNA HART
09/25/2020	ABC LEGAL SERVI	DC203335A	97798 CK	017081	48.00	LADONNA HART
09/29/2020	MOSS LAW FIRM	DC203337A	97820 CK	291109	48.00	LADONNA HART
09/29/2020	MOSS LAW FIRM,	DC203338A	97821 CK	290924	48.00	LADONNA HART
09/29/2020	PROFESSIONAL CI	DC203339A	97823 CK	248074	48.00	LADONNA HART
09/29/2020	PROFESSIONAL CI	DC203340A	97826 CK	247172	48.00	LADONNA HART
09/29/2020	PROFESSIONAL CI	DC203341A	97827 CK	247132	48.00	LADONNA HART
09/30/2020	LAW OFFICE OF R	LT202319A	97838 CK	001547	182.00	YOLANDA MORALES
09/30/2020	MICHAEL J. ADAM	DC203342A	97839 CK	9114	48.00	LADONNA HART
09/30/2020	MICHAEL J. ADAM	DC203343A	97841 CK	9074	48.00	LADONNA HART

**Total Check                    \$2,849.00**

\*\*\*\*\*    \*\*\*\*\*    Money Order    \*\*\*\*\*

09/02/2020	GARCIA, EDGAR J	19T4457A	97635 MO	456031	175.50	LADONNA HART
09/03/2020	GARCIA, EDGAR J	19T4457A	97635-V MO	456031	-175.50	LADONNA HART
09/02/2020	TOOLE, KAYCEE R	20T5129A	97637 MO	186186	282.00	LADONNA HART
09/03/2020	TOOLE, KAYCEE R	20T5129A	97637-V MO	186186	-282.00	LADONNA HART
09/02/2020	OVALLE, MARIA	20T5561A	97641 MO	029785	332.00	YOLANDA MORALES
09/03/2020	TOOLE, KAYCEE R	20T5129A	97646 MO	186186	282.00	LADONNA HART
09/08/2020	PATEL, VISHAL A	20T5604A	97662 MO	119480	144.00	LADONNA HART
09/10/2020	ONIKOYI, QUADRI	20T5544A	97675 MO	520620	20.00	YOLANDA MORALES
09/11/2020	BIRMINGHAM, ALE	19T4249A	97678 MO	360472	225.15	YOLANDA MORALES
09/14/2020	GARCIA, EDGAR J	19T4457A	97694 MO	459991	175.50	LADONNA HART
09/14/2020	GARCIA, EDGAR J	19T4144A	97695 MO	459991	175.50	LADONNA HART
09/14/2020	HOUSTON, SANDRA	20T5556A	97704 MO	828015	282.00	LADONNA HART
09/16/2020	MCCURLEY, MICHA	20T5618A	97724 MO	803289	129.00	LADONNA HART
09/21/2020	LAUREANO, RICAR	20T4998A	97744 MO	402298	282.00	LADONNA HART
09/21/2020	LAUREANO, RICAR	20T4998A	97744 MO	402474	117.10	LADONNA HART
09/23/2020	JACKSON, INDIGO	18T2745A	97774 MO	586302	188.50	LADONNA HART
09/25/2020	MORRIS, LESHAWN	15T6240A	97793 MO	673530	100.00	LADONNA HART
09/25/2020	SIBLEY, KEITH A	20T5837A	97797 MO	042014	144.00	YOLANDA MORALES

**Total Money Order                \$2,596.75**

Receipt Report  
 09/01/2020 to 09/30/2020  
 10/01/2020 at 10:54:44

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
09/01/2020	PIKES JR., CLYD	20T5274A	97629	DS		175.00	LADONNA
09/04/2020	HIGNIGHT, ROY D	20T5353A	97651	DS		159.00	LADONNA
09/08/2020	CHADWICK, SARA	20T5334A	97661	DS		175.00	LADONNA
09/10/2020	ONIKOYI, QUADRI	20T5544A	97674	DS		229.00	YOLANDA
09/14/2020	MORALES-GAYTAN,	20T5645A	97707	DS		150.00	LADONNA
09/16/2020	RUDD, RUSSELL E	20T5805A	97717	DS		282.00	Juana Gu
09/21/2020	CALLAHAN, ROBER	20T5319A	97737	DS		175.00	LADONNA
09/21/2020	OLIVO, JAIME	20T5619A	97738	DS		150.00	LADONNA
09/23/2020	REEVES, SUZANNE	20T4700A	97759	DS		220.00	YOLANDA
09/23/2020	COLEMAN, DALTON	20T4753A	97764	DS		191.90	YOLANDA
09/23/2020	HERNANDEZ, MART	20T5213A	97768	DS		194.00	YOLANDA
09/23/2020	KAKE, OLIVIER D	20T4797A	97775	DS		182.00	YOLANDA
09/23/2020	KING, GERALD LY	20T5007A	97776	DS		604.00	YOLANDA
09/23/2020	RUIZ, LUCAS	20T5372A	97777	DS		193.90	YOLANDA
09/23/2020	SANDERS, JERROL	17T9919A	97778	DS		815.10	YOLANDA
09/23/2020	SERNA PEREZ, AL	20T5427A	97779	DS		129.00	YOLANDA
09/23/2020	PHAM, FRANK KY	20T5410A	97780	DS		159.00	LADONNA
09/23/2020	STEVENS, JOSEPH	20T5355A	97781	DS		175.00	YOLANDA
09/30/2020	WARFORD, SAVANN	20T5862A	97836	DS		159.00	LADONNA

**Total Dismissal** \$4,517.90

\*\*\*\*\* Fee Adjustment \*\*\*\*\*

09/14/2020		17T9042A	FA2028	FA		-1.00	LADONNA
09/22/2020		20T5704A	FA2029	FA		2.00	LADONNA

**Total Fee Adjustment** \$1.00

\*\*\*\*\* Time Served \*\*\*\*\*

09/25/2020	MORRIS, LESHAWN	15T6240A	97794	TS		227.00	LADONNA
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**Total Time Served** \$227.00

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**Receipt Report**  
09/01/2020 to 09/30/2020  
10/01/2020 at 10:54:44

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Payment Type	Amount
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Summary:

Total Dismissal	\$4,517.90
Total Fee Adjustment	\$1.00
Total Time Served	\$227.00

Grand Total all Types	\$4,745.90
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Total Voids	-\$1,197.00
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**Receipt Report**  
**Justice of the Peace, PCT#1/1**  
**Chris Macon**  
**Date Range 09/01/2020 to 09/30/2020**  
**Created on 10/01/2020 at 10:55:39**

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97623	20T5478A	CASTILLO, BRITTANY AL	09/01/20	\$282.00	LADONNA HART
97624	20T5440A	GARNER, DAVID LYNN	09/01/20	\$282.00	LADONNA HART
97625	18T0766A	TRULEY, LEON MILLER	09/01/20	\$380.00	LADONNA HART
97626	20T4662A	HUBER, JUSTIN WAYNE	09/01/20	\$123.00	YOLANDA MORALES
97627	LT202301A		09/01/20	\$182.00	Juana Guzman
97628	20T5619A	OLIVO, JAIME	09/01/20	\$144.00	YOLANDA MORALES
97629	20T5274A	PIKES JR., CLYDE	09/01/20	\$175.00	LADONNA HART
97630	17T0343A	WATSON, AARICA NECOLE	09/02/20	\$815.10	LADONNA HART
97631	20T5419A	WATSON III, JOE HOWA	09/02/20	\$307.00	LADONNA HART
97632	20T5484A	ORTIZ, LUIS GUILLERMO	09/02/20	\$332.00	LADONNA HART
97633	17T9009A	TRUJILLO, DEZARAY	09/02/20	\$266.50	LADONNA HART
97634	20T5660A	OROZCO, ALEJANDRA C	09/02/20	\$100.00	LADONNA HART
97635	19T4457A	GARCIA, EDGAR JEHOVAN	09/02/20	\$175.50	LADONNA HART
97635-V	19T4457A	GARCIA, EDGAR JEHOVAN	09/03/20	-\$175.50	LADONNA HART
97636	19T4144A	GARCIA, EDGAR JENOVAN	09/02/20	\$175.50	LADONNA HART
97636-V	19T4144A	GARCIA, EDGAR JENOVAN	09/03/20	-\$175.50	LADONNA HART
97637	20T5129A	TOOLE, KAYCEE RENE	09/02/20	\$282.00	LADONNA HART
97637-V	20T5129A	TOOLE, KAYCEE RENE	09/03/20	-\$282.00	LADONNA HART
97638	DC203170A		09/02/20	\$9.00	LADONNA HART
97639	DC203307A		09/02/20	\$48.00	LADONNA HART
97640	DC203308A		09/02/20	\$48.00	LADONNA HART
97641	20T5561A	OVALLE, MARIA SANDOV	09/02/20	\$332.00	YOLANDA MORALES
97642	14T4457A	EJIRIKA, CHUCK CHIBUE	09/03/20	\$412.10	LADONNA HART
97643	20T5633A	FLORES FLORES, RICHAR	09/03/20	\$282.00	LADONNA HART
97644	20T5634A	FLORES FLORES, RICHAR	09/03/20	\$182.00	LADONNA HART
97645	LT202318A		09/03/20	\$138.00	YOLANDA MORALES
97646	20T5129A	TOOLE, KAYCEE RENE	09/03/20	\$282.00	LADONNA HART
97647	DC203309A		09/03/20	\$48.00	LADONNA HART
97648	20T5412A	NEWBY, TAMMI TERRELL	09/04/20	\$182.00	LADONNA HART
97649	20T5527A	PENA, SABRINA ELIZABE	09/04/20	\$182.00	LADONNA HART
97650	20T5533A	ENAMORADO ACEITUNO, S	09/04/20	\$182.00	LADONNA HART
97651	20T5353A	HIGNIGHT, ROY DEAN	09/04/20	\$159.00	LADONNA HART
97652	DC203310A		09/04/20	\$48.00	LADONNA HART
97653	DC203311A		09/04/20	\$48.00	LADONNA HART
97654	20T4909A	CAMPBELL, LOUIS LEE	09/08/20	\$365.00	LADONNA HART
97655	20T5375A	MOORE, ROGER DILLON	09/08/20	\$100.00	LADONNA HART
97656	18T0464A	HENDRICKS, ANSELMO OR	09/08/20	\$347.50	LADONNA HART
97657	LT202319A		09/08/20	\$138.00	YOLANDA MORALES
97658	DC203312A		09/08/20	\$48.00	LADONNA HART
97659	DC203313A		09/08/20	\$48.00	LADONNA HART
97660	20T5645A	MORALES-GAYTAN, ANGEL	09/08/20	\$144.00	LADONNA HART
97661	20T5334A	CHADWICK, SARA ELIZAB	09/08/20	\$175.00	LADONNA HART
97662	20T5604A	PATEL, VISHAL ANAND	09/08/20	\$144.00	LADONNA HART
97663	20T5463A	CRYER, PHILLIP CONNOR	09/09/20	\$121.00	Juana Guzman
97664	20T5676A	MOUNT, EDWARD WARREN	09/09/20	\$199.00	LADONNA HART
97665	20T5581A	SANTOS, IVAN	09/09/20	\$282.00	LADONNA HART
97666	18T1040A	ULRICH, JESSE RAY	09/09/20	\$341.00	LADONNA HART
97667	20T5718A	GOODWIN, JIMMY WAYNE	09/09/20	\$282.00	YOLANDA MORALES
97668	LT202305A		09/09/20	\$177.00	YOLANDA MORALES
97669	DC203314A		09/09/20	\$48.00	LADONNA HART

**Receipt Report**  
**Justice of the Peace, PCT#1/1**  
**Chris Macon**  
**Date Range 09/01/2020 to 09/30/2020**  
**Created on 10/01/2020 at 10:55:39**

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97670	SC201216A		09/09/20	\$138.00	LADONNA HART
97671	18T2075A	CHASE,DEREK ANDRE	09/10/20	\$523.00	LADONNA HART
97672	20T5622A	ESPARZA, GUILLERMO	09/10/20	\$257.00	LADONNA HART
97673	20T4822A	SALAS, JACINDA MONIQU	09/10/20	\$84.42	LADONNA HART
97674	20T5544A	ONIKOYI, QUADRI OLUGE	09/10/20	\$229.00	YOLANDA MORALES
97675	20T5544A	ONIKOYI, QUADRI OLUGE	09/10/20	\$20.00	YOLANDA MORALES
97676	SC191159A		09/10/20	\$22.00	Juana Guzman
97677	20T5620A	HERNANDEZ LOREDO, SER	09/10/20	\$182.00	YOLANDA MORALES
97678	19T4249A	BIRMINGHAM, ALEXUS MA	09/11/20	\$225.15	YOLANDA MORALES
97679	20T5688A	TRICHE, DARYON JERELL	09/11/20	\$282.00	LADONNA HART
97680	20T5689A	KAPLAN, BRANDON REED	09/11/20	\$257.00	LADONNA HART
97681	08T4910A	MURRAY, CHRISTIAN YVO	09/11/20	\$539.50	LADONNA HART
97682	17T9824A	HERNANDEZ, GEORGE ALB	09/11/20	\$815.10	LADONNA HART
97683	20T5548A	MAROUNDOU ,MA BOUSSO	09/11/20	\$282.00	LADONNA HART
97684	DC203315A		09/11/20	\$48.00	LADONNA HART
97685	DC203316A		09/11/20	\$48.00	LADONNA HART
97686	SC201218A		09/11/20	\$138.00	LADONNA HART
97687	20T5584A	ALFEREZ MARTINEZ, JON	09/14/20	\$182.00	Juana Guzman
97688	20T5713A	LEWIS, TIMOTHY LAMONT	09/14/20	\$100.00	YOLANDA MORALES
97689	20T5595A	RODRIGUEZ, EDER	09/14/20	\$159.00	LADONNA HART
97690	20T5517A	RIOS, MELCHOR FRAIRE	09/14/20	\$307.00	LADONNA HART
97691	20T5725A	MARTINEZ, GABRIELA	09/14/20	\$282.00	YOLANDA MORALES
97692	20T5720A	GARCIA BUSTOS, CARLOS	09/14/20	\$182.00	LADONNA HART
97693	17T9042A	HENDERSON, KARMELIA B	09/14/20	\$95.00	LADONNA HART
97694	19T4457A	GARCIA, EDGAR JEHOVAN	09/14/20	\$175.50	LADONNA HART
97695	19T4144A	GARCIA, EDGAR JENOVAN	09/14/20	\$175.50	LADONNA HART
97696	DC192879A		09/14/20	\$9.00	YOLANDA MORALES
97697	DC203317A		09/14/20	\$48.00	LADONNA HART
97698	DC203318A		09/14/20	\$48.00	LADONNA HART
97699	20T5660A	OROZCO, ALEJANDRA C	09/14/20	\$84.00	LADONNA HART
97700	DC203319A		09/14/20	\$48.00	LADONNA HART
97701	DC203320A		09/14/20	\$48.00	LADONNA HART
97702	LT202320A		09/14/20	\$138.00	YOLANDA MORALES
97703	DC203321A		09/14/20	\$48.00	LADONNA HART
97704	20T5556A	HOUSTON, SANDRA LYNN	09/14/20	\$282.00	LADONNA HART
97705	20T5586A	CARRANZA HERNANDEZ, J	09/14/20	\$100.00	YOLANDA MORALES
97706	DC203322A		09/14/20	\$48.00	LADONNA HART
97707	20T5645A	MORALES-GAYTAN, ANGEL	09/14/20	\$150.00	LADONNA HART
97708	SC201219A		09/14/20	\$48.00	YOLANDA MORALES
97709	DC203323A		09/14/20	\$48.00	LADONNA HART
97710	20T4954A	MARTINEZ-FLORES, LETI	09/14/20	\$128.70	YOLANDA MORALES
97711	LT202321A		09/14/20	\$138.00	LADONNA HART
97712	20T5730A	LOPEZ, EMELY TAILIS	09/15/20	\$307.00	LADONNA HART
97713	20T5728A	GAONA, JASON	09/15/20	\$282.00	LADONNA HART
97714	20T5598A	DAMIAN MONTANEZ, FRAN	09/15/20	\$182.00	YOLANDA MORALES
97715	20T5415A	LEORNARD, CORY ALAN	09/15/20	\$151.00	LADONNA HART
97716	16T6694A	KARA, TAMERA LEE	09/15/20	\$227.50	LADONNA HART
97717	20T5805A	RUDD, RUSSELL EARL	09/16/20	\$282.00	Juana Guzman
97718	20T5594A	VOLIBER, FAZON TREVOY	09/16/20	\$194.00	LADONNA HART
97719	19T3942A	SAM, JOHN LARRY	09/16/20	\$357.50	LADONNA HART

DETAIL REPORT

REPORT CREATED: 10/01/2020 10:57:10 AM

Report Overview

Bureaus In Report: **1**  
 Payments: **78 / \$22,840.22**  
 Credits: **2 / \$16.00**  
 Pending: **0 / \$0.00**

Start Date: **08/31/2020 04:00:00**  
 End Date: **09/30/2020 04:00:00**  
 Total Payments: **80**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 84

Report Information

Bureau Code: 7653304  
 Start Date: 08/31/2020 04:00:00  
 End Date: 09/30/2020 04:00:00

*JP#1  
 Received  
 \$22,824.22*

Totals  
 Payments: 78 / \$22,840.22  
 Credits: 2 / \$16.00  
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
<a href="#">View</a>	Request Refund	100207262135	8/31/2020 1:06:36 PM	33573601	\$282.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100207278123	8/31/2020 2:51:18 PM	34405629	\$380.00	Payment	Complete	leon Truley
<a href="#">View</a>	Request Refund	100207294795	8/31/2020 4:51:13 PM	29224309	\$290.00	Payment	Complete	Kayla Castillo
<a href="#">View</a>	Unavailable	70305625	9/1/2020 9:49:04 AM	29224309	\$8.00	Credit	Complete	Kayla Castillo
<a href="#">View</a>	Request Refund	100207317702	9/1/2020 10:34:25 AM	12420017	\$815.10	Payment	Complete	AARICA WATSON
<a href="#">View</a>	Request Refund	100207320803	9/1/2020 11:01:27 AM	35892886	\$307.00	Payment	Complete	Joe Watson II
<a href="#">View</a>	Request Refund	100207337621	9/1/2020 1:38:03 PM	34138316	\$332.00	Payment	Complete	Luis Guillermo Ortiz
<a href="#">View</a>	Unavailable	100207346467	9/1/2020 2:53:06 PM	7653304	\$464.00	Payment	Declined	Roxi Gavarrete
<a href="#">View</a>	Request Refund	100207355054	9/1/2020 4:15:44 PM	38165601	\$266.50	Payment	Complete	
<a href="#">View</a>	Request Refund	100207367606	9/2/2020 9:19:51 AM	33596543	\$412.10	Payment	Complete	Chuck Chibueze Ejirika Mr.
<a href="#">View</a>	Unavailable	100207383572	9/2/2020 12:01:31 PM	TX5TE00KAISS	\$464.00	Payment	Declined	ROXI GAVARRTTE
<a href="#">View</a>	Request Refund	100207383740	9/2/2020 12:03:48 PM	TX5TE00KAISS	\$464.00	Payment	Complete	ROXI GAVARRTTE
<a href="#">View</a>	Unavailable	100207434493	9/3/2020 11:20:46 AM	TX5TG00KAIG2	\$183.00	Payment	Declined	Enrique Gomez
<a href="#">View</a>		100207451335		tx5c1c0j0c14	\$182.00	Payment	Complete	steven enamorado

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		9/3/2020 1:59:04 PM					
<a href="#">View</a>	Request Refund	100207452247	9/3/2020 2:07:03 PM	26355083	\$182.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100207458602	9/3/2020 3:01:58 PM	20T5527A	\$182.00	Payment	Complete	SABRINA PENA
<a href="#">View</a>	Request Refund	100207495792	9/4/2020 11:16:43 AM	09188586	\$365.00	Payment	Complete	Louis Lee Campbell II
<a href="#">View</a>	Request Refund	100207539405	9/4/2020 5:22:05 PM	009285390	\$100.00	Payment	Complete	Roger Dillon Moore
<a href="#">View</a>	Request Refund	100207547953	9/6/2020 10:43:25 AM	37975384	\$347.50	Payment	Complete	Patricia Hendricks
<a href="#">View</a>	Request Refund	100207591282	9/8/2020 1:29:39 PM	35649335	\$282.00	Payment	Complete	Ivan Santos
<a href="#">View</a>	Request Refund	100207595381	9/8/2020 2:04:19 PM	05841891	\$199.00	Payment	Complete	EDWARD MOUNT
<a href="#">View</a>	Request Refund	100207601777	9/8/2020 3:00:37 PM	20641767	\$341.00	Payment	Complete	Jesse Ulrich
<a href="#">View</a>	Request Refund	100207655739	9/9/2020 3:12:31 PM	22303811	\$523.00	Payment	Complete	Derek Chase Derek
<a href="#">View</a>	Request Refund	100207665341	9/9/2020 7:34:48 PM	25438485	\$257.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100207666013	9/9/2020 9:33:12 PM	39833755	\$84.42	Payment	Complete	Jacinda Monique Salas
<a href="#">View</a>	Request Refund	100207680390	9/10/2020 10:46:58 AM	37610960	\$282.00	Payment	Complete	Nahandy Maroundou Ma Boussougou
<a href="#">View</a>	Request Refund	100207681132	9/10/2020 10:53:35 AM	23663894	\$815.10	Payment	Complete	GEORGE HERNANDEZ
<a href="#">View</a>	Request Refund	100207681720	9/10/2020 10:59:25 AM	F1105140	\$257.00	Payment	Complete	Brandon R Kaplan Brandon R Kaplan
<a href="#">View</a>	Request Refund	100207683142	9/10/2020 11:13:29 AM	42070800	\$282.00	Payment	Complete	Daryon Jerell Triche
<a href="#">View</a>	Request Refund	100207710015	9/10/2020 3:43:23 PM	10272858	\$539.50	Payment	Complete	Christian Yvonne Murray
<a href="#">View</a>	Request Refund	100207731573	9/11/2020 10:20:25 AM	7540034	\$159.00	Payment	Complete	Eder Rodriguez
<a href="#">View</a>	Request Refund	100207741561	9/11/2020 11:46:33 AM	24926071	\$315.00	Payment	Complete	MELCHOR RIOS
<a href="#">View</a>	Request Refund	100207764229	9/11/2020 3:02:04 PM	040242	\$182.00	Payment	Complete	Carlos Eduardo Garcia Bustos
<a href="#">View</a>	Request Refund	100207773511	9/11/2020 4:17:05 PM	15078884	\$95.00	Payment	Complete	KARMELIA HENDERSON
<a href="#">View</a>	Unavailable	70308017	9/14/2020 10:04:04 AM	24926071	\$8.00	Credit	Complete	MELCHOR RIOS
<a href="#">View</a>	Request Refund	100207801073	9/14/2020 10:24:14 AM	36741284	\$307.00	Payment	Complete	Emely Lopez
<a href="#">View</a>		100207808752		43376904	\$282.00	Payment	Complete	JASON GAONA

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		9/14/2020 11:33:59 AM					
<a href="#">View</a>	Request Refund	100207809300	9/14/2020 11:39:49 AM	rn629976	\$151.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100207841268	9/14/2020 5:06:17 PM	38191259	\$227.50	Payment	Complete	
<a href="#">View</a>	Request Refund	100207850896	9/15/2020 9:28:40 AM	040082	\$282.00	Payment	Complete	Fabian Rodriguez-Merino
<a href="#">View</a>	Request Refund	100207853314	9/15/2020 9:54:38 AM	27916121	\$194.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100207867203	9/15/2020 12:15:03 PM	09849927	\$357.50	Payment	Complete	JOHN SAM
<a href="#">View</a>	Request Refund	100207871346	9/15/2020 1:02:27 PM	TX5TELOKAIFU	\$182.00	Payment	Complete	DOMINGO GARCIA
<a href="#">View</a>	Request Refund	100207936718	9/16/2020 2:26:52 PM	13183246	\$280.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100207973206	9/17/2020 12:25:53 PM	169BB0485	\$282.00	Payment	Complete	Kimberly Ann Greiner
<a href="#">View</a>	Request Refund	100207977275	9/17/2020 1:14:25 PM	33856886	\$568.00	Payment	Complete	Chance Taylor Townley
<a href="#">View</a>	Request Refund	100208071015	9/21/2020 8:59:58 AM	12624928	\$280.00	Payment	Complete	Barney Castillo
<a href="#">View</a>	Request Refund	100208078562	9/21/2020 10:27:57 AM	17213987	\$334.00	Payment	Complete	Gregory David Jacobs
<a href="#">View</a>	Request Refund	100208078683	9/21/2020 10:29:12 AM	41453301	\$159.00	Payment	Complete	OSCAR NUNEZ
<a href="#">View</a>	Request Refund	100208091161	9/21/2020 12:37:09 PM	43617773	\$183.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100208094912	9/21/2020 1:17:45 PM	43212844	\$334.00	Payment	Complete	John Alec Rangel
<a href="#">View</a>	Request Refund	100208096733	9/21/2020 1:36:01 PM	MS802804872	\$266.00	Payment	Complete	DARRION WALKER
<a href="#">View</a>	Request Refund	100208100059	9/21/2020 2:05:00 PM	40744967	\$182.00	Payment	Complete	Mason Scott Mcdowell
<a href="#">View</a>	Request Refund	100208115241	9/21/2020 5:03:50 PM	17072535	\$334.00	Payment	Complete	Brande Rollins Brande
<a href="#">View</a>	Request Refund	100208118309	9/22/2020 8:11:17 AM	044111	\$334.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100208130206	9/22/2020 11:25:28 AM	7653304	\$551.00	Payment	Complete	Irma Yolanda Izaguirre
<a href="#">View</a>	Request Refund	100208130390	9/22/2020 11:27:39 AM	18T064A	\$243.10	Payment	Complete	Robert Carson
<a href="#">View</a>	Request Refund	100208130746	9/22/2020 11:31:33 AM	42132661	\$282.00	Payment	Complete	Denise Renee Stoker Ms
<a href="#">View</a>	Request Refund	100208132324	9/22/2020 11:50:03 AM	16896604	\$225.00	Payment	Complete	Suzanne Reeves
<a href="#">View</a>	Request Refund	100208148362	9/22/2020 2:59:29 PM	36757063	\$282.00	Payment	Complete	Alina Naseem Ali

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
<a href="#">View</a>	Request Refund	100208152117	9/22/2020 3:40:26 PM	44932696	\$334.00	Payment	Complete	Andy Ramirez Chavez
<a href="#">View</a>	Request Refund	100208176105	9/23/2020 11:52:55 AM	39593088	\$307.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100208200962	9/23/2020 9:07:34 PM	39833755	\$84.40	Payment	Complete	Jacinda Monique Salas
<a href="#">View</a>	Request Refund	100208237156	9/24/2020 3:06:29 PM	14099679	\$194.00	Payment	Complete	Stan Russell Fletcher
<a href="#">View</a>	Request Refund	100208241100	9/24/2020 3:46:49 PM	43135457	\$332.00	Payment	Complete	Tina Myers
<a href="#">View</a>	Request Refund	100208243082	9/24/2020 4:09:23 PM	18133623	\$656.50	Payment	Complete	
<a href="#">View</a>	Request Refund	100208261048	9/25/2020 10:22:32 AM	41981477	\$200.00	Payment	Complete	Collin D Bynum
<a href="#">View</a>	Request Refund	100208263182	9/25/2020 10:41:09 AM	07963823	\$334.00	Payment	Complete	Jaime Juarez
<a href="#">View</a>	Request Refund	100208267582	9/25/2020 11:19:47 AM	040104	\$182.00	Payment	Complete	Omar Morales
<a href="#">View</a>	Request Refund	100208273884	9/25/2020 12:16:25 PM	039337	\$282.00	Payment	Complete	andrew gonzalez
<a href="#">View</a>	Request Refund	100208277719	9/25/2020 12:55:12 PM	39665172	\$282.00	Payment	Complete	ismael suarez
<a href="#">View</a>	Request Refund	100208278509	9/25/2020 1:03:07 PM	38889381	\$282.00	Payment	Complete	BHARAT KUMAR KANSARA
<a href="#">View</a>	Request Refund	100208278525	9/25/2020 1:03:17 PM	41089194	\$190.00	Payment	Complete	Aymara Linares
<a href="#">View</a>	Request Refund	100208301412	9/25/2020 4:03:54 PM	13005562	\$282.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100208306734	9/25/2020 7:54:18 PM	25827007	\$334.00	Payment	Complete	Maria Del Rosario Lazo Ayala
<a href="#">View</a>	Request Refund	100208307815	9/26/2020 7:29:59 AM	38865663	\$334.00	Payment	Complete	Rondi Payne Rondi
<a href="#">View</a>	Request Refund	100208346217	9/28/2020 1:06:02 PM	0219140476	\$266.00	Payment	Complete	Daniel Nokoba
<a href="#">View</a>	Request Refund	100208355972	9/28/2020 2:27:57 PM	039843	\$282.00	Payment	Complete	
<a href="#">View</a>	Unavailable	100208370039	9/28/2020 4:29:56 PM	20T5683A	\$185.00	Payment	Declined	ABEL ISAAC GARCIA
<a href="#">View</a>	Request Refund	100208370189	9/28/2020 4:31:23 PM	20T5683A	\$185.00	Payment	Complete	ABEL ISAAC GARCIA
<a href="#">View</a>	Request Refund	100208375467	9/29/2020 8:07:59 AM	33619191	\$282.00	Payment	Complete	Michael Makau
<a href="#">View</a>	Request Refund	100208418080	9/29/2020 3:26:13 PM	040265	\$182.00	Payment	Complete	raul hernandez
<a href="#">View</a>	Request Refund	100208419163	9/29/2020 3:35:29 PM	26779433	\$282.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100208422057	9/29/2020 4:01:44 PM	24572706	\$129.00	Payment	Complete	

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ELLIS COUNTY  
COLLECTION SUMMARY FOR CASE TYPE: ALL  
FROM 08/01/20 THRU 08/31/20  
OFFICER: ALL  
COURT: ALL  
COUNTY: ALL  
PAYMENT TYPE: ALL

COLLECTIONS FOR CSCD

1	PROBATION FEES	102,233.87
14	INTERPRETER FEE	69.75
18	URINALYSIS	2,040.00
20	BOND FEE	2,520.00
25	PRE-TRIAL INTERVENTION	480.00
CF	CIVIL FEE	180.00
TFIN	TRANSFER IN	1,000.00
TFOT	TRANSFER OUT	1,460.00
		<u>109,983.62</u>

COLLECTIONS FOR OTHERS

11	RESTITUTION REFUND	7.02
16	COLLECTION FEE	970.00
17	PRE-TRIAL ATTORNEY	690.00
22	FAMILY VIOLENCE	100.00
4	COURT COST	7,834.00
6	ATTORNEY	9,564.42
7	FINE	35,965.82
9	SEX OFFENDER PROGRAM FUND	40.00
CS	CRIMESTOPPER	2,881.95
		<u>58,053.21</u>

COLLECTIONS FOR VICTIMS

5	RESTITUTION	19,116.27
		<u>19,116.27</u>

COLLECTIONS FOR COURT

GRAND TOTAL COLLECTIONS ✓ 187,153.10

F5



**DEPARTMENT OF DEVELOPMENT  
Ellis County**

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

**CONSENT AGENDA ITEM**  
Ellis County Commissioners' Court  
October 20, 2020

**LEGAL CAPTION:**

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

**HISTORY:**

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

**REVENUES**

001-0000-202500	TCEQ Line Item	\$ 360.00
001-0060-400580	PWA (Permits)	\$ 33,750.00
001-0060-400720	Plat (Subdivisions)	\$ 3,780.00
001-0060-400940	Septic Tank Fees	\$ 18,090.00
001-0375-406080	Engineering Plan Review	\$ 20.00
001-0060-406080	Misc. Fees	\$ 100.00
001-0921-406260	Recording Fees	\$ 976.00
006-0754-400920	Pct. 4 Road Fees	\$ 20,706.69
<b>TOTAL REVENUES</b>		<b>\$ 77,782.69</b>

**EXPENDITURES**

001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 328.84
001-0060-508010	Supplies	\$ 928.74
001-0060-508020	Equipment	\$ 1,888.86
001-0060-508050	Conference	\$ -57.50
001-0060-508060	Dues	\$ 30.00
001-0060-508080	Auto Gas	\$ 500.09
001-0060-508090	Auto Repairs	\$ 528.20
001-0060-508100	Auto Tires	\$ 260.46
001-0060-508190	Computer	\$ 1,075.99
001-0060-508210	Uniform	\$ 89.24
001-0060-508730	Office Equip/Maint/Repair	\$ 215.40
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,788.32</b>

**SUBMITTED BY:**

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

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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
001-0015-508070	Operating Exp	\$ 260.00
	DECREASE	
	<b>TOTAL:</b>	\$ 260.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508060	Official Bond/Dues	\$ 260.00
	INCREASE	
	<b>TOTAL:</b>	\$ 260.00

10/06/2020

015 - JAIL

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 \_\_\_\_\_,

**RECEIVED**  
OCT 08 2020  
COUNTY JUDGE COUNTY AUDITOR

- \_\_\_\_\_ COUNTY JUDGE
- \_\_\_\_\_ COMMISSIONER PCT. 1
- \_\_\_\_\_ COMMISSIONER PCT. 2
- \_\_\_\_\_ COMMISSIONER PCT. 3
- \_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:



**AGENDA ITEM NO. 1.1**  
Ellis County Commissioners' Court  
October 20, 2020



**SHORT TITLE:**

Watkins Addition Lot 2R and Lot 3  
Parcel ID No. 274002 (2019) /  
277786 (2020)

**LEGAL CAPTION:**

**Consideration and action of Watkins Addition Lots 2R and Lot 3, a replat of Watkins Addition Lot 2.** The property contains ± 6.67 acres of land in A. De La Garza Survey, Abstract No. 2, ± 1,600 feet east of the intersection of E. State Hwy. 34 and Old Telico Road, in the extra-territorial jurisdiction (ETJ) of Ennis, Road and Bridge Precinct No. 2.



**APPLICANT:**

Bill and Darlene Watkins



**PURPOSE:**

The applicants are requesting to replat their property to create an additional lot for residential use.



**HISTORY:**

The Court approved a plat of Watkins Addition on October 1, 2019. No other history exists for this property. One lot will have access from SH 34, and the other will have access from Old Telico Road.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

Upon initially platting in 2019, Watkins Addition dedicated ± 10 feet of right of way for Hwy. 34, and ± 30 feet of right of way for Old Telico Road, satisfying the County's minimum requirement. No additional right of way is needed.

**Water Provider:**

Rice Water Supply has confirmed availability of service for the additional lot, via a four-inch line along Old Telico Road.

**Public Notice Information:**

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised in the Waxahachie Daily Light on September 19, September 26, and October 10, 2020. Two (2) notices were sent to property owners within the subdivision via certified mail on August 21, 2020. To date, the department staff has received no inquiries regarding this replat. All legal notification requirements have been met.



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

✉: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
☎: 972-825-5200  
🌐: [co.ellis.tx.us/dod](http://co.ellis.tx.us/dod)



**ATTACHMENTS:**

1. Location Map
2. Plat



**RECOMMENDATION:**

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



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

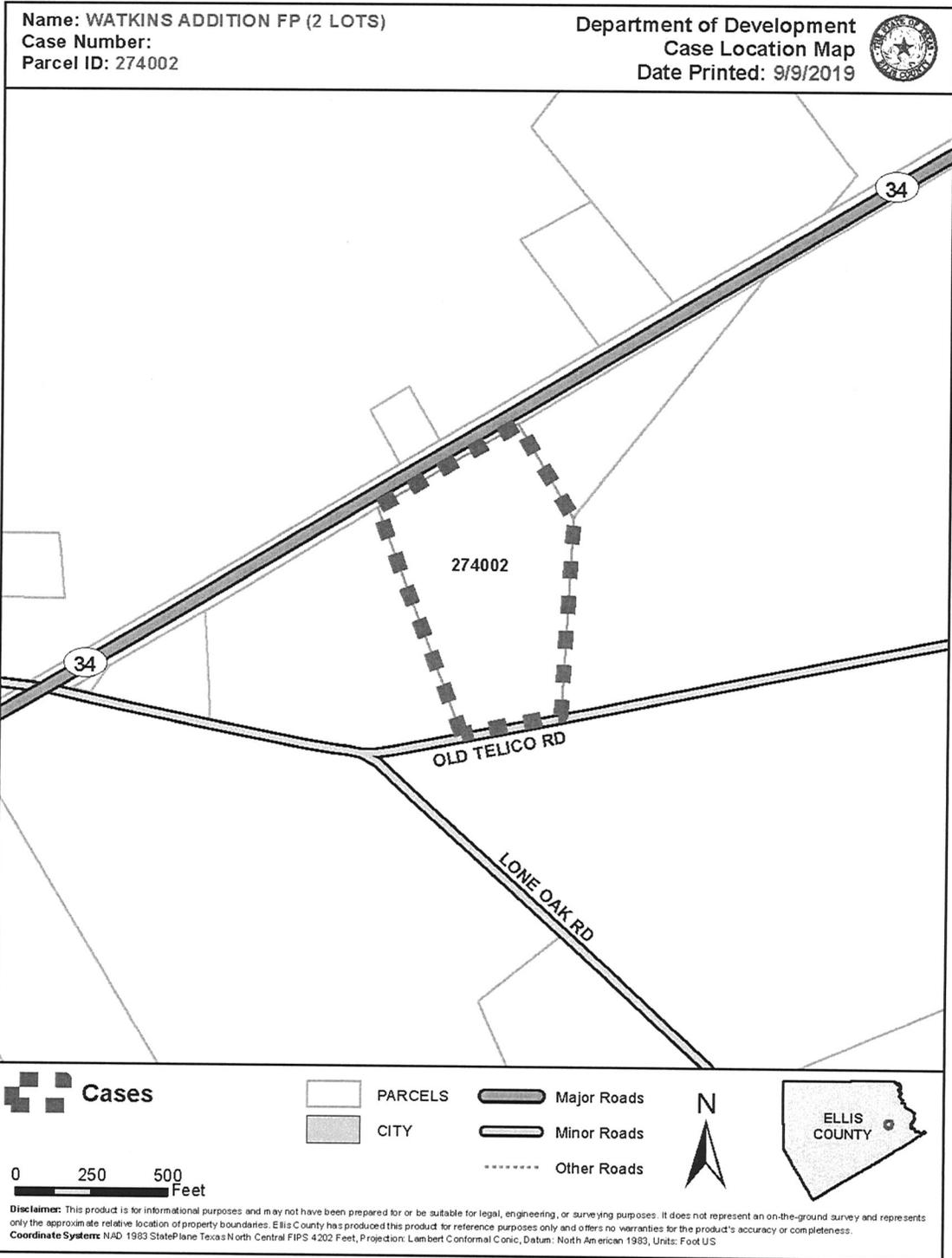


**APPROVED AND PRESENTED BY:**

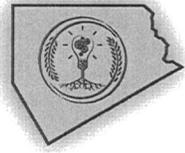
Alberto Mares, AICP, DR, CPM  
Director of Planning & Development  
Ellis County



**ATTACHMENT NO. 1 – Location Map**







**AGENDA ITEM NO. 1.2**

Ellis County Commissioners' Court  
October 20, 2020



**SHORT TITLE:**

Release maintenance bonds for Bryson Springs Phase II and accept infrastructure.

**LEGAL CAPTION:**

**Consider and act upon a request to release the maintenance bonds and accept infrastructure for Bryson Springs, Phase II.** The property contains ± 88.609 acres of land in the J.S. Berry Survey Abstract No. 86, located at the southeast intersection of Bryson Lane and Springer Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.



**APPLICANT(S):**

Wes Dorough, JH Development



**PURPOSE:**

The applicant is requesting the County release the current maintenance bonds for the Bryson Springs Phase II subdivision and accept all infrastructure into the County's public road system.

The Commissioners' Court approved a final plat for this 63-lot subdivision at its meeting on September 13, 2016. The amounts of the maintenance bond are:

MB No. 9291022 – \$381,221.54 (Paving)

MB No. 317691 - \$135,028.52 (Drainage)

These amounts represent 40% of the associated construction costs. The bond guarantees that the applicant shall maintain and repair all defects due to faulty workmanship or materials, which may develop. This is a period of twenty-four months (24) from September 21, 2018, the date of completion for all infrastructure, built in Bryson Springs, Phase II. This infrastructure includes streets, roads, and drainage structures, as applicable.



**ANALYSIS:**

The infrastructure was inspected and constructed in Bryson Springs, Phase II and it meets current County requirements.



**RECOMMENDATION:**

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



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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

- 1) **Approve** this request to release Maintenance Bond No. 9291022 in the amount of two hundred fifty-nine thousand two hundred thirty-eight dollars (\$381,221.54) for Bryson Springs Phase II, issued by Fidelity and Deposit Company of Maryland.
- 2) **Approve** this request to release Maintenance Bond No. 317691 in the amount of one hundred thirty-five thousand, twenty-eight dollars and fifty-two cents (\$135,028.52) for Bryson Springs Phase II, issued by the Main Street America Group.
- 3) **Accept** the infrastructure within Bryson Springs Phase II to the County's public road system.

**Roads located in Bryson Springs Phase II include:**

Springer Road, ± 2,609 linear feet (Phase II)  
Christine Street, ± 506 linear feet (Phase II)  
Creek Crossing Lane, ± 851 linear feet (Phase II)  
Clear Lake Drive, ± 855 linear feet (Phase II)  
Springwood Lane, ± 857 linear feet (Phase II)  
Woodstream Road, ± 1,538 linear feet (Phase II)



**ATTACHMENTS:**

1. Draft Order with the final plat



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager



**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – DRAFT ORDER**

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this the 20<sup>th</sup> day of October 2020, the Commissioners’ Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

- Judge Todd Little

**COMMISSIONERS:**

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

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

**AN ORDER OF THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS RELEASING MAINTENANCE BOND NO. 9291022 IN THE AMOUNT OF THREE HUNDRED EIGHTY-ONE THOUSAND TWO HUNDRED TWENTY-ONE DOLLARS AND FIFTY-FOUR CENTS (\$381,221.54) FOR PAVING AND RELEASING MAINTENANCE BOND NO. 317691 IN THE AMOUNT OF ONE HUNDRED THIRTY FIVE THOUSAND TWENTY EIGHT DOLLARS AND FIFTY-TWO CENTS (\$135028.52) FOR DRAINAGE, AND ACCEPTING THE INFRASTRUCTURE FOR BRYSON SPRINGS PHASE II, CONTAINING ± 88.609 ACRES OF LAND IN THE J.S. BERRY SURVEY, ABSTRACT NO. 86 LOCATED AT THE SOUTHEAST CORNER OF BRYSON LANE AND SPRINGER ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT NO. 4, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.**

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

**WHEREAS**, “Development Regulations,” Section VII (C) (7) (i) states, “At the end of the two (2) year period, the owner/developer may request to the County Commissioners’ Court for acceptance and maintenance of such infrastructure. The release of any bond shall only be by Order of the Commissioners’ Court”;

**WHEREAS**, “Development Regulations,” Section VII (C) (7) (ii) states, “To request a release, the owner shall present a written request to release said bond, including a notarized certificate of completion stating that all bills relating to work covered by the construction bond have been paid.”;



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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**WHEREAS**, "Development Regulations," Section VII (C) (7) (iii) states, "The request shall contain a statement by the developer of compliance with these regulations."

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

**SECTION 1. RELEASE OF MAINTENANCE BONDS**

The Commissioners' Court finds that the infrastructure constructed during Phase II of the Bryson Springs Subdivision has been built in accordance the County's current adopted Development Regulations & the infrastructure has been maintained thereby satisfying the criteria outlined in Section VII (C) (5) (6) of the adopted Development Regulations.

**SECTION 2. ACCEPTANCE OF INFRASTRUCTURE**

The Commissioners' Court accepts the roads and related infrastructure constructed in Phase II of the Bryson Springs Subdivision into the County's Road System.

Roads located in Bryson Springs Phase II include:

Springer Road, ± 2,609 linear feet (Phase II)  
Christine Street, ± 506 linear feet (Phase II)  
Creek Crossing Lane, ± 851 linear feet (Phase II)  
Clear Lake Drive, ± 855 linear feet (Phase II)  
Springwood Lane, ± 857 linear feet (Phase II)  
Woodstream Road, ± 1,538 linear feet (Phase II)

as described within the recorded final plat of Bryson Springs Phase II – Cabinet I, Slide 713-715, September 13, 2016.

**SECTION 3. CONFLICTS.**

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

**SECTION 4. SEVERABILITY CLAUSE**

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

**SECTION 5. EFFECTIVE DATE.**

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



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 20TH DAY OF OCTOBER 2020.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct. No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No.

\_\_\_\_\_  
Commissioner Paul Perry, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

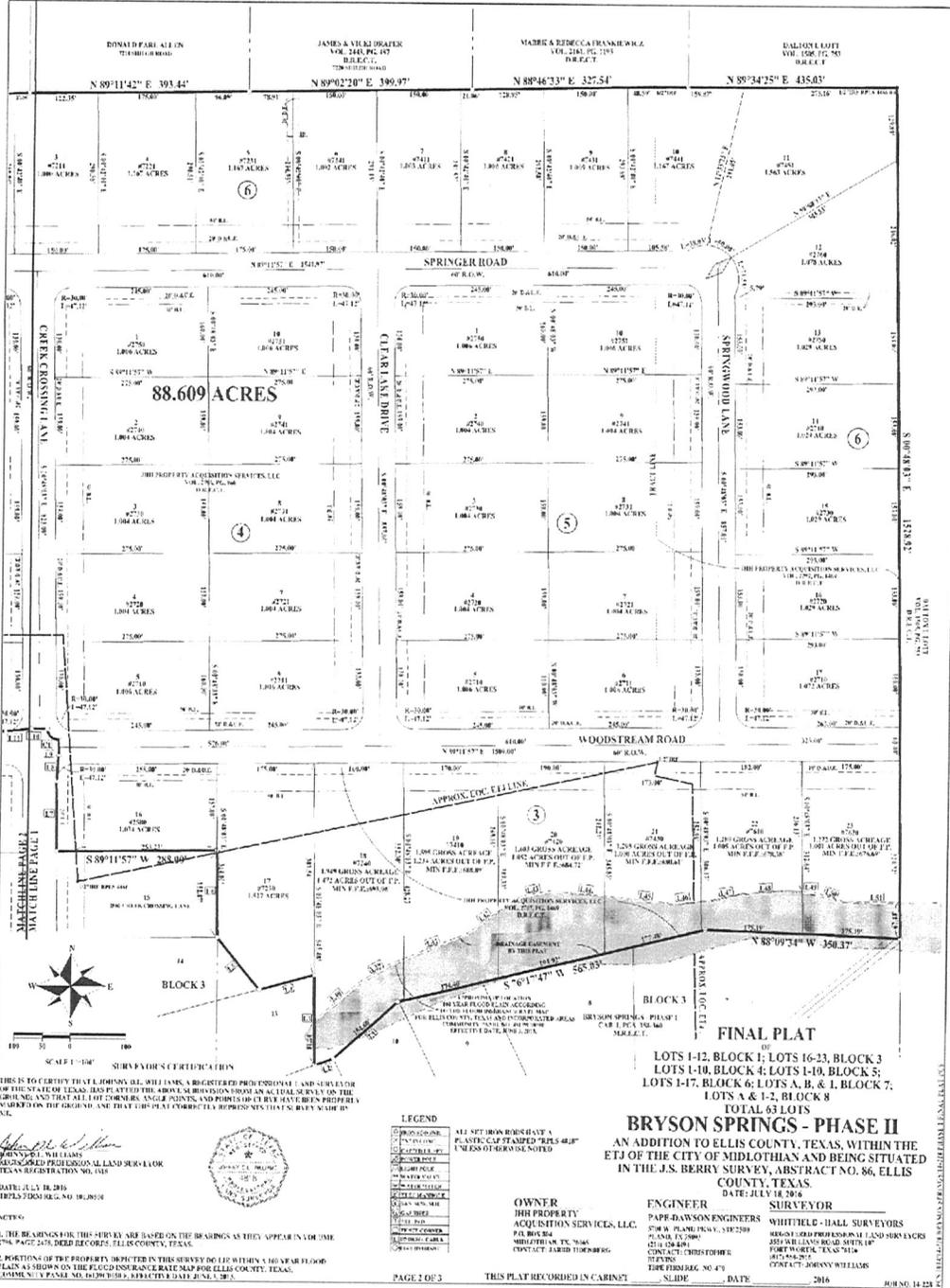
\_\_\_\_\_  
Krystal Valdez, County Clerk





**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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**AGENDA ITEM NO. 1.3**

Ellis County Commissioners' Court  
October 5, 2020



**LEGAL CAPTION:**

**Consideration and action for the establishment of the "Rules for the Location and Operation of Slaughterhouses within Unincorporated Ellis County."**

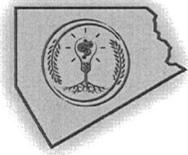


**PURPOSE:**

Outside of three (3) sections, each with a few lines found in Section 234 (Subchapter B) of the Texas Local Government Code, the County does not have any adopted rules to regulate slaughterhouses. The only citations in those sections authorize the County to require a permit, not allowing one within 1,000 feet of school or residence or are "incompatible with existing land use," and allowing the County to adopt rules to administer the requirements in Subchapter B.

A workshop was held to discuss the proposed regulations along with other items on September 15, 2020. After sitting down with the DA's Office to discuss the proposed rules, some of the initiatives in the original draft did not make it into the final version to better conform to Subchapter B. These proposed regulations aim to provide a uniform standard for all slaughterhouses. Below is a summary of these proposed regulations:

- Before applying for a permit, a pre-application meeting is required.
- The Commissioners' Court is the approval authority for granting a slaughterhouse permit, upon review from the Fire Marshal's Office, DoD, and Engineering.
- Any future amendments require notification in the newspaper at least ten (10) days before the public hearing date.
- All slaughterhouse activities must conform to federal (i.e., USDA) or state (i.e., TCEQ) regulations with appropriate licenses.
- The location of slaughterhouses must be at least 1,000 feet away from a school or residence, measured at the property line.
- Must adhere to the adopted Fire Code.
- Application fee for permits set at \$1,000.
- Newspaper notice at least 30 days before scheduled Commissioners' Court meeting with letters sent to property owners within 300 feet at least ten (10) days prior to the hearing date.
- Maintenance records and sworn reports to Commissioners' Court and County Clerk as required by Section 148 of the Texas Agriculture Code
- It provides definitions as referenced by the Penal Code and Agriculture Code.
- Sets enforcement and penalties as allowed by Section 234 of the Texas Local Government Code and Section 148 of the Texas Agriculture Code.



**DEPARTMENT OF DEVELOPMENT  
Ellis County**

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🌐: [co.ellis.tx.us/dod](http://co.ellis.tx.us/dod)



**ATTACHMENTS:**

1. Proposed Regulations



**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

**ESTABLISHING "RULES FOR THE LOCATION AND OPERATION OF SLAUGHTERHOUSES WITHIN UNINCORPORATED ELLIS COUNTY"**

On this the 20<sup>th</sup> day of October 2020, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

- Judge Todd Little

**COMMISSIONERS:**

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

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

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ESTABLISHING "RULES FOR THE LOCATION AND OPERATION OF SLAUGHTERHOUSES WITHIN UNINCORPORATED ELLIS COUNTY" ALONG WITH OTHER RELATED ARTICLES, SECTION, AND PARAGRAPHS; PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE**

**WHEREAS**, the Commissioners' Court of Ellis County, Texas, wishes to establish a requirement for a permit for a slaughterer, as defined by Section 148.001 of the Texas Agriculture Code, and;

**WHEREAS**, the Section 234.034 of the Texas Local Government Code also authorizes the Commissioners' Court of Ellis County, Texas, to require a slaughterer obtain a permit from the County before engaging in a slaughtering business in the County and that the Commissioners' Court may set a fee to be paid for a permit, and;

**WHEREAS**, the Section 234.035 of the Texas Local Government Code also authorizes the Commissioners' Court of Ellis County, Texas, to adopt rules, as necessary, to administer subchapter B of Chapter 234, and;



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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**WHEREAS**, the Commissioners' Court of Ellis County, Texas, wishes to establish a fee for said permit according to Section 234.034 of the Texas Local Government Code, and;

**WHEREAS**, Section 148 of the Texas Agriculture Code also requires the slaughter to register with the County Clerk, submit reports to the Commissioners' Court and file those reports with the County Clerk, and;

**WHEREAS**, the Subchapter E of Section 148 of the Texas Agriculture Code sets penalties if the slaughterer fails to comply with specific reporting and registering requirements, and;

**WHEREAS**, the purpose of these rules is to recognize that food, in its various forms, is essential to the health and well-being of Ellis County and that the unregulated operation of livestock slaughterers and slaughterhouses may create health hazards or otherwise jeopardize the public health and welfare of the residents of Ellis County, and;

**WHEREAS**, Ellis County intends to attempt to frame these rules consistently with existing definitions and statutes to provide for the consistent and convenient regulation of livestock slaughterers and slaughterhouses, and,

**WHEREAS**, the Commissioners' Court of Ellis County, Texas held a workshop on September 15, 2020, to discuss these regulations and offered input to staff, and;

**WHEREAS**, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

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

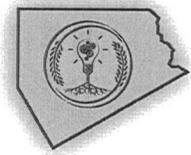
**SECTION 1.** The creation for the "Rules for the Location and Operation of Slaughterhouses within unincorporated Ellis County" are established to read as follows and found in Exhibit A.

**SECTION 2. CONFLICTS.**

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

**SECTION 3. SEVERABILITY CLAUSE**

If any section, article, paragraph, sentence, clause, phrase or word of these regulations, or application, thereto any person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of these regulations; and the Commissioners' Court hereby declares it would have passed such remaining portions of these regulations despite such invalidity, which remaining portions shall remain in full force and effect.



**DEPARTMENT OF DEVELOPMENT  
Ellis County**

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**SECTION 4. EFFECTIVE DATE.**

This Order shall become effective and after the date of its passage on October 21, 2020, and it is accordingly so ordained.

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 20<sup>TH</sup> DAY OF OCTOBER, 2020.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Paul Perry, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk



**EXHIBIT A**  
**RULES FOR THE LOCATION AND OPERATION OF SLAUGHTERHOUSES**  
**WITHIN UNINCORPORATED ELLIS COUNTY**

**SECTION I**  
**GENERAL INFORMATION & ADMINISTRATION**

**A. PURPOSE AND INTENT.**

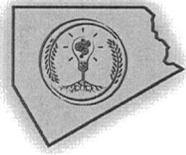
- (1) The purpose of these rules is to recognize that food, in its various forms, is essential to the health and well-being of Ellis County and that the unregulated operation of livestock slaughterers and slaughterhouses may create health hazards or otherwise jeopardize the public health and welfare of the residents of Ellis County.
- (2) Ellis County intends to frame these rules consistently with existing definitions and statutes to provide for the consistent and convenient regulation of livestock slaughterers and slaughterhouses.
- (3) It shall be unlawful for any person to operate a livestock slaughterhouse or act as a slaughterer in the unincorporated portion of Ellis County except in conformance with these rules and approval from the Commissioners' Court of Ellis County.

**B. AUTHORITY AND APPLICABILITY.**

- (1) These rules are authorized under Chapter 234 of the Texas Local Government Code, and Chapter 148 of the Texas Agricultural Code, as amended, and apply to the unincorporated portion of Ellis County.
- (2) All requests for a permit under these rules shall meet the requirements of these regulations.
  - (i) Furthermore, the County may prohibit a slaughterer's operations at a specific location if the Commissioners' Court finds that the operations are incompatible with the existing land use of the neighboring area or would impose an undue hardship on persons residing or trading in the neighboring area.

**C. PRE-APPLICATION MEETING.**

- (1) Before accepting or submitting any permit application for slaughterhouse operations or similar, a pre-application meeting is required between the proposed applicant and the Ellis County Growth Assessment Team (GAT) to review these regulations and the proposed project.
  - (i) The pre-application meeting does not vest any proposed plat, development, project, or application or development with the existing regulations as defined in Chapter 245 of the Texas Local Government Code. Its purpose is to serve as an informal venue to address any unforeseen issues, provide direction, and help



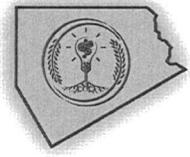
**DEPARTMENT OF DEVELOPMENT**  
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understand the regulations and development review process. No advisory opinions will be given at this meeting.

**D. NOTICE & PUBLIC HEARING.**

- (1) As needed, the Commissioners' Court may amend these regulations to reflect desired changes and updates in policy or stay consistent with State Law.
  - (i) Public hearings on all proposed written amendments shall be held by the Commissioners' Court in open session after publication in a newspaper of general circulation for at least ten (10) days before the public hearing date.



**SECTION II**  
**REGULATIONS AND REQUIREMENTS**

**A. REGULATIONS**

- (1) No person shall slaughter livestock for business purposes or operate a slaughtering facility for such purposes within unincorporated Ellis County except in compliance with these rules AND approval from the Ellis County Commissioners' Court.
- (2) All slaughterer activity and slaughterhouse operations shall be conducted in strict conformance with all Federal and State laws and these regulations.
- (3) The following are some regulations to govern slaughterhouses and slaughterer activities in unincorporated Ellis County:
  - (i) The location of the proposed project shall be at least 1,000 feet away from a school or residence, measured from the established property lines as indicated on the latest survey or plat.
  - (ii) The facility shall have all necessary federal and state licenses and approvals and comply with all state and federal health and safety laws and regulations at all times.
  - (iii) The project and site shall adhere to the latest-adopted Ellis County Fire Code at all times.
  - (iv) Records shall be maintained for all livestock slaughtered or purchased. Each slaughterer shall record in a bound volume:
    - (a) a description of the livestock by kind, color, sex, probable age, any marks and brands, and the location of any marks and brands;
    - (b) the name and address of the person from whom the livestock was purchased or acquired or for whom the livestock was slaughtered;
    - (c) if the livestock is delivered to the slaughterer by someone other than the slaughterer or the slaughterer's agent, the name and address of the individual delivering the livestock and the make, model, and license plate number of the vehicle in which the livestock was delivered; and
    - (d) the date of delivery of the livestock to the slaughterer.
  - (v) Any other condition or requirement set forth by the Ellis County Commissioners' Court deemed necessary to comply with these regulations or enhance its residents' overall safety and general welfare.



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**B. APPLICATION PROCESS**

- (1) No slaughterer activity or operation, construction, or location of a slaughterhouse, subject to these rules, can be conducted without an approved permit from the Ellis County Commissioners' Court.
- (2) All individuals, businesses, and organizations interested in constructing, operating, or locating a slaughterhouse or conducting slaughterer activity shall submit a permit to the Fire Marshal's Office first. The fees charged by the Fire Marshal's Office shall be per their master fee schedule.
  - (i) After review and approval from the Fire Marshal's Office, an official slaughterhouse permit application, as prescribed by the Department of Development, shall be submitted along with all listed requirements on the application.
  - (ii) Applications shall only be submitted on the date submittal date indicated on the Department of Development's latest Submittal Calendar and Meeting Schedule.
  - (iii) Upon verification that all submitted items are deemed complete and upon review, the application will be scheduled for action at the next available Commissioners' Court, but no later than 60 days after the date of application.
- (3) The application fee for all permits, new or revised, shall be \$1,000
  - (i) New permits shall be required for any change in ownership of any slaughterhouse operations.
- (4) Both applications for all permits and revisions shall be reviewed and processed by any other internal or external departments, offices, or entities as deemed necessary to review the application.
  - (i) The Department of Development may make a recommendation to the Commissioners' Court upon their request as to whether a permit should be issued, revised (and if so, subject to what terms and conditions) or be denied.
- (5) A notice in the newspaper's public section shall be published at least thirty (30) days before the scheduled Commissioners' Court meeting date.
  - (i) Also, notifications shall be sent to property owners via United States Postal Service (USPS) regular mail within three hundred (300) feet of the subject site seeking this type of application at least ten (10) days in advance of the proposed meeting date.
  - (ii) The applicant shall place a minimum one (1) 3'x5' sign provided by the Department of Development on the site of the proposed slaughterhouse at least thirty (30) days before the scheduled Commissioners' Court meeting date.



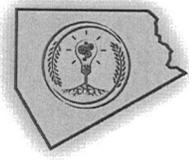
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- (6) After hearing the proposed application, the Commissioners' Court shall determine whether permits may be granted using criteria established in Section 234.033 of the Texas Local Government Code as a guide along with any other terms and conditions as part of the permit. Its decisions shall be final.

**C. REGISTRATION AND REPORTING**

- (1) Before engaging in a slaughtering business, a slaughterer shall register with the Ellis County Clerk giving the person's name and intent to engage in the slaughter business.
  - (i) This requirement does not apply to a person who slaughters at least 300 head of cattle a day.
- (2) At each regular meeting of the County Commissioners' Court, each slaughterer shall make a sworn report relating to the animals slaughtered since the Court's last regular meeting. The report shall provide the items listed below. In addition, the slaughterer shall file the same report with the Ellis County Clerk:
  - (i) the number of animals slaughtered;
  - (ii) the color, age, sex, and marks and brands of each animal slaughtered;
  - (iii) a bill of sale or written conveyance for each animal purchased for slaughter; and
  - (iv) a notation of any slaughtered animals that were raised by the slaughterer.
  - (v) A slaughterer of cattle or horses shall file with the County Clerk a record showing the following items:
    - (a) the marks, brands, and general description of the cattle or horses;
    - (b) the names of the persons from whom the cattle or horses were purchased;
    - (c) the date of purchase; and
    - (d) the County from which the cattle or horses were driven.
- (3) The slaughterer shall file the record required by Section II (C) (2), (3), and (4) on the first day of each month with the Ellis County Clerk or first available business day, if it falls on a holiday or weekend.
  - (i) The Clerk shall copy the report into records maintained for that purpose and return the original to the person recording the information.



**SECTION III**  
**DEFINITIONS**

**A. APPLICATION**

- (1) For these regulations, the following terms, phrases, words, and their derivations shall have the meaning ascribed to them in this section.
- (2) If the terms, phrases, words, and derivations are not located within these regulations, they may be located in the County's other associated regulations. Illustrations and graphics may be used and added as needed to explain a definition better.
  - (i) Definitions not expressly prescribed herein are to be construed in one of the following methods as determined by the Department of Development Director to apply a definition that closely applies:
    - (a) Customary usage in subdivision, planning, and engineering practices; or,
    - (b) As allowed by Chapter 311.011 of the Code Construction Act of Texas.
  - (ii) The department director shall interpret the definitions when questions arise. Should there be discrepancies or disagreement on applying a definition, the Commissioners' Court shall make the final determination.

**B. DEFINITIONS.**

**Livestock:**

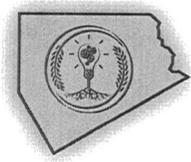
Cattle, sheep, swine, ratites, or poultry commonly raised for human consumption; a horse, pony, mule, donkey, or hinny; native or nonnative hoof stock raised under agricultural practices; or native or nonnative fowl commonly raised under agricultural practices or as defined in Section 42.09 of the Texas Penal Code.

**Slaughterer:**

A person engaged in the business of slaughtering livestock for profit or selling livestock, as a primary business, to be slaughtered or the purchase on premises owned or operated by the seller as indicated in Section 148.001 of the Agriculture Code.

**Slaughterhouse:**

Any land, building, place, or establishment used by a slaughterer to slaughter, eviscerate, or dress livestock.



**SECTION IV**  
**ENFORCEMENT & PENALTIES**

**A. ENFORCEMENT**

- (1) The Ellis County County/District Attorney may bring suit to enjoin a slaughterer's operations in violation of Subchapter B, Chapter 234 of the Texas Local Government Code, or these rules adopted by the County.
- (2) A person required by Section II (C) to register as a slaughterer commits an offense if the person fails to register with the Ellis County Clerk.
  - (i) An offense under this section is a misdemeanor punishable by a fine of \$25.
- (3) A person commits an offense if a person slaughters unbranded or unmarked livestock.
  - (i) An offense under this section is a misdemeanor punishable by a fine of \$200.
- (4) A person subject to these regulations commits an offense if the person fails to maintain records as outlined by Section II (C) (2), (3), and (4).
  - (i) An offense under this section is a misdemeanor punishable by a fine of \$200.
- (5) A slaughterer commits an offense if the slaughterer fails to report to the Commissioners' Court as required by Section II (C) (2).
  - (i) An offense under this section is a misdemeanor punishable by a fine of \$200.
- (6) A person commits an offense if a person violates any provisions of these regulations or a rule adopted under these regulations. An offense under this section is a Class C misdemeanor.
- (7) Each regulation and each day the person violations any provisions of these regulations shall constitute separate offenses each day.
- (8) The Commissioners' Court may revoke a permit if repeated violations or non-compliance with these regulations. This revocation shall occur in a public meeting of the Commissioners' Court after publication in a newspaper of general circulation for at least ten (10) days before the public hearing date.

**American National Leasing Company**

**GOVERNMENT LEASE PURCHASE AGREEMENT NO. 2905C**

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**  
**2732 Midwestern Parkway**  
**Wichita Falls, TX 76308**

LESSEE: **ELLIS COUNTY**  
**101 W MAIN ST STE 203**  
**WAXAHACHIE, TEXAS 75165**  
**(972) 825 5011**

VENDORS: **CALDWELL CHEVROLET**  
**PO BOX 27**  
**CALDWELL, TEXAS 77836**  
**(979) 567 - 1500**

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
CC15706	1GNLCDEC8LR286992	<b>2020 CHEVROLETY TAHOE PPV W/ Emergency equipment from CAP Fleet</b>	1	<b>\$68,696.00</b>
<b>TOTAL:</b>				<b>\$68,696.00</b>
LESS DOWN PAYMENT:				<b>(\$16,000.00)</b>
Document Fees:				<b>\$100.00</b>
<b>TOTAL CAPITALIZED COST:</b>				<b>\$52,796.00</b>

mvlooe2905C- Ellis  
 County SO  
 \_\_\_\_\_  
 Lessee: Please Initial

**SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	3	Base Lease Payment:	\$15,656.00
No. of Lease Payments:	3	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		<b>Total Payment:</b>	<b>\$15,656.00</b>
		<b>Lease End Date:</b>	<b>October 20, 2023</b>

**[END OF LEASE PURCHASE OPTION]**

If the Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Equipment for \$1.00.

**TERMS AND CONDITIONS**

- 1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.
- 2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.
- 3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.
- 4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier **BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER.** Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.  
  
The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.
- 5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.  
  
In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.
- 6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

\_\_\_\_\_  
Lessee: Please Initial

7.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) **ASSIGNMENT:** Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

10.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

11.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable

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Lessee: Please Initial

shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

**12.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 7.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.

(iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

**13.) NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

**14.) SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

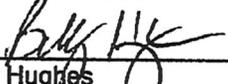
**15.) SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

**THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.**

\_\_\_\_\_  
Lessee: Please Initial

Date of Acceptance: October 20, 2020

Lessor: American National Leasing Company

By:   
Billy Hughes  
Vice President of Leasing

Lessee(s): **ELLIS COUNTY**  
**101 W. MAIN ST, STE 203**  
**WAXAHACHIE, TX 75165**  
**Federal Tax ID #:75-6000935**

By: \_\_\_\_\_  
Todd Little  
County Judge – Ellis County

**LESSEE'S ACCEPTANCE**

**TO VENDOR (CALDWELL COUNTRY CHEVROLET) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.**

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

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Lessee(s): **ELLIS COUNTY**  
**101 W. MAIN ST, STE 203**  
**WAXAHACHIE, TX 75165**  
**Federal Tax ID #:75-6000935**

Date of Acceptance: October 20, 2020

By: \_\_\_\_\_  
Todd Little  
County Judge – Ellis County

\_\_\_\_\_  
Lessee: Please Initial

**Exhibit A**

**Lease payments**

<u>Payment Date</u>	<u>Lease Payment</u>
10/20/2020	\$16,000.00
10/20/2021	\$15,656.00
10/20/2022	\$15,656.00
10/20/2023	\$15,656.00
10/20/2023	\$9,000.00

## Exhibit A

### Purchase Option Price

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus
- (b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

## ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 2905C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5. 

To the extent, if any,

that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

Signed this 20<sup>th</sup> day of October, 2020.

ELLIS COUNTY, TEXAS AS LESSEE

By: \_\_\_\_\_

County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY  
AS LESSOR

By:  \_\_\_\_\_

Vice President of Leasing

QUOTED BY: Billy  
 American National Leasing Company  
 BUSINESS PHONE: 940-397-2457  
**ELLIS COUNTY SO**  
 Tax ID #

**Lease No: ANLC# 2905C**  
 CONTACT: Capt Chris Hamilton  
 Ellis County SO  
 BUSINESS PHONE:  
 quote date: 6/14/19

**ELLIS COUNTY SO**  
 2020 PPV Tahoe Patrol \$68,696.00  
 VIN# 1GNLCDEC8LR286992 \$0.00  
 \$0.00  
 Emergency Equipment \$0.00 CAP  
 Graphics and installation \$0.00

Acceptance Date:  
 SOURCE: (3) Year Lease

FREIGHT/HANDLING: \$0.00  
 TOTAL PURCHASE PRICE \$68,696.00  
 Doc Fee \$100.00  
 Down Payment -\$16,000.00  
**Net Capitalized Cost \$52,796.00**

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
10/20/20	0.00	0	0.00	0.00	52,796.00
10/20/21	15,656.00	365	1,451.89	14,204.11	38,591.89
10/20/22	15,656.00	365	1,061.28	14,594.72	23,997.17
10/20/23	15,656.00	365	659.92	14,996.08	9,001.09
10/20/23	9,000.00	0	0.00	9,000.00	1.09

Net Capitalized Cost 52,796.00  
 Interest Rate 2.7500%  
 Residual Value \$1.09  
 Rounding Adjustment (0.09)  
**Adjusted Res. Value \$1.00**

**\$3,173.09**

# American National Leasing Company

## GOVERNMENT LEASE PURCHASE AGREEMENT NO. 2906C

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**  
**2732 Midwestern Parkway**  
**Wichita Falls, TX 76308**

LESSEE: **ELLIS COUNTY**  
**101 W MAIN ST STE 203**  
**WAXAHACHIE, TEXAS 75165**  
**(972) 825 5011**

VENDORS: **CALDWELL CHEVROLET**  
**PO BOX 27**  
**CALDWELL, TEXAS 77836**  
**(979) 567 - 1500**

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
CC15706	1GNLCDEC8LR289673	<b>2020 CHEVROLETY TAHOE PPV W/ Emergency equipment from CAP Fleet</b>	1	<b>\$66,710.00</b>
<b>TOTAL:</b>				<b>\$66,710.00</b>
LESS DOWN PAYMENT:				<b>(\$16,000.00)</b>
Document Fees:				<b>\$100.00</b>
<b>TOTAL CAPITALIZED COST:</b>				<b>\$50,810.00</b>

mvloce2906C- Ellis  
County SO  
  
Lessee: Please Initial

**SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	3	Base Lease Payment:	\$14,957.00
No. of Lease Payments:	3	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		<b>Total Payment:</b>	<b>\$14,957.00</b>
		<b>Lease End Date:</b>	<b>October 20, 2023</b>

**[END OF LEASE PURCHASE OPTION]**

If the Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Equipment for \$1.00.

**TERMS AND CONDITIONS**

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

\_\_\_\_\_  
 Lessee: Please Initial

**7.) OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof, and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

**8.) PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

**9.) ASSIGNMENT:** Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

**10.) LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for less or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

**11.) USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable

\_\_\_\_\_  
Lessee: Please Initial

shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

**12.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 7.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.

(iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

**13.) NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

**14.) SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

**15.) SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

**THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.**

\_\_\_\_\_  
Lessee: Please Initial

Date of Acceptance: October 20, 2020

Lessor: American National Leasing Company

By: Billy Hughes  
Billy Hughes  
Vice President of Leasing

Lessee(s): **ELLIS COUNTY**  
**101 W. MAIN ST, STE 203**  
**WAXAHACHIE, TX 75165**  
**Federal Tax ID #:75-6000935**

By: \_\_\_\_\_  
Todd Little  
County Judge – Ellis County

**LESSEE'S ACCEPTANCE**

**TO VENDOR (CALDWELL COUNTRY CHEVROLET) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.**

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

---

Lessee(s): **ELLIS COUNTY**  
**101 W. MAIN ST, STE 203**  
**WAXAHACHIE, TX 75165**  
**Federal Tax ID #:75-6000935**

Date of Acceptance: October 20, 2020

By: \_\_\_\_\_  
Todd Little  
County Judge – Ellis County

\_\_\_\_\_  
Lessee: Please Initial

**Exhibit A**

**Lease payments**

<u>Payment Date</u>	<u>Lease Payment</u>
10/20/2020	\$16,000.00
10/20/2021	\$14,957.00
10/20/2022	\$14,957.00
10/20/2023	\$14,957.00
10/20/2023	\$9,000.00

**Exhibit A**

**Purchase Option Price**

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus
- (b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

## ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 2906C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5. 

To the extent, if any,

that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that  
under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and  
condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

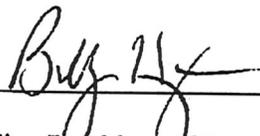
Signed this 20<sup>th</sup> day of October, 2020.

ELLIS COUNTY, TEXAS AS LESSEE

By: \_\_\_\_\_

County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY  
AS LESSOR

By:  \_\_\_\_\_

Vice President of Leasing

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)  
► See separate instructions.

OMB No. 1545-0720

Department of the Treasury  
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name <b>ELLIS COUNTY, TEXAS</b>		2 Issuer's employer identification number (EIN) <b>75-6000935</b>
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>MIKE CUBA</b>		3b Telephone number of other person shown on 3a <b>940-397-2491</b>
4 Number and street (or P.O. box if mail is not delivered to street address) <b>2732 MIDWESTERN PARKWAY</b>	Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>WICHITA FALLS, TX 76308</b>		7 Date of issue <b>10/20/2020</b>
8 Name of issue <b>GOVERNMENT LEASE PURCHASE AGREEMENT</b>		9 CUSIP number <b>NONE</b>
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>COUNTY JUDGE TODD LITTLE</b>		10b Telephone number of officer or other employee shown on 10a <b>972.825.5011</b>

<b>Part II Type of Issue (enter the issue price). See the instructions and attach schedule.</b>		
11 Education . . . . .		11
12 Health and hospital . . . . .		12
13 Transportation . . . . .		13
14 Public safety . . . . .		14
15 Environment (including sewage bonds) . . . . .	\$103,606	00
16 Housing . . . . .		15
17 Utilities . . . . .		16
18 Other. Describe ►		17
19 If obligations are TANs or RANs, check only box 19a . . . . .		18
If obligations are BANs, check only box 19b . . . . .		
20 If obligations are in the form of a lease or installment sale, check box . . . . .		

<b>Part III Description of Obligations. Complete for the entire issue for which this form is being filed.</b>					
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield	
21 10/20/2023	\$ 103,606.00	\$ 103,606.00	2.37 years	2.75 %	

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>					
22 Proceeds used for accrued interest . . . . .				22	0 00
23 Issue price of entire issue (enter amount from line 21, column (b)) . . . . .				23	\$103,406 00
24 Proceeds used for bond issuance costs (including underwriters' discount) . . . . .		\$200	00	24	
25 Proceeds used for credit enhancement . . . . .		0	00	25	
26 Proceeds allocated to reasonably required reserve or replacement fund . . . . .		0	00	26	
27 Proceeds used to currently refund prior issues . . . . .		0	00	27	
28 Proceeds used to advance refund prior issues . . . . .		0	00	28	
29 Total (add lines 24 through 28) . . . . .				29	\$200 00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .				30	\$103,606 00

<b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds.</b>		
31 Enter the remaining weighted average maturity of the bonds to be currently refunded . . . . .	►	N/A years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded . . . . .	►	N/A years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . .	►	N/A
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		N/A

**Part VI Miscellaneous**

<p><b>35</b> Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .</p> <p><b>36a</b> Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .</p> <p style="padding-left: 20px;"><b>b</b> Enter the final maturity date of the GIC ▶ _____</p> <p style="padding-left: 20px;"><b>c</b> Enter the name of the GIC provider ▶ _____</p> <p><b>37</b> Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .</p> <p><b>38a</b> If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:</p> <p style="padding-left: 20px;"><b>b</b> Enter the date of the master pool obligation ▶ _____</p> <p style="padding-left: 20px;"><b>c</b> Enter the EIN of the issuer of the master pool obligation ▶ _____</p> <p style="padding-left: 20px;"><b>d</b> Enter the name of the issuer of the master pool obligation ▶ _____</p> <p><b>39</b> If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . <input checked="" type="checkbox"/></p> <p><b>40</b> If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . <input type="checkbox"/></p> <p><b>41a</b> If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:</p> <p style="padding-left: 20px;"><b>b</b> Name of hedge provider ▶ _____</p> <p style="padding-left: 20px;"><b>c</b> Type of hedge ▶ _____</p> <p style="padding-left: 20px;"><b>d</b> Term of hedge ▶ _____</p> <p><b>42</b> If the issuer has superintegrated the hedge, check box . . . . . <input type="checkbox"/></p> <p><b>43</b> If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . <input type="checkbox"/></p> <p><b>44</b> If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . <input type="checkbox"/></p> <p><b>45a</b> If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____</p> <p style="padding-left: 20px;"><b>b</b> Enter the date the official intent was adopted ▶ _____</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;"><b>35</b></td> <td style="width: 85%;"></td> <td style="width: 5%; text-align: center;">0</td> <td style="width: 5%; text-align: center;">00</td> </tr> <tr> <td style="text-align: center;"><b>36a</b></td> <td></td> <td style="text-align: center;">N/A</td> <td></td> </tr> <tr> <td style="text-align: center;"><b>37</b></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">00</td> </tr> </table>	<b>35</b>		0	00	<b>36a</b>		N/A		<b>37</b>		0	00
<b>35</b>		0	00										
<b>36a</b>		N/A											
<b>37</b>		0	00										

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

	Date	<b>Todd Little, County Judge</b>
Signature of issuer's authorized representative		Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no.			

## TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 2905C and 2906C (the "Leases") between American National Leasing Company ("ANLC") and Ellis County (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to ANLC for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 20<sup>th</sup> day of October, 2020.

Ellis County

By: \_\_\_\_\_  
Todd Little  
County Judge of Ellis County



**Bid No. 2019 - 003**

**Emulsified Asphalts**

**Will be expiring on December 18, 2020**

**Renewal Effective Dates**

**December 19, 2020 through December 18, 2021**

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to kim.davis@co.ellis.tx.us or fax to 972-825-5119.

If you have any questions, please feel free to contact Purchasing Agent at 972-825-5117.

**Cleveland Asphalt Products, Inc.**

Clayton Moore Date 10/1/2020  
Authorized Representative Clayton Moore, Sales Rep.

\_\_\_\_\_  
Date \_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Date \_\_\_\_\_  
County Clerk, Attest



**Bid No. 2019 - 002**

**Road Materials**

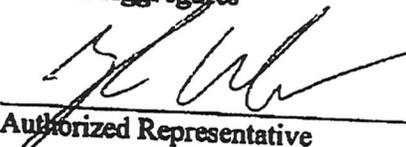
**Will be expiring on January 1, 2021**

**Renewal Effective Dates  
January 2, 2021 through January 1, 2022**

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to [kim.davis@co.ellis.tx.us](mailto:kim.davis@co.ellis.tx.us) or fax to 972-825-5119.

If you have any questions, please feel free to contact Purchasing Agent at 972-825-5117.

**Arcosa Aggregates**

  
\_\_\_\_\_  
Authorized Representative      Date 08/30/20

\_\_\_\_\_  
Todd Little, County Judge      Date \_\_\_\_\_

\_\_\_\_\_  
County Clerk, Attest      Date \_\_\_\_\_



## **ELLIS COUNTY ELECTIONS**

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Jana Onyon  
Elections Administrator

October 15, 2020

TO: Commissioners Court  
FROM: Jana Onyon, Elections Administrator  
SUBJECT: Revised as of 10-15-20  
Selection of Election Judges/Alternate Judges and Central Counting Station  
Personnel for 2020-2022 Term

### **ISSUE 1**

The selection of election judges and alternate election judges for Ellis County's 49 voting precincts within the countywide polling places is accomplished by the Commissioners Court as required by Section 32.002 of the Texas Election Code. State law mandates the Election Judge/Alternate Election Judge be apportioned by the number of judges for countywide polling places in direct proportion to the percentage of election precincts located in each county commissioner's precinct won by each party in the last gubernatorial election. The party that obtained the highest number of votes in the precinct recommends the Election Judge position and the party receiving the second highest number of votes recommends the Alternate Election Judge position.

Attached are the recommendations from the Democratic Party and Republican Party for the appointment of Election Judges and Alternate Election Judges for the 2020-2022 term which runs from September 1, 2020 through August 31, 2022. A county chair may supplement the list of names for Election Judges until the 20<sup>th</sup> day before the General Election in case an appointed Judge becomes unable to serve.

If there are vacancies in the position of the Election Judge in some precincts where the political parties have not yet found a suitable person to serve. Both parties have committed to assist Elections office in finding persons for the vacant positions.

### **ISSUE 2**

The Election Judge and Alternate Election Judge positions for the Central Counting Station are appointed in the same manner as election precincts. The term for appointment runs concurrent to the election precinct appointments. The Elections Administrator serves as Manager of the Central Counting Station. Following are the recommended appointments:

#### **Central Counting Station**

Manager:	Jana Onyon
Tabulation Supervisor:	Adrian Rodriguez
Assistant Tabulation Supervisor:	Steve Beideck
Election Judge:	Dan Altman (R)
Alternate Election Judge:	Joanne Hunt (D)

It is recommended that Commissioners Court approve the proposed Election Judges, Alternate Election Judges for Election Voting Precincts and the Central Counting Station Personnel.

# Ellis County, Texas

## Judge & Alternate Judges for 2020-2022 Election Term

Vote Center	Judge/Alternate Name		Judge/Alternate Address
<b>ALMA COMMUNITY CENTER- 104 INTERURBAN RD ENNIS, TX 75119</b>			
Judge	REP	TEDESCO, JOE	194 COLTER DR, WAXAHACHIE TX 75167
Alt. Judge	DEM	VENABLE, JENNIFER	1306 MARBLE RD, ENNIS, TX 75119
<b>BIBLE BAPTIST CHURCH- 1400 FM 1446 WAXAHACHIE, TX 75167</b>			
Judge	REP	ANZ, PAULA SUE	700 ARROWHEAD RD , WAXAHACHIE TX 75167
Alt. Judge	DEM	MARTINEZ, HERMAN	104 MONTICELLO DR , WAXAHACHIE TX 75165
<b>BRISTOL UNITED METHODIST- 104 CHURCH STREET BRISTOL, TX 75119</b>			
Judge	REP	TURNER, WAYNE	1500 LYNDALD DR, ENNIS, TX 75119
Alt. Judge	DEM	ALVAREZ, GUADALUPE	P O BOX 1393, ENNIS, TX 75120
<b>EASTRIDGE BAPTIST CHURCH- 732 E OVILLA RD RED OAK, TX 75154</b>			
Judge	REP	MOHON, MICHAEL	307 COVINGTON LN, OVILLA, TX 75154
Alt. Judge	DEM	LEMON, MARGARET	800 NEWTON RD, FERRIS TX 75125
<b>ELLIS COUNTY SUB-COURTHOUSE- 207 S SONOMA TRAIL ENNIS, TX 75119</b>			
Judge	REP	RILEY, JAN	P O BOX 792, ENNIS, TX 75120
Alt. Judge	DEM	WILSON, JOANN	1117 ANTHONY DR , ENNIS TX 75119
<b>ELLIS COUNTY WOMANS BUILDING- 407 W JEFFERSON ST. WAXAHACHIE, TX 75165</b>			
Judge	REP	CRABTREE, MARGARET	607 W JEFFERSON ST, WAXAHACHIE TX 75165
Alt. Judge	DEM	GOMEZ, BRENDA	101 MARVIN GARDENS, WAXAHACHIE, TX 75165
<b>ENNIS PUBLIC LIBRARY- 501 W. ENNIS AVE ENNIS, TX 75119</b>			
Judge	DEM	HUNTER, LORRAINE	1675 FM 984 , ENNIS TX 75119
Alt. Judge	REP	WOOD, MARK	2901 TROON RD, ENNIS TX 75119
<b>FAITH ASSEMBLY OF GOD CHURCH- 1810 W BALDRIDGE STREET ENNIS, TX 75119</b>			
Judge	REP	WESLEY, DON	P O BOX 1253, ENNIS TX 75120
Alt. Judge	DEM	STRANSOM, MONETTE	4411 OMEGA DR, MIDLOTHIAN, TX 76065
<b>FARLEY STREET BAPTIST CHURCH- 1116 BROWN STREET WAXAHACHIE, TX 75165</b>			
Judge	REP	PEEL, THERESA	PO BOX 2835, WAXAHACHIE TX 75165
Alt. Judge	DEM	WATTS, LISA	312 MYRTLE AVE, WAXAHACHIE, TX 75165
<b>FERRIS PUBLIC LIBRARY- 301 E 10TH STREET FERRIS, TX 75125</b>			
Judge	REP	BARRETT, CHEREE	308 W 12th St, FERRIS, TX 75125
Alt. Judge	DEM	CLEWIS, TIANA	1309 GREENROCK CT, MIDLOTHIAN, TX 76065
<b>FIRST BAPTIST CHURCH- AVALON- 206 GILES STREET AVALON, TX 76623</b>			
Judge	REP	WORTHY, TOMMIE	202 S FM 55, ITALY, TX 76651
Alt. Judge	DEM	MARTINEZ, REY	601 PRICE , ITALY TX 76651
<b>FIRST BAPTIST CHURCH-MAYPEARL- 5744 FM 66 MAYPEARL, TX 76064</b>			
Judge	REP	SIMS, NEIL	7535 FM 66, MAYPEARL, TX 76064
Alt. Judge	DEM	GATLING, JOE	218 SPRING LAKE CIR , WAXAHACHIE TX 75167
<b>FIRST UN. METHODIST -BARDWELL- 104 PECAN STREET BARDWELL, TX 75119</b>			
Judge		vacant	
Alt. Judge	DEM	BAILEY, ELBERT	P O BOX 187, BARDWELL TX 75101
<b>FIRST UN. METHODIST-WAXAHACHIE- 505 W. MARVIN AVE WAXAHACHIE, TX 75165</b>			
Judge	REP	WHITE, MICHAEL	312 HARBIN AVE, WAXAHACHIE TX 75165
Alt. Judge	DEM	PRITCHETT, DANNY	1015 WOODRIDGE RD, WAXAHACHIE TX 75165
<b>FORRESTON BAPTIST- 211 SEVENTH STREET FORRESTON, TX 76041</b>			
Judge	REP	TANKSLEY, SIGNE	801 COX RD, WAXAHACHIE, TX 75167
Alt. Judge	DEM	LEBRETON, REBECCA	400 DUNN ST , WAXAHACHIE TX 75165

Vote Center		Judge/Alternate Name	Judge/Alternate Address
<b>GRACE CHURCH OF OVILLA- 519 WESTMORELAND RD OVILLA, TX 75154</b>			
Judge	REP	DELARA, MICHAEL	328 CRADDOCK DR, GLENN HEIGHTS, TX 75154
Alt. Judge	DEM	ROSS, BELINDA	402 BLUFF CREEK, OVILLA, TX 75154
<b>GRACE COVENANT CHURCH- 212 N. MAIN STREET RED OAK, TX 75154</b>			
Judge	REP	CASAREZ, JOHN	134 STAGECOACH DR , RED OAK TX 75154
Alt. Judge	DEM	ORR, ANGELA	405 CHAD LN, RED OAK, TX 75154
<b>HARVEST OF PRAISE MINISTRY- 2603 S. HAMPTON RD GLENN HEIGHTS, TX 75154</b>			
Judge	REP	SANFORD, DIANNE	104 COURTNEY CIR, WAXAHACHIE, TX 75165
Alt. Judge	DEM	DAVIS, HELEN	740 MULBERRY CT, RED OAK, TX 75154
<b>LIFEPOINT COMMUNITY CHURCH- 201 LOUISE RITTER RD RED OAK, TX 75154</b>			
Judge	REP	HURST, STEPHEN	2421 W FM 813, PALMER, TX 75152
Alt. Judge	DEM	FISHER OGLESBY, KIM	P.O. BOX 1516, RED OAK, TX 75154
<b>MIDLOTHIAN CHURCH OF CHRIST- 1627 N HWY 67 MIDLOTHIAN, TX 76065</b>			
Judge	REP	BLAKE, ERIC	3202 Burgundy Ln, Midlothian, TX 76065
Alt. Judge	DEM	HERRIN, DIANA	1851 Mount Zion Rd, MIDLOTHIAN, TX 76065
<b>MIDLOTHIAN CONFERENCE CTR- 1 COMMUNITY CIRCLE DR MIDLOTHIAN, TX 76065</b>			
Judge	REP	CLARK, LINDA	3590 MOUNTAIN VIEW DR , VENUS TX 76084
Alt. Judge	DEM	WARD, CUBIE	2209 SOMERSET, MIDLOTHIAN, TX 76065
<b>MILFORD SENIOR CITIZENS CTR- 109 S. MAIN STREET MILFORD, TX 76670</b>			
Judge	REP	WATSON, JASON	464 RIDGE CREEK RD, WAXAHACHIE, TX 75167
Alt. Judge	DEM	GUERRERO, VICENTE	PO BOX 494, ITALY, TX 76651
<b>MT. GILEAD BAPTIST CHURCH- 106 HARRIS STREET ITALY, TX 76651</b>			
Judge	REP	WESTBROOK, SANDY	423 L R CAMPBELL RD, ITALY, TX 76651
Alt. Judge	DEM	MARTINEZ, LUCINDA	103 Old Blooming Grove Rd, ITALY TX 76651
<b>MT. PEAK COMMUNITY CHURCH- 751 W FM 875 MIDLOTHIAN, TX 76065</b>			
Judge	REP	BACHRAN, LANCE	2740 SOLON RD, WAXAHACHIE, TX 75167
Alt. Judge	DEM	JONES, HELENE	3970 STONEWOOD CIR, MIDLOTHIAN, TX 76065
<b>NEW FOUNDERS BAPTIST CHURCH- 1903 LAFAYETTE STREET ENNIS, TX 75119</b>			
Judge	DEM	CARR, QUITMAN LEE	2802 HACKBERRY DR , ENNIS TX 75119
Alt. Judge	REP	KOVAR, DIRK	2101 PLEASANT DR, ENNIS, TX 75119
<b>OVILLA CITY HALL- 105 S. COCKRELL HILL RD OVILLA, TX 75154</b>			
Judge	REP	BOUNDS, HARLON	3415 S HAMPTON RD, RED OAK, TX 75154
Alt. Judge	DEM	GRUBE, JAMES	4009 Quail Run Ln, Red Oak, TX 75154
<b>PALMER ISD ANNEX BUILDING- 303 BULLDOG WAY PALMER, TX 75152</b>			
Judge	REP	ADAIR, MARY	PO BOX 815, PALMER, TX 75152
Alt. Judge	DEM	PADILLA, ANTONIO	925 WOLF SPRINGS RD , FERRIS TX 75125
<b>PARK MEADOWS BAPTIST CHURCH- 3350 N HWY 77 WAXAHACHIE, TX 75165</b>			
Judge	REP	BLANTON, DONNA	102 SEWELL AVE, MIDLOTHIAN, TX 76065
Alt. Judge	DEM	JOHN, FORREST B.	P O BOX 1017, WAXAHACHIE, TX 75168
<b>RED OAK MUNICIPAL CENTER- 200 LAKEVIEW PKWY RED OAK, TX 75154</b>			
Judge	DEM	MIMS, JACKIE	210 NOCONA DR, WAXAHACHIE TX 75165
Alt. Judge	REP	HAWLEY, CHERI	135 SPRING BRANCH DR , RED OAK TX 75154
<b>SALVATION ARMY OF ELLIS COUNTY- 620 FARLEY STREET WAXAHACHIE, TX 75165</b>			
Judge	DEM	WOODS, DELORES JEAN	1523 DREXEL DR , WAXAHACHIE TX 75165
Alt. Judge	REP	LOPEZ-BEAVAR, SYLVIA	210 JOHN ARDEN DR , WAXAHACHIE TX 75165
<b>SARDIS UN. METHODIST CHURCH- 640 SARDIS RD MIDLOTHIAN, TX 76065</b>			
Judge	REP	SIBLEY, LINDA	2840 MOUNT ZION RD , MIDLOTHIAN TX 76065
Alt. Judge	DEM	PRICE, KATY	305 S OAK BRANCH RD, WAXAHACHIE, TX 75167

Vote Center		Judge/Alternate Name	Judge/Alternate Address
<b>SOUTHLAKE BAPTIST CHURCH- 2378 S. HWY 77 WAXAHACHIE, TX 75165</b>			
Judge	REP	TODD, TERRY	109 LARIAT TRL, OVILLA, TX 75154
Alt. Judge	DEM	WEIR, LINDY	100 HIGH END CT, WAXAHACHIE, TX 75165
<b>STONEGATE CHURCH- 4025 E US 287 MIDLOTHIAN, TX 76065</b>			
Judge	REP	PICKRELL, RICHARD	5925 E FM 875, Waxahachie, TX 75165
Alt. Judge	DEM	SCHUSTER, JUDITH	105 COMANCHE CT , WAXAHACHIE TX 75165
<b>THE AVENUE BAPTIST CHURCH- 1761 N. HWY 77 WAXAHACHIE, TX 75165</b>			
Judge	REP	SALAZAR, EDDIE	150 ALMA DR, ENNIS, TX 75119
Alt. Judge	DEM	POINTER, LAURA	1508 VAN BUREN CT, WAXAHACHIE, TX 75165
<b>THE SHEPHERD'S HOUSE CHURCH- 3221 MOCKINGBIRD LN MIDLOTHIAN, TX 76065</b>			
Judge	REP	COLLINS, ASHLEY	6409 SUNSHINE CT, MIDLOTHIAN TX 76065
Alt. Judge	DEM	BAILEY, DEEVIE	301 MARY CT, RED OAK, TX 75154
<b>WAXAHACHIE CIVIC CENTER- 2000 CIVIC CENTER LANE WAXAHACHIE, TX 75165</b>			
Judge	REP	RENTZ, JOHN	6450 STILL WATERS CT, MIDLOTHIAN TX 76065
Alt. Judge	DEM	POINTER, VICTOR	1508 VAN BUREN CT, WAXAHACHIE, TX 75165



# Making a Difference

in Ellis County

# TEXAS A&M AGRI LIFE EXTENSION

September 2020

## Extension Newsletter for County Commissioners Court

### What is 4-H?

#### Scholarships

Each year, the Texas 4-H Youth Development Program awards an estimated \$2.2 million in scholarships to high school seniors. In 2019, 27 youth from the Central District 8 earned \$306,600 in scholarship money for advanced education.

The youth from Bell, Bosque, Coryell, Hamilton, Johnson, Leon, McLennan, Milam, Navarro, Robertson and Williamson Counties are seeking advanced degrees in fields such as Computer Engineering, Civil Engineering, Biology, Pre-Medicine, Radio-Television-Film, Agricultural Science, Business Management, Agricultural Economics, Animal Sciences, Geology, Flight Training, Communications, Poultry Science, Nutrition Science, Nursing, Agribusiness Management, Engineering, Agricultural Leadership, Health Science, Agricultural Leadership and Development, and Biological & Agricultural Engineering. Upon completion of their advanced degrees, many of the youth would like to return to give back to the communities that helped make their futures possible.

The Texas 4-H scholarship program began in 1959. At that time, the Houston Livestock Show & Rodeo awarded youth with scholarships in the amount of \$1,000. Today the largest scholarship award is \$20,000 presented by generous organizations such as San Antonio Livestock Exposition and Houston Livestock Show & Rodeo.

In 2020, the scholarship program will celebrate 62 years of providing college scholarships to Texas 4-H members and continues to be the largest 4-H scholarship program in the United States.

#### 4-H Project Work and Contests

4-H projects are the educational experiences in which youth who are 4-H members participate. A project is defined as consisting of 5-6 new learning experiences, leadership, community service, and exhibition of their project work. Youth engage in learning experiences through a variety of methods such as project meetings, workshops, tours, interviews, research, and more. All youth are encouraged to teach others about what they have learned to gain leadership skills and are also encouraged to help give back to their community. In addition, youth can engage in competitive events such as presentations, speeches, demonstrations, and/or recordbooks.

#### Ag and Natural Resources Project Contest Areas (2018-2019)

Ag Product Identification Contest.....	96
Beef, Horse, and Swine Quiz Bowls.....	54
Dairy Cattle Judging.....	35
Holiday Classic.....	773
Horse Judging.....	38
Horse Show.....	60
Livestock Judging.....	155
Meat Judging.....	40
Mohair & Wool Judging.....	11 & 25
Other Judging Contests (Entomology, Plant ID, Range, Soil).....	60



Mark Arnold, CEA - AG and Natural Resources  
Liz Espie, CEA- Family Community Health  
Page Bishop, CEA- 4-H Youth Development  
Jade Edgar, EA-BLT

<b>Family &amp; Community Health Project Contest Areas (2018-2019)</b>	
Fashion Show & Fashion Storyboard.....	58 & 38
Duds to Dazzle.....	67
Food Challenge & Food Show.....	269 & 92
Consumer Decision Making.....	122
Nutrition Quiz Bowl.....	43

#### Leadership and Personal Development (2018-2019)

Leaders 4 Life Skillathon.....	38
SURGE (Leadership Lab).....	126
Photography Entries.....	509
Recordbooks (District & State Qualifiers).....	276 & 23
Rifle Match & Light Rifle Match.....	75 & 110
Roundup (District & State Qualifiers/Representatives).....	206 & 465

#### District 8 4-H SURGE (Leadership Lab)

The 4-H Youth Development Program prides itself on teaching leadership & life skills to youth members to help them grow into successful, contributing members of society. One event that teaches and helps youth develop the life skills of our 4-H members, is District 8 4-H SURGE. It is a three-day, two-night program targeted at 4-H members in grade 8-12. District 8 boasts of having the largest participation in the state for the last several years.

Workshops this summer included time management, diversity, stress relief, STEAM in the Kitchen, teamwork, public speaking, and service. The workshops and activities were conducted by County Extension Agents, as well as, the District 8 4-H Council Officer Team, under the direction of their agent advisors.



Another main component to SURGE is teaching youth the value of citizenship and service to their community. This year, campers participated in a hands-on service project. Through the ideas of our D8 4-H Council Officers, they identified plans to construct outdoor game equipment to build during camp and leave as a donation for the Texas 4-H Conference Center to use at future camps.



## **Agriculture and Natural Resources:**

### **Row Crop Related Education**

**Ellis County Auxin/ Dicamba Training:** Held January/February, **60** producers trained. TDA required training.

**Ellis County Wheat Tour:** Held May with **30** producers in attendance, Variety testing, insect and disease ratings.

**Ellis County Row Crops Tour:** Held June with **60** producers participating. Variety testing, soil testing, insect and disease issues.

**Ellis County Fall Ag Update/CEU Meeting:** Held November with **35** participants. New Technologies, variety selection, cropping systems.

**Ellis County Ag Increment Report:** December ag producers, ag business community leaders and other stakeholders to develop Ag Commodity Report. 2019 Ellis County at Farm Receipts at **\$70.0 Million**

### **Livestock and Forage Related Education**

**Ellis County Spring Beef Program:** April **30** attendees. Pasture weed control, mineral supplements, fly control.

**Blackland Income Growth Beef Program:** January. Regional educational program attended by many local beef producers and agent assists current Committee Chair Bill Foshea of Midlothian with program planning.

### **New Landowner Related Education**

**Ellis County New Landowner Program:** Spring and Fall, **34** in attendance. Topics include soils, pasture management, livestock and pond management.

**Ellis County/District 8 Farm and Ranch Seminar:** December **15** in attendance, 8 TDA CEU's offered, various topics.

**Demonstrations/Applied Research** Hard Soft Winter Red Wheat Uniform Variety Trial, Hybrid Corn Variety Trial, Hybrid Grain Sorghum Trial, House Fly Control, Stable Fly Control, Pasture Ryegrass Control, Winter Forage Production/Yield, Broadleaf/Weed Control in Pastures, Mesquite Control Demonstrations.

## **4-H and Youth Development:**

The Ellis County 4-H Program included 323 youth members and 65 adult leaders of 8 organized community clubs.

### **Livestock clinics:**

Market Swine Workshop – 25 exhibitors (15 first year) swine exhibitors participated

Market Lamb/Goat Workshop – 36 exhibitors (12 first year) lamb/goat exhibitors participated

Market Steer Workshop – 32 exhibitors (12 first year) participated

### **4-H Livestock Projects:**

206 youth participated in the 4-H Livestock projects with representation at Texas Major shows and Ellis County Youth Expo.

Livestock Judging – 8 youth – 3 contests

### **Ellis County Youth Expo Virtual Sale:**

180 Ellis County 4-H Youth entered the 2020 Ellis County Youth Expo, 165 chose to enter the virtual sale. The Virtual sale raised \$500,000.00!

### **4-H Leadership and Personal Development:**

13 participated at District 8 4-H Photography

9 participated at District 8 4-H Food Show/Challenge

19 participated at District 4-H Recordbook

2 State 4-H Recordbook qualifiers

1 State 4-H Recordbook winner

9 youth attended virtual Surge

1 Texas 4-H Water Ambassadors

2 Texas 4-H Wellness Ambassadors

District Council President and Texas 4-H Council Member

15 county and club officers participated in virtual officer development camp

## **Family & Consumer Sciences:**

### **FCH Highlights**

#### **Healthy Food Preparation**

**29 participants** completed Instant Pot Cooking Class and Healthy Eating on a Budget Class through partnership with Lighthouse for Learning. Classes focused on healthy cooking techniques and health recipe demonstrations. **29 contacts** reached through virtual cooking demonstrations in partnership with Northeast Texas Chapter of Alzheimer's Association; highlighted healthy, easy to prepare recipes. Worked with other District 8 agents to host 2 Facebook events focusing on Cooking at Home. Each event included videoed recipe demonstrations, and tips for eating healthy while saving funds. In total, the Facebook events reached over **4,000 people** with direct engagement from over **150 of the participants**.

#### **4-H FCH**

Worked with 4-H agent and Master Wellness volunteer to provide in person sewing camp. Activities included making tea towel apron and pillowcases (**4 attendees**). Worked with 4-H agent and North Texas Imagine Science Project Manager to provide STEM camp. Activities included core mining, engineering, and dissection (**5 attendees**).

#### **Wellness**

Facilitated online version of Maintain No Gain for Ellis county residents, program focused on weight maintenance, healthy eating, and physical activity tips (**3 participants**). Provided virtual presentation on mindful eating and potential health benefits associated with the practice (**17 participants**). Presented booth at Midlothian Senior Center Health Fair on Balance and Fall Prevention (**50 participants**).

#### **BLT Highlights**

**44 participants** from Midlothian Senior Center and Waxahachie Housing Authority completed the *Fresh Start to a Healthier You* class. Of the three-class series, each event highlighted the importance of safe, healthy, and economical meals for themselves and their families. During each session, the participants were provided with a cooking demonstration.

Facilitated online videos, via Facebook, of healthy eating to Ellis County residents. Videos included recipe demonstrations and tips for healthy eating while finding ways to save at the grocery store. These Facebook events reached over **100 people** with direct and indirect engagement.

Promoted the nutrition and physical activity kids programming, *Color Me Healthy* to Dunaway Elementary School. Worked with the physical education teacher and other staff to bring Color Me Healthy to 4 Kinder classes which included over **40 participants**.

Facilitated the online version of *Get the Facts* to Ellis county residents. Programming focused on helping participants learn how to use the Nutrition Facts panel to make healthy food choices when shopping.

Thanks for allowing me the opportunity to update you on the Extension educational programming in Ellis County and the efforts being made by your county Extension agents Mark, Liz, Jade and Page. They continue to provide programming which is in tune with our mission which is to provide quality, relevant outreach and continuing educational programs and services to the people of Texas. If you ever have any questions, comments, or concerns, please do not hesitate to give me a call at 254-968-4144 ext.204 or e-mail at d-kelm@tamu.edu.

Donald W. Kelm, Ed.D.  
District Extension Administrator

Memorandum Of Understanding

This Memorandum of Understanding (MOU) is by and between Indigent Healthcare Solutions, hereinafter called "IHS" and Ellis County, Texas, hereinafter called "Client".

This MOU is intended to document that both parties intend to extend for an equal period of time and for equal price considerations.

Such an extension is provided for in Section 2 "TERM" of the Data Processing Services Agreement. Upon execution of this MOU by both parties, the aforementioned documents shall be extended for a period of two (2) years beginning November 1, 2020 until November 1, 2022.

This MOU shall become effective when executed and except as modified herein, all of the Terms and Conditions of the listed agreements shall remain in full force and affect.

Client

IHS

\_\_\_\_\_  
Honorable Todd Little  
Ellis County Judge

  
\_\_\_\_\_  
Robert Baird  
President

\_\_\_\_\_, 2020

9,15, 2020

### Memorandum Of Understanding

This Memorandum of Understanding (MOU) is by and between Indigent Healthcare Solutions, hereinafter called "IHS" and Ellis County, Texas, hereinafter called "Client".

This MOU is intended to document that both parties intend to extend for an equal period of time and for equal price considerations.

Such an extension is provided for in Section 2 "TERM" of the Data Processing Services Agreement. Upon execution of this MOU by both parties, the aforementioned documents shall be extended for a period of two (2) years beginning November 1, 2018 until November 1, 2020.

This MOU shall become effective when executed and except as modified herein, all of the Terms and Conditions of the listed agreements shall remain in full force and affect.

Client

IHS



Honorable Carol Bush  
Ellis County Judge



Robert Balrd  
President

12-18, 2018

10-4, 2018

October 4, 2018

Memorandum Of Understanding

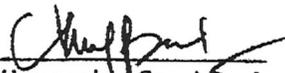
This Memorandum of Understanding (MOU) is by and between Indigent Healthcare Solutions, hereinafter called "IHS" and Ellis County, Texas, hereinafter called "Client".

This MOU is intended to document that both parties intend to extend for an equal period of time and for equal price considerations.

Such an extension is provided for in Section 2 "TERM" of the Data Processing Services Agreement. Upon execution of this MOU by both parties, the aforementioned documents shall be extended for a period of two (2) years beginning November 1, 2016 until November 1, 2018.

This MOU shall become effective when executed and except as modified herein, all of the Terms and Conditions of the listed agreements shall remain in full force and affect.

Client

  
Honorable Carol Bush  
Ellis County Judge

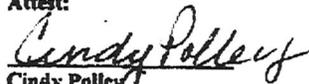
9-27, 2016

IHS

  
Robert Baird  
President

9/13, 2016

Attest:

  
Cindy Polley  
Ellis County Clerk



September 13, 2016

Memorandum Of Understanding

This Memorandum of Understanding (MOU) is by and between Indigent Healthcare Solutions, hereinafter called "IHS" and Ellis County, Texas, hereinafter called "Client".

This MOU is intended to document that both parties intend to extend for an equal period of time and for additional price considerations of \$4.00 per month, per concurrent user to reflect the new licensing fees charged by the American Medical Association (AMA) for CPT and ICD-9 Codes.

Such an extension is provided for in Section 2 "TERM" of the Data Processing Services Agreement. ~~Upon execution of this MOU by both parties, the~~ aforementioned documents shall be extended for a period of two (2) years beginning November 1, 2014 until November 1, 2016.

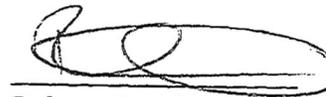
This MOU shall become effective when executed and except as modified herein, all of the Terms and Conditions of the listed agreements shall remain in full force and affect.

Client

  
Honorable Carol Bush  
Ellis County Judge

9/8, 2014

IHS

  
Robert Baird  
President

8/1, 2014

July 1, 2014

Memorandum Of Understanding

This Memorandum of Understanding (MOU) is by and between Indigent Healthcare Solutions, hereinafter called "IHS" and Ellis County, Texas, hereinafter called "Client".

This MOU is intended to document that both parties intend to extend on a month to month arrangement for equal cost considerations; beginning November 1, 2012 in the amount of one thousand, one hundred seventy-seven dollars and sixty cents (\$1,177.60) per month per month.

This MOU shall become effective when executed and except as modified herein, all of the Terms and Conditions of the listed agreements shall remain in full force and affect.

Client

IHS



Honorable Carol Bush  
Ellis County Judge



Robert Baird  
President

10/22, 2012

10/16, 2012

Attest: *Cindy Palleo*  
Ellis County Clerk

October 16, 2012

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (MOU) is by and between Indigent Healthcare Solutions, hereinafter called "IHS" and Ellis County, Texas, hereinafter called "Client."

This MOU is intended to document that both parties intend to extend for an equal period of time and for equal cost considerations of the Agreement to Extend Term of Master Services Agreement, effective April 30, 2010.

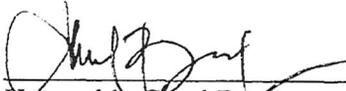
Upon execution of this MOU by both parties, the aforementioned documents shall be extended for a period of thirty (30) months beginning May 1, 2010 until October 31, 2012.

This MOU shall become effective when executed and except as modified herein, all of the Terms and Conditions of the listed agreements shall remain in full force and affect.

The parties acknowledge that this contract is a commitment of the current revenues only of Client. If Client's government body fails to appropriate funds for the payment of its obligations hereunder for any subsequent fiscal year or portion thereof, this contract is terminated, without any termination charges or other liability incurring to the Client, provided that Client provides IHS with written notice of such termination at least thirty (30) days prior to termination.

Client

IHS



Honorable Carol Bush  
Ellis County Judge

April 12, 2010



Robert Baird  
President, IHS

April 30, 2010

COMMISSIONERS COURT  
4-12-10  
MINUTE ORDER NUMBER  
154.10

## **AGREEMENT TO EXTEND TERM OF MASTER SERVICES AGREEMENT**

This Agreement to Extend Term Of Master Services Agreement (hereinafter "Renewal Agreement") amends the Master Services Agreement, as amended and including the previous renewals and related addenda and other agreements identified herein below (hereinafter "the Agreement") by and between Indigent Healthcare Solutions, Ltd. ("IHS") and Ellis County, Texas in the following respects:

The term of the Agreement is to be extended for an additional 30 month period from the current date of expiration (as previously amended on December 12, 2005), such prior expiration date being November 1, 2007, thereby making the revised expiration date per this Renewal Agreement at the close of business on April 30, 2010.

In consideration for the early renewal and extension of services by IHS, IHS shall provide Ellis County with 6 months of services at no cost to be amortized across the entire 30 month extension beginning with the monthly statement for November 2007 services. Revised monthly amount at that time shall be \$1,177.60.

The agreements, amendments, addenda and contracts that are part of the Agreement and are encompassed by this Renewal Agreement are listed below, and all such agreements, amendments, addenda and contracts are bound by this Renewal Agreement to extend the services under those agreements, regardless of the expiration dates set forth in those agreements:

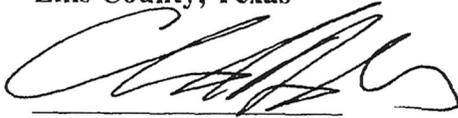
- A. Master Services Agreement by and between Ellis County and IHS with a term from November 1, 2003 through November 1, 2005 (signed August 6, 2003 by IHS.)
- B. Reduction Addendum To November 1, 2003 Master Services Agreement (signed November 7, 2003 by IHS)
- C. Addendum To Master Services Agreement extending Master Services Agreement (See "A" Above) from November 1, 2005 to November 1, 2007 (signed December 12, 2005 by IHS)

Other than the extension of the term of the Agreement as set forth above, the remaining terms and conditions of the Agreement shall remain in full force and effect, and the respective obligations, duties and responsibilities of the parties shall continue in force and effect throughout the term of the Agreement as extended herein.

This Renewal Agreement is effective as of November 2, 2007 regardless of when executed by the Parties. The persons executing this Renewal Agreement on behalf of the parties represent and warrant that they are fully authorized to do so on behalf of the respective parties and to bind those parties thereby.

This Renewal Agreement may be executed in any number of counterparts, each of which shall be deemed an original and be deemed to constitute one and the same instrument.

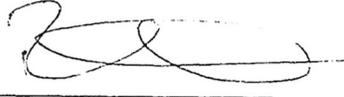
**Ellis County, Texas**



Honorable Chad Adams  
Ellis County Judge

APR 23 2007  
Date

**IHS**



Robert Baird  
President

4/24/07  
Date

## **AMENDMENT TO DATA PROCESSING SERVICES AGREEMENT**

This is an amendment ("Amendment") to the Data Services Processing Agreement ("DPSA") by and between Indigent Healthcare Services, Ltd. ("IHS") and Ellis County ("County"), effective upon execution.

IHS offers to provide, and County desires to obtain, the additional services described in this Amendment, for which the parties agree as follows:

### **1. MEDICAID ENROLLMENT STATUS SERVICE**

(a) For each Texas Indigent Health Care Act ("Act") client or potential client of County designated by County ("Status Subject"), IHS will determine whether the Status Subject is currently enrolled to receive federal Medicaid assistance ("Medicaid Eligibility Status Services").

(b) County is responsible for providing information regarding Status Subject ("Status Subject Information") that is necessary for the enrollment status determination; IHS is not responsible for collecting or verifying Status Subject Information, or for the accuracy of the Status Subject Information provided by County. The Status Subject Information provided by County for each Status Subject shall include the information identified in **Attachment A** hereto, and such other information or data as may be necessary or appropriate to the provision of such Service from time to time.

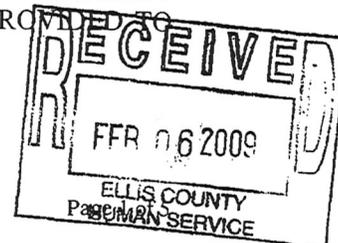
(c) Based on the Status Subject Information, IHS will determine by inspection of appropriate Medicaid or other third-party records whether Status Subject is enrolled to receive Medicaid assistance, and will report such status to County within 5 business days of a request by County for such determination.

(d) The fee for the Medicaid Enrollment Status Service shall be 50 cents (\$0.50) per determination per Status Subject. Each distinct determination by IHS of a Status Subject's enrollment status shall be considered a separate status service transaction for billing purposes, whether such distinct determinations are a result of requests made by County at different times; sequential requests made by County because previously provided Subject Information was inaccurate, incomplete or otherwise inadequate to permit an enrollment status determination by IHS; or any other reason not the fault of IHS;

(e) IHS will invoice County monthly for Medicaid Enrollment Status Services. Payment by County shall be due at IHS's offices at 2040 North Loop 336, Suite 304, Conroe, Texas 77304, no later than thirty (30) days from the date of the invoice. Failure of County timely to remit payment in full may result in suspension or termination by IHS of this service, at IHS's sole option.

### **2. NO THIRD-PARTY BENEFICIARIES**

(a) THIS AGREEMENT IS NOT INTENDED TO BE, AND SHALL NOT BE OR BE CONSTRUED TO BE, A THIRD-PARTY BENEFICIARY CONTRACT. NO ENROLLMENT SUBJECT IS INTENDED BY EITHER PARTY TO BE, OR SHALL BE, A THIRD-PARTY BENEFICIARY OF THE MEDICAID ENROLLMENT STATUS SERVICE PROVIDED TO COUNTY HEREUNDER



(b) Both parties recognize and agree that County may financially benefit in the form of saved or avoided financial obligations to persons otherwise qualified to be County Indigent Health Care Act clients if such persons are eligible to receive, and are enrolled and do receive, Medicaid assistance. The services to be provided by IHS to County hereunder are intended to be, and are, solely to assist County with regard to meeting its obligations to provide indigent or other health care to county residents under applicable Texas law, and, where feasible, to conserve limited County financial resources available for such purposes by identifying persons eligible for alternative financial and medical assistance under the Medicaid program.

(c) IHS's agreement to provide the services hereunder is solely with County and for its benefit, and IHS's sole obligations hereunder are to County. Any benefit, direct or indirect, that may be conferred on or realized by a Status Subject by reason of or resulting from the Enrollment Status Service provided by IHS to County is purely incidental to IHS's performance of services to County hereunder.

(d) That there are and will be no third-party beneficiaries to this Amendment is a material element of the Amendment, and is a material inducement to IHS to enter into this agreement for services and to provide such services to County, without which IHS would not have agreed to provide such services.

### 3. TERM; TERMINATION

(a) This Amendment shall have a term commensurate with the term of the DPSA unless earlier terminated under subsection (b) below; and shall terminate automatically and simultaneously upon termination of the DPSA for any reason, unless otherwise agreed in writing by the parties

(b) This Amendment may be terminated by either party at any time by giving at least sixty (60) days' written notice to the other; provided, that if any change in relevant law or regulation makes the service unlawful or would subject either party to potential legal liability of any kind, or would impose on either party legal duties or consequences that, in the sole judgment of that party, render the Service undesirable or infeasible, this Agreement may be terminated immediately. Termination by either party shall not, however, relieve County of its obligation to pay for services rendered prior to the termination, and fees accrued.

(c) If County terminates this Amendment for any reason, any Medicaid Enrollment Status Service begun by IHS for any Status Subjects as of the date termination notice is received by IHS, IHS shall complete determination of the enrollment status of such Status Subjects, and County shall be responsible for the fee for that service for each such Status Subject.

(d) If IHS terminates this Amendment for any reason,

(i) IHS shall complete any Medicaid Enrollment Status Service requests made by County before the date of termination stated in the termination notice, and County shall remain responsible for associated applicable fees; but

(ii) IHS shall not be required to accept any additional service requests after the time termination notice is given by IHS.

**4. DISCLAIMER OF WARRANTIES**

IHS EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES REGARDING THE MEDICAID ENROLLMENT STATUS SERVICE THAT ARE NOT EXPRESSLY PROVIDED IN THIS AMENDMENT, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR WARRANTIES OF FITNESS OF USE FOR A PARTICULAR PURPOSE. IHS MAKES NO REPRESENTATIONS REGARDING THE FITNESS FOR USE FOR ANY PURPOSE OF ANY INFORMATION OR DATA PROVIDED TO COUNTY BY IHS IN THE RENDERING OF THE SERVICE. NO ADVICE OR REPRESENTATIONS BY IHS OR IHS PERSONNEL SHALL CREATE ANY SUCH WARRANTY. BECAUSE PERFORMANCE OF THE SERVICE BY IHS DEPENDS ON THIRD-PARTY DATA AND PROCESSES, SUCH AS BUT NOT LIMITED TO U.S. GOVERNMENT DATA AND PROCESSES, AND OTHER THIRD-PARTY ASSISTANCE PROVIDED TO IHS, IHS CANNOT AND DOES NOT MAKE ANY WARRANTY THAT THE SERVICE WILL BE ACCURATE, CURRENT, UNINTERRUPTED OR ERROR-FREE; AND IN PARTICULAR DOES NOT WARRANT THAT ANY INFORMATION OR DATA ACCESSED BY IHS IN THE PROVISION OF THE SERVICES OR PROVIDED BY IHS TO COUNTY THROUGH THE SERVICE WILL BE ACCURATE OR CURRENT.

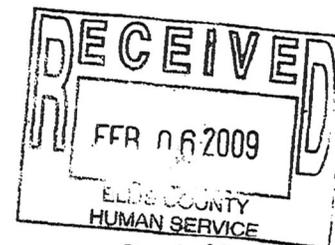
**5. DISCLAIMER AND LIMITATION OF LIABILITY**

NEITHER IHS NOR ANY OF ITS OFFICERS, EMPLOYEES, OWNERS OR OTHER PRINCIPALS, AGENTS OR REPRESENTATIVES, NOR ANY AFFILIATED, PARENT OR SUBSIDIARY ENTITIES, SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR EXEMPLARY DAMAGES THAT RESULT OR ARISE FROM COUNTY'S USE OF THE SERVICE OR ANY DATA OR INFORMATION PROVIDED BY IHS. COUNTY'S SOLE REMEDY FOR BREACH OF THIS AMENDMENT AGREEMENT BY IHS SHALL BE TERMINATION AS PROVIDED HEREIN.

**6. OTHER TERMS OF DATA PROCESSING**

The provisions of the DPSA shall apply to the Services to be provided by IHS hereunder, except to the extent any such DPSA provision conflicts with an express provision of this Amendment, in which case the provision in this Amendment shall control.

*[This space intentionally left blank.]*



**APPROVALS**

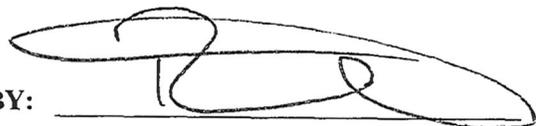
IN WITNESS WHEREOF, we have executed this Agreement as of the 9<sup>th</sup> day of February, 2009.

BY:  COUNTY

NAME PRINTED: ~~Hon. Chad Adams~~ Ron Brown

TITLE: County Judge

DATE: February 9, 2009

BY:  IHS

NAME PRINTED: Robert Baird

TITLE: President

DATE: 2/3/9

**ATTACHMENT A**

**To Amendment to Data Processing Services Agreement**

**Name  
Address  
Telephone  
Gender  
Date of Birth  
Social Security Number  
Amount Paid for Fiscal Year  
Client Number  
Beginning Eligibility Date  
Ending Eligibility Date**



**\*\* Addendum to Data Processing Services Agreement \*\***

In accordance with the Terms and Conditions of the Data Processing Services Agreement Contract between **Ellis County**, Texas and Indigent Healthcare Solutions Ltd, (IHS), this Addendum shall document the addition, upgrade, and / or modification in services, hardware ownership, maintenance and monthly billing to **Ellis County** for Indigent Health Care Services.

**For the monthly consideration of \$100.00, IHS shall install and update the automated ICD-9 Codes for the Ellis County**

This Addendum shall become effective when executed and except as modified herein, all of the Terms and Conditions of the aforementioned Data Processing Services Agreement shall remain in full force and effect.

**Ellis County, Texas**



**Hon. Chad Adams  
Ellis County Judge**

**Indigent Healthcare Solutions Ltd.**



**Robert Baird  
President**

Date: NOV 13 2006

Date: 10/4/06

          
Diana -  
Please forward  
to IHS.  
Thank you,  
Jina

**COPY**

# MASTER SERVICES AGREEMENT

STATE OF TEXAS

§

COUNTY OF ELLIS

§

KNOW ALL MEN BY THESE PRESENTS:

§

This Master Services Agreement (hereinafter also referred to as "Agreement") is made this day, as indicated by the date of the signature of the Ellis County Judge, per Commissioners' Court Minute Order Number 302.03, by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, (hereinafter referred to as the "County"), and INDIGENT HEALTHCARE SOLUTIONS. (hereinafter collectively referred to as "Company". The County and the Company are collectively referred to in this agreement as the "Parties." The following are the material terms and conditions of the Master Services Agreement, and not mere recitals:

WHEREAS, the Commissioners Court of Ellis County has determined that a public necessity exists to provide specialized computer data processing and retention services, software, computer equipment and certain professional services related to the many governmental functions of the County, including indigent health care so as to permit the County to provide important governmental services to the citizens of Ellis County and to preserve the property of the County and its citizens inasmuch as the sheer volume of the ministerial acts required data processing services to prevent prejudicial, material, and significant loss to the County; and to obtain electronic computer data programs and equipment to provide key computer services; and

WHEREAS, the County has determined that such data processing services and other professional services would be best provided by independent contractors skilled in the same, and that the County would materially benefit from the economies and costs efficiencies of providing such professional services to the County by data processing consultants such as Company and that due to copyright laws, the Commissioners Court finds the Company is the sole source for this software and

WHEREAS, Company represents that it is capable, qualified, and desires to perform the necessary actions to provide these services and equipment necessary to meet the County's requirements and desires;

*NOTE: This agreement is subject to County Commissioners' approval, and constitutes a public document under the Texas Public Information Act, being subject to public inspection at any time hereafter.*

NOW, THEREFORE, the County and Company, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

## PART I GENERAL TERMS

### SCOPE OF AGREEMENT, CONFIDENTIALITY, AND WARRANTIES

#### 1. Purpose and Scope of Master Services Agreement

This instrument (Master Services Agreement) contains the entire agreement between the parties related to the rights herein granted and obligations herein assumed. In the event of reference to other documents, these documents are incorporated by reference, but in the event of any conflict between any referenced documents and this Master Services Agreement, the terms and conditions of

**COPY**

## MASTER SERVICES AGREEMENT

this Master Services Agreement shall control. The Parties expressly agree that any oral or written representations or modifications concerning this instrument shall be of no force and effect unless it is a subsequent modification in writing, expressly stating that the writing is an amendment to the Master Services Agreement, signed by both parties, after appropriate action by the Commissioner's Court formally and expressly approving the written change as an amendment or modification of the Master Services Agreement in the minute order of the Court. The parties contemplate that there will be future changes and modifications to the equipment, software and scope of services provided to the County, and provision for such changes shall be handled by Addendum approved by the appropriate department head and presented to the Commissioners' Court for approval. All addenda required for changes and modifications to the equipment, software and scope of services provided to the County shall continue to be governed by the terms and conditions of this Master Services Agreement. Any language on payment vouchers, scope of work, invoices, addendums, proposals or other documents that contains terms or conditions changing, lengthening or otherwise modifying this Master Services Agreement, shall not be sufficient to change or modify this Agreement, regardless of whether the invoice, payment voucher or other such document is paid or approved by Commissioners Court action as it is the intent of the parties that this agreement will not be changed, altered or modified by any language contained on invoices or other payment requests, proposals or other such documents and may only be modified per the provisions of this Agreement.

### 2. TERM

This agreement shall commence November 1, 2003, and shall continue to and including November 1, 2005. The County and the Company, at their option, shall have the right and option to continue with the services of Company as provided hereunder for additional periods as may be specified in Amendments to the Master Agreement as specified above.

In the event of an amendment to the Master Services Agreement extending the periods of time, This Master Agreement shall continue in full force and effect for such additional periods.

### 3. NO DISCRIMINATION

Company AGREES TO PERFORM UNDER THIS AGREEMENT WITHOUT REGARD TO RACE, COLOR, RELIGIOUS CREED, SEX, ANCESTRY, AGE, NATIONAL ORIGIN OR DISABILITY OF ANY PERSONS IN PERFORMANCE OF THIS AGREEMENT.

### 4. COMPENSATION

County agrees to pay Company the total sum that is not to exceed the sum stated in the attached schedule, marked as Exhibit "A" and shall be made on a per month basis. Due to changes in the work, the amounts of payment contained in the payment schedule may be changed but these changes shall not otherwise affect the terms of this Master Agreement except as to amount of payment. Payment will occur within 30 days after submission of an invoice for all work and services has been submitted to the County or its authorized agent and submission of an invoice containing the cost of the equipment and services specified in the invoice and proof that all suppliers, material men, employees and subcontractors have been paid in full and there are no disputes over payment.

In the event the County elects to add additional equipment during the term of the Agreement, the cost of each additional device will be determined pursuant to the schedule, marked as Exhibit "A".

Any lump sum License Fees and any first year Support Fees pursuant to Part II of this Master Service Agreement, along with any installation and Training Fees, shall be paid to Company upon execution of this agreement. Any other sums due hereunder shall be payable upon receipt of Company invoice thereof in accordance with the terms of this Master Services Agreement. All payments due

## MASTER SERVICES AGREEMENT

hereunder shall be made in lawful money of the United States of America, and all the same shall be made to Company at the address specified on the Company Invoice. Licensee is a County, a political subdivision that as a matter of law, is exempt from all taxes, and under no circumstances shall be required to pay any and all local, state, federal, or other sales, use, excise, privilege or gross receipts taxes and duties, tariffs, assessments or levies, however designated, assessed or levied, resulting from any License or any activities conducted pursuant to this Agreement. County agrees to provide the Company with one valid copy of the Counties Tax Exemption Certificate which will remain on file in the Companies office of record

If the County shall default in the payments of Company provided for herein, or shall fail to perform and other material obligation agreed to be performed by County hereunder, Company shall notify the County in writing of the facts constituting default.

The movement of any equipment from its original installed location will be deemed billable at a fee of \$85.00 per hour, unless otherwise agreed to by both parties in writing prior the movement of any equipment.

- 4.1 If the County shall default in the payments of Company provided for herein above, or if either the County or Company shall fail to perform and other material obligation agreed to be performed by any party to this agreement hereunder, either the County or Company shall notify the other party in writing of the facts constituting default. If the defaulting party shall not cause such default to be remedied within thirty (30) days after receipt of such written notice, the other party shall have the right, with no further written notice, to terminate this Agreement. In the event of any termination, once the notice of termination is given by any party, the County shall be entitled to a 90-day period of time to make arrangements to transfer and preserve its data. Given the nature of the governmental data and the public's interest in its preservation and use, and the irreparable harm from any denial of same, the provision of this paragraph shall be enforceable immediately by injunction relief or specific performance. The right of termination under this Section shall be in addition to any other right or remedy either party may have at law or in equity. In the event a transfer of data cannot be completed under Paragraph 4.1 or 4.2 the company shall provide one copy of the County's data in digital machine readable form.
- 4.2 Not less than three (3) months prior to the Expiration Date of the Agreement, the County shall notify Company whether or not it desires after the Expiration Date to use the Company Programs. In addition, Company will provide to the County, if the County so elects, (i) training for Systems maintenance and operations of the County personnel during the twelve (12) month period prior to the Expiration Date, and at the County's option, for thirty (30) day increments after the Expiration Date, up to six (6) months; (ii) such other services in connection with conversion of the Company Programs from operation by Company to operation by the County as the County shall reasonably request; and (iii) such computer and data processing hardware subject to availability as the County shall require for the operation of the Company Programs. Company shall receive compensation for furnishing the services and hardware referred to in clauses (i) and (ii) above based on its then prevailing rates for personnel, machine time, and other supplies and shall be paid for any hardware furnished to the County pursuant to clause (iii) above based upon the retail market value of any such hardware. Upon termination of this Agreement in part or in full by action of the terms herein or upon action of the parties, Company will assist in the transferal of the County's data files retained by Company pursuant to this Agreement, to any other data format that the County desires and communicates provided however, that such formats do not violate the proprietary rights of Company. Further, costs involved with any such transferal of data shall be

## MASTER SERVICES AGREEMENT

determined by multiplying the number of output data fields required by \$59.00 and adding to that \$0.05 for each data record converted; or a total cost not to exceed \$10,000.00, whichever is less.

- 4.3 Further, upon completion of all transfer of data to a data format desired by County as provided above, and upon termination of the License herein granted arising from termination of this Agreement for any reason, County shall deliver to Company all magnetic, or other materials, together with all portions, reproductions, and modifications thereof, furnished by Company and pertaining to the Programs and shall also warrant that all copies thereof have been destroyed or returned to Company. Within ten (10) days of request by Company, Licensee shall certify in writing to Company that to the best of Licensee's knowledge, the original and all copies, in whole or part, or the Programs have been destroyed or returned to Company. In addition, all documentation, listings, notes or other written material pertaining to the Program shall be returned to Company or destroyed.
- 4.4 County reserves the right to immediately terminate this Agreement in the event Company fails to meet its' obligations to preserve and protect confidential information of the County; or otherwise fails to perform in accordance with this Agreement. County may terminate this Agreement with ninety (90) days notice in writing to Company in the event of any material breach of this Agreement, and if not cured within thirty (30) days, this Agreement shall terminate without further notice, unless Company and the County subsequently agree otherwise. As soon as practicable after receipt of notice of termination, the Company shall submit a statement showing in detail the services performed under this Agreement to the date of termination. The County shall then pay Company the reasonable, necessary and customary charges for the services actually performed under this Agreement.
- 4.5 Funds for payment of this Agreement have been provided through the County budget approved by Commissioners' Court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this may extend beyond the current fiscal year. The fiscal year for the County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County and Company that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this Agreement the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this Agreement during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then the County may, upon giving the Company written notice of such failure to fund and of termination, terminate this Agreement, or part thereof, without any further liability, effective (30) days after the County notifies Company in writing of such failure to fund and of termination. The County shall pay Company for work completed up to that date. There shall be no recourse for the Company as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder. County reserves the right to enforce the performance of this Agreement in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach of default. In the event of termination of this contract, County reserves all rights and remedies available under this Agreement and applicable law. In the event of termination under Paragraph 4.5, the other provisions of Paragraph 4.1 and 4.2 shall control.

## MASTER SERVICES AGREEMENT

### 5. AUTHORIZATION

The County Judge (hereinafter "Judge") of the County certifies that to the best of his knowledge, all appropriate steps to legally enter into this agreement have been taken on behalf of the County, that the matter has been approved by the appropriate legislative body and that the terms of this agreement are understood. Moreover, the Judge certifies to the best of his knowledge that all laws, rules and regulations as well as any local governmental rules were followed with regard to acceptance of this contract and that this agreement meets all standards for governmental contracts.

### 6. DUTIES

During the period or periods of Company's retainer hereunder, Company shall provide data processing services to the County's indigent health care department as described in Attachment A hereto ("Scope of Services and Schedule of Equipment") (the "Services"). Company agrees to provide any necessary training to the County's personnel in the various County departments utilizing data processing services, when, in the opinion of the parties, it will facilitate and expedite the intent of this agreement and facilitate the provision of the Services.

Initial installation of the IHS Programs shall occur after the initial orientation of appropriate County personnel by IHS, to be arranged as specified below. As contemplated the initial orientation shall be at no additional charge to the County if it is preformed at IHS' offices in Conroe, Texas; but if County elects to have such initial orientation at another location, County shall be responsible for fees and reasonable costs associated with the provisions of such orientation, at IHS' then prevailing time and materials rates, including costs and expenses of IHS travel and reasonable per diem expenses. Initial installation shall be performed at no additional costs to County. After initial installation, access and maintenance of the Programs by IHS will be by remote access, for the provision of which remote access County is responsible, as contemplated below. After initial installation, any trips by IHS to the installation site that may be required shall be billed to the County on a time and materials basis, including the costs and expenses of IHS travel and reasonable per diem expenses, and County agrees to pay such charges, costs and expenses.

For any custom programming (i.e. any programming or other services not identified in Attachment A) that is requested by County and which IHS agrees to provide, IHS shall provide County an estimate of the time and materials, and any other anticipated costs and expenses (such as travel), likely to be required to accomplish the requested custom programming, based on IHS' then prevailing rates for such custom programming services. County shall have the option thereafter to have the custom programming performed. Upon County providing a written certification that appropriated funds are available from current sources to pay for such custom programming services, IHS shall perform such services. IHS shall bill County, and County agrees to pay, for the actual time, materials and other reasonable costs and expenses incurred in the performing the custom programming, at IHS' then prevailing rates.

The County is responsible that its networks, databases and other records; its workstations or other computers or equipment of any kind used by County staff or others to access, send, receive, print, write or record, manipulate, store, backup, restore, or otherwise use (collectively hereinafter "Access") individually identifiable health information ("IIHI"; also referred to as protected health information, "PHI"); its security and security procedures and controls, and Access and authorization procedures and controls; and any other relevant County functions or procedures concerning such data or Access thereto, are compliant with the Health Insurance Portability and Accountability Act ("HIPAA"), 29 U.S.C. § 1181, et seq., and all applicable regulatory rules or guidelines implementing HIPAA

## MASTER SERVICES AGREEMENT

("HIPAA Regulations") (both collectively "HIPAA" unless otherwise stated), as the statute or such regulatory rules or guidelines may be amended from time to time, and including any successor statutes or regulatory rules or guidelines. IHS is providing the Programs on an "as is" basis. If additional equipment, software or other programming beyond the Programs "as is" status, or procedures are required so that the data processing services provided by IHS hereunder for the County may achieve compliance with HIPAA, if County's own network or employees, actors etc. are at issue and HIPAA compliance forces a change in County practices, equipment, staffing actions, remote access, security rules, operating systems, and equipment and other security rules and procedures, or other relevant factors, to comply with HIPAA, County shall be responsible for the costs of compliance by IHS, on a time and materials basis at IHS' then-prevailing rates, and costs and expenses of any associated IHS travel, including reasonable per diem expenses.

For the purpose of IHS providing remote support, County shall be responsible for providing, at County's expense, suitable remote electronic access for IHS to the Programs, the server on which they are installed, and the applicable County network, including providing suitable access equipment as may be necessary, and any assistance that may be required from time to time to accomplish such access. For the purposes of this provision, unless otherwise expressly agreed to by IHS in writing, "suitable remote electronic access" shall mean remote access using "suitable access equipment" and with the cooperation and assistance of County; and "suitable access equipment" shall mean, at a minimum, provision by County of a Web port, an FTP port, and a Telnet port, for the use of IHS. If Count fails or refuses for any reason to provide suitable remote electronic access to IHS including suitable access equipment, County agrees that it shall be responsible for paying, and shall pay service fees and costs for any service provided by IHS that require on-site access by IHS, at IHS' then-prevailing rates for time (including travel time) and materials, and including costs and expenses of travel for IHS personnel providing such services.

Each year, IHS holds an annual Customer Advisory Committee meeting. All customers of record are invited and are strongly encouraged to attend. (Attendance is at the client's expense.) Software performance is discussed, new software features and / or enhancements are demonstrated, and clients are asked to identify any improvements, modifications, or enhancements they may desire. Based on the clients' interests and priorities of those in attendance, IHS identifies improvements, modifications and / or enhancements it will seek to make to the IHS programs over the next year. Such improvements, modifications and / or enhancements will be provided in new software releases.

The County acknowledges that during the term of this Agreement certain computer programs will be utilized or otherwise made available and that these programs and their use by the County shall be governed by PART II of this Agreement, Non-exclusive License Agreement which is hereby incorporated into this agreement.

### 7. SPECIAL AND ADDITIONAL SERVICES

Company will provide the County with such special services or supplies reasonably requested or approved by the County including, but not limited to, special data entry services, such as conversion, program and test data keypunching, data entry, computer runs, or industrial or systems engineering services provided that the County and Company agree upon the fee therefore, and that the County approves, in writing, payment for such services as special.

As to any additional equipment, special services or supplies not included on the schedule marked as Exhibit "A" those items will be determined by an agreed sum. If the parties cannot agree as to an agreed sum, then the additional cost will be calculated on the actual net cost of materials, equipment, software and delivery; actual net cost of labor including Social Security, Old Age and Unemployment Insurance and Fringe Benefits required by agreement or custom, Workers' or Workman's Compensation Insurance; actual net cost of rental of equipment and machinery; and the additional cost

## MASTER SERVICES AGREEMENT

of supervision and field office personnel directly attributable to the change, plus a reasonable allowance for overhead and profit in the amount of 15% added to the net cost.

### 8. DATA SERVICES

The County's data files and the data contained therein shall be and remain the County's property and all the existing data and data files shall be returned to it by Company at the Expiration Date or upon earlier termination of this Agreement. The County's data shall not be utilized by Company for any purpose other than that of rendering services to the County under this Agreement, nor shall the County's data or any part thereof be disclosed, sold, assigned, leased, or otherwise disposed of to third parties by Company or commercially exploited by or on behalf of Company, its employees or agents.

### 9. PROTECTION OF THE COUNTY DATA.

Company shall establish and maintain reasonable safeguards against the destruction or loss of the County's data in the possession of Company, which safeguards shall at least meet the standards of safety maintained by the County, and be in compliance with all applicable state and federal laws, rules, ordinances, regulations and other law applicable to protection of such information.

Company understands that substantial portions of the information contained in County's data is confidential and subject to certain laws regarding disclosure of this information. Company will carefully observe and follow all laws regarding such disclosure and instruct all Company employees to follow these laws. Company agrees to strictly limit access to such data to only persons necessary for the operation of the services and equipment and to undertake precautions against any data disclosures. The County's data shall not be utilized by the Company for any purpose other than that of rendering services to the County under this Agreement, nor shall the County's data or any part thereof be disclosed, sold, assigned, leased, or otherwise disposed of to third parties by the Company or commercially exploited by or on the behalf of the Company, its employees or Agents.

### 10. TIME REQUIREMENTS.

Company shall be obligated to devote such time as is necessary to adequately perform its obligations and duties under this Agreement. It is not contemplated by the parties that Company devote its efforts exclusively to the performance of this Agreement, and Company shall not be prohibited from engaging in other employment or transacting other business related to its field of endeavor and expertise.

### 11. INDEPENDENT CONTRACTOR.

Company shall at all times during the terms of this Agreement be considered an independent contractor and not an employee of the County. Company shall provide its own personnel for the completion of its services hereunder and agrees to properly insure them.

### 13. NOTICE.

All notices and communications under this Agreement shall be in writing and delivered in person or mailed by certified mail, return receipt requested, to the Company at the following address and notices shall be sufficient if made or addressed as follows:

## MASTER SERVICES AGREEMENT

Indigent Healthcare Solutions.  
Robert Baird  
2040 Loop 336 Suite 304  
Conroe, Texas 77304  
936-756-6740  
936-756-6741 (fax)

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, or delivered to the County at the following address:

Ellis County Judge  
101 W. Main St.  
1<sup>st</sup> Floor  
Waxahachie, TX 75165  
972-825-5000

### 14. ENVIRONMENT.

The County shall provide a suitable installation environment for the computer equipment utilized by in connection with this Agreement, in accordance with the manufacturer's requirements. A copy of which is available to the County upon request. In the event the County does not provide a suitable environment or the County's employees misuse or in any way abuse said equipment, the County will be responsible for all costs associated with repair or replacement. In the event Company provides computer equipment installed at County's location then County will provide insurance coverage and be responsible for all costs associated with repair or replacement. Prior to the installation of any computer equipment, the County will execute an ENVIRONMENTAL RESPONSIBILITY FORM, EXHIBIT C, which is hereby incorporated into this agreement.

### 15. COUNTY RESPONSIBILITIES.

The County agrees to fully cooperate with Company and to make personnel available for the purpose of installation and training. Failure by County to make reasonable efforts to facilitate Company delivery of the service contemplated by this Agreement and defined herein, shall not be the basis for alleging non-performance by Company. The following is intended to supplement and clarify, but in no way to limit or waive, County responsibilities elsewhere herein identified.

- A. County agrees to appoint Site Coordinator and to notify Company of such appointment in writing within seven (7) days of executing this Agreement. The Site Coordinator shall act on the County's behalf and make commitments pertaining to the service defined herein.
- B. County will make reasonable efforts to ensure appropriate individuals from all effected offices and departments will attend training sessions. Moreover, it is the responsibility of the Site Coordinator to announce and otherwise communicate to County's personnel, scheduled training and installation activities.
- C. County agrees to provide to Company suitable office space, furnishings and office supplies, including the use of a telephone.

### 16. INDEMNIFICATION.

To the fullest extent permitted by law, Company will indemnify and hold harmless the County, its officers, employees and agents from all suits, actions, damages, losses, or other claims of any character, name and description, including negligence or product liability, brought for or on account of any injuries or damages received or sustained by any person(s) or property on account of activities related to the performance of this Agreement by the Company regardless of whether any negligence,

## MASTER SERVICES AGREEMENT

comparative negligence, comparative responsibility, intentional act or fault of the County or its employees, agents, officers or others caused or may have partially contributed, and the County and its employees, agents, officers and others shall be fully indemnified for all such claims or suits alleging personal injuries or property damages. Company and its insurance companies also waive any claim for subrogation against County for any injury or illness covered by Workers Compensation or any claim for subrogation for any personal injury or property damage regardless of whether covered by insurance or not. Further, the Company shall strictly comply with all applicable copyright laws or similar laws under both federal and state law and not violate or infringe upon any copyrights or patents and shall hold harmless and indemnify the County for any alleged violations committed by Company.

Company must at its own expense defend all suits or proceedings instituted against County, its officers, agents, or employees based upon any claim of whatever nature resulting from an intentional or negligent act of Company in the performances of services hereunder, and will pay all awards or damages assessed against the County, its officers, agents, or employees in connection with any such claim, suit or proceeding, or pursuant to any compromise thereof approved by Company, regardless of whether any negligence, comparative negligence, comparative responsibility, intentional act or fault of the County or its employees, agents, officers or others caused or may have partially contributed, provided that the County, promptly upon service of process against it, gives the Company notice in writing or by telegram of such suit or proceeding and permits Company through counsel chosen by him and satisfactory to County to defend the same, and gives Company all needed information, assistance, and authority to enable Company to do so. County shall have the right to be independently represented by counsel of its own choice at its own cost in connection with any such suit or proceeding. If in any such suit a restraining order or temporary injunction is granted, Company will make every reasonable effort by giving a satisfactory bond or otherwise to secure the suspension of any such restraining order or temporary injunction.

This right of indemnification shall not apply where the predominant cause of the incident upon which the claim is based is the negligence or intentional act of the County or County employees.

### 17. SITE ENVIRONMENT; COUNTY LIABILITY FOR DAMAGE TO EQUIPMENT OR SITE ENVIRONMENT

The County shall provide a suitable installation and operation environment (the "Site Environment") for the computers and other equipment utilized by Company connection with this Agreement, in accordance with the applicable equipment manufacturer's requirements, a copy of which is available to the County upon request, and with any other requirements specified in Exhibit "C" hereto ("Site Environment Statement"). In the event the County does not provide or maintain the required Site Environment at any time during the term of this Agreement or any extensions thereof, Company is authorized to take such steps as may be reasonable or necessary under the circumstances to provide, restore or maintain the Site Environment, and the County shall reimburse Company for all incurred costs of such provision, restoration or maintenance of the Site or any substitute Site. If the County's officers, employees, or other agents or representatives misuse or in any way abuse or damage, by negligence or otherwise, equipment, software or documentation provided or operated by Company in providing the Service, the County will be responsible for all costs associated with repair or replacement, as such repair or replacement is determined by Company in its sole discretion to be needed. In the event Company provides computers or other equipment installed at a location on County property, then County will provide insurance coverage for loss or damage of such equipment and software, or related documentation, and also shall be responsible for all costs associated with repair or and training. Failure by County to make reasonable efforts to facilitate Company delivery of the Service shall not be a basis in whole or part for alleging non-performance by Company. The following is intended to supplement and clarify the obligation of County to provide reasonable assistance to Company in its provision of the Service, but in no way to limit or waive County responsibilities elsewhere stated in this Agreement.

## MASTER SERVICES AGREEMENT

- A. County agrees to appoint a Site Coordinator and to notify Company of such appointment in writing within seven (7) days of executing this Agreement. The Site Coordinator shall be Company contact person for providing the Service and for administering the License Agreement in accordance with Part II of this Agreement, the Non-Exclusive Software License, and shall be responsible for coordination between the County and Company pertaining to the Service, including but not limited to coordination and prioritization of day-to-day services by Company and County requests for services or special services.
- B. County will make reasonable efforts to ensure that appropriate individuals from all affected County offices and departments will attend any applicable training sessions. It shall be the responsibility of the Site Coordinator to announce and otherwise communicate to County's personnel, information and notices concerning applicable scheduled training and installation, maintenance, or repair activities.

### 18. MISCELLANEOUS

This Agreement shall be binding upon the successors and assigns of each party. Other than Company granting a Uniform Commercial Code security interest to a third party lender in the accounts receivable/contract rights to receive money under this Agreement and in any equipment furnished by Company to County, neither party may assign its rights or obligations hereunder without the express written consent of the non-assigning party. The Agreement shall embody the entire agreement between the parties, but may be amended from time to time by the written consent of both parties. This agreement shall be construed under the laws of the State of Texas, County of Travis, and the invalidity of any portion shall not invalidate the remainder of the agreement, but such remainder shall be given full force and effect if practicable.

Any right of foreclosure by a third party lender shall be governed by the terms of this Agreement.

In the event of any such foreclosure or assignment, the third party lender will be bound by the terms of this Agreement. In no event will third party lender be entitled to any possession, ownership, transfer, control or other use of any County data or equipment containing County data, until such time as all County data has been removed, preserved and transferred to other equipment, software or data format desired by County, at no cost to County. Third Party lender shall be responsible for providing appropriate personnel for such removal, preservation and transfer of County data. Due to public necessity and safety, the County shall be entitled to immediate injunctive relief if necessary to enforce this Paragraph and at the discretion of the County.

## PART II SPECIAL PROVISIONS APPLICABLE TO LICENSING TERMS AND CONDITIONS

### 19. LICENSE

County acknowledges that it shall be deemed a licensee of Indigent Healthcare Solutions and that it obtains hereby only a non-exclusive license to use the Programs. Title and all ownership and intellectual property rights in the Programs licensed under this License Agreement remain with Company and do not pass to Licensee. The programs are agreed to be valuable proprietary information and to contain trade secrets which Company is authorized to license. Licensee may not move the Program electronically from one computer to another over a network. Licensee is licensed to use the Program solely for the internal purposes of its own business. Licensee agrees that Licensee

## MASTER SERVICES AGREEMENT

will not permit the Program to be used either directly or indirectly by Licensee's customers or any other person or entity through a timesharing service, service bureau arrangement, internet provider or other source that may be considered other than County. Licensee may not grant sublicense or other rights in the software to others, nor assign or transfer this license to any third party. Company shall have the right to terminate this License if Licensee violates any of its provisions. Licensee recognizes and agrees that the Program and all portions, reproductions, modifications and improvements thereof provided to Licensee hereunder are (i) considered by Company to be trade secrets; (ii) provided to Licensee in confidence; and (iii) the exclusive and proprietary information of Company. Title and full ownership rights in the Product and modifications and improvements provided by Company shall not vest in Licensee. Licensee agrees not to remove or destroy any proprietary or confidential legends or markings placed upon or contained within the Program and related materials.

### 20. TERMS

This license shall be in effect from the date of execution of this Agreement and shall terminate upon the termination of this Agreement as specified herein. Upon termination or expiration of this License, all rights and obligations shall cease, except the Licensee's obligation to maintain the confidentiality of Company proprietary information.

### 21. SECURITY

Licensee shall take all reasonable steps necessary to ensure that the Programs, or any portion thereof, on magnetic tape, disk or memory or in any other form are not made available by the Licensee or by any of its employees to any organizations, or individuals not licensed by this License Agreement to make use thereof, in particular Licensee recognizes the proprietary nature of the Programs and agrees as follows:

- a) To use the Programs solely at the place of installation specified in this License Agreement.
- b) To make no copies or duplicate the Programs or any component thereof by any means for any purpose whatsoever except as is required for archival or security storage purposes, without prior written consent of Company.
- c) To instruct its employees having access to the Programs not to copy or duplicate the Programs and not to provide same to any third party.
- d) To effect normal security measures to safeguard the Programs from theft or access by person other than its own employees using the Programs for Licensee's own requirements.
- e) To reproduce Company copyright notice on all materials related to or part of the Programs on which Company displays such copyright notice, including any copies made pursuant to this License Agreement.
- f) Licensee shall not copy, reproduce, reverse assemble, reverse compile, compare, modify, merge, transfer or distribute the Program or allow any other person to do so in any way or manner without the prior written authorization of Company.
- g) Licensee shall provide at its own expense continuous, up-to-date virus protection software to protect the Programs from damaged by viruses introduced through the use of email, the internet or other sources which could allow viruses to be introduced to the Programs.
- h) Any modifications or enhancements to the Program, or any other Program-related material provided by Company to the Licensee shall be subject to all conditions and restrictions contained in this Agreement.
- i) OPEN RECORDS ACT

The attorney general concluded that information used solely as a tool to maintain, manipulate, or protect public property was not the kind of information made public by the Open Records Act. It is hereby agreed that all program codes, menus, screen displays and Company program data are not subject to the Open Records Act. In as much as questions

## MASTER SERVICES AGREEMENT

regarding the Open Records Act may arise from time to time, both parties agree to abide by the opinion of the Texas Attorney General.

### 22. LIMITATION OF LIABILITY.

Company liability for damages to Licensee for any cause whatsoever related to this License, and regardless of the form of action, whether in contract or in tort including negligence, shall be limited. This limitation of liability will not apply to claims for patent and copyright infringement. Notwithstanding anything herein to the contrary in no event will Company be liable for any lost profits, lost savings, or other special, incidental or consequential damages, or for punitive or exemplary damages, even if Company has been made aware of the possibility of such damages, or for any NO WARRANTY

COMPANY PROVIDES THE PROGRAM TO LICENSEE "AS IS". COMPANY MAKES NO WARRANTIES EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE PROGRAMS, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE. Company does not warrant that the functionality contained in the Program will meet the Licensee's requirements or that the operation of the Program will be uninterrupted or error free.

### 23. INFRINGEMENT INDEMNIFICATION.

Company agrees to indemnify Licensee and to hold it harmless from any damages finally awarded as result of any claim of infringement of a United States patent or copyright asserted against Licensee by reason of Licensee of the Program as delivered by Company provided that Company is given prompt notice of any such claim and the rights to defend and settle, at its expense, any such claims and further provided that Licensee fully cooperates with Company in connection with the foregoing. Company shall not be obligated to defend such claims but may do so at its election.

### 24. REMEDIES

Licensee and Company agrees that because of the unique nature of the Programs, irreparable harm will be caused by a breach of Licensee and Company of its obligations under this License Agreement that monetary damages will be inadequate to compensate for such harm and that injunction relief will be an appropriate remedy to enforce the provisions of the License.

### 25. MISCELLANEOUS.

- a. Assignment. Licensee's rights in and to the Programs, as a result of this License, may not be assigned, sublicensed, transferred voluntarily, by operation of law or otherwise, without Company prior written consent and the execution of a new License Agreement.
- b. Notices. Any notice to be delivered pursuant to this License Agreement shall be deemed deliverable upon service, if served personally, or three (3) days after deposit in the United States mail if mailed by first class mail, postage prepaid, registered or certified, and addressed to a party at the address set forth on the first page of this License Agreement or at such other address as shall be specified pursuant to any notice duly given.
- c. Enforcement. In the event that any provision of this License Agreement is determined to be invalid or unenforceable the remainder of this License Agreement shall be valid and enforceable to the maximum extent.

## MASTER SERVICES AGREEMENT

- d. **Exclusive Agreement Modification.** This License Agreement constitutes the complete and exclusive statement of the agreement of the parties relative to the subject matter hereof and supersedes all oral or written proposals or understandings concerning such subject matter. This License Agreement be modified only pursuant to a writing executed by both parties. Should Licensee elect to issue a purchase order or any similar document for its own internal purposes, any conflict between the terms and conditions of the License order form and this License Agreement shall be resolved such that the terms and conditions of this License Agreement have precedence.
- e. **Actions.** In the event any action is brought by Company to enforce this License Agreement, Company shall be entitled to recover its costs of enforcement including, without limitation, attorneys' fees and court costs.
- f. **Survivability.** The obligations set forth herein shall survive any termination of this License Agreement.
- g. **Governing Law.** This License Agreement shall be governed by and enforced in accordance with the laws of the State of Texas, County of Travis, U.S.A.
- h. **Forum Selection.** Any suit brought by or against Company under this agreement must be brought in the State of Texas. The Licensee and Company hereby expressly consents to suit against it in the State of Texas and that venue for any action shall be in Ellis County.

### PART III SIGNATURES, MODIFICATIONS AND UNDERSTANDING OF THE MASTER AGREEMENT

This instrument contains the entire Master Agreement between the parties related to the rights herein granted and obligations herein assumed, except where other documents are referenced. In the event of reference to other documents, these documents are incorporated by reference, but in the event of any conflict between any referenced documents and this Master Agreement, the terms and conditions of this Master Agreement shall control. Articles, sections, captions and headings are inserted only as a matter of convenience and for reference, and in no way limit the scope or intent of any provision hereof, nor are they meant to bind the County or Company only to the meaning of such heading.

By their signatures below, the parties to this Master Agreement represent they have read this entire Master Agreement, fully understand the full meaning of each and every term and condition of this Master Agreement, have had the opportunity to consult with an attorney of their own choosing, have full authority to enter into this Master Agreement, and fully agree to comply with all terms and conditions of this Master Agreement.

EXECUTED this 6<sup>th</sup> day of August, 2003.

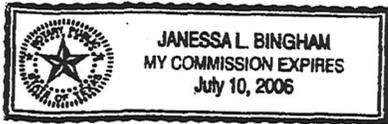
By:   
Title: President  
Printed Name: Robert Baird  
Indigent Healthcare Solutions

# MASTER SERVICES AGREEMENT

## ACKNOWLEDGMENT

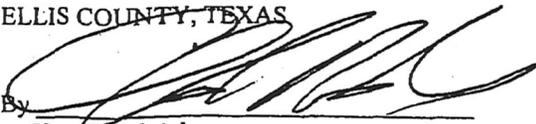
STATE OF TEXAS           §  
  §  
COUNTY OF ELLIS       §

This instrument was acknowledged before me by Robert Baird on this the 6<sup>th</sup> day of August, 2003.

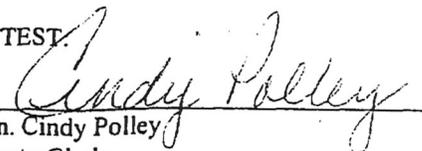


*Janessa L. Bingham*  
Notary Public in and for the State of

ELLIS COUNTY, TEXAS

By   
Hon. Chad Adams  
County Judge

ATTEST

  
Hon. Cindy Polley  
County Clerk

**MASTER SERVICES AGREEMENT**

**EXHIBIT A  
SCHEDULE OF FEES AND EXPENSES**

<b>DEPARTMENT</b>	<b>DOCUMENT AMOUNT</b>	<b>INVOICE AMOUNT</b>
<b>INDIGENT HEALTH</b>	1 <sup>st</sup> Concurrent User	\$945.00 Per Month
	2 <sup>nd</sup> & 3 <sup>rd</sup> Concurrent User <sup>1</sup>	\$814.00 Per Month
	Red Book™ Drug Codes	\$100.00 Per Month
	CPT™ Codes <sup>2</sup>	\$30.00 Per Month
	<b>TOTAL (3 Concurrent Users)</b>	<b>\$1,889.00 Monthly</b>

*[The remainder of this page has been intentionally left blank.]*

<sup>1</sup> \$407.00 Each Concurrent User After The First Concurrent User

<sup>2</sup> \$10.00 Per Month, Per Concurrent User

# MASTER SERVICES AGREEMENT

## EXHIBIT C ENVIRONMENTAL RESPONSIBILITY FORM

Client: Ellis County Indigent Health Care

Physical Location: Ellis County Courthouse Waxahachie, Texas

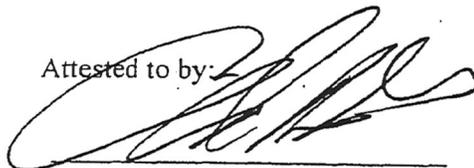
In accordance with Paragraph 14 *ENVIRONMENT* of the Master Services Agreement,  
Ellis County, Texas hereinafter call the "County" is responsible to ensure that the CPU and all computer devices to be installed by "Company" are provided a suitable installation environment in compliance with all the manufacturer's requirements. These requirements are minimally:

1. The Master CPU have an isolated power source, dedicated and grounded 110 volt clean power with nothing else on that circuit.
2. All computers, terminals, printers, cash drawers, network switches, etc. require grounded, 110 volt office power with only other office equipment.

Prior to authorizing installation of computer equipment, the County must submit to Company a Letter of Certification from an engineering evaluation showing that all electrical power outlets have been verified to meet the above condition. Moreover, the plugs verified are to be marked in such a manner as to indicate to the Company installers those electrical outlets authorized for use.

The client agrees that they are or will become compliant with Section 14 *ENVIRONMENT* of the Master Services Agreement aforementioned, and acknowledges such with the signing of this document.

Attested to by:



Hon. Chad Adams  
County Judge

Date: 8-11-03

**ATTACHMENT A  
CONFIDENTIAL  
TO DATA PROCESSING SERVICES AGREEMENT**

**Scope Of Services and Schedule of Equipment**

**Re: Data Processing Services Agreement between Indigent Healthcare Solutions ("IHS") and Ellis County.**

**The services / programs per Release II and equipment to be provided by IHS are as follows:**

**SERVICES / PROGRAMS**

- Vendor maintenance
- Client maintenance
- Invoice entry for prescriptions
- Invoice entry for anesthesia
- Invoice entry for physician services
- Invoice entry for in-patient care
- Invoice entry for out-patient care
- State Form 101 Worksheet<sup>1</sup>
- State Form 102 – Appointment Notice
- State Form 103 – Eligibility Verification
- State Form 104 – Medical Services Report
- State Form 105 – Monthly Activity Report
- State Form 109 – Notice of Eligibility
- State Form 110 – Claims Processing Notification
- State Form 112 – Reimbursements
- State Form 117 – Notice of Ineligibility
- Updates for Red Book™, CPT and ICD-9 Codes as licensed by Ellis County
- Vendor Listing
- Termination Listing
- Active Client Listing
- Invoice Listing
- Pre Posting Review
- G.L. Totals Report
- Source Totals Report
- Provider E.O.B.
- Batch Provider E.O.B.
- Client E.O.B.
- Batch Client E.O.B.
- Client Information
- Invoices By Entry Date
- Pending Invoice List

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<sup>1</sup> IHS shall modify state forms as directed by TDH

**ATTACHMENT A  
CONFIDENTIAL  
TO DATA PROCESSING SERVICES AGREEMENT**

**Scope Of Services and Schedule of Equipment (Continued)**

- Invoice List By Category
- Clients By Category
- Clients By Status
- Hospital Utilization By Days
- Amount Paid On Clients
- Single Invoice Print
- Voided Claims Report
- CPT Usage Report
- ICD-9 Usage Report
- NDC Usage Report
- Generic RX Lookup
- DRG Code Management
- State Cap Management
- Check Number Posting
- Client Appointments
- Contract Care Approval Forms

**This Addendum shall become effective when executed and except as modified herein, all of the terms and conditions of the aforementioned Data Processing Services Agreement shall remain in full force and effect.**

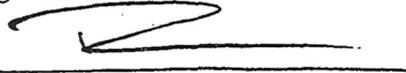
County: ~~Ellis~~

By: 

Name: Hon. Chad Adams

Title: Ellis County Judge

Indigent Healthcare Solutions

By: 

Name: Robert Baird

Title: President

## **ESCROW AGREEMENT LOCKBOX # 03374**

**This agreement ("Escrow Agreement") is effective this first day of June, 2003 by and between Indigent Healthcare Solutions ("IHS") and Ellis County, Texas ("Licensee").**

**Whereas Licensee has entered into a Nonexclusive License Agreement dated June 1, 2003 in which Licensee will use IHS' programs and:**

**Whereas Licensee seeks the assurance of the availability of and access to the programs in the event that IHS fails to continue to do business in the ordinary course:**

**Now therefore, the parties hereto agree as follows:**

### **ARTICLE 1**

**IHS will deposit the proprietary programs designated in the aforementioned Nonexclusive License Agreement. From time to time the deposit will be updated by supplements. IHS may replace deposits when such modifications or new enhancements exceed the scope of a supplement.**

### **ARTICLE 2**

**This agreement shall have a term of two (2) years beginning June 1, 2003 and may be renewed for additional periods upon receipt by IHS of the specified renewal fee.**

### **ARTICLE 3**

**The release of the deposited proprietary programs to the Licensee is defined as the failure of IHS to continue to do business in the ordinary course as evidenced by entry of an order for relief under Chapter 7 of the United States Bankruptcy Code. The Licensee shall present a certified copy of the final order under Chapter 7 to the Financial Institution designated below to retrieve the deposited proprietary programs.**

### **ARTICLE 4**

**The Financial Institution shall be protected while acting in this matter when presented with the written document detailed in Article 3 above which the Financial Institution in good faith believes to be a genuine Final Order. The other parties hereby indemnify and hold harmless the Financial Institution from any and all claims acting in accordance with this Agreement.**

**ARTICLE 5**

Texas law governs this Agreement. Jurisdiction over any disputes shall be exclusively in the State and Federal Courts located in Travis County, Texas.

**ARTICLE 6**

All notices required by this Agreement shall be sufficiently given by mailing the same by certified or registered mail as stated below:

**Licensee**

Ellis County Judge  
Ellis County Courthouse  
Belton, Texas 76513

**Financial Institution**

Bank Of America  
501 Congress  
Austin, Texas 78701

**IHS**

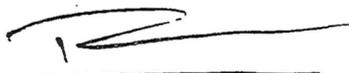
Indigent Healthcare Solutions  
2040 Loop 336 - Suite 304  
Conroe, Texas 77304

This Agreement constitutes the entire Agreement between the parties concerning this matter.

**Licensee**

By:   
Name: Hon. Chad Adams  
Title: Ellis County Judge

**IHS**

By:   
Name: Robert Baird  
Title: President

**\*\* Reduction Addendum to November 1, 2003 Master Services Agreement \*\***

In accordance with the Master Services Agreement of November 1, 2003, between Ellis County, Texas and Indigent Healthcare Solutions Ltd., (IHS), this Addendum shall document the modification in services and monthly billing to the Ellis County Sheriffs Department for Indigent Health Care automation.

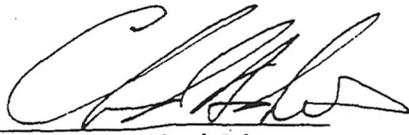
Ellis County and IHS have agreed to the following:

IHS has received written correspondence from the Ellis County dated October 31, 2003, in which IHS was notified that effective December 1, 2003, the Sheriffs Department will no longer require the use of one (1) concurrent user for the processing of indigent health care for prisoners. Therefore, effective December 1, 2003, IHS shall reduce the monthly bill to Ellis County by \$407.00 per month and remove / disable one concurrent user bringing the revised number of concurrent users to two.

This Addendum shall become effective when executed and except as modified herein, all of the terms and conditions of the aforementioned Master Services Agreement shall remain in full force and effect.

Ellis County, Texas

Indigent Healthcare Solutions Ltd.



Honorable Chad Adams  
Ellis County Judge



Robert Baird  
President

Date: 11/24, 2003

Date: 11/7, 2003

COMMISSIONERS COURT

November 7, 2003

MINUTE ORDER NUMBER

78703

**Addendum to Master Services Agreement**

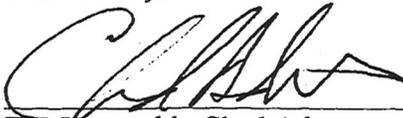
In accordance with the Master Services Agreement (Agreement Number: IHS-Ellis 07-09-03) between Ellis County, Texas, hereinafter called "*County*" and Indigent Healthcare Solutions, hereinafter called "*Company*" the following addendum is set out to document an extension to the contract period, namely:

*This extension shall commence November 1, 2005 and shall continue to and include November 1, 2007 with no change in the pricing agreed upon in Exhibit "A" of the aforementioned Master Services Agreement.*

The *County* and the *Company*, at their option, shall have the right and option to continue with the services of *Company* as provided hereunder for additional periods as may be specified in future addendums to the Master Agreement as specified.

Under the terms of this addendum extending the periods of time, the Master Agreement shall continue in full force and effect for such additional periods as well as for any additional extensions that may be agreed upon by both the *County* and the *Company*.

*Ellis County, Texas*



The Honorable Chad Adams  
County Judge

*Indigent Healthcare Solutions*



Robert Baird  
President, Indigent Healthcare Solutions

Date: DEC 12 2005, 2005

Date: 12/12, 2005

**ORIGINAL COPY**

**MASTER SERVICES AGREEMENT**

STATE OF TEXAS §  
COUNTY OF ELLIS § **KNOW ALL MEN BY THESE PRESENTS:**  
§

This Master Services Agreement (hereinafter also referred to as "Agreement") is made this day, as indicated by the date of the signature of the Ellis County Judge, per Commissioners' Court Minute Order Number 302.03, by and between **ELLIS COUNTY, TEXAS**, a political subdivision of the State of Texas, (hereinafter referred to as the "County"), and **INDIGENT HEALTHCARE SOLUTIONS**. (hereinafter collectively referred to as "Company". The County and the Company are collectively referred to in this agreement as the "Parties." The following are the material terms and conditions of the Master Services Agreement, and not mere recitals:

WHEREAS, the Commissioners Court of Ellis County has determined that a public necessity exists to provide specialized computer data processing and retention services, software, computer equipment and certain professional services related to the many governmental functions of the County, including indigent health care so as to permit the County to provide important governmental services to the citizens of Ellis County and to preserve the property of the County and its citizens inasmuch as the sheer volume of the ministerial acts required data processing services to prevent prejudicial, material, and significant loss to the County; and to obtain electronic computer data programs and equipment to provide key computer services; and

WHEREAS, the County has determined that such data processing services and other professional services would be best provided by independent contractors skilled in the same, and that the County would materially benefit from the economies and costs efficiencies of providing such professional services to the County by data processing consultants such as Company and that due to copyright laws, the Commissioners Court finds the Company is the sole source for this software and

WHEREAS, Company represents that it is capable, qualified, and desires to perform the necessary actions to provide these services and equipment necessary to meet the County's requirements and desires;

*NOTE: This agreement is subject to County Commissioners' approval, and constitutes a public document under the Texas Public Information Act, being subject to public inspection at any time hereafter.*

NOW, THEREFORE, the County and Company, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**PART I  
GENERAL TERMS**

**SCOPE OF AGREEMENT, CONFIDENTIALITY, AND WARRANTIES**

**1. Purpose and Scope of Master Services Agreement**

This instrument (Master Services Agreement) contains the entire agreement between the parties related to the rights herein granted and obligations herein assumed. In the event of reference to other documents, these documents are incorporated by reference, but in the event of any conflict between any referenced documents and this Master Services Agreement, the terms and conditions of

**COPY**

## MASTER SERVICES AGREEMENT

this Master Services Agreement shall control. The Parties expressly agree that any oral or written representations or modifications concerning this instrument shall be of no force and effect unless it is a subsequent modification in writing, expressly stating that the writing is an amendment to the Master Services Agreement, signed by both parties, after appropriate action by the Commissioner's Court formally and expressly approving the written change as an amendment or modification of the Master Services Agreement in the minute order of the Court. The parties contemplate that there will be future changes and modifications to the equipment, software and scope of services provided to the County, and provision for such changes shall be handled by Addendum approved by the appropriate department head and presented to the Commissioners' Court for approval. All addenda required for changes and modifications to the equipment, software and scope of services provided to the County shall continue to be governed by the terms and conditions of this Master Services Agreement. Any language on payment vouchers, scope of work, invoices, addendums, proposals or other documents that contains terms or conditions changing, lengthening or otherwise modifying this Master Services Agreement, shall not be sufficient to change or modify this Agreement, regardless of whether the invoice, payment voucher or other such document is paid or approved by Commissioners Court action as it is the intent of the parties that this agreement will not be changed, altered or modified by any language contained on invoices or other payment requests, proposals or other such documents and may only be modified per the provisions of this Agreement.

### 2. TERM

This agreement shall commence November 1, 2003, and shall continue to and including November 1, 2005. The County and the Company, at their option, shall have the right and option to continue with the services of Company as provided hereunder for additional periods as may be specified in Amendments to the Master Agreement as specified above.

In the event of an amendment to the Master Services Agreement extending the periods of time, This Master Agreement shall continue in full force and effect for such additional periods.

### 3. NO DISCRIMINATION

Company AGREES TO PERFORM UNDER THIS AGREEMENT WITHOUT REGARD TO RACE, COLOR, RELIGIOUS CREED, SEX, ANCESTRY, AGE, NATIONAL ORIGIN OR DISABILITY OF ANY PERSONS IN PERFORMANCE OF THIS AGREEMENT.

### 4. COMPENSATION

County agrees to pay Company the total sum that is not to exceed the sum stated in the attached schedule, marked as Exhibit "A" and shall be made on a per month basis. Due to changes in the work, the amounts of payment contained in the payment schedule may be changed but these changes shall not otherwise affect the terms of this Master Agreement except as to amount of payment. Payment will occur within 30 days after submission of an invoice for all work and services has been submitted to the County or its authorized agent and submission of an invoice containing the cost of the equipment and services specified in the invoice and proof that all suppliers, material men, employees and subcontractors have been paid in full and there are no disputes over payment.

In the event the County elects to add additional equipment during the term of the Agreement, the cost of each additional device will be determined pursuant to the schedule, marked as Exhibit "A".

Any lump sum License Fees and any first year Support Fees pursuant to Part II of this Master Service Agreement, along with any installation and Training Fees, shall be paid to Company upon execution of this agreement. Any other sums due hereunder shall be payable upon receipt of Company invoice thereof in accordance with the terms of this Master Services Agreement. All payments due

## MASTER SERVICES AGREEMENT

hereunder shall be made in lawful money of the United States of America, and all the same shall be made to Company at the address specified on the Company Invoice. Licensee is a County, a political subdivision that as a matter of law, is exempt from all taxes, and under no circumstances shall be required to pay any and all local, state, federal, or other sales, use, excise, privilege or gross receipts taxes and duties, tariffs, assessments or levies, however designated, assessed or levied, resulting from any License or any activities conducted pursuant to this Agreement. County agrees to provide the Company with one valid copy of the Counties Tax Exemption Certificate which will remain on file in the Companies office of record

If the County shall default in the payments of Company provided for herein, or shall fail to perform and other material obligation agreed to be performed by County hereunder, Company shall notify the County in writing of the facts constituting default.

The movement of any equipment from its original installed location will be deemed billable at a fee of \$85.00 per hour, unless otherwise agreed to by both parties in writing prior the movement of any equipment.

- 4.1 If the County shall default in the payments of Company provided for herein above, or if either the County or Company shall fail to perform and other material obligation agreed to be performed by any party to this agreement hereunder, either the County or Company shall notify the other party in writing of the facts constituting default. If the defaulting party shall not cause such default to be remedied within thirty (30) days after receipt of such written notice, the other party shall have the right, with no further written notice, to terminate this Agreement. In the event of any termination, once the notice of termination is given by any party, the County shall be entitled to a 90-day period of time to make arrangements to transfer and preserve its data. Given the nature of the governmental data and the public's interest in its preservation and use, and the irreparable harm from any denial of same, the provision of this paragraph shall be enforceable immediately by injunction relief or specific performance. The right of termination under this Section shall be in addition to any other right or remedy either party may have at law or in equity. In the event a transfer of data cannot be completed under Paragraph 4.1 or 4.2 the company shall provide one copy of the County's data in digital machine readable form.
- 4.2 Not less than three (3) months prior to the Expiration Date of the Agreement, the County shall notify Company whether or not it desires after the Expiration Date to use the Company Programs. In addition, Company will provide to the County, if the County so elects, (i) training for Systems maintenance and operations of the County personnel during the twelve (12) month period prior to the Expiration Date, and at the County's option, for thirty (30) day increments after the Expiration Date, up to six (6) months; (ii) such other services in connection with conversion of the Company Programs from operation by Company to operation by the County as the County shall reasonably request; and (iii) such computer and data processing hardware subject to availability as the County shall require for the operation of the Company Programs. Company shall receive compensation for furnishing the services and hardware referred to in clauses (i) and (ii) above based on its then prevailing rates for personnel, machine time, and other supplies and shall be paid for any hardware furnished to the County pursuant to clause (iii) above based upon the retail market value of any such hardware. Upon termination of this Agreement in part or in full by action of the terms herein or upon action of the parties, Company will assist in the transferal of the County's data files retained by Company pursuant to this Agreement, to any other data format that the County desires and communicates provided however, that such formats do not violate the proprietary rights of Company. Further, costs involved with any such transferal of data shall be

## MASTER SERVICES AGREEMENT

determined by multiplying the number of output data fields required by \$59.00 and adding to that \$0.05 for each data record converted, or a total cost not to exceed \$10,000.00, whichever is less.

- 4.3 Further, upon completion of all transfer of data to a data format desired by County as provided above, and upon termination of the License herein granted arising from termination of this Agreement for any reason, County shall deliver to Company all magnetic, or other materials, together with all portions, reproductions, and modifications thereof, furnished by Company and pertaining to the Programs and shall also warrant that all copies thereof have been destroyed or returned to Company. Within ten (10) days of request by Company, Licensee shall certify in writing to Company that to the best of Licensee's knowledge, the original and all copies, in whole or part, or the Programs have been destroyed or returned to Company. In addition, all documentation, listings, notes or other written material pertaining to the Program shall be returned to Company or destroyed.
- 4.4 County reserves the right to immediately terminate this Agreement in the event Company fails to meet its' obligations to preserve and protect confidential information of the County; or otherwise fails to perform in accordance with this Agreement. County may terminate this Agreement with ninety (90) days notice in writing to Company in the event of any material breach of this Agreement, and if not cured within thirty (30) days, this Agreement shall terminate without further notice, unless Company and the County subsequently agree otherwise. As soon as practicable after receipt of notice of termination, the Company shall submit a statement showing in detail the services performed under this Agreement to the date of termination. The County shall then pay Company the reasonable, necessary and customary charges for the services actually performed under this Agreement.
- 4.5 Funds for payment of this Agreement have been provided through the County budget approved by Commissioners' Court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this may extend beyond the current fiscal year. The fiscal year for the County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County and Company that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this Agreement the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this Agreement during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then the County may, upon giving the Company written notice of such failure to fund and of termination, terminate this Agreement, or part thereof, without any further liability, effective (30) days after the County notifies Company in writing of such failure to fund and of termination. The County shall pay Company for work completed up to that date. There shall be no recourse for the Company as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder. County reserves the right to enforce the performance of this Agreement in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach of default. In the event of termination of this contract, County reserves all rights and remedies available under this Agreement and applicable law. In the event of termination under Paragraph 4.5, the other provisions of Paragraph 4.1 and 4.2 shall control.

## MASTER SERVICES AGREEMENT

### 5. AUTHORIZATION

The County Judge (hereinafter "Judge") of the County certifies that to the best of his knowledge, all appropriate steps to legally enter into this agreement have been taken on behalf of the County, that the matter has been approved by the appropriate legislative body and that the terms of this agreement are understood. Moreover, the Judge certifies to the best of his knowledge that all laws, rules and regulations as well as any local governmental rules were followed with regard to acceptance of this contract and that this agreement meets all standards for governmental contracts.

### 6. DUTIES

During the period or periods of Company's retainer hereunder, Company shall provide data processing services to the County's indigent health care department as described in Attachment A hereto ("Scope of Services and Schedule of Equipment") (the "Services"). Company agrees to provide any necessary training to the County's personnel in the various County departments utilizing data processing services, when, in the opinion of the parties, it will facilitate and expedite the intent of this agreement and facilitate the provision of the Services.

Initial installation of the IHS Programs shall occur after the initial orientation of appropriate County personnel by IHS, to be arranged as specified below. As contemplated the initial orientation shall be at no additional charge to the County if it is preformed at IHS' offices in Conroe, Texas; but if County elects to have such initial orientation at another location, County shall be responsible for fees and reasonable costs associated with the provisions of such orientation, at IHS' then prevailing time and materials rates, including costs and expenses of IHS travel and reasonable per diem expenses. Initial installation shall be performed at no additional costs to County. After initial installation, access and maintenance of the Programs by IHS will be by remote access, for the provision of which remote access County is responsible, as contemplated below. After initial installation, any trips by IHS to the installation site that may be required shall be billed to the County on a time and materials basis, including the costs and expenses of IHS travel and reasonable per diem expenses, and County agrees to pay such charges, costs and expenses.

For any custom programming (i.e. any programming or other services not identified in Attachment A) that is requested by County and which IHS agrees to provide, IHS shall provide County an estimate of the time and materials, and any other anticipated costs and expenses (such as travel), likely to be required to accomplish the requested custom programming, based on IHS' then prevailing rates for such custom programming services. County shall have the option thereafter to have the custom programming performed. Upon County providing a written certification that appropriated funds are available from current sources to pay for such custom programming services, IHS shall perform such services. IHS shall bill County, and County agrees to pay, for the actual time, materials and other reasonable costs and expenses incurred in the performing the custom programming, at IHS' then prevailing rates.

The County is responsible that its networks, databases and other records; its workstations or other computers or equipment of any kind used by County staff or others to access, send, receive, print, write or record, manipulate, store, backup, restore, or otherwise use (collectively hereinafter "Access") individually identifiable health information ("IIHI"; also referred to as protected health information, "PHI"); its security and security procedures and controls, and Access and authorization procedures and controls; and any other relevant County functions or procedures concerning such data or Access thereto, are compliant with the Health Insurance Portability and Accountability Act ("HIPAA"), 29 U.S.C. § 1181, et seq., and all applicable regulatory rules or guidelines implementing HIPAA

## MASTER SERVICES AGREEMENT

("HIPAA Regulations") (both collectively "HIPAA" unless otherwise stated), as the statute or such regulatory rules or guidelines may be amended from time to time, and including any successor statutes or regulatory rules or guidelines. IHS is providing the Programs on an "as is" basis. If additional equipment, software or other programming beyond the Programs "as is" status, or procedures are required so that the data processing services provided by IHS hereunder for the County may achieve compliance with HIPAA, if County's own network or employees, actors etc. are at issue and HIPAA compliance forces a change in County practices, equipment, staffing actions, remote access, security rules, operating systems, and equipment and other security rules and procedures, or other relevant factors, to comply with HIPAA, County shall be responsible for the costs of compliance by IHS, on a time and materials basis at IHS' then-prevailing rates, and costs and expenses of any associated IHS travel, including reasonable per diem expenses.

For the purpose of IHS providing remote support, County shall be responsible for providing, at County's expense, suitable remote electronic access for IHS to the Programs, the server on which they are installed, and the applicable County network, including providing suitable access equipment as may be necessary, and any assistance that may be required from time to time to accomplish such access. For the purposes of this provision, unless otherwise expressly agreed to by IHS in writing, "suitable remote electronic access" shall mean remote access using "suitable access equipment" and with the cooperation and assistance of County; and "suitable access equipment" shall mean, at a minimum, provision by County of a Web port, an FTP port, and a Telnet port, for the use of IHS. If County fails or refuses for any reason to provide suitable remote electronic access to IHS including suitable access equipment, County agrees that it shall be responsible for paying, and shall pay service fees and costs for any service provided by IHS that require on-site access by IHS, at IHS' then-prevailing rates for time (including travel time) and materials, and including costs and expenses of travel for IHS personnel providing such services.

Each year, IHS holds an annual Customer Advisory Committee meeting. All customers of record are invited and are strongly encouraged to attend. (Attendance is at the client's expense.) Software performance is discussed, new software features and / or enhancements are demonstrated, and clients are asked to identify any improvements, modifications, or enhancements they may desire. Based on the clients' interests and priorities of those in attendance, IHS identifies improvements, modifications and / or enhancements it will seek to make to the IHS programs over the next year. Such improvements, modifications and / or enhancements will be provided in new software releases.

The County acknowledges that during the term of this Agreement certain computer programs will be utilized or otherwise made available and that these programs and their use by the County shall be governed by PART II of this Agreement, Non-exclusive License Agreement which is hereby incorporated into this agreement.

### 7. SPECIAL AND ADDITIONAL SERVICES

Company will provide the County with such special services or supplies reasonably requested or approved by the County including, but not limited to, special data entry services, such as conversion, program and test data keypunching, data entry, computer runs, or industrial or systems engineering services provided that the County and Company agree upon the fee therefore, and that the County approves, in writing, payment for such services as special.

As to any additional equipment, special services or supplies not included on the schedule marked as Exhibit "A" those items will be determined by an agreed sum. If the parties cannot agree as to an agreed sum, then the additional cost will be calculated on the actual net cost of materials, equipment, software and delivery; actual net cost of labor including Social Security, Old Age and Unemployment Insurance and Fringe Benefits required by agreement or custom, Workers' or Workman's Compensation Insurance; actual net cost of rental of equipment and machinery; and the additional cost

## MASTER SERVICES AGREEMENT

of supervision and field office personnel directly attributable to the change, plus a reasonable allowance for overhead and profit in the amount of 15% added to the net cost.

### 8. DATA SERVICES

The County's data files and the data contained therein shall be and remain the County's property and all the existing data and data files shall be returned to it by Company at the Expiration Date or upon earlier termination of this Agreement. The County's data shall not be utilized by Company for any purpose other than that of rendering services to the County under this Agreement, nor shall the County's data or any part thereof be disclosed, sold, assigned, leased, or otherwise disposed of to third parties by Company or commercially exploited by or on behalf of Company, its employees or agents.

### 9. PROTECTION OF THE COUNTY DATA.

Company shall establish and maintain reasonable safeguards against the destruction or loss of the County's data in the possession of Company, which safeguards shall at least meet the standards of safety maintained by the County, and be in compliance with all applicable state and federal laws, rules, ordinances, regulations and other law applicable to protection of such information.

Company understands that substantial portions of the information contained in County's data is confidential and subject to certain laws regarding disclosure of this information. Company will carefully observe and follow all laws regarding such disclosure and instruct all Company employees to follow these laws. Company agrees to strictly limit access to such data to only persons necessary for the operation of the services and equipment and to undertake precautions against any data disclosures. The County's data shall not be utilized by the Company for any purpose other than that of rendering services to the County under this Agreement, nor shall the County's data or any part thereof be disclosed, sold, assigned, leased, or otherwise disposed of to third parties by the Company or commercially exploited by or on the behalf of the Company, its employees or Agents.

### 10. TIME REQUIREMENTS.

Company shall be obligated to devote such time as is necessary to adequately perform its obligations and duties under this Agreement. It is not contemplated by the parties that Company devote its efforts exclusively to the performance of this Agreement, and Company shall not be prohibited from engaging in other employment or transacting other business related to its field of endeavor and expertise.

### 11. INDEPENDENT CONTRACTOR.

Company shall at all times during the terms of this Agreement be considered an independent contractor and not an employee of the County. Company shall provide its own personnel for the completion of its services hereunder and agrees to properly insure them.

### 13. NOTICE.

All notices and communications under this Agreement shall be in writing and delivered in person or mailed by certified mail, return receipt requested, to the Company at the following address and notices shall be sufficient if made or addressed as follows:

## MASTER SERVICES AGREEMENT

Indigent Healthcare Solutions.  
Robert Baird  
2040 Loop 336 Suite 304  
Conroe, Texas 77304  
936-756-6740  
936-756-6741 (fax)

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, or delivered to the County at the following address:

Ellis County Judge  
101 W. Main St.  
1<sup>st</sup> Floor  
Waxahachie, TX 75165  
972-825-5000

### 14. ENVIRONMENT.

The County shall provide a suitable installation environment for the computer equipment utilized by in connection with this Agreement, in accordance with the manufacturer's requirements. A copy of which is available to the County upon request. In the event the County does not provide a suitable environment or the County's employees misuse or in any way abuse said equipment, the County will be responsible for all costs associated with repair or replacement. In the event Company provides computer equipment installed at County's location then County will provide insurance coverage and be responsible for all costs associated with repair or replacement. Prior to the installation of any computer equipment, the County will execute an ENVIRONMENTAL RESPONSIBILITY FORM, EXHIBIT C, which is hereby incorporated into this agreement.

### 15. COUNTY RESPONSIBILITIES.

The County agrees to fully cooperate with Company and to make personnel available for the purpose of installation and training. Failure by County to make reasonable efforts to facilitate Company delivery of the service contemplated by this Agreement and defined herein, shall not be the basis for alleging non-performance by Company. The following is intended to supplement and clarify, but in no way to limit or waive, County responsibilities elsewhere herein identified.

- A. County agrees to appoint Site Coordinator and to notify Company of such appointment in writing within seven (7) days of executing this Agreement. The Site Coordinator shall act on the County's behalf and make commitments pertaining to the service defined herein.
- B. County will make reasonable efforts to ensure appropriate individuals from all effected offices and departments will attend training sessions. Moreover, it is the responsibility of the Site Coordinator to announce and otherwise communicate to County's personnel, scheduled training and installation activities.
- C. County agrees to provide to Company suitable office space, furnishings and office supplies, including the use of a telephone.

### 16. INDEMNIFICATION.

To the fullest extent permitted by law, Company will indemnify and hold harmless the County, its officers, employees and agents from all suits, actions, damages, losses, or other claims of any character, name and description, including negligence or product liability, brought for or on account of any injuries or damages received or sustained by any person(s) or property on account of activities related to the performance of this Agreement by the Company regardless of whether any negligence,

## MASTER SERVICES AGREEMENT

comparative negligence, comparative responsibility, intentional act or fault of the County or its employees, agents, officers or others caused or may have partially contributed, and the County and its employees, agents, officers and others shall be fully indemnified for all such claims or suits alleging personal injuries or property damages. Company and its insurance companies also waive any claim for subrogation against County for any injury or illness covered by Workers Compensation or any claim for subrogation for any personal injury or property damage regardless of whether covered by insurance or not. Further, the Company shall strictly comply with all applicable copyright laws or similar laws under both federal and state law and not violate or infringe upon any copyrights or patents and shall hold harmless and indemnify the County for any alleged violations committed by Company.

Company must at its own expense defend all suits or proceedings instituted against County, its officers, agents, or employees based upon any claim of whatever nature resulting from an intentional or negligent act of Company in the performances of services hereunder, and will pay all awards or damages assessed against the County, its officers, agents, or employees in connection with any such claim, suit or proceeding, or pursuant to any compromise thereof approved by Company, regardless of whether any negligence, comparative negligence, comparative responsibility, intentional act or fault of the County or its employees, agents, officers or others caused or may have partially contributed, provided that the County, promptly upon service of process against it, gives the Company notice in writing or by telegram of such suit or proceeding and permits Company through counsel chosen by him and satisfactory to County to defend the same, and gives Company all needed information, assistance, and authority to enable Company to do so. County shall have the right to be independently represented by counsel of its own choice at its own cost in connection with any such suit or proceeding. If in any such suit a restraining order or temporary injunction is granted, Company will make every reasonable effort by giving a satisfactory bond or otherwise to secure the suspension of any such restraining order or temporary injunction.

This right of indemnification shall not apply where the predominant cause of the incident upon which the claim is based is the negligence or intentional act of the County or County employees.

### 17. SITE ENVIRONMENT; COUNTY LIABILITY FOR DAMAGE TO EQUIPMENT OR SITE ENVIRONMENT

The County shall provide a suitable installation and operation environment (the "Site Environment") for the computers and other equipment utilized by Company connection with this Agreement, in accordance with the applicable equipment manufacturer's requirements, a copy of which is available to the County upon request, and with any other requirements specified in Exhibit "C" hereto ("Site Environment Statement"). In the event the County does not provide or maintain the required Site Environment at any time during the term of this Agreement or any extensions thereof, Company is authorized to take such steps as may be reasonable or necessary under the circumstances to provide, restore or maintain the Site Environment, and the County shall reimburse Company for all incurred costs of such provision, restoration or maintenance of the Site or any substitute Site. If the County's officers, employees, or other agents or representatives misuse or in any way abuse or damage, by negligence or otherwise, equipment, software or documentation provided or operated by Company in providing the Service, the County will be responsible for all costs associated with repair or replacement, as such repair or replacement is determined by Company in its sole discretion to be needed. In the event Company provides computers or other equipment installed at a location on County property, then County will provide insurance coverage for loss or damage of such equipment and software, or related documentation, and also shall be responsible for all costs associated with repair and training. Failure by County to make reasonable efforts to facilitate Company delivery of the Service shall not be a basis in whole or part for alleging non-performance by Company. The following is intended to supplement and clarify the obligation of County to provide reasonable assistance to Company in its provision of the Service, but in no way to limit or waive County responsibilities elsewhere stated in this Agreement.

## MASTER SERVICES AGREEMENT

- A. County agrees to appoint a Site Coordinator and to notify Company of such appointment in writing within seven (7) days of executing this Agreement. The Site Coordinator shall be Company contact person for providing the Service and for administering the License Agreement in accordance with Part II of this Agreement, the Non-Exclusive Software License, and shall be responsible for coordination between the County and Company pertaining to the Service, including but not limited to coordination and prioritization of day-to-day services by Company and County requests for services or special services.
- B. County will make reasonable efforts to ensure that appropriate individuals from all affected County offices and departments will attend any applicable training sessions. It shall be the responsibility of the Site Coordinator to announce and otherwise communicate to County's personnel, information and notices concerning applicable scheduled training and installation, maintenance, or repair activities.

### 18. MISCELLANEOUS

This Agreement shall be binding upon the successors and assigns of each party. Other than Company granting a Uniform Commercial Code security interest to a third party lender in the accounts receivable/contract rights to receive money under this Agreement and in any equipment furnished by Company to County, neither party may assign its rights or obligations hereunder without the express written consent of the non-assigning party. The Agreement shall embody the entire agreement between the parties, but may be amended from time to time by the written consent of both parties. This agreement shall be construed under the laws of the State of Texas, County of Travis, and the invalidity of any portion shall not invalidate the remainder of the agreement, but such remainder shall be given full force and effect if practicable.

Any right of foreclosure by a third party lender shall be governed by the terms of this Agreement.

In the event of any such foreclosure or assignment, the third party lender will be bound by the terms of this Agreement. In no event will third party lender be entitled to any possession, ownership, transfer, control or other use of any County data or equipment containing County data, until such time as all County data has been removed, preserved and transferred to other equipment, software or data format desired by County, at no cost to County. Third Party lender shall be responsible for providing appropriate personnel for such removal, preservation and transfer of County data. Due to public necessity and safety, the County shall be entitled to immediate injunctive relief if necessary to enforce this Paragraph and at the discretion of the County.

## PART II SPECIAL PROVISIONS APPLICABLE TO LICENSING TERMS AND CONDITIONS

### 19. LICENSE

County acknowledges that it shall be deemed a licensee of Indigent Healthcare Solutions and that it obtains hereby only a non-exclusive license to use the Programs. Title and all ownership and intellectual property rights in the Programs licensed under this License Agreement remain with Company and do not pass to Licensee. The programs are agreed to be valuable proprietary information and to contain trade secrets which Company is authorized to license. Licensee may not move the Program electronically from one computer to another over a network. Licensee is licensed to use the Program solely for the internal purposes of its own business. Licensee agrees that Licensee

## MASTER SERVICES AGREEMENT

will not permit the Program to be used either directly or indirectly by Licensee's customers or any other person or entity through a timesharing service, service bureau arrangement, internet provider or other source that may be considered other than County. Licensee may not grant sublicense or other rights in the software to others, nor assign or transfer this license to any third party. Company shall have the right to terminate this License if Licensee violates any of its provisions. Licensee recognizes and agrees that the Program and all portions, reproductions, modifications and improvements thereof provided to Licensee hereunder are (i) considered by Company to be trade secrets; (ii) provided to Licensee in confidence; and (iii) the exclusive and proprietary information of Company. Title and full ownership rights in the Product and modifications and improvements provided by Company shall not vest in Licensee. Licensee agrees not to remove or destroy any proprietary or confidential legends or markings placed upon or contained within the Program and related materials.

### 20. TERMS

This license shall be in effect from the date of execution of this Agreement and shall terminate upon the termination of this Agreement as specified herein. Upon termination or expiration of this License, all rights and obligations shall cease, except the Licensee's obligation to maintain the confidentiality of Company proprietary information.

### 21. SECURITY

Licensee shall take all reasonable steps necessary to ensure that the Programs, or any portion thereof, on magnetic tape, disk or memory or in any other form are not made available by the Licensee or by any of its employees to any organizations, or individuals not licensed by this License Agreement to make use thereof, in particular Licensee recognizes the proprietary nature of the Programs and agrees as follows:

- a) To use the Programs solely at the place of installation specified in this License Agreement.
- b) To make no copies or duplicate the Programs or any component thereof by any means for any purpose whatsoever except as is required for archival or security storage purposes, without prior written consent of Company.
- c) To instruct its employees having access to the Programs not to copy or duplicate the Programs and not to provide same to any third party.
- d) To effect normal security measures to safeguard the Programs from theft or access by person other than its own employees using the Programs for Licensee's own requirements.
- e) To reproduce Company copyright notice on all materials related to or part of the Programs on which Company displays such copyright notice, including any copies made pursuant to this License Agreement.
- f) Licensee shall not copy, reproduce, reverse assemble, reverse compile, compare, modify, merge, transfer or distribute the Program or allow any other person to do so in any way or manner without the prior written authorization of Company.
- g) Licensee shall provide at its own expense continuous, up-to-date virus protection software to protect the Programs from damaged by viruses introduced through the use of email, the internet or other sources which could allow viruses to be introduced to the Programs.
- h) Any modifications or enhancements to the Program, or any other Program-related material provided by Company to the Licensee shall be subject to all conditions and restrictions contained in this Agreement.
- i) **OPEN RECORDS ACT**  
The attorney general concluded that information used solely as a tool to maintain, manipulate, or protect public property was not the kind of information made public by the Open Records Act. It is hereby agreed that all program codes, menus, screen displays and Company program data are not subject to the Open Records Act. In as much as questions

## MASTER SERVICES AGREEMENT

regarding the Open Records Act may arise from time to time, both parties agree to abide by the opinion of the Texas Attorney General.

### 22. LIMITATION OF LIABILITY.

Company liability for damages to Licensee for any cause whatsoever related to this License, and regardless of the form of action, whether in contract or in tort including negligence, shall be limited. This limitation of liability will not apply to claims for patent and copyright infringement. Notwithstanding anything herein to the contrary in no event will Company be liable for any lost profits, lost savings, or other special, incidental or consequential damages, or for punitive or exemplary damages, even if Company has been made aware of the possibility of such damages, or for any NO WARRANTY

COMPANY PROVIDES THE PROGRAM TO LICENSEE "AS IS". COMPANY MAKES NO WARRANTIES EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE PROGRAMS, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE. Company does not warrant that the functionality contained in the Program will meet the Licensee's requirements or that the operation of the Program will be uninterrupted or error free.

### 23. INFRINGEMENT INDEMNIFICATION.

Company agrees to indemnify Licensee and to hold it harmless from any damages finally awarded as result of any claim of infringement of a United States patent or copyright asserted against Licensee by reason of Licensee of the Program as delivered by Company provided that Company is given prompt notice of any such claim and the rights to defend and settle, at its expense, any such claims and further provided that Licensee fully cooperates with Company in connection with the foregoing. Company shall not be obligated to defend such claims but may do so at its election.

### 24. REMEDIES

Licensee and Company agrees that because of the unique nature of the Programs, irreparable harm will be caused by a breach of Licensee and Company of its obligations under this License Agreement that monetary damages will be inadequate to compensate for such harm and that injunction relief will be an appropriate remedy to enforce the provisions of the License.

### 25. MISCELLANEOUS.

- a. Assignment. Licensee's rights in and to the Programs, as a result of this License, may not be assigned sublicensed, transferred voluntarily, by operation of law or otherwise, without Company prior written consent and the execution of a new License Agreement.
- b. Notices. Any notice to be delivered pursuant to this License Agreement shall be deemed deliverable upon service, if served personally, or three (3) days after deposit in the United States mail if mailed by first class mail, postage prepaid, registered or certified, and addressed to a party at the address set forth on the first page of this License Agreement or at such other address as shall be specified pursuant to any notice duly given.
- c. Enforcement. In the event that any provision of this License Agreement is determined to be invalid or unenforceable the remainder of this License Agreement shall be valid and enforceable to the maximum extent.

## MASTER SERVICES AGREEMENT

- d. Exclusive Agreement Modification. This License Agreement constitutes the complete and exclusive statement of the agreement of the parties relative to the subject matter hereof and supersedes all oral or written proposals or understandings concerning such subject matter. This License Agreement be modified only pursuant to a writing executed by both parties. Should Licensee elect to issue a purchase order or any similar document for its own internal purposes, any conflict between the terms and conditions of the License order form and this License Agreement shall be resolved such that the terms and conditions of this License Agreement have precedence.
- e. Actions. In the event any action is brought by Company to enforce this License Agreement, Company shall be entitled to recover its costs of enforcement including, without limitation, attorneys' fees and court costs.
- f. Survivability. The obligations set forth herein shall survive any termination of this License Agreement.
- g. Governing Law. This License Agreement shall be governed by and enforced in accordance with the laws of the State of Texas, County of Travis, U.S.A.
- h. Forum Selection. Any suit brought by or against Company under this agreement must be brought in the State of Texas. The Licensee and Company hereby expressly consents to suit against it in the State of Texas and that venue for any action shall be in Ellis County.

### PART III

## SIGNATURES, MODIFICATIONS AND UNDERSTANDING OF THE MASTER AGREEMENT

This instrument contains the entire Master Agreement between the parties related to the rights herein granted and obligations herein assumed, except where other documents are referenced. In the event of reference to other documents, these documents are incorporated by reference, but in the event of any conflict between any referenced documents and this Master Agreement, the terms and conditions of this Master Agreement shall control. Articles, sections, captions and headings are inserted only as a matter of convenience and for reference, and in no way limit the scope or intent of any provision hereof, nor are they meant to bind the County or Company only to the meaning of such heading.

By their signatures below, the parties to this Master Agreement represent they have read this entire Master Agreement, fully understand the full meaning of each and every term and condition of this Master Agreement, have had the opportunity to consult with an attorney of their own choosing, have full authority to enter into this Master Agreement, and fully agree to comply with all terms and conditions of this Master Agreement.

EXECUTED this 6<sup>th</sup> day of August, 2003.

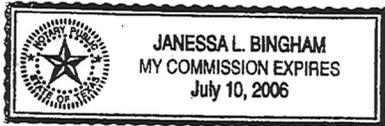
By:   
Title: President  
Printed Name: Robert Baird  
Indigent Healthcare Solutions

# MASTER SERVICES AGREEMENT

## ACKNOWLEDGMENT

STATE OF TEXAS           §  
  §  
COUNTY OF ELLIS       §

This instrument was acknowledged before me by Robert Baird on this the 6<sup>th</sup> day of August, 2003.



*Janessa L. Bingham*  
Notary Public in and for the State of

ELLIS COUNTY, TEXAS

By *[Signature]*  
Hon. Chad Adams  
County Judge

ATTEST.

*Cindy Polley*  
Hon. Cindy Polley  
County Clerk

## MASTER SERVICES AGREEMENT

### EXHIBIT A SCHEDULE OF FEES AND EXPENSES

DEPARTMENT	DOCUMENT AMOUNT	INOICE AMOUNT
INDIGENT HEALTH	1 <sup>st</sup> Concurrent User	\$945.00 Per Month
	2 <sup>nd</sup> & 3 <sup>rd</sup> Concurrent User <sup>1</sup>	\$814.00 Per Month
	Red Book™ Drug Codes	\$100.00 Per Month
	CPT™ Codes <sup>2</sup>	\$30.00 Per Month
	<b>TOTAL (3 Concurrent Users)</b>	<b>\$1,889.00 Monthly</b>

*[The remainder of this page has been intentionally left blank.]*

<sup>1</sup> \$407.00 Each Concurrent User After The First Concurrent User

<sup>2</sup> \$10.00 Per Month, Per Concurrent User

## MASTER SERVICES AGREEMENT

### EXHIBIT C ENVIRONMENTAL RESPONSIBILITY FORM

**Client:** Ellis County Indigent Health Care

**Physical Location:** Ellis County Courthouse Waxahachie, Texas

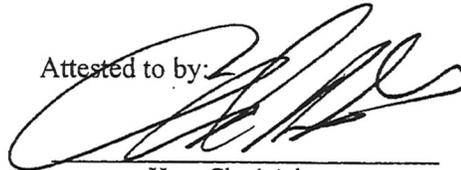
In accordance with Paragraph 14 *ENVIRONMENT* of the Master Services Agreement,  
Ellis County, Texas hereinafter call the "County" is responsible to ensure that the CPU and all computer devices to be installed by "Company" are provided a suitable installation environment in compliance with all the manufacturer's requirements. These requirements are minimally:

1. The Master CPU have an isolated power source, dedicated and grounded 110 volt clean power with nothing else on that circuit.
2. All computers, terminals, printers, cash drawers, network switches, etc. require grounded, 110 volt office power with only other office equipment.

Prior to authorizing installation of computer equipment, the County must submit to Company a Letter of Certification from an engineering evaluation showing that all electrical power outlets have been verified to meet the above condition. Moreover, the plugs verified are to be marked in such a manner as to indicate to the Company installers those electrical outlets authorized for use.

The client agrees that they are or will become compliant with Section 14 ENVIRONMENT of the Master Services Agreement aforementioned, and acknowledges such with the signing of this document.

Attested to by:



Hon. Chad Adams  
County Judge

Date: 8-11-03

**ATTACHMENT A  
CONFIDENTIAL  
TO DATA PROCESSING SERVICES AGREEMENT**

**Scope Of Services and Schedule of Equipment**

**Re: Data Processing Services Agreement between Indigent Healthcare Solutions ("IHS") and Ellis County.**

**The services / programs per Release II and equipment to be provided by IHS are as follows:**

**SERVICES / PROGRAMS**

- Vendor maintenance
- Client maintenance
- Invoice entry for prescriptions
- Invoice entry for anesthesia
- Invoice entry for physician services
- Invoice entry for in-patient care
- Invoice entry for out-patient care
- State Form 101 Worksheet<sup>1</sup>
- State Form 102 – Appointment Notice
- State Form 103 – Eligibility Verification
- State Form 104 – Medical Services Report
- State Form 105 – Monthly Activity Report
- State Form 109 – Notice of Eligibility
- State Form 110 – Claims Processing Notification
- State Form 112 – Reimbursements
- State Form 117 – Notice of Ineligibility
- Updates for Red Book™, CPT and ICD-9 Codes as licensed by Ellis County
- Vendor Listing
- Termination Listing
- Active Client Listing
- Invoice Listing
- Pre Posting Review
- G.L. Totals Report
- Source Totals Report
- Provider E.O.B.
- Batch Provider E.O.B.
- Client E.O.B.
- Batch Client E.O.B.
- Client Information
- Invoices By Entry Date
- Pending Invoice List

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<sup>1</sup> IHS shall modify state forms as directed by TDH

**ATTACHMENT A  
CONFIDENTIAL  
TO DATA PROCESSING SERVICES AGREEMENT**

**Scope Of Services and Schedule of Equipment (Continued)**

- Invoice List By Category
- Clients By Category
- Clients By Status
- Hospital Utilization By Days
- Amount Paid On Clients
- Single Invoice Print
- Voided Claims Report
- CPT Usage Report
- ICD-9 Usage Report
- NDC Usage Report
- Generic RX Lookup
- DRG Code Management
- State Cap Management
- Check Number Posting
- Client Appointments
- Contract Care Approval Forms

**This Addendum shall become effective when executed and except as modified herein, all of the terms and conditions of the aforementioned Data Processing Services Agreement shall remain in full force and effect.**

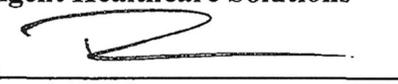
**County:** Ellis

**By:** 

**Name:** Hon. Chad Adams

**Title:** Ellis County Judge

**Indigent Healthcare Solutions**

**By:** 

**Name:** Robert Baird

**Title:** President

## **ESCROW AGREEMENT LOCKBOX # 03374**

**This agreement ("Escrow Agreement") is effective this first day of June, 2003 by and between Indigent Healthcare Solutions ("IHS") and Ellis County, Texas ("Licensee").**

**Whereas Licensee has entered into a Nonexclusive License Agreement dated June 1, 2003 in which Licensee will use IHS' programs and:**

**Whereas Licensee seeks the assurance of the availability of and access to the programs in the event that IHS fails to continue to do business in the ordinary course:**

**Now therefore, the parties hereto agree as follows:**

### **ARTICLE 1**

**IHS will deposit the proprietary programs designated in the aforementioned Nonexclusive License Agreement. From time to time the deposit will be updated by supplements. IHS may replace deposits when such modifications or new enhancements exceed the scope of a supplement.**

### **ARTICLE 2**

**This agreement shall have a term of two (2) years beginning June 1, 2003 and may be renewed for additional periods upon receipt by IHS of the specified renewal fee.**

### **ARTICLE 3**

**The release of the deposited proprietary programs to the Licensee is defined as the failure of IHS to continue to do business in the ordinary course as evidenced by entry of an order for relief under Chapter 7 of the United States Bankruptcy Code. The Licensee shall present a certified copy of the final order under Chapter 7 to the Financial Institution designated below to retrieve the deposited proprietary programs.**

### **ARTICLE 4**

**The Financial Institution shall be protected while acting in this matter when presented with the written document detailed in Article 3 above which the Financial Institution in good faith believes to be a genuine Final Order. The other parties hereby indemnify and hold harmless the Financial Institution from any and all claims acting in accordance with this Agreement.**

**ARTICLE 5**

Texas law governs this Agreement. Jurisdiction over any disputes shall be exclusively in the State and Federal Courts located in Travis County, Texas.

**ARTICLE 6**

All notices required by this Agreement shall be sufficiently given by mailing the same by certified or registered mail as stated below:

**Licensee**

Ellis County Judge  
Ellis County Courthouse  
Belton, Texas 76513

**Financial Institution**

Bank Of America  
501 Congress  
Austin, Texas 78701

**IHS**

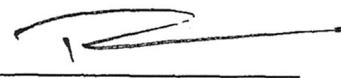
Indigent Healthcare Solutions  
2040 Loop 336 - Suite 304  
Conroe, Texas 77304

This Agreement constitutes the entire Agreement between the parties concerning this matter.

**Licensee**

By:   
Name: Hon. Chad Adams  
Title: Ellis County Judge

**IHS**

By:   
Name: Robert Baird  
Title: President

**\*\* Reduction Addendum to November 1, 2003 Master Services Agreement \*\***

In accordance with the Master Services Agreement of November 1, 2003, between Ellis County, Texas and Indigent Healthcare Solutions Ltd., (IHS), this Addendum shall document the modification in services and monthly billing to the Ellis County Sheriffs Department for Indigent Health Care automation.

Ellis County and IHS have agreed to the following:

IHS has received written correspondence from the Ellis County dated October 31, 2003, in which IHS was notified that effective December 1, 2003, the Sheriffs Department will no longer require the use of one (1) concurrent user for the processing of indigent health care for prisoners. Therefore, effective December 1, 2003, IHS shall reduce the monthly bill to Ellis County by \$407.00 per month and remove / disable one concurrent user bringing the revised number of concurrent users to two.

This Addendum shall become effective when executed and except as modified herein, all of the terms and conditions of the aforementioned Master Services Agreement shall remain in full force and effect.

Ellis County, Texas

Indigent Healthcare Solutions Ltd.



Honorable Chad Adams  
Ellis County Judge



Robert Baird  
President

Date: Nov 24, 2003

Date: 11/7, 2003

COMMISSIONERS COURT

November 24, 2003

MINUTE ORDER NUMBER

48703

**ORIGINAL**

**MASTER SERVICES AGREEMENT**

STATE OF TEXAS

§

§ **KNOW ALL MEN BY THESE PRESENTS:**

COUNTY OF ELLIS

§

This Master Services Agreement (hereinafter also referred to as "Agreement") is made this day, as indicated by the date of the signature of the Ellis County Judge, per Commissioners' Court Minute Order Number 557.02, by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, (hereinafter referred to as the "County"), and INDIGENT HEALTHCARE SOLUTIONS (hereinafter collectively referred to as "Company". The County and the Company are collectively referred to in this agreement as the "Parties." The following are the material terms and conditions of the Master Services Agreement, and not mere recitals:

WHEREAS, the Commissioners Court of Ellis County has determined that a public necessity exists to provide specialized computer data processing and retention services, software, computer equipment and certain professional services related to the many governmental functions of the County, including law enforcement, county records and judicial records, so as to permit the County to provide important governmental services to the citizens of Ellis County and to preserve the property of the County and its citizens inasmuch as the sheer volume of the ministerial acts required data processing services to prevent prejudicial, material, and significant loss to the County; and to obtain electronic computer data programs and equipment to provide key computer services; and

WHEREAS, the County has determined that such data processing services and other professional services would be best provided by independent contractors skilled in the same, and that the County would materially benefit from the economies and costs efficiencies of providing such professional services to the County by data processing consultants such as Company and

WHEREAS, Company represents that it is capable, qualified, and desires to perform the necessary actions to provide these services and equipment necessary to meet the County's requirements and desires;

*NOTE: This agreement is subject to County Commissioners' approval, and constitutes a public document under the Texas Public Information Act, being subject to public inspection at any time hereafter.*

NOW, THEREFORE, the County and Company, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**PART I  
GENERAL TERMS**

**SCOPE OF AGREEMENT, CONFIDENTIALITY, AND WARRANTIES**

**1. Purpose and Scope of Master Services Agreement**

This instrument (Master Services Agreement) contains the entire agreement between the parties related to the rights herein granted and obligations herein assumed. In the event of reference to other documents, these documents are incorporated by reference, but in the event of any conflict between any referenced documents and this Master Services Agreement, the terms and conditions of this Master Services Agreement shall control. The Parties expressly agree that any oral or written representations or modifications concerning this instrument shall be of no force and effect unless it is

# MASTER SERVICES AGREEMENT

a subsequent modification in writing, expressly stating that the writing is an amendment to the Master Services Agreement, signed by both parties, after appropriate action by the Commissioner's Court formally and expressly approving the written change as an amendment or modification of the Master Services Agreement in the minute order of the Court. The parties contemplate that there will be future changes and modifications to the equipment, software and scope of services provided to the County, and provision for such changes shall be handled by Addendum approved by the appropriate department head and presented to the Commissioners' Court for approval. All addenda required for changes and modifications to the equipment, software and scope of services provided to the County shall continue to be governed by the terms and conditions of this Master Services Agreement. Any language on payment vouchers, scope of work, invoices, addendums, proposals or other documents that contains terms or conditions changing, lengthening or otherwise modifying this Master Services Agreement, shall not be sufficient to change or modify this Agreement, regardless of whether the invoice, payment voucher or other such document is paid or approved by Commissioners Court action as it is the intent of the parties that this agreement will not be changed, altered or modified by any language contained on invoices or other payment requests, proposals or other such documents and may only be modified per the provisions of this Agreement.

## 2. TERM

This agreement shall commence December 31, 2002 and shall continue to and including October 31, 2003. The County shall have the right and option to continue to receive the services of Company as provided hereunder for additional periods as may be specified in Amendments to the Master Agreement as specified above.

In the event that the County elects to continue to receive services from Company, this Agreement shall automatically renew for an equal term, unless the County informs Company in writing ninety (90) days prior to the Agreement Expiration Date. This Agreement shall continue in full force and effect for such additional periods.

## 3. NO DISCRIMINATION

Company AGREES TO PERFORM UNDER THIS AGREEMENT WITHOUT REGARD TO RACE, COLOR, RELIGIOUS CREED, SEX, ANCESTRY, AGE, NATIONAL ORIGIN OR DISABILITY OF ANY PERSONS IN PERFORMANCE OF THIS AGREEMENT.

## 4. COMPENSATION

County agrees to pay Company the total sum that is not to exceed the sum stated in the attached schedule, marked as Exhibit "A" and shall be made on a per month basis. Due to changes in the work, the amounts of payment contained in the payment schedule may be changed but these changes shall not otherwise affect the terms of this Master Agreement except as to amount of payment. Payment will occur within 30 days after submission of an invoice for all work and services has been submitted to the County or its authorized agent and submission of an invoice containing the cost of the equipment and services specified in the invoice and proof that all suppliers, material men, employees and subcontractors have been paid in full and there are no disputes over payment.

In the event the County elects to add additional equipment during the term of the Agreement, the cost of each additional device will be determined pursuant to the schedule, marked as Exhibit "A".

Any lump sum License Fees and any first year Support Fees pursuant to Part II of this Master Service Agreement, along with any installation and Training Fees, shall be paid to Company upon execution of this agreement. Any other sums due hereunder shall be payable upon receipt of Company invoice thereof in accordance with the terms of this Master Services Agreement. All payments due

## MASTER SERVICES AGREEMENT

hereunder shall be made in lawful money of the United States of America, and all the same shall be made to Company at the address specified on the Company Invoice. Licensee is a County, a political subdivision that as a matter of law, is exempt from all taxes, and under no circumstances shall be required to pay any and all local, state, federal, or other sales, use, excise, privilege or gross receipts taxes and duties, tariffs, assessments or levies, however designated, assessed or levied, resulting from any License or any activities conducted pursuant to this Agreement. County agrees to provide the Company with one valid copy of the Counties Tax Exemption Certificate which will remain on file in the Companies office of record

If the County shall default in the payments of Company provided for herein, or shall fail to perform and other material obligation agreed to be performed by County hereunder, Company shall notify the County in writing of the facts constituting default.

The movement of any equipment from its original installed location will be deemed billable at a fee of \$85.00 per hour, unless otherwise agreed to by both parties in writing prior the movement of any equipment.

- 4.1 If the County shall default in the payments of Company provided for herein above, or if either the County or Company shall fail to perform and other material obligation agreed to be performed by any party to this agreement hereunder, either the County or Company shall notify the other party in writing of the facts constituting default. If the defaulting party shall not cause such default to be remedied within **thirty (30)** days after receipt of such written notice, the other party shall have the right, with no further written notice, to terminate this Agreement. In the event of any termination, once the notice of termination is given by any party, the County shall be entitled to a 90-day period of time to make arrangements to transfer and preserve its data. Given the nature of the governmental data and the public's interest in its preservation and use, and the irreparable harm from any denial of same, the provision of this paragraph shall be enforceable immediately by injunction relief or specific performance. The right of termination under this Section shall be in addition to any other right or remedy either party may have at law or in equity. In the event a transfer of data cannot be completed under Paragraph 4.1 or 4.2 the the company shall provide one copy of the County's data in digital machine readable form.
- 4.2 Not less than three (3) months prior to the Expiration Date of the Agreement, the County shall notify Company whether or not it desires after the Expiration Date to use the Company Programs. In addition, Company will provide to the County, if the County so elects, (i) training for Systems maintenance and operations of the County personnel during the twelve (12) month period prior to the Expiration Date, and at the County's option, for thirty (30) day increments after the Expiration Date, up to six (6) months; (ii) such other services in connection with conversion of the Company Programs from operation by Company to operation by the County as the County shall reasonably request; and (iii) such computer and data processing hardware subject to availability as the County shall require for the operation of the Company Programs. Company shall receive compensation for furnishing the services and hardware referred to in clauses (i) and (ii) above based on its then prevailing rates for personnel, machine time, and other supplies and shall be paid for any hardware furnished to the County pursuant to clause (iii) above based upon the retail market value of any such hardware. Upon termination of this Agreement in part or in full by action of the terms herein or upon action of the parties, Company will assist in the transferal of the County's data files retained by Company pursuant to this Agreement, to any other data format that the County desires and communicates provided however, that such formats do not violate the proprietary rights of Company. Further, costs involved with any such transferal of data shall be determined by multiplying the number of output data fields required by \$59.00 and

## MASTER SERVICES AGREEMENT

adding to that \$0.05 for each data record converted, or a total cost not to exceed \$10,000.00 per department, whichever is the lesser.

- 4.3 Further, upon completion of all transfer of data to a data format desired by County as provided above, and upon termination of the License herein granted arising from termination of this Agreement for any reason, County shall deliver to Company all magnetic, or other materials, together with all portions, reproductions, and modifications thereof, furnished by Company and pertaining to the Programs and shall also warrant that all copies thereof have been destroyed or returned to Company. Within ten (10) days of request by Company, Licensee shall certify in writing to Company that to the best of Licensee's knowledge, the original and all copies, in whole or part, or the Programs have been destroyed or returned to Company. In addition, all documentation, listings, notes or other written material pertaining to the Program shall be returned to Company or destroyed.
- 4.4 County reserves the right to immediately terminate this Agreement in the event Company fails to meet its' obligations to preserve and protect confidential information of the County; or otherwise fails to perform in accordance with this Agreement. County may terminate this Agreement with ninety (90) days notice in writing to Company in the event of any material breach of this Agreement, and if not cured within thirty (30) days, this Agreement shall terminate without further notice, unless Company and the County subsequently agree otherwise. As soon as practicable after receipt of notice of termination, the Company shall submit a statement showing in detail the services performed under this Agreement to the date of termination. The County shall then pay Company the reasonable, necessary and customary charges for the services actually performed under this Agreement.
- 4.5 Funds for payment of this Agreement have been provided through the County budget approved by Commissioners' Court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this may extend beyond the current fiscal year. The fiscal year for the County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County and Company that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this Agreement the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this Agreement during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then the County may, upon giving the Company written notice of such failure to fund and of termination, terminate this Agreement, or part thereof, without any further liability, effective (30) days after the County notifies Company in writing of such failure to fund and of termination. The County shall pay Company for work completed up to that date. There shall be no recourse for the Company as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder. County reserves the right to enforce the performance of this Agreement in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach of default. In the event of termination of this contract, County reserves all rights and remedies available under this Agreement and applicable law. In the event of termination under Paragraph 4.5, the other provisions of Paragraph 4.1 and 4.2 shall control.

# MASTER SERVICES AGREEMENT

## 5. AUTHORIZATION

The County Judge (hereinafter "Judge") of the County certifies that to the best of his knowledge, all appropriate steps to legally enter into this agreement have been taken on behalf of the County, that the matter has been approved by the appropriate legislative body and that the terms of this agreement are understood. Moreover, the Judge certifies to the best of his knowledge that all laws, rules and regulations as well as any local governmental rules were followed with regard to acceptance of this contract and that this agreement meets all standards for governmental contracts.

## 6. DUTIES

During the period or periods of Company's retainer hereunder, Company shall provide data processing services to the County and its various departments. Company agrees to provide any necessary training to the County's personnel in the various County departments utilizing data processing services, when, in the opinion of the parties, it will facilitate and expedite the intent of this agreement and facilitate the provision of services contemplated hereunder.

Company shall render such service to the County as may be requested from time to time by the County. Said requests shall be made by County at Companies' annual user conferences to be implemented in the next Company scheduled software release. The County presently uses the legacy version of the Company software.

The County acknowledges that during the term of this Agreement certain computer programs will be utilized or otherwise made available and that these programs and their use by the County shall be governed by PART II of this Agreement, Non-exclusive License Agreement which is hereby incorporated into this agreement.

## 7. SPECIAL AND ADDITIONAL SERVICES

Company will provide the County with such special services or supplies reasonably requested or approved by the County including, but not limited to, special data entry services, such as conversion, program and test data keypunching, data entry, computer runs, or industrial or systems engineering services provided that the County and Company agree upon the fee therefore, and that the County approves, in writing, payment for such services as special.

As to any additional equipment, special services or supplies not included on the schedule marked as Exhibit "A" those items will be determined by an agreed sum. If the parties cannot agree as to an agreed sum, then the additional cost will be calculated on the actual net cost of materials, equipment, software and delivery; actual net cost of labor including Social Security, Old Age and Unemployment Insurance and Fringe Benefits required by agreement or custom, Workers' or Workman's Compensation Insurance; actual net cost of rental of equipment and machinery; and the additional cost of supervision and field office personnel directly attributable to the change, plus a reasonable allowance for overhead and profit in the amount of 15% added to the net cost.

## 8. DATA SERVICES

The County's data files and the data contained therein shall be and remain the County's property and all the existing data and data files shall be returned to it by Company at the Expiration Date or upon earlier termination of this Agreement. The County's data shall not be utilized by Company for any purpose other than that of rendering services to the County under this Agreement, nor shall the County's data or any part thereof be disclosed, sold, assigned, leased, or otherwise disposed of to third parties by Company or commercially exploited by or on behalf of Company, its employees or agents.

# MASTER SERVICES AGREEMENT

## 9. PROTECTION OF THE COUNTY DATA.

Company shall establish and maintain reasonable safeguards against the destruction or loss of the County's data in the possession of Company, which safeguards shall at least meet the standards of safety maintained by the County, and be in compliance with all applicable state and federal laws, rules, ordinances, regulations and other law applicable to protection of such information.

Company understands that substantial portions of the information contained in County's data is confidential and subject to certain laws regarding disclosure of this information. Company will carefully observe and follow all laws regarding such disclosure and instruct all Company employees to follow these laws. Company agrees to strictly limit access to such data to only persons necessary for the operation of the services and equipment and to undertake precautions against any data disclosures. The County's data shall not be utilized by the Company for any purpose other than that of rendering services to the County under this Agreement, nor shall the County's data or any part thereof be disclosed, sold, assigned, leased, or otherwise disposed of to third parties by the Company or commercially exploited by or on the behalf of the Company, its employees or Agents.

## 10. PERFORMANCE CRITERIA.

Company shall establish and maintain reasonable safeguards against the destruction or loss of the County's data in the possession of Company, which safeguards shall at least meet the standards of safety maintained by the County.

## 11. TIME REQUIREMENTS.

Company shall be obligated to devote such time as is necessary to adequately perform its obligations and duties under this Agreement. It is not contemplated by the parties that Company devote its efforts exclusively to the performance of this Agreement, and Company shall not be prohibited from engaging in other employment or transacting other business related to its field of endeavor and expertise.

## 12. INDEPENDENT CONTRACTOR.

Company shall at all times during the terms of this Agreement be considered an independent contractor and not an employee of the County. Company shall provide its own personnel for the completion of its services hereunder and agrees to properly insure them.

## 13. NOTICE.

All notices and communications under this Agreement shall be in writing and delivered in person or mailed by certified mail, return receipt requested, to the Company at the following address and notices shall be sufficient if made or addressed as follows:

Indigent Healthcare Solutions  
Robert Baird  
2040 Loop 336 Suite 304  
Conroe, Texas 77304  
936-756-6720  
936-756-6741 (fax)  
281-858-7575 (fax)

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, or delivered to the County at the following address:

# MASTER SERVICES AGREEMENT

Ellis County Judge  
101 W. Main St.  
1<sup>st</sup> Floor  
Waxahachie, TX 75165  
972-825-5000

## 14. ENVIRONMENT.

The County shall provide a suitable installation environment for the computer equipment utilized by in connection with this Agreement, in accordance with the manufacturer's requirements. A copy of which is available to the County upon request. In the event the County does not provide a suitable environment or the County's employees misuse or in any way abuse said equipment, the County will be responsible for all costs associated with repair or replacement. In the event Company provides computer equipment installed at County's location then County will provide insurance coverage and be responsible for all costs associated with repair or replacement. Prior to the installation of any computer equipment, the County will execute an ENVIRONMENTAL RESPONSIBILITY FORM, EXHIBIT C, which is hereby incorporated into this agreement.

## 15. COUNTY RESPONSIBILITIES.

The County agrees to fully cooperate with Company and to make personnel available for the purpose of installation and training. Failure by County to make reasonable efforts to facilitate Company delivery of the service contemplated by this Agreement and defined herein, shall not be the basis for alleging non-performance by Company. The following is intended to supplement and clarify, but in no way to limit or waive, County responsibilities elsewhere herein identified.

- A. County agrees to appoint Site Coordinator and to notify Company of such appointment in writing within seven (7) days of executing this Agreement. The Site Coordinator shall act on the County's behalf and make commitments pertaining to the service defined herein.
- B. County will make reasonable efforts to ensure appropriate individuals from all effected offices and departments will attend training sessions. Moreover, it is the responsibility of the Site Coordinator to announce and otherwise communicate to County's personnel, scheduled training and installation activities.
- C. County agrees to provide to Company suitable office space, furnishings and office supplies, including the use of a telephone.

## 16. INDEMNIFICATION.

To the fullest extent permitted by law, Company will indemnify and hold harmless the County, its officers, employees and agents from all suits, actions, damages, losses, or other claims of any character, name and description, including negligence or product liability, brought for or on account of any injuries or damages received or sustained by any person(s) or property on account of activities related to the performance of this Agreement by the Company regardless of whether any negligence, comparative negligence, comparative responsibility, intentional act or fault of the County or its employees, agents, officers or others caused or may have partially contributed, and the County and its employees, agents, officers and others shall be fully indemnified for all such claims or suits alleging personal injuries or property damages. Company and its insurance companies also waive any claim for subrogation against County for any injury or illness covered by Workers Compensation or any claim for subrogation for any personal injury or property damage regardless of whether covered by insurance or not. Further, the Company shall strictly comply with all applicable copyright laws or similar laws under both federal and state law and not violate or infringe upon any copyrights or patents and shall hold harmless and indemnify the County for any alleged violations committed by Company.

## MASTER SERVICES AGREEMENT

Company must at its own expense defend all suits or proceedings instituted against County, its officers, agents, or employees based upon any claim of whatever nature resulting from an intentional or negligent act of Company in the performances of services hereunder, and will pay all awards or damages assessed against the County, its officers, agents, or employees in connection with any such claim, suit or proceeding, or pursuant to any compromise thereof approved by Company, regardless of whether any negligence, comparative negligence, comparative responsibility, intentional act or fault of the County or its employees, agents, officers or others caused or may have partially contributed, provided that the County, promptly upon service of process against it, gives the Company notice in writing or by telegram of such suit or proceeding and permits Company through counsel chosen by him and satisfactory to County to defend the same, and gives Company all needed information, assistance, and authority to enable Company to do so. County shall have the right to be independently represented by counsel of its own choice at its own cost in connection with any such suit or proceeding. If in any such suit a restraining order or temporary injunction is granted, Company will make every reasonable effort by giving a satisfactory bond or otherwise to secure the suspension of any such restraining order or temporary injunction.

This right of indemnification shall not apply where the predominant cause of the incident upon which the claim is based is the negligence or intentional act of the County or County employees.

### 17. SITE ENVIRONMENT; COUNTY LIABILITY FOR DAMAGE TO EQUIPMENT OR SITE ENVIRONMENT

The County shall provide a suitable installation and operation environment (the "Site Environment") for the computers and other equipment utilized by Company connection with this Agreement, in accordance with the applicable equipment manufacturer's requirements, a copy of which is available to the County upon request, and with any other requirements specified in Exhibit "C" hereto ("Site Environment Statement"). In the event the County does not provide or maintain the required Site Environment at any time during the term of this Agreement or any extensions thereof, Company is authorized to take such steps as may be reasonable or necessary under the circumstances to provide, restore or maintain the Site Environment, and the County shall reimburse Company for all incurred costs of such provision, restoration or maintenance of the Site or any substitute Site. If the County's officers, employees, or other agents or representatives misuse or in any way abuse or damage, by negligence or otherwise, equipment, software or documentation provided or operated by Company in providing the Service, the County will be responsible for all costs associated with repair or replacement, as such repair or replacement is determined by Company in its sole discretion to be needed. In the event Company provides computers or other equipment installed at a location on County property, then County will provide insurance coverage for loss or damage of such equipment and software, or related documentation, and also shall be responsible for all costs associated with repair or and training. Failure by County to make reasonable efforts to facilitate Company delivery of the Service shall not be a basis in whole or part for alleging non-performance by Company. The following is intended to supplement and clarify the obligation of County to provide reasonable assistance to Company in its provision of the Service, but in no way to limit or waive County responsibilities elsewhere stated in this Agreement.

- A. County agrees to appoint a Site Coordinator and to notify Company of such appointment in writing within seven (7) days of executing this Agreement. The Site Coordinator shall be Company contact person for providing the Service and for administering the License Agreement in accordance with Part II of this Agreement, the Non-Exclusive Software License, and shall be responsible for coordination between the County and Company pertaining to the Service, including but not limited to coordination and prioritization of day-to-day services by Company and County requests for services or special services.
- B. County will make reasonable efforts to ensure that appropriate individuals from all affected County offices and departments will attend any applicable training sessions. It shall be the

## MASTER SERVICES AGREEMENT

responsibility of the Site Coordinator to announce and otherwise communicate to County's personnel, information and notices concerning applicable scheduled training and installation, maintenance, or repair activities.

### 18. MISCELLANEOUS

This Agreement shall be binding upon the successors and assigns of each party. Other than Company granting a Uniform Commercial Code security interest to a third party lender in the accounts receivable/contract rights to receive money under this Agreement and in any equipment furnished by Company to County, neither party assign its rights or obligations hereunder without the express written consent of the non-assigning party. The Agreement shall embody the entire agreement between the parties, but may be amended from time to time by the written consent of both parties. This agreement shall be construed under the laws of the State of Texas, County of Travis, and the invalidity of any portion shall not invalidate the remainder of the agreement, but such remainder shall be given full force and effect if practicable.

Any right of foreclosure by a third party lender shall be governed by the terms of this Agreement.

In the event of any such foreclosure or assignment, the third party lender will be bound by the terms of this Agreement. In no event will third party lender be entitled to any possession, ownership, transfer, control or other use of any County data or equipment containing County data, until such time as all County data has been removed, preserved and transferred to other equipment, software or data format desired by County, at no cost to County. Third Party lender shall be responsible for providing appropriate personnel for such removal, preservation and transfer of County data. Due to public necessity and safety, the County shall be entitled to immediate injunctive relief if necessary to enforce this Paragraph and at the discretion of the County.

## PART II SPECIAL PROVISIONS APPLICABLE TO LICENSING TERMS AND CONDITIONS

### 19. LICENSE

County acknowledges that it shall be deemed a licensee of Local Government Solutions, L.P. and that it obtains hereby only a non-exclusive license to use the Programs. Title and all ownership and intellectual property rights in the Programs licensed under this License Agreement remain with Company and do not pass to Licensee. The programs are agreed to be valuable proprietary information and to contain trade secrets which Company is authorized to license. Licensee may not move the Program electronically from one computer to another over a network. Licensee is licensed to use the Program solely for the internal purposes of its own business. Licensee agrees that Licensee will not permit the Program to be used either directly or indirectly by Licensee's customers or any other person or entity through a timesharing service, service bureau arrangement, internet provider or other source that may considered other than County. Licensee may not grant sublicense or other rights in the software to others, nor assign or transfer this license to any third party. Company shall have the right to terminate this License if Licensee violates any of its provisions. Licensee recognizes and agrees that the Program and all portions, reproductions, modifications and improvements thereof provided to Licensee hereunder are (i) considered by Company to be trade secrets; (ii) provided to Licensee in confidence; and (iii) the exclusive and proprietary information of Company. Title and full ownership rights in the Product and modifications and improvements provided by Company shall not vest in Licensee. Licensee agrees not remove or destroy any proprietary or confidential legends or makings placed upon or contained within the Program and related materials.

# MASTER SERVICES AGREEMENT

## 20. TERMS

This license shall be in effect from the date of execution of this Agreement and shall terminate upon the termination of this Agreement as specified herein. Upon termination or expiration of this License, all rights and obligations shall cease, except the Licensee's obligation to maintain the confidentiality of Company proprietary information.

## 21. SECURITY

Licensee shall take all reasonable steps necessary to ensure that the Programs, or any portion thereof, on magnetic tape, disk or memory or in any other form are not made available by the Licensee or by any of its employees to any organizations, or individuals not licensed by this License Agreement to make use thereof, in particular Licensee recognizes the proprietary nature of the Programs and agrees as follows:

- a) To use the Programs solely at the place of installation specified in this License Agreement.
- b) To make no copies or duplicate the Programs or any component thereof by any means for any purpose whatsoever except as is required for archival or security storage purposes, without prior written consent of Company.
- c) To instruct its employees having access to the Programs not to copy or duplicate the Programs and not to provide same to any third party.
- d) To effect normal security measures to safeguard the Programs from theft or access by person other than its own employees using the Programs for Licensee's own requirements.
- e) To reproduce Company copyright notice on all materials related to or part of the Programs on which Company displays such copyright notice, including any copies made pursuant to this License Agreement.
- f) Licensee shall not copy, reproduce, reverse assemble, reverse compile, compare, modify, merge, transfer or distribute the Program or allow any other person to do so in any way or manner without the prior written authorization of Company.
- g) Licensee shall provide at it's own expense continuous, up-to-date virus protection software to protect the Programs from damaged by viruses introduced through the use of email, the internet or other sources which could allow viruses to be introduced to the Programs.
- h) Any modifications or enhancements to the Program, or any other Program-related material provided by Company to the Licensee shall be subject to all conditions and restrictions contained in this Agreement.
- i) **OPEN RECORDS ACT**  
The attorney general concluded that information used solely as a tool to maintain, manipulate, or protect public property was not the kind of information made public by the Open Records Act. It is hereby agreed that all program codes, menus, screen displays and Company program data are not subject to the Open Records Act. In as much as questions regarding the Open Records Act may arise from time to time, both parties agree to abide by the opinion of the Texas Attorney General.

## 22. LIMITATION OF LIABILITY.

Company liability for damages to Licensee for any cause whatsoever related to this License, and regardless of the form of action, whether in contract or in tort including negligence, shall be limited. This limitation of liability will not apply to claims for patent and copyright infringement. Notwithstanding anything herein to the contrary in no event will Company be liable for any lost profits, lost savings, or other special, incidental or consequential damages, or for punitive or exemplary damages, even if Company has been made aware of the possibility of such damages, or for any NO WARRANTY

## MASTER SERVICES AGREEMENT

COMPANY PROVIDES THE PROGRAM TO LICENSEE "AS IS". COMPANY MAKES NO WARRANTIES EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE PROGRAMS, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE. Company does not warrant that the functionality contained in the Program will meet the Licensee's requirements or that the operation of the Program will be uninterrupted or error free.

### 23. INFRINGEMENT INDEMNIFICATION.

Company agrees to indemnify Licensee and to hold it harmless from any damages finally awarded as result of any claim of infringement of a United States patent or copyright asserted against Licensee by reason of Licensee of the Program as delivered by Company provided that Company is given prompt notice of any such claim and the rights to defend and settle, at its expense, any such claims and further provided that Licensee fully cooperates with Company in connection with the foregoing. Company shall not be obligated to defend such claims but may do so at its election.

### 24. REMEDIES

Licensee and Company agrees that because of the unique nature of the Programs, irreparable harm will be caused by a breach of Licensee and Company of its obligations under this License Agreement that monetary damages will be inadequate to compensate for such harm and that injunction relief will be an appropriate remedy to enforce the provisions of the License.

### 25. MISCELLANEOUS

- a. **Assignment.** Licensee's rights in and to the Programs, as a result of this License, may not be assigned sublicensed, transferred voluntarily, by operation of law or otherwise, without Company prior written consent and the execution of a new License Agreement.
- b. **Notices.** Any notice to be delivered pursuant to this License Agreement shall be deemed deliverable upon service, if served personally, or three (3) days after deposit in the United States mail if mailed by first class mail, postage prepaid, registered or certified, and addressed to a party at the address set forth on the first page of this License Agreement or at such other address as shall be specified pursuant to any notice duly given.
- c. **Enforcement.** In the event that any provision of this License Agreement is determined to be invalid or unenforceable the remainder of this License Agreement shall be valid and enforceable to the maximum extent.
- d. **Exclusive Agreement Modification.** This License Agreement constitutes the complete and exclusive statement of the agreement of the parties relative to the subject matter hereof and supersedes all oral or written proposals or understandings concerning such subject matter. This License Agreement be modified only pursuant to a writing executed by both parties. Should Licensee elect to issue a purchase order or any similar document for its own internal purposes, any conflict between the terms and conditions of the License order form and this License Agreement shall be resolved such that the terms and conditions of this License Agreement have precedence.
- e. **Actions.** In the event any action is brought by Company to enforce this License Agreement, Company shall be entitled to recover its costs of enforcement including, without limitation, attorneys' fees and court costs.
- f. **Survivability.** The obligations set forth herein shall survive any termination of this License Agreement.

# MASTER SERVICES AGREEMENT

- g. Governing Law. This License Agreement shall be governed by and enforced in accordance with the laws of the State of Texas, County of Travis, U.S.A.
- h. Forum Selection. Any suit brought by or against Company under this agreement must be brought in the State of Texas. The Licensee and Company hereby expressly consents to suit against it in the State of Texas and that venue for any action shall be in Ellis County.

## PART III SIGNATURES, MODIFICATIONS AND UNDERSTANDING OF THE MASTER AGREEMENT

This instrument contains the entire Master Agreement between the parties related to the rights herein granted and obligations herein assumed, except where other documents are referenced. In the event of reference to other documents, these documents are incorporated by reference, but in the event of any conflict between any referenced documents and this Master Agreement, the terms and conditions of this Master Agreement shall control. Articles, sections, captions and headings are inserted only as a matter of convenience and for reference, and in no way limit the scope or intent of any provision hereof, nor are they meant to bind the County or Company only to the meaning of such heading.

By their signatures below, the parties to this Master Agreement represent they have read this entire Master Agreement, fully understand the full meaning of each and every term and condition of this Master Agreement, have had the opportunity to consult with an attorney of their own choosing, have full authority to enter into this Master Agreement, and fully agree to comply with all terms and conditions of this Master Agreement.

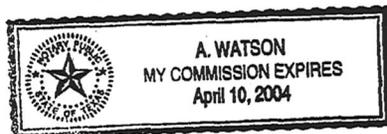
EXECUTED this 10 day of JANUARY, 2007.

By: [Signature]  
Title: President  
Printed Name: Robert Baird  
Indigent HealthCare Solutions

### ACKNOWLEDGMENT

STATE OF TEXAS           §  
  §  
COUNTY OF ~~ELLIS~~     §  
                                  MONTGOMERY

This instrument was acknowledged before me by Robert Baird on this the 10<sup>th</sup>  
day of January, 2007.

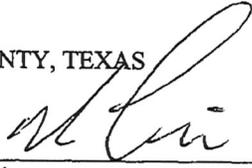


[Signature]  
Notary Public in and for the State of

# MASTER SERVICES AGREEMENT

ELLIS COUNTY, TEXAS

By

  
\_\_\_\_\_  
Al Cornelius  
County Judge

ATTEST:

  
\_\_\_\_\_  
Cindy Polley  
County Clerk

# MASTER SERVICES AGREEMENT

## EXHIBIT A SCHEDULE OF FEES AND EXPENSES

<b>Department</b>	<b>Document</b>	<b>Document Amount</b>	<b>Invoice Amount</b>
Ellis County Indigent Health Care	Addendum 02-12-01	\$400.00/mo	\$400.00/mo
Ellis County Indigent Health Care	Addendum Redbook 11-25-02	\$100.00/mo	\$100.00/mo
<b>Total Schedule of Fees and Expenses</b>			<b>\$500.00/mo</b>

**MASTER SERVICES AGREEMENT**

**EXHIBIT B**

*[This Exhibit has been intentionally left blank.]*

# MASTER SERVICES AGREEMENT

## EXHIBIT C ENVIRONMENTAL RESPONSIBILITY FORM

**Client:** \_\_\_\_\_

**Physical Location:** \_\_\_\_\_  
\_\_\_\_\_

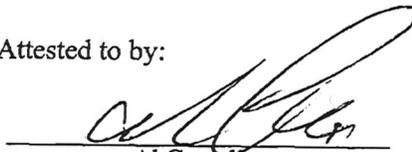
In accordance with Paragraph 14 *ENVIRONMENT* of the Master Services Agreement, \_\_\_\_\_ hereinafter call the "County" is responsible to ensure that the CPU and all computer devices to be installed by "Company" are provided a suitable installation environment in compliance with all the manufacturer's requirements. These requirements are minimally:

1. The Master CPU have an isolated power source, dedicated and grounded 110 volt clean power with nothing else on that circuit.
2. All computers, terminals, printers, cash drawers, network switches, etc. require grounded, 110 volt office power with only other office equipment.

Prior to authorizing installation of computer equipment, the County must submit to COMPANY a Letter of Certification from an engineering evaluation showing that all electrical power outlets have been verified to meet the above condition. Moreover, the plugs verified are to be marked in such a manner as to indicate to the Company installers those electrical outlets authorized for use.

The client agrees that they are or will become compliant with Section 14 *ENVIRONMENT* of the Master Services Agreement aforementioned, and acknowledges such with the signing of this document.

Attested to by:



Al Cornelius  
County Judge

Date: 12-23-02

3.5

RECEIVED  
OCT 06 2020  
COUNTY JUDGE

September 24, 2020



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

CHAIR:  
The Honorable Sharon Keller  
Presiding Judge  
Court of Criminal Appeals

EX OFFICIO MEMBERS:  
Honorable Sharon Keller  
Honorable Nathan Hecht  
Honorable John Whitmire  
Honorable Brandon Creighton  
Honorable Nicole Collier  
Honorable Reggie Smith  
Honorable Sherry Radack  
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:  
Mr. Alex Bunin  
Honorable Richard Evans  
Mr. Gonzalo Rios  
Honorable Missy Medary  
Honorable Valerie Covey

EXECUTIVE DIRECTOR:  
Geoffrey Burkhart

**Re: FY2021 Formula Grant Request for Applications**

Dear Judge Little:

The Texas Indigent Defense Commission announces the FY2021 Formula Grant Request for Applications (RFA). **Applications are due November 15, 2020.** The attached packet provides information on what is needed for counties to obtain Formula Grant funds. **There are two simple steps to apply for your formula grant:**

1. Commissioners Court should adopt the attached FY2021 TIDC Formula Grant Resolution.
2. Upload the signed resolution on TIDC's grants and reporting website, <https://tidc.tamu.edu>, confirm contact information for county officials, and click the "submit" button.

Step by step instructions are included in the Request for Applications.

To be eligible, the local administrative judges and chairs of Juvenile Boards should have submitted their biennial indigent defense plans by November 1, 2019 through our on-line system. TIDC staff will continue to work with counties to ensure that all of the statutory and required elements are included in each plan if judges make amendments. Also, county financial officers must submit their Indigent Defense Expense Report by November 1, 2020. The reporting manual for county financial officers is available at <http://www.tidc.texas.gov/media/58512/fy20idermanual.pdf>. Both of these requirements are required by Texas Government Code §79.036.

The Commission adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached RFA are available at: [www.tidc.texas.gov](http://www.tidc.texas.gov).

Please contact Edwin Colfax, Director of Grant Funding at [ecolfax@tidc.texas.gov](mailto:ecolfax@tidc.texas.gov) or 512-936-6994, if you have any questions about the Formula Grant Program or the application process.

Sincerely,

**Sharon Keller**  
Chair, Texas Indigent Defense Commission  
Presiding Judge, Court of Criminal Appeals

**Enclosed:** FY2021 Formula Grant RFA  
FY2021 Formula Grant Resolution

**Texas Indigent Defense Commission**  
209 West 14<sup>th</sup> Street, Room 202 • Austin, Texas 78701  
512.936.6994  
[www.tidc.texas.gov](http://www.tidc.texas.gov)

RECEIVED

OCT 0 8 2020

COUNTY JUDGE

**2021 Ellis County Resolution**  
**Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Ellis County Commissioners Court has agreed that in the event of loss or misuse of the funds, Ellis County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

---

Todd Little  
County Judge

Attest:

---

County Clerk





**TEXAS INDIGENT DEFENSE COMMISSION**

209 West 14<sup>th</sup> Street, Suite 202 Price Daniel, Sr. Building,  
Austin, Texas 78701  
512-936-6994  
[www.tidc.texas.gov](http://www.tidc.texas.gov)

## **FY2021 Formula Grant Program Request for Applications (RFA)**

**Issued September 2020**

### **Formula Grant Program Overview**

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

### **Application Due Date**

Formula grant applications for Fiscal Year 2021 must be submitted on-line by **Friday, November 15, 2020**. The grant period is October 1, 2020 through September 30, 2021.

**Total FY 2021 Formula Grant Amount Budgeted:** \$22,000,000

### **Eligibility for Formula Grants**

Only Texas counties may apply. Counties must meet the following requirements:

- 1) **Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2020 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) **Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans were due November 1, 2019. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
  - a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
  - b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2019 through August 2020 are due not later than September 30, 2020 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

### **How Formula Grants are Calculated**

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
  - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
  - less the reimbursed costs of operating a regional program
  - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in funds than what was actually spent by the county in the prior year.

**Baseline** — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

### **How to Apply for Formula Grant**

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique user name and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a user name and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, ([hcaspers@ppri.tamu.edu](mailto:hcaspers@ppri.tamu.edu)) or phone (979) 845-6754. PPRI will not provide user names and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

## Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
  - b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
  - c. Select "FY2021" and your county in the upper left part of the screen.
  - d. Select "Apply for Formula Grant" from the column on the left side of the screen.
  - e. Review the eligibility requirements. The screen will display the County's compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked "Complete" counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
  - f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
    - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
    - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.
- Use the "Change" button make changes as needed to officials or contact information.
- g. Click the "Submit" button at the bottom of the screen. You should be taken to a confirmation page at that point.
  - h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner's court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
  - i. Select the "Resolution" link in the confirmation page to create your county's resolution form.
  - j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
  - k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before the DUE DATE Friday, November 15, 2020**. Alternatively, you may email the resolution to Heather Caspers ([hcaspers@ppri.tamu.edu](mailto:hcaspers@ppri.tamu.edu)) or fax it to 888-351-3485.

Contact Edwin Colfax, Grants Administrator, [ecolfax@tidc.texas.gov](mailto:ecolfax@tidc.texas.gov) or 512-463-2508 for questions.

## Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners' court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

## **Use of Funds**

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

## **Payments**

Awards will generally be distributed in four (4) equal quarterly disbursements. The Commission may approve single payments for awards below a certain threshold. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have a special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

## **Maintain contact information**

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

## **Impact of Multi-year Discretionary Regional or Sustainability Grants**

Counties that receive discretionary grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the discretionary grant program.

## **Notification of Availability**

This FY20 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

## **Authorization to Fund, Applicable Authority and Rules**

### **Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.**

- (a) The commission shall:
  - (1) provide technical support to:
    - (A) assist counties in improving their indigent defense systems; and
    - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
  - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
  - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
    - (A) withdrawing grant funds; or
    - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

### **Texas Administrative Code Chapter 173**

### **Uniform Grant Management Standards (UGMS)**





October 5, 2020

Mr. Lane Grayson, Precinct Two Commissioner  
**Ellis County Precinct Two, Texas**  
[lane.grayson@co.ellis.tx.us](mailto:lane.grayson@co.ellis.tx.us)  
 1400 Oak Grove Road  
 Ennis, TX 75119

(sent by email only)

Re: **Engineering Cost Proposal and Scope of Work**  
 Precinct 2 Roadway Condition Assessment and Analysis

Commissioner Grayson,

Schaumburg & Polk, Inc. (SPI) is pleased to provide you with this proposal for professional engineering services related to providing Ellis County Precinct Two with a precinct-wide roadway condition assessment and analysis. SPI has partnered with *RoadBotics, Inc.* to utilize *RoadBotics'* proprietary software to analyze and score the condition of Precinct Two's roadway system network.

SPI will drive the Precinct's chip-seal surfaced roadway network, approximately 148 centerline miles in length, and capture continuous images of the roads. SPI will upload the collected data to *RoadBotics* who will then prepare shapefiles and analytics that will ultimately score the roadway conditions on a scale of 1 - 5 (with 1 being the best, 5 the worst) for the Precinct's network. The Precinct has requested a *Level 1* analysis which will identify color-coded scoring of roads. SPI will check the resulting information for accuracy and completeness. When SPI is satisfied with the produced shapefiles and analytics, SPI will deliver the files to the County for incorporation into their GIS platform. SPI will review the delivered product with the County.

SPI will attend Commissioner's Court, or staff, meetings as necessary to assist in evaluation and understanding of the delivered product.

SPI proposes to provide these services for a lump sum fee amount of **\$14,800**. SPI can begin this work within five (5) business days following an executed engineering agreement and a Notice to Proceed (NTP) from the County. SPI can provide the completed deliverables within 12 weeks following a NTP.

Thank you for the opportunity to provide this proposal to you. If this fee proposal and scope of work are acceptable to you, an **Engineering Agreement** is enclosed for your signature. If you have any questions or comments, do not hesitate to call me.

Schaumburg & Polk, Inc.

*Franklin Stephens, P.E.*

Franklin Stephens, P.E.  
 Terrell Branch Office Manager

Enclosures: Engineering Agreement

SHORT FORM OF AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of \_\_\_\_\_, 2020 ("Effective Date") between Ellis County, Texas ("Owner") and Schaumburg & Polk, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: Precinct 2 Roadway Condition Assessment and Analysis in Ellis County, TX ("Project").

Engineer's Services under this Agreement are generally identified as follows:

Engineering services as further described in attached *Engineering Cost Proposal and Scope of Work*, and which *Engineering Cost Proposal and Scope of Work* is hereby incorporated as a binding part of this agreement.

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01 and 7.02.
- B. Engineer shall complete its services within a reasonable time, or within the following specific time period: *Deliver Roadway System Condition Assessment/Analysis within 3 months following NTP from the County Commissioner.*
- C. If the Project includes construction-related professional services, then Engineer's time for completion of services is conditioned on the time for Owner and its contractors to complete construction not exceeding N/A months. If the actual time to complete construction exceeds the number of months indicated, then Engineer's period of service and its total compensation shall be appropriately adjusted.

2.01 *Payment Procedures*

- A. *Invoices*: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
  - I. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

#### 4.01 *Successors, Assigns, and Beneficiaries*

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- C. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
- D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract

between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.

- E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.
- F. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (EJCDC C-700, 2007 Edition) unless the parties agree otherwise.
- G. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its

officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.

- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then

the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

#### 6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.
- B. Please see addendum incorporated herein.

7.01 *Basis of Payment—Lump Sum*

A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer lump sum fee amount as follows:

1. Roadway Data Collection and Analysis Service in amount of \$ 14,800.00
2. **Total Fee Amount** **\$ 14,800.00**

B. N/A

C. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Address for giving notices:

Ellis County, Texas

Attn: Lane Grayson, Precinct 2 Commissioner

1400 Oak Grove Road

Ennis, TX 75119

ENGINEER:

By: Franklin Stephens, P.E.

Title: Vice-President

Date Signed: October 5, 2020

Engineer License or Firm's Certificate  
Number: F-000520

State of: Texas

Address for giving notices:

SPI Terrell

Attn: Franklin Stephens, P.E.

P. O. Box 1028 (200 S. Virginia – physical address)

Terrell, TX 75160

## ADDENDUM TO SPI'S SHORT FORM AGREEMENT

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, you verify that you (SPI), your company, and your employees: (1) do not boycott **Israel**; and (2) will not boycott Israel during the term of this Agreement. Tex. Gov't. Code 2270.002.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you (SPI), your company, and your employees are not engaged in business with **Iran, Sudan**, or any company identified on the list referenced in Section 2252.152, Texas Government Code. Tex. Gov't. Code 2252.152.
3. Funds for payment of this contract have been provided through the **County budget approved by Commissioners Court for this fiscal year only**. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Ellis County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Ellis County may, upon giving the Seller written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Ellis County notifies Seller in writing of such failure to fund and termination. Ellis County shall pay Seller for work completed up to that date. There shall be no recourse for the Seller as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. **Venue** for any action or claim arising out of the Agreement shall be Ellis County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "**Open Records Act**"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Customer, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Customer whether or not the same are available to the public. It is further understood that Customer, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Customer, its officers and employees shall have no liability or obligations to SPI for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Customer by SPI in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. Under the Constitution and laws of the State of Texas, public property is **exempt from forced sales** and liens may not attach thereto. Therefore, any security interest filed by SPI is filed subject to all the rights and interests of Customer.
7. Customer is a body corporate and politic under the laws of the State of Texas and claims **exemption from sales and use taxes** under Texas Tax Code Ann. §151.309, as amended, and the equipment and license are being secured for use by Customer. Exemption certificates will be provided to SPI Enterprise, Inc. upon request. Tex. Tax Code Ann. §151.309
8. **Limitations** for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.
9. Under Texas law, a contract with a governmental entity that contains a **claim against future revenues is void**; therefore, any provision to the contrary is hereby deleted.
10. The parties agree that under the Constitution and laws of the State of Texas, Customer cannot enter into an Agreement whereby Customer agrees to indemnify or hold harmless any other party; therefore, all references of any kind to **indemnifying**, holding or saving harmless for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
11. The Customer shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the **Texas Tort Claims Act**.
12. In the event of any **conflict between either the terms and provisions of this addendum or Customer's advertised bid specifications**, term and conditions, or any portion thereof, and the terms and provisions of those contractual provisions tendered by SPI this addendum and Customer's bid specifications, terms and conditions shall control.
13. **Payment for goods and services** under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
14. The relationship between the Parties is solely that of **independent contractors** and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture.
15. In no event, shall any payment made by COUNTY or any act or omission of the COUNTY constitute or be construed in any way **to be a waiver by the COUNTY** of any breach or default of this Agreement which may then have been or subsequently be committed by SPI. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege or remedy available to the COUNTY

to enforce its rights, as such rights, powers, privileges and remedies are specifically preserved. No employee or agent of the COUNTY may waive the effect of this provision.

16. This Agreement is expressly subject to and contingent upon formal approval by the Ellis County Commissioners Court.
17. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

October 14, 2020

The Honorable Todd Little, County Judge  
Ellis County  
c/o Ted Kantor, P.E. CFM  
101 W Main St.  
Waxahachie, Texas 75165

RE: Ellis County  
RCSJ 1051-03-002, CCSJ 1051-03-001  
FM 664 from: West of Ferris Road to: IH 45

Dear Judge Little,

Enclosed for your execution are three "Agreement to Contribute Right of Way Funds (Fixed Price)" agreements for Ellis County, and the project stated above.

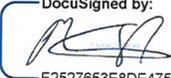
Please sign and return the following to the address stated below: **three original agreements; approval ordinance and/or resolution; OR certified minutes** along with a contribution check. Once final signatures are obtained, the County will have a fully executed agreement returned.

Texas Department of Transportation (TxDOT)  
Attention: Tresa Mixon – ROW  
4777 US Highway 80 East  
Mesquite, Texas 75150-6643

Please understand that TxDOT cannot proceed with ROW acquisition until this process is completed.

If you have any questions, please contact Tresa Mixon at (214) 319-3546.

Sincerely,

DocuSigned by:  
  
E2527653E8DE475...  
Mohamed Bur, P.E.  
Dallas District Engineer

Attachments

cc: Craig Dearman   
John Hudspeth, P.E. 

OUR VALUES: *People • Accountability • Trust • Honesty*  
OUR MISSION: *Connecting You With Texas*

County Ellis  
District Dallas  
ROW CSJ 1051-03-002  
CCSJ # 1051-03-001  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
Federal Highway Administration  
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)**

**THIS AGREEMENT** is made by and between the State of Texas, acting through the Texas Department of Transportation, (the “**State**”), and Ellis County, Texas, acting through its duly authorized officials (the “**Local Government**”).

**WITNESSETH**

**WHEREAS**, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

**WHEREAS**, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

**WHEREAS**, the State has deemed it necessary to make certain highway improvements on Highway No. FM 664 from West of Ferris Road to IH 45, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the “**Project**”); and

**WHEREAS**, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

**WHEREAS**, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

**WHEREAS**, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated \_\_\_\_\_, 20\_\_, which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

**NOW THEREFORE**, the State and the Local Government do agree as follows:

County Ellis  
District Dallas  
ROW CSJ 1051-03-002  
CCSJ # 1051-03-001  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
Federal Highway Administration  
Not Research and Development

## AGREEMENT

### 1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

### 2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The agreement is terminated in writing with the mutual consent of the parties;
- B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or
- C. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

### 3. Local Project Sources and Uses of Funds

- A. The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.
- B. The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:
  1. site conditions change;
  2. work requested by the Local Government is ineligible for federal participation; or
  3. the adjustment is mutually agreed on by the State and the Local Government.
- C. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of

County Ellis  
 District Dallas  
 ROW CSJ 1051-03-002  
 CCSJ # 1051-03-001  
 Federal Project #: - - -  
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the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.
- E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, even if the applicable county qualifies as an Economically Disadvantaged County (EDC). The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.
- F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

#### 4. Real Property in Lieu of Monetary Payment

- A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.
- B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State

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may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

- C. Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.
- D. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

**5. Amendments**

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

**6. Notices**

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

<b>Local Government:</b>	<b>State:</b>
<u>Todd Little, County Judge</u>	Director of Right of Way Division
<u>c/o Ted Kantor, P.E., CFM</u>	Texas Department of Transportation
<u>101 W. Main St.</u>	125 E. 11 <sup>th</sup> Street
<u>Waxahachie, Texas 75165</u>	Austin, Texas 78701

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

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**7. Remedies**

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

**8. Legal Construction**

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

**9. Responsibilities of the Parties**

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**10. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**11. Sole Agreement**

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

**12. Ownership of Documents**

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**13. Inspection of Books and Records**

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway

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Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

#### 14. State Auditor

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

#### 15. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

#### 16. Civil Rights Compliance

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

#### 17. Applicability of Federal Provisions

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

#### 18. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

#### 19. Disadvantaged Business Enterprise (DBE) Program Requirements

- A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.

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- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally -Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://txdot.gov/business/business\\_outreach/mou.htm](http://txdot.gov/business/business_outreach/mou.htm).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

## 20. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this

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contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

**21. Lobbying Certification**

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal 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.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting 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 federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. 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 failure.

**22. Federal Funding Accountability and Transparency Act Requirements**

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
  - 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
  - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

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distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

- 3. Report the total compensation and names of its top five (5) executives to the State if:
  - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
  - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**23. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://txdot.gov/inside-txdot/office/audit/contact.html>
- C. If expenditures are less than \$750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

**24. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**THE STATE OF TEXAS**

\_\_\_\_\_  
Rose Wheeler  
Contracts & Finance Director  
Right of Way Division  
Texas Department of Transportation

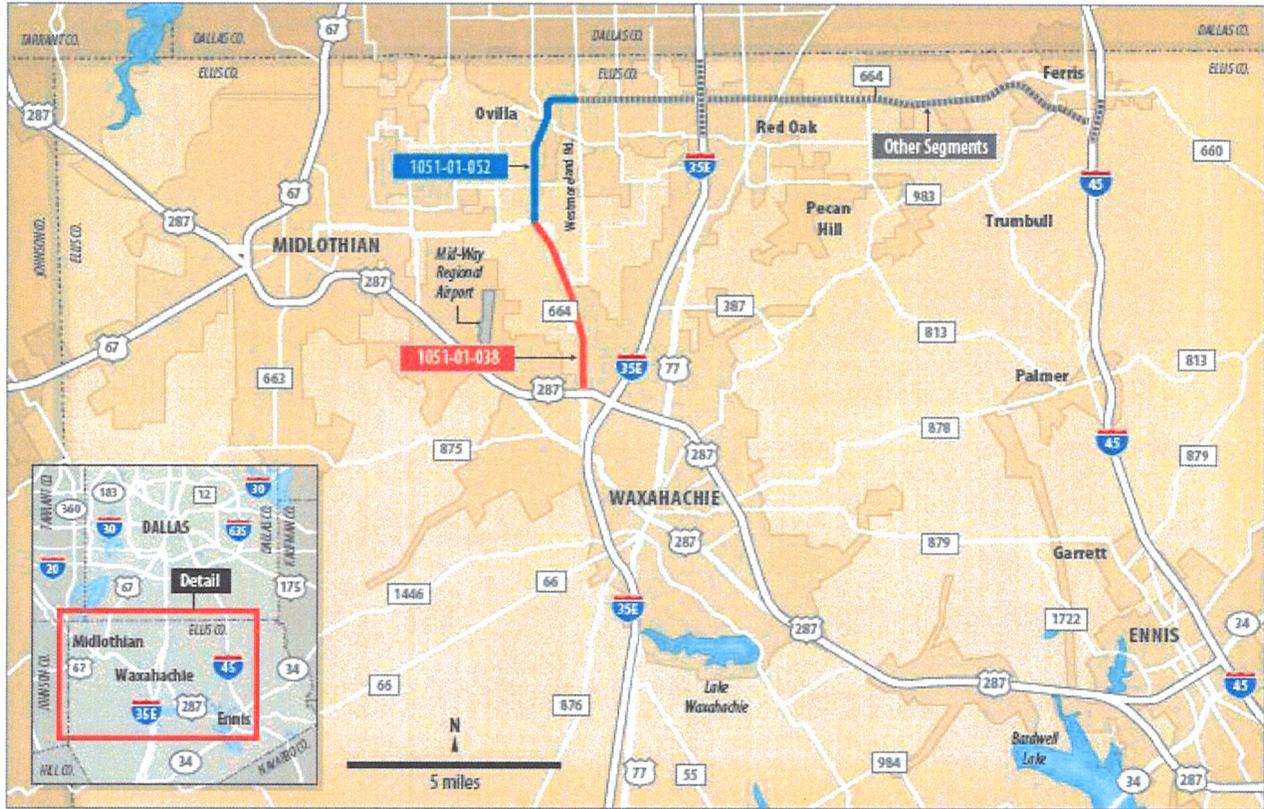
\_\_\_\_\_  
Date

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**ATTACHMENT A  
RESOLUTION OR ORDINANCE**

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## ATTACHMENT B LOCATION MAP SHOWING PROJECT



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**ATTACHMENT C**  
**PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE**



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District	Dallas District
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**Standard Agreement to Contribute  
State Performs Work  
Periodic Payments  
Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$3,280,841.00	90.0%	\$2,952,756.90	10.0%	\$328,084.10	100.0%
Reimbursable Utility Adjustments	\$22,360.00	90.0%	\$20,124.00	10.0%	\$2,236.00	100.0%
Joint Bid - Reimbursable Utility Adjustments						0.0%
<b>TOTAL</b>	<b>\$3,303,201.00</b>		<b>\$2,972,880.90</b>		<b>\$330,320.10</b>	

**Fixed Amount**

Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form - DED Approval.

**Period payment schedule:**

Initial payment by the Local Government to the State with execution of this agreement. **\$ 0.00**

Dollars \$82,580.02 on or before December 1, 2020

Dollars \$82,580.02 on or before December 1, 2021

Dollars \$82,580.03 on or before December 1, 2022

Dollars \$82,580.03 on or before December 1, 2023



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

September 28, 2020

The Honorable Todd Little, County Judge  
Ellis County  
c/o Ted Kantor, P.E. CFM  
101 W Main St.  
Waxahachie, Texas 75165

RE: Ellis County  
RCSJ 1051-01-054, CCSJ 1051-01-051  
FM 664 from: IH 35 to: WEST OF FERRIS ROAD

Dear Judge Little,

Enclosed for your execution are three "Agreement to Contribute Right of Way Funds (Fixed Price)" agreements for Ellis County, and the project stated above.

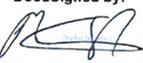
Please sign and return the following to the address stated below: **three original agreements; approval ordinance and/or resolution; or certified minutes** along with a contribution check. Once final signatures are obtained, the County will have a fully executed agreement returned.

Texas Department of Transportation (TxDOT)  
Attention: Tresa Mixon - ROW  
4777 US Highway 80 East  
Mesquite, Texas 75150-6643

Please understand that TxDOT cannot proceed with ROW acquisition until this process is completed.

If you have any questions, please contact Tresa Mixon at (214) 319-3546.

Sincerely,

DocuSigned by:  


E2527853E8DE475  
Mohamed Bur, P.E.  
Dallas District Engineer

Attachments

cc: Craig Dearman  <sup>DS</sup>  
John Hudspeth, P.E.  <sup>DS</sup>

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STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)**

**THIS AGREEMENT** is made by and between the State of Texas, acting through the Texas Department of Transportation, (the “**State**”), and Ellis County, Texas, acting through its duly authorized officials (the “**Local Government**”).

**WITNESSETH**

**WHEREAS**, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

**WHEREAS**, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

**WHEREAS**, the State has deemed it necessary to make certain highway improvements on Highway No. FM 664 from IH 35 to West of Ferris Road, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the “**Project**”); and

**WHEREAS**, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

**WHEREAS**, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

**WHEREAS**, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated \_\_\_\_\_, 20\_\_, which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

**NOW THEREFORE**, the State and the Local Government do agree as follows:

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## AGREEMENT

### 1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

### 2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The agreement is terminated in writing with the mutual consent of the parties;
- B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or
- C. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

### 3. Local Project Sources and Uses of Funds

A. The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.

B. The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:

- 1. site conditions change;
- 2. work requested by the Local Government is ineligible for federal participation; or
- 3. the adjustment is mutually agreed on by the State and the Local Government.

C. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of

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the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.
- E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, even if the applicable county qualifies as an Economically Disadvantaged County (EDC). The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.
- F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

#### **4. Real Property in Lieu of Monetary Payment**

- A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.
- B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State

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may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

- C. Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.
- D. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

**5. Amendments**

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

**6. Notices**

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

<b>Local Government:</b>	<b>State:</b>
<u>Todd Little, County Judge</u>	Director of Right of Way Division
<u>c/o Ted Kantor, P.E., CFM</u>	Texas Department of Transportation
<u>101 W. Main St.</u>	125 E. 11 <sup>th</sup> Street
<u>Waxahachie, Texas 75165</u>	Austin, Texas 78701

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

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**7. Remedies**

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

**8. Legal Construction**

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

**9. Responsibilities of the Parties**

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**10. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**11. Sole Agreement**

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

**12. Ownership of Documents**

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**13. Inspection of Books and Records**

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway

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Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

**14. State Auditor**

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

**15. Procurement and Property Management Standards**

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

**16. Civil Rights Compliance**

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

**17. Applicability of Federal Provisions**

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

**18. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

**19. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.

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- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally -Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://txdot.gov/business/business\\_outreach/mou.htm](http://txdot.gov/business/business_outreach/mou.htm).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

## 20. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this

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contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

## 21. Lobbying Certification

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal 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.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting 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 federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. 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 failure.

## 22. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
  1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
  2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

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distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

3. Report the total compensation and names of its top five (5) executives to the State if:

- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**23. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://txdot.gov/inside-txdot/office/audit/contact.html>
- C. If expenditures are less than \$750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

**24. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**THE STATE OF TEXAS**

\_\_\_\_\_  
Rose Wheeler  
Contracts & Finance Director  
Right of Way Division  
Texas Department of Transportation

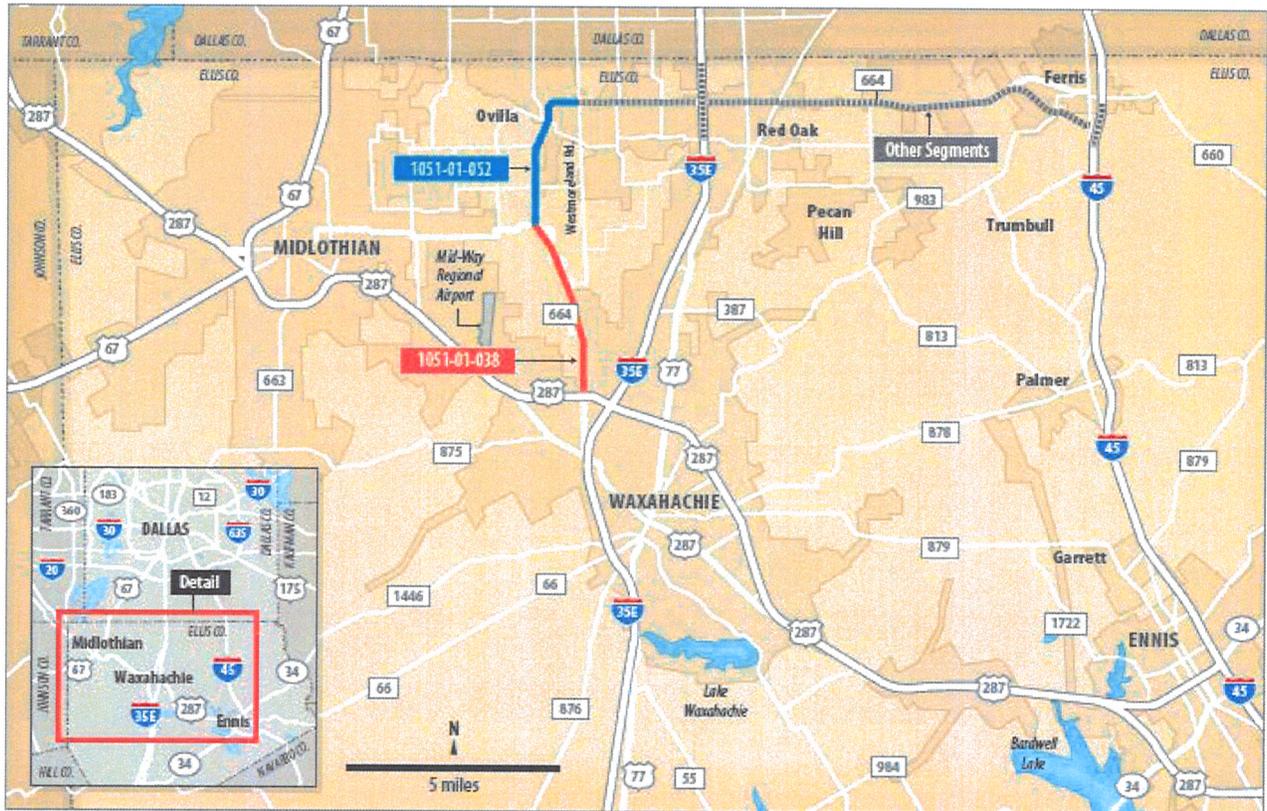
\_\_\_\_\_  
Date

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**ATTACHMENT A  
RESOLUTION OR ORDINANCE**

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## ATTACHMENT B LOCATION MAP SHOWING PROJECT



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**ATTACHMENT C**  
**PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE**



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**Standard Agreement to Contribute  
State Performs Work  
Periodic Payments  
Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$2,592,312.00	90.0%	\$2,333,080.80	10.0%	\$259,231.20	100.0%
Reimbursable Utility Adjustments	\$17,280.00	90.0%	\$15,552.00	10.0%	\$1,728.00	100.0%
Joint Bid - Reimbursable Utility Adjustments						0.0%
<b>TOTAL</b>	<b>\$2,609,592.00</b>		<b>\$2,348,632.80</b>		<b>\$260,959.20</b>	

**Fixed Amount**

Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form - DED Approval.

**Period payment schedule:**

Initial payment by the Local Government to the State with execution of this agreement. **\$ 0.00**

Dollars \$65,239.80 on or before December 1, 2020

Dollars \$65,239.80 on or before December 1, 2021

Dollars \$65,239.80 on or before December 1, 2022

Dollars \$65,239.80 on or before December 1, 2023



**RESOLUTION OF THE ELLIS COUNTY COMMISSIONERS' COURT  
FOR APPRAISAL REFORM IN TEXAS**

WHEREAS, the Appraisal System in Texas has become an undue burden on hard-working Texans, causing even average Texas homeowners to go to the expense of hiring professionals in order to navigate the appraisal appeals process and satisfy their financial concerns in the interest of economy and fairness; and

WHEREAS, while those who comprise the system are charged with valuing property at a market rate, the selection of those who oversee that same system is both complicated and confusing to taxpayers; and

WHEREAS, government entities that set tax rates and benefit from the assessment of taxes - usually for providing necessary services in taxes such as schools, infrastructure, and the administration and delivery of public safety services – also select the appraisal board members; and

WHEREAS, this causes Texas taxpayers to question whether the relationship between the “county” appraisal board and taxing entities is proper and fraught with potential conflicts of interest, among other concerns; and

WHEREAS, this method of selection is causing both confusion and a lack of faith in the process among everyday Texans; and

WHEREAS, we recognize that the consent of the governed is enshrined in Texas tradition, thought, and action. In Texas it has been fought for;

THEREFORE, we, the Ellis County Commissioners' Court, resolve to urge the Texas State Legislature to pass legislation that would allow each county in the State of Texas to choose by referendum whether or not that particular county will select, by direct election of the voters, their county appraisal board, which exists in every Texas county. Be it further resolved that this resolution be shared with each and every Texas Legislator, as well as the Governor and Lieutenant Governor of our great State.

Signed this 20<sup>th</sup> day of October, 2020:

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Randy Stinson, Commissioner Pct 1.

\_\_\_\_\_  
Lane Grayson, Commissioner Pct. 2

\_\_\_\_\_  
Paul Perry, Commissioner Pct. 3

\_\_\_\_\_  
Kyle Butler, Commissioner Pct. 4

Attest: \_\_\_\_\_  
Krystal Valdez, County Clerk