

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – NOVEMBER 3, 2020

THE ELLIS COUNTY COMMISSIONERS COURT MET ON MONDAY, NOVEMBER 3, 2020 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

**MEMBERS PRESENT:**

**COUNTY JUDGE:** TODD LITTLE

**COUNTY CLERK:** KRYSTAL VALDEZ

**COMMISSIONERS:**

- RANDY STINSON, COMMISSIONER, PCT. 1
- LANE GRAYSON, COMMISSIONER, PCT. 2
- PAUL PERRY, COMMISSIONER, PCT. 3
- KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

MOTION TO OPEN COURT BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE – *COMMISSIONER KYLE BUTLER*

**RECOGNITION:**

AA RESOLUTION IN HONOR OF VETERANS’ DAY- *TODD LITTLE, COUNTY JUDGE*

**CONSENT AGENDA:**

**MINUTE ORDER 435.20** APPROVING CONSENT AGENDA, WITHOUT F9

**ADMINISTRATIVE:**

- A1 APPROVING COMMISSIONERS’ COURT REGULAR MEETING MINUTES FROM OCTOBER 20, 2020.  
– *KRYSTAL VALDEZ, COUNTY CLERK*
- A2 ACCEPTING THE CONSTABLE PCT. #4 AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A3 ACCEPTING THE COUNTY CLERK AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A4 ACCEPTING THE DISTRICT CLERK AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*

- A5 ACCEPTING THE DEPARTMENT OF DEVELOPMENT AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A6 ACCEPTING THE ELECTIONS AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A7 ACCEPTING THE FIRE MARSHAL AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A8 ACCEPTING THE JUSTICE OF THE PEACE PCT. 2 AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A9 ACCEPTING THE JUSTICE OF THE PEACE PCT. 4 AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A10 ACCEPTING THE LAW LIBRARY AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A11 ACCEPTING THE SHERIFF’S OFFICE AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A12 ACCEPTING THE SHERIFF’S OFFICE BAIL BOND AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*
- A13 ACCEPTING THE TREASURER’S AUDIT REPORT FOR SEPTEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE 115. – *DEVONDA SPURLOCK, AUDIT*

**FINANCIAL:**

- F1 SEPTEMBER 2020 MONTHLY TREASURERS’ REPORT. – *CHERYL CHAMBERS, TREASURER*
- F2 **FY2020-21 LINE ITEM ADJUSTMENT:** DECREASE 024-0924-508020 EQUIPMENT BY \$9,739.00; INCREASE 024-0924-509270 PRINCIPAL PAYMENT BY \$8,503.00; INCREASE 024-0924-509280 INTEREST PAYMENT BY \$1,236.00. – *TIM BIRDWELL*
- F3 **FY2020-21 LINE ITEM ADJUSTMENT:** DECREASE 001-0140-505600 COMP/FRINGE LIABILITY BY \$358.00; INCREASE 001-0612-505030 CERTIFICATION PAY BY \$300.00; INCREASE 001-0612-505530 SOCIAL SECURITY BY \$23.00; INCREASE 001-0612-505540 RETIREMENT BY \$35.00. – *TERRY NAY, CONSTABLE PCT. 2*
- F4 **FY2020-21 LINE ITEM ADJUSTMENT:** DECREASE 001-0145-509271 ECSO VEHICLE LEASE – PRINCIPAL BY \$6,990.00; INCREASE 001-0145-509281 ECSO VEHICLE LEASE – INTEREST BY \$6,990.00. – *K.W. WINKLES, AUDIT*
- F5 **FY2019-20 LINE ITEM ADJUSTMENT:** INCREASE 001-0135-409610 CORONAVIRUS RELIEF FUND BY \$692,186.00; INCREASE 001-0135-505020 SHELTER STAFF COST BY \$300.00; INCREASE 001-0135-507240 LEASES BY \$8,500.00; INCREASE 001-0135-508010 SUPPLIES BY \$200,000.00; INCREASE 001-0135-508020 EQUIPMENT BY \$220,000.00; INCREASE 001-0135-508680 CONTRACT SERVICES BY \$100,000.00; INCREASE 001-0140-505580 CONTINGENCIES/RESERVE BY \$163,386.00. – *TODD LITTLE, COUNTY JUDGE*

F6 RECEIVING TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM OCTOBER 10, 2020 – OCTOBER 26, 2020, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*

F7 ADJUSTING AND APPROVING A SALARY SUPPLEMENT FOR THE COUNTY & DISTRICT ATTORNEY'S OFFICE EMPLOYEE, ALYSSA PATTERSON, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM THE COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY SALARY LINE ITEMS (PLUS THE FICA, RETIREMENT, AND SOCIAL SECURITY LINE ITEMS) IN THE FOLLOWING MANNER RELATED BELOW. NO ELLIS COUNTY TAX REVENUE IS USED TO PAY THESE SUPPLEMENTS. – *PATRICK WILSON, COUNTY & DISTRICT ATTORNEY*

STATE APPORTIONMENT FUNDS  
OCTOBER 2020 \$29.19  
NOVEMBER 2020 – SEPTEMBER 2021 \$1,391.50

F8 ADJUSTING AND APPROVING A SALARY SUPPLEMENT FOR THE COUNTY & DISTRICT ATTORNEY'S OFFICE EMPLOYEE, KATHY SAYLES, TO BE PAID WITH FUNDS RECEIVED AND TRANSFERRED FROM THE COUNTY & DISTRICT ATTORNEY STATE APPORTIONMENT FUNDS TO THE COUNTY ATTORNEY SALARY LINE ITEMS (PLUS THE FICA, RETIREMENT, AND SOCIAL SECURITY LINE ITEMS) IN THE FOLLOWING MANNER RELATED BELOW. NO ELLIS COUNTY TAX REVENUE IS USED TO PAY THESE SUPPLEMENTS. – *PATRICK WILSON, COUNTY & DISTRICT ATTORNEY*

STATE APPORTIONMENT FUNDS  
OCTOBER 2020 \$29.19  
NOVEMBER 2020 – SEPTEMBER 2021 \$1,391.50

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 436.20** (F9) APPROVING THE TRANSFER OF FUNDS FROM SHERIFF VACANT SALARY CONTINGENCY TO THE SHERIFF BUDGET (0010-505020). THE REQUESTED AMOUNT IS FOR ONE (1) STEP 1 DISPATCHER - \$42,070. ADDITIONALLY, REQUEST THE TRANSFER OF ALL PERTINENT FUNDS FOR INSURANCES, RETIREMENT, AND TAXES FOR THE POSITION. – *CHUCK EDGE, ELLIS COUNTY SHERIFF'S OFFICE*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

## **DEPARTMENT OF DEVELOPMENT**

**MINUTE ORDER 437.20** (1.1) APPROVING A FINAL PLAT OF ADDY ACRES. THE PROPERTY CONTAINS ± 13.458 ACRES OF LAND IN THE ASENCION GONSABA SURVEY, ABSTRACT NO. 381, LOCATED AT THE INTERSECTION OF CENTRAL HIGH ROAD AND FM 1183, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ROAD & BRIDGE PRECINCT NO. 2.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

**MINUTE ORDER 438.20** (1.2) GRANTING A ONE-TIME VARIANCE WITH CONDITIONS, FOR PROPERTY LOCATED FOR PARCEL No. 197072 (PROPOSED ALEXANDER ESTATE) FROM SECTION IV (B)(2) (RESIDENTIAL LOTS) OF THE SUBDIVISION DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM LOT SIZE REQUIREMENT. THE PROPERTY CONTAINS ± 0.964 ACRES OF LAND IN THE J.S. BERRY SURVEY, ABSTRACT No. 86, LOCATED AT THE INTERSECTION OF GERRY LANE (A PRIVATE ROAD) AND FM 664, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF OVILLA, ROAD & BRIDGE PRECINCT No. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

**MINUTE ORDER 439.20** (1.3) APPROVING A PLAT OF ALEXANDER ESTATE. THE PROPERTY CONTAINS ± 0.964 ACRES OF LAND IN THE J.S. BERRY SURVEY, ABSTRACT No. 86, LOCATED AT THE INTERSECTION OF GERRY LANE (A PRIVATE ROAD) AND FM 664, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF OVILLA, ROAD & BRIDGE PRECINCT No. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

**MINUTE ORDER 440.20** (1.4) APPROVING A PLAT OF DVD ESTATES. THE PROPERTY CONTAINS ± 6.176 ACRES OF LAND IN THE BBB & CRR SURVEY, ABSTRACT No. 175, AND THE B. WILSON SURVEY, ABSTRACT No. 1141 LOCATED ON THE NORTH SIDE OF YOUNGBLOOD ROAD, ± 2,450 FEET WEST OF FM 878, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 1.

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 441.20** (1.5) APPROVING A PLAT OF KEMP ESTATES. THE PROPERTY CONTAINS ± 10.315 ACRES OF LAND IN THE R. DE LA PENA SURVEY, ABSTRACT No. 3, LOCATED ON THE SOUTH EAST SIDE OF HAMPEL ROAD, ± 7,750 FEET EAST OF I-45 IN PALMER, ROAD & BRIDGE PRECINCT No. 1.

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 442.20** (1.6) APPROVING A PLAT OF MILLER ESTATES. THE PROPERTY CONTAINS ± 1.710 ACRES OF LAND IN THE W. FERRELL SURVEY, ABSTRACT No. 348, AND THE J. FIFER SURVEY, ABSTRACT No. 352, LOCATED ON THE WEST SIDE OF S. OAK BRANCH ROAD, ± 300 FEET SOUTH OF HIDDEN HILLS BLVD., IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MAYPEARL, ROAD & BRIDGE PRECINCT No. 3.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 443.20** (1.7) APPROVING A FINAL PLAT OF NOWELS ADDITION. THE PROPERTY CONTAINS ± 3.594 ACRES OF LAND IN THE W. BROWN SURVEY, ABSTRACT NO. 176, LOCATED ± 2,750 FEET SOUTH OF THE INTERSECTION OF LONGBRANCH ROAD AND BLACK CHAMP ROAD, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PCT. NO. 3.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 444.20** (1.8) APPROVING A PLAT OF SINGLETON ESTATES. THE PROPERTY CONTAINS ± 6.968 ACRES OF LAND IN THE H. HARRIS SURVEY, ABSTRACT NO. 480, LOCATED ON THE WEST SIDE OF BUD RUN ROAD, ± 1,945 FEET NORTH OF THE INTERSECTION OF HOLDER AND BUD RUN ROAD, FORRESTON, ROAD & BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

TO AGENDA ITEM 2.1

## **PURCHASING**

**MINUTE ORDER 445.20** (2.1) APPROVING THE RENEWAL OF THE FOLLOWING CONTRACT FOR ROAD MATERIALS (2019-002) WITH MARTIN MARIETTA MATERIALS FOR A ONE (1) YEAR PERIOD. THERE WILL BE A PRICE INCREASE OF \$2.00 PER TON FOR RIP RAP MATERIALS. PLANT PICK UP PER UNIT OF MEASURE \$20.00 PER TON AND FOB PRECINCT/JOB SITE: \$3.80 PER TON EFFECTIVE JANUARY 2, 2021 THROUGH JANUARY 1, 2022.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

TABLED (2.2) CONSIDERATION AND APPROVAL TO RENEW THE AGREEMENT WITH BRINK'S INC., FOR A ONE (1) YEAR RENEWAL PERIOD: ARMORED CAR SERVICES FOR ELLIS COUNTY USING CHOICE PARTNERS COOPERATIVE CONTRACT # 18/068MR.

**MINUTE ORDER 446.20** (2.3) DECLARING THE LISTED EQUIPMENT & SUPPLIES AS SURPLUS FOR THE ELLIS COUNTY & DISTRICT ATTORNEY'S OFFICE AND TO BE DISPOSED OF IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE CHAPTER 262:

1. A LOT OF APPROXIMATELY 5 CELL PHONES
2. A LOT OF APPROXIMATELY 37 KEYBOARDS
3. A LOT OF APPROXIMATELY 19 HP PRO-DESK 405 G1 MT'S
4. A LOT OF APPROXIMATELY 22 MICE
5. A LOT OF APPROXIMATELY 8 PRINTERS
6. A LOT OF APPROXIMATELY 3 SHREDDERS
7. A LOT OF APPROXIMATELY 3 CALCULATORS

- 8. A LOT OF APPROXIMATELY 1 HP DOCKING STATION
- 9. A LOT OF APPROXIMATELY 98 LAW BOOKS

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 447.20** (2.4) APPROVING THE RENEWAL OF THE FOLLOWING CONTRACT FOR ROAD MATERIALS (2019-002) WITH RATTLER ROCK FOR A ONE (1) YEAR PERIOD. THERE WILL BE A PRICE INCREASE OF .25 CENTS PER TON ON ALL MATERIAL. EFFECTIVE JANUARY 2, 2021 THROUGH JANUARY 1, 2022.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

**MINUTE ORDER 448.20** (2.5) APPROVING THE PURCHASE OF AN ETNYRE 7000-GALLON EMULSION TANK IN THE AMOUNT OF \$71,146.00 FOR ROAD & BRIDGE PRECINCT 2, USING TEXAS ASSOCIATION OF SCHOOL BOARDS BUY BOARD COOPERATIVE CONTRACT # 597-19 FROM R. B. EVERETT & Co.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

**MINUTE ORDER 449.20** (2.6) APPROVING THE AWARD OF PROPOSAL No. RFP 2020-016 CONTRACT FOR ANIMAL SHELTER & MAINTENANCE TO THE SPCA OF TEXAS.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 450.20** (2.7) APPROVING AN AGREEMENT WITH LEXISNEXIS RISK SOLUTIONS, INC. FOR THE ELLIS COUNTY CLERK USING DIR COOPERATIVE CONTRACT NUMBER DIR-LGLCALIR-01B FOR A ONE (1) YEAR PERIOD BEGINNING NOVEMBER 3, 2020 TO NOVEMBER 2, 2021.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 451.20** (2.8) AUTHORIZING TO USE FORT WORTH BID No. 13P-16-0161 "REMODELING SERVICES BB PMD" FOR CONTRACT WITH LOOKUP PROPERTIES, INC. PURSUANT TO SECTION 271.102 OF THE LOCAL GOVERNMENT CODE: CITY OF FT. WORTH INTERLOCAL AGREEMENT WITH ELLIS COUNTY, MO# 280.11.

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 452.20** (2.9) APPROVING RELOCATION AND MOVING EXPENSES FOR COUNTY OFFICES AND DEPARTMENTS, INCLUDING BUT NOT LIMITED TO, THE COUNTY TREASURER, THE PURCHASING DEPARTMENT, EMERGENCY MANAGEMENT, AND CONSTABLE PRECINCT 3 WITH ELLIS COUNTY BLUE LINE MOVING CO., NOT TO EXCEED THE AMOUNT THE \$7,500.00.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

## **ADMINISTRATIVE**

**MINUTE ORDER 453.20** (3.1) APPROVING THE COUNTY JUDGE TO SIGN THE UT SOUTHWESTERN MEDICAL CENTER MOBILE MAMMOGRAPHY SERVICE AGREEMENT. – *THERESA TAYLOR, HUMAN RESOURCES*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**NO ACTION** (3.2) COMPENSATORY TIME REPORT. - *THERESA TAYLOR, HUMAN RESOURCES*

**MINUTE ORDER 454.20** (3.3) AUTHORIZING THE ECSO EXPLORER POST TO PLACE A 20' LONG SHIPPING CONTAINER AT THE LEC. – *CHUCK EDGE, ELLIS COUNTY SHERIFF'S OFFICE*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 455.20** (3.4) AUTHORIZING TO SCHEDULE A PUBLIC HEARING AND AUTHORIZING THE POSTING/ADVERTISEMENT OF PUBLIC NOTICE OF THE INTENT TO CHANGE THE NAME OF BUD RUN ROAD TO CARR ROAD. – *TED KANTOR, ENGINEERING*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 456.20** (3.5) APPROVING TO SCHEDULE A PUBLIC HEARING AND AUTHORIZING THE POSTING/ADVERTISEMENT OF PUBLIC NOTICE OF THE INTENT TO INSTALL FOUR-WAY STOP SIGNS AT THE INTERSECTION OF EBENEZER ROAD AND WILSON ROAD. – *TED KANTOR, ENGINEERING*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 457.20** (3.6) APPROVING A CONTRACT WITH THE TEXAS STATE SOIL AND WATER CONSERVATION BOARD FOR STRUCTURAL REPAIRS TO THE MOUNTAIN CREEK FLOOD CONTROL STRUCTURE #11. – *TED KANTOR, ENGINEERING*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 458.20** (3.7) APPROVING THE RELOCATION OF COUNTY OFFICES AND DEPARTMENTS, INCLUDING BUT NOT LIMITED TO THE COUNTY TREASURER, THE PURCHASING DEPARTMENT, THE EMERGENCY MANAGEMENT DEPARTMENT, AND ELLIS COUNTY CONSTABLE PRECINCT #3.

PUBLIC PARTICIPATION: JAMES PARKS - WAXAHACHIE

MOTION TO APPROVE "PLAN A" BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED WITH COMMISSIONER STINSON VOTING NO

**RECESS TO CONVENE TO EXECUTIVE SESSION** **4:11 P.M.**

MOTION BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

### **EXECUTIVE SESSION**

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE 551, OR TO SEEK THE ADVICE OF ITS ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE CHAPTER 551 OR AS OTHERWISE MAY BE PERMITTED UNDER 551.

- 4.1 PURSUANT TO §551.071, TO RECEIVE ADVICE AND CONSULTATION FROM ATTORNEY CONCERNING SUBDIVISION PLAT DENIAL AND ETJ INTERLOCAL AGREEMENTS

**ADJOURNMENT OF EXECUTIVE SESSION AND RECONVENE TO REGULAR SESSION** **5:03 P.M.**

MOTION TO RECONVENE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

TO AGENDA ITEM 1.9

TABLED (1.9) CONSIDERATION AND APPROVAL OF A PLAT OF SUNSET MEADOWS VIA OPERATION OF LAW PURSUANT TO TEX. LOCAL GOVERNMENT CODE 232.0025. THE PROPERTY CONTAINS ± 99.965 ACRES OF LAND IN THE PLACIDO OLIVARI SURVEY, ABSTRACT NO. 812, LOCATED SOUTHEAST OF THE INTERSECTION OF RICHARD ROAD AND FM 1446, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 3.

PUBLIC PARTICIPATION: LANCE HALL – WAXAHACHIE; MIKE HASTINGS – WAXAHACHIE

MOTION TO TABLE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED WITH COMMISSIONER STINSON VOTING NO

**MINUTE ORDER 459.20** (1.10) APPROVING WITH CONDITIONS, A FINAL PLAT OF ESTATES OF HIDDEN CREEK. THE PROPERTY CONTAINS ± 99.170 ACRES OF LAND IN THE D. MITCHELL SURVEY, ABSTRACT NO. 703, J. STEELE SURVEY, ABSTRACT NO. 91, AND THE J. STARRETT SURVEY, ABSTRACT NO. 1026 LOCATED ON THE NORTH SIDE OF FM 387 ± 1,111 FEET WEST OF THE INTERSECTION OF FM 387 AND SOUTH RING ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED WITH THE FOLLOWING CONDITIONS:

1. A SUBSEQUENT REPLAT OF LOT 3, BLOCK A, AND LOT 1, BLOCK B SHALL BE SUBMITTED BEFORE THE BEGINNING OF THE INFRASTRUCTURE CONSTRUCTION ON ESTATES OF HIDDEN CREEK TO REMOVE HILLVIEW DRIVE FROM THE PLAT SO THAT THE ROADWAYS TO BE ACCEPTED AND MAINTAINED BY COUNTY ARE ACCURATELY REFLECTED. SEE LOCAL GOV'T CODE SEC. 232.002 AND 232.003 – 232.0033; ELLIS COUNTY QGI VOLUME I – SECTION III (G), SECTION III (K) (4); ELLIS COUNTY QGI VOLUME III – SECTION II (C) (5)
2. THE 2.85-ACRE RIGHT-OF-WAY DEDICATION OF THE FUTURE RING ROAD EXTENSION MAY BE DEDICATED WITH THIS PLAT; HOWEVER, THE COUNTY SHALL NOT MAINTAIN IT AT THIS TIME. THIS PROPERTY SHALL BE MAINTAINED BY THE DEVELOPER, ADJACENT PROPERTY OWNERS, HOMEOWNER'S ASSOCIATION, OR SIMILAR UNTIL SUCH TIME IT IS ACCEPTED BY THE COMMISSIONERS' COURT INTO THE COUNTY'S MAINTENANCE SYSTEM. FUTURE RING ROAD EXTENSION IS NOT ON COUNTY'S THOROUGHFARE PLAN, THUS DEDICATION IS NOT REQUIRED BY THE COUNTY. SEE THOROUGHFARE REQUIREMENT LOCAL GOV'T CODE SEC. 232.102; ELLIS COUNTY QGI VOLUME I – SECTION III (E) (1) & (5); SECTION III (K) (4)
3. PROVIDE CORRECT SIGNATORIES ON THE PLAT FOR EACH PROPERTY OWNER. SEE LOCAL GOV'T CODE SEC. 232.002 AND 232.003; ELLIS COUNTY QGI VOLUME I – SECTION II (B) (2), (4) & (5); SECTION III (C)
4. REMOVE THE LABELING OF BUCHANAN DRIVE. SEE LOCAL GOV'T CODE SEC. 232.002 AND 232.003; ELLIS COUNTY QGI VOLUME I – SECTION I (C) (2); SECTION II (D) (3).

5. PROVIDE AN UPDATED AND ACCURATE AREA CHART FOR PROPOSED LOTS WITHIN THIS SUBDIVISION. SEE LOCAL GOV'T CODE SEC. 232.002 AND 232.003; ELLIS COUNTY QGI VOLUME I – SECTION IV (A) (2)
  
6. PROVIDE A CONSTRUCTION BOND PRIOR AND ROAD INSPECTION FEE AND HAVE COMMISSIONERS' COURT PASS IT PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION. SEE LOCAL GOV'T CODE SEC. 232.002 AND 232.003; ELLIS COUNTY QGI VOLUME I – SECTION III (E) (5); SECTION VII

**ADJOURNMENT**      **5:55 P.M.**

MOTION TO ADJOURN BY COMMISSIONER PERRY, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF NOVEMBER 3, 2020 ARE HEREBY APPROVED.

PRESIDING OFFICER:

\_\_\_\_\_  
TODD LITTLE, COUNTY JUDGE

\_\_\_\_\_  
RANDY STINSON, COMMISSIONER, PCT 1

\_\_\_\_\_  
LANE GRAYSON, COMMISSIONER, PCT 2

\_\_\_\_\_  
PAUL PERRY, COMMISSIONER, PCT 3

\_\_\_\_\_  
KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 17<sup>TH</sup> DAY OF NOVEMBER 2020.

\_\_\_\_\_  
KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – NOVEMBER 6, 2020

THE ELLIS COUNTY COMMISSIONERS COURT MET ON FRIDAY, NOVEMBER 6, 2020 AT 10:45 A.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

**MEMBERS PRESENT:**

**COUNTY JUDGE:** TODD LITTLE

**COUNTY CLERK:** KRYSTAL VALDEZ

**COMMISSIONERS:**

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

MOTION TO OPEN COURT BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

**CONSENT AGENDA**

**MINUTE ORDER 459.20** (1) APPROVING REGULAR BILLS, PAYROLL AND OFFICERS' REPORTS.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

(2) MOVED TO REGULAR AGENDA BY COMMISSIONER STINSON

(3) MOVED TO REGULAR AGENDA BY COMMISSIONER STINSON

**REGULAR AGENDA**

**NO ACTION** (2) PRESENTATION OF OPTIONS FOR MAKING DAILY DEPOSITS TO THE DEPOSITORY BANK FOR THE TREASURER AND TAX COLLECTOR AND DAILY DEPOSITS FOR THE FEE COLLECTING OFFICES TO THE TREASURER.

**MINUTE ORDER 460.20** (3) RENEWING THE AGREEMENT WITH BRINK'S INC. FOR A ONE (1) YEAR RENEWAL PERIOD: ARMORED CAR SERVICES FOR ELLIS COUNTY USING CHOICE PARTNERS COOPERATIVE CONTRACT # 18/068MR.

PUBLIC PARTICIPATION: JAMES PARKS – WAXAHACHIE

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

**ADJOURNMENT** **11:27 A.M.**

MOTION TO ADJOURN BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON NOVEMBER 6, 2020 ARE HEREBY APPROVED.

PRESIDING OFFICER:

\_\_\_\_\_  
TODD LITTLE, COUNTY JUDGE

\_\_\_\_\_  
RANDY STINSON, COMMISSIONER, PCT 1

\_\_\_\_\_  
LANE GRAYSON, COMMISSIONER, PCT 2

\_\_\_\_\_  
PAUL PERRY, COMMISSIONER, PCT. 3

\_\_\_\_\_  
KYLE BUTLER, COMMISSIONER, PCT. 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 17<sup>TH</sup> DAY OF NOVEMBER 2020.

\_\_\_\_\_  
KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – NOVEMBER 10, 2020

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, NOVEMBER 10, 2020 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

**MEMBERS PRESENT:**

**COUNTY JUDGE:** TODD LITTLE

**COUNTY CLERK:** KRystal VALDEZ

**COMMISSIONERS:**

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

MOTION TO OPEN COURT BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

**REGULAR AGENDA**

**ADMINISTRATIVE:**

**NO ACTION** (1) RECEIVE A REPORT AND DISCUSSION CONCERNING RECENTLY DISCOVERED MAINTENANCE ISSUES IN THE COUNTY JAIL. THESE ISSUES WILL AFFECT COMPLIANCE STANDARDS.

**FINANCIAL:**

**MINUTE ORDER 461.20** (1) APPROVING THE TRANSFER OF FUNDS FROM SHERIFF VACANT SALARY CONTINGENCY TO THE SHERIFF BUDGET (0010-505020). THE REQUESTED AMOUNT IS FOR ONE (1) STEP 1 SERGEANT \$76,395.00; AND ONE ASST. SHOP MECHANIC \$41,798.00. ADDITIONALLY, APPROVING THE TRANSFER OF ALL PERTINENT FUNDS FOR INSURANCES, RETIREMENT AND TAXES FOR THE TWO POSITIONS.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**ADJOURNMENT      2:25 P.M.**

MOTION TO ADJOURN BY COMMISSIONER STINSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON NOVEMBER 10, 2020 ARE HEREBY APPROVED.

PRESIDING OFFICER:

\_\_\_\_\_  
TODD LITTLE, COUNTY JUDGE

\_\_\_\_\_  
RANDY STINSON, COMMISSIONER, PCT 1

\_\_\_\_\_  
LANE GRAYSON, COMMISSIONER, PCT 2

\_\_\_\_\_  
PAUL PERRY, COMMISSIONER, PCT. 3

\_\_\_\_\_  
KYLE BUTLER, COMMISSIONER, PCT. 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 17<sup>TH</sup> DAY OF NOVEMBER 2020.

\_\_\_\_\_  
KRYSTAL VALDEZ, COUNTY CLERK

A3

Old Republic Surety Company  
PO Box 1635  
Milwaukee, WI 53201-1635

### CONTINUATION CERTIFICATE

BOND NUMBER	BOND DESCRIPTION	BOND AMOUNT	EFFECTIVE DATE	EXPIRATION DATE
W150245208	County Fire Marshall	10,000.00	12/15/2020	12/15/2021

#### PRINCIPAL

Timothy Van Birdwell  
109 S Jackson

Waxahachie, TX 75165

#### OBLIGEE

Ellis County  
109 S. Jackson Street #145

Waxahachie, TX 75165

### ORIGINAL FOR BOND RENEWAL

THIS BOND CONTINUES IN FORCE TO THE ABOVE EXPIRATION DATE CONDITIONED AND PROVIDED THAT THE LOSSES OR RECOVERIES ON IT AND ANY AND ALL ENDORSEMENTS SHALL NEVER EXCEED THE PENALTY SET FORTH IN THE BOND AND WHETHER THE LOSSES OR RECOVERIES ARE WITHIN THE FIRST AND/OR SUBSEQUENT OR WITHIN ANY EXTENSION OR RENEWAL PERIOD, PRESENT, PAST OR FUTURE. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

SIGNED AND DATED THIS 11th DAY OF September 2020

0896747

DUB-LAFAYETTE, LLC DBA BELL-SCOTT INSI  
PO BOX 2567

WAXAHACHIE, TX 75168  
972-938-8810

Old Republic Surety Company

SURETY

By E. One Faust

ATTORNEY-IN-FACT





# OLD REPUBLIC SURETY COMPANY

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: **Elise Faust of Brookfield, WI**

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows: Effective Date: 12/15/2020 12:00:00 AM

Bond Number: W150245208      Bond Amount:      Ten Thousand Dollars      \$ 10,000.00

Principal Name: Timothy Van Birdwell

Obligee Name: Ellis County of Waxahachie, TX

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that the president, any vice president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 11th day of September, 2020.

*Karen J. Haffner*

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

*Alan Pavlic*

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 11th day of September, 2020, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



*Kathryn R. Pearson*

Notary Public

My Commission Expires: 09/28/2022

### CERTIFICATE

(Expiration of notary's commission does not invalidate this instrument)

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

0896747



Signed and sealed at the City of Brookfield, WI this 11th day of September, 2020.

*Karen J. Haffner*

Assistant Secretary

**OATH OF OFFICE  
(COUNTY COMMISSIONERS AND COUNTY JUDGE)**

I, \_\_\_\_\_, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of \_\_\_\_\_ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me, at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Seal)

\_\_\_\_\_  
Notary Public  
\_\_\_\_\_ County, Texas

**OATH OF OFFICE  
(GENERAL)**

I, \_\_\_\_\_, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of \_\_\_\_\_ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me, at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Seal)

\_\_\_\_\_  
Notary Public  
\_\_\_\_\_ County, Texas

THE STATE OF TEXAS  
County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ as \_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: \_\_\_\_\_ Date: \_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_  
Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS  
County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_, Texas, the day and year last above written.

\_\_\_\_\_  
Clerk

By \_\_\_\_\_ Deputy \_\_\_\_\_ County Court \_\_\_\_\_ County

## Leeanne Bridges

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**From:** Rebecca Lundberg <rebecca.lundberg@co.ellis.tx.us>  
**Sent:** Tuesday, November 10, 2020 4:09 PM  
**To:** Tim Birdwell; Leeanne Bridges  
**Subject:** RE: Agenda Item Ellis County Fire Marshal

Marshal Birdwell,

Per our earlier discussion, the submitted materials appear to be in order. Make sure to have the County Judge administer the oath prior to the court's acceptance. Depending on the court's preference, this item could definitely be considered under the consent agenda section.

Let me know if you need anything further.

Rebecca  
Ext. 5201

---

**From:** Tim Birdwell <tim.birdwell@co.ellis.tx.us>  
**Sent:** Tuesday, November 10, 2020 4:02 PM  
**To:** Rebecca Lundberg <rebecca.lundberg@co.ellis.tx.us>; Leeanne Bridges <leeanne.bridges@co.ellis.tx.us>  
**Subject:** Agenda Item Ellis County Fire Marshal

Please place on commissioners court agenda for acceptance of surety bond and oath of office for Ellis County Fire Marshal.  
Thank you,

Tim Birdwell  
Ellis County Fire Marshal  
109 S. Jackson, Waxahachie Texas 75165  
972-825-5555  
[tim.birdwell@co.ellis.tx.us](mailto:tim.birdwell@co.ellis.tx.us)

*"You gain strength, courage, and confidence by every experience in which you really stop to look fear in the face, you must do the things you think you cannot do"* **Eleanor Roosevelt.**

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**ELLIS COUNTY INVESTMENT REPORT**  
**3rd Quarter 2020**

**Cheryl Chambers – Ellis County Treasurer**  
**November 17, 2020**

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**Todd Little, County Judge**

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**Randy Stinson, Commissioner Pct. 1**

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**Lane Grayson, Commissioner Pct. 2**

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**Paul Perry, Commissioner Pct. 3**

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**Kyle Butler, Commissioner Pct. 4**

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## Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on July 14, 2020.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.  
Ellis County Treasurer  
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS

SEPTEMBER 30, 2020

CO	ACCOUNT NAME	FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
	GENERAL	1	\$ 1,730,000.00	\$ 6,087,908.76	\$ 4,803,524.52	\$ 6,556,489.97	\$ 2,971,269.44	\$ 6,588,169.89	\$ 5,220,000.00	\$ 33,957,372.58
	ROAD IMPROVEMENT	2				\$ 918,336.42				\$ 918,336.42
	RB#1	3		\$ 491,797.71	\$ 404,283.09		\$ 310,382.17	\$ 565,702.98		\$ 1,772,165.95
	RB#2	4		\$ 369,577.67	\$ 362,770.48		\$ 304,570.23	\$ 335,623.83		\$ 1,372,542.21
	RB#3	5		\$ 469,791.18	\$ 140,673.57		\$ 319,003.98	\$ 93,715.79		\$ 1,023,184.52
	RB#4	6		\$ 375,662.27	\$ 205,269.70		\$ 401,872.00	\$ 224,094.87		\$ 1,206,898.84
	ADULT PROBATION	7			\$ 1,101,087.09					\$ 1,101,087.09
	JUVENILE PROBATION	8		\$ 30,514.84	\$ 882,398.59					\$ 912,913.43
	FM#1	9			\$ 657,001.44	\$ 489,364.18	\$ 78,505.93	\$ 613,592.56		\$ 1,838,464.11
	FM#2	10			\$ 206,003.29	\$ 107,023.00	\$ 188,361.66	\$ 34,687.95		\$ 536,075.90
	FM#3	11			\$ 422,844.36	\$ 284,823.57	\$ 211,539.87	\$ 280,893.03		\$ 1,199,900.83
	FM#4	12			\$ 191,447.45	\$ 346,404.33	\$ 297,785.05	\$ 238,656.61		\$ 1,074,293.44
	LATERAL ROADS	13								
	CO & DC COURT TECH	14								
	JUSTICE CT TECH	15						\$ 143,361.34		\$ 143,361.34
	DC ARCHIVES REC MGT	16						\$ 129,333.55		\$ 129,333.55
	JURY	17			\$ 158,995.35					\$ 158,995.35
	PERM IMPROVE	18			\$ 2,579,847.88		\$ 444.16			\$ 2,580,292.04
	LAW LIBRARY	19								
	TRUST & AGENCY	20			\$ 889,860.71					\$ 889,860.71
	REC MGMT	21			\$ 1,246,477.40					\$ 1,246,477.40
	CC ARCHIVES	22					\$ 2,249,574.32	\$ 45,354.09		\$ 2,249,574.32
	ROW AVAILABLE	23			\$ 87,968.32					\$ 87,968.32
	FIRE MARSHALL SPECIAL	24								
	RIGHT OF WAY 2008	25								
	DC RECORDS TECH	26						\$ 155,075.48		\$ 155,075.48
	RD#1	27			\$ 1,274,309.12					\$ 1,274,309.12
	RD#5	28			\$ 71,737.78					\$ 71,737.78
	RD#16	29			\$ 197,553.37					\$ 197,553.37
	DA CHK PROCESS	30			\$ 173,438.94					\$ 173,438.94
	DA DRUG FORF	31			\$ 131,054.82					\$ 131,054.82
	GEN REC/PRESER	32			\$ 326,775.96					\$ 326,775.96
	CH SECURITY	33			\$ 68,601.00					\$ 68,601.00
	COURT REC. PRES 51.708	34								
	DWI BLOOD DRAW	35								
	ELECTION ADMIN. FEE	36						\$ 12,319.07		\$ 12,319.07
	SERIES 93/98 I/S	37								
	SERIES 07 I&S	38		\$ 457,542.13	\$ 55,365.58					\$ 512,907.71
	GRANT PASS THROUGH	39								
	SERIES 07 BOND PROJ	40				\$ 4,930,868.99				\$ 4,930,868.99
	HIDTA	41								
	SHERIFF FED FORF	42			\$ 302,701.92					\$ 302,701.92
	HAZARD MITIGATION	44								
	ADULT COM CORR	45								
	SHRF SEIZURE	46					\$ 328,543.50			\$ 328,543.50
	SHRF DRUG FORF	47			\$ 15,598.61					\$ 15,598.61
	DA DRUG SEIZURE	48			\$ 165,090.70					\$ 165,090.70
	JCC	49								
	DA FEDERAL ASSET	51								
	EMISSIONS ENFORCE	54								
	CONST #4 SEIZURE	55								
	CONST #2 FORF	56								
	CONST #1 FORF	57								
	CONST #4 FORF	58								
	LAW ENFORCE BLOCK	59								
	LEVEE 2	72					\$ 403,838.32			\$ 403,838.32
	LEVEE 3	73					\$ 272,404.31			\$ 272,404.31
	LEVEE 4	74								
			\$ 1,730,000.00	\$ 8,282,794.56	\$ 17,122,671.04	\$ 13,633,120.46	\$ 8,338,094.94	\$ 9,460,561.04	\$ 5,220,000.00	\$ 63,787,262.04

**INVESTMENTS LISTED BY ENTITY / YIELD**  
**3RD QTR 2020**

	<b>Total Invested</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
<b>MULTI-BANK SECURITIES</b>	\$ 1,730,000.00	1.60%-2.100%	1.60%-2.100%	1.60%-2.100%
<b>TEXAS CLASS</b>	\$ 8,282,794.56	0.4500%	0.3200%	0.2510%
<b>LONESTAR POOL CORPORATE</b>	\$ 17,122,671.04	0.3700%	0.2800%	0.2100%
<b>TEXPOOL PRIME</b>	\$ 13,633,120.46	0.4200%	0.3400%	0.2600%
<b>TEXSTAR</b>	\$ 8,338,094.94	0.2003%	0.1645%	0.1339%
<b>TEXAS TERM</b>	\$ 9,460,581.04	0.2200%	0.1600%	0.1400%
<b>FINANCIAL NORTHEASTERN SECURITIES</b>	\$ 5,220,000.00	0.25%-2.50%	0.25%-2.50%	0.25%-2.50%
	<b>\$ 63,787,262.04</b>			

## **MULTI-BANK SECURITIES**

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

**ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES**

	COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #				JUNE 30, 2020	SEPTEMBER 30, 2020
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,209.23	\$ 251,221.23
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,209.23	\$ 251,221.23
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,298.15	\$ 251,317.56
BOOK VALUE	05580AJM4	02/07/2020	08/09/2021	1.600%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,943.20	\$ 251,261.20
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,993.99	\$ 250,319.68
BOOK VALUE	61690UTC4	02/06/2020	02/07/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 253,160.18	\$ 252,517.98
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 253,160.18	\$ 252,517.98
BOOK VALUE					\$ 1,730,000.00	\$ 1,730,000.00
MARKET VALUE					\$ 1,765,974.16	\$ 1,760,376.86

## **TEXAS CLASS**

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

**ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		JUNE 30, 2020	SEPTEMBER 30, 2020
GENERAL	1	\$ 6,539,810.29	\$ 6,087,908.76
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 601,285.65	\$ 491,797.71
RB#2	4	\$ 369,259.72	\$ 369,577.67
RB#3	5	\$ 529,338.89	\$ 469,791.18
RB#4	6	\$ 375,339.04	\$ 375,662.27
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,488.64	\$ 30,514.84
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 457,148.55	\$ 457,542.13
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 8,902,670.78	\$ 8,282,794.56

## LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	JUNE 30, 2020	SEPTEMBER 30, 2020
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 9,343,213.51	\$ 4,803,524.52
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 403,991.92	\$ 404,283.09
RB#2	4	\$ 362,509.21	\$ 362,770.48
RB#3	5	\$ 140,572.25	\$ 140,673.57
RB#4	6	\$ 205,121.87	\$ 205,269.70
ADULT PROBATION	7	\$ 1,097,773.72	\$ 1,101,087.09
JUVENILE PROBATION	8	\$ 1,024,382.91	\$ 882,398.59
FM#1	9	\$ 656,528.27	\$ 657,001.44
FM#2	10	\$ 405,718.12	\$ 206,003.29
FM#3	11	\$ 422,539.83	\$ 422,844.36
FM#4	12	\$ 476,114.62	\$ 191,447.45
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 133,892.02	\$ 158,995.35
PERM IMPROVE	18	\$ 2,208,155.44	\$ 2,579,847.88
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 609,518.36	\$ 889,860.71
REC MGMT	21	\$ 1,055,685.26	\$ 1,246,477.40
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 87,904.97	\$ 87,968.32
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,273,391.38	\$ 1,274,309.12
RD#5	28	\$ 71,686.12	\$ 71,737.78
RD#16	29	\$ 197,411.10	\$ 197,553.37
DA CHK PROCESS	30	\$ 178,810.26	\$ 173,438.94
DA DRUG FORF	31	\$ 130,960.44	\$ 131,054.82
GEN REC/PRESER	32	\$ 477,437.32	\$ 326,775.96
CH SECURITY	33	\$ 68,551.60	\$ 68,601.00
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 5,189,347.89	\$ 55,365.58
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 313,937.88	\$ 302,701.92
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 15,577.38	\$ 15,588.61
DA DRUG SEIZURE	48	\$ 155,288.91	\$ 165,090.70
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 26,706,022.56	\$ 17,122,671.04

## **TEXPOOL**

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		JUNE 30, 2020	SEPTEMBER 30, 2020
GENERAL	1	\$ 8,549,456.04	\$ 6,556,499.97
ROAD IMPROVEMENT FUND	2	\$ 917,547.69	\$ 918,336.42
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 718,792.84	\$ 489,364.18
FM#2	10	\$ 106,931.05	\$ 107,023.00
FM#3	11	\$ 464,295.40	\$ 284,623.57
FM#4	12	\$ 346,106.76	\$ 346,404.33
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 5,039,892.43	\$ 4,930,868.99
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 16,143,022.21	\$ 13,633,120.46

## **TEXSTAR**

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	JUNE 30, 2020	SEPTEMBER 30, 2020
GENERAL	1	\$ 5,654,904.65	\$ 2,971,269.44
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,251.87	\$ 310,382.17
RB#2	4	\$ 304,442.38	\$ 304,570.23
RB#3	5	\$ 318,870.10	\$ 319,003.98
RB#4	6	\$ 551,644.55	\$ 401,872.00
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 378,472.97	\$ 78,505.93
FM#2	10	\$ 348,247.20	\$ 188,361.66
FM#3	11	\$ 211,451.04	\$ 211,539.87
FM#4	12	\$ 397,660.03	\$ 297,785.05
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.07	\$ 444.16
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,248,629.90	\$ 2,249,574.32
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 70,838.80	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,405.55	\$ 328,543.50
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 403,668.78	\$ 403,838.32
LEVEE 3	73	\$ 297,889.96	\$ 272,404.31
LEVEE 4	74	\$ -	\$ -
		\$ 11,825,821.85	\$ 8,338,094.94

**ELLIS COUNTY INVESTMENTS WITH TEXAS TERM**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	JUNE 30, 2020	SEPTEMBER 30, 2020
GENERAL	1	\$ 6,585,345.13	\$ 6,588,169.89
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 565,460.43	\$ 565,702.98
RB#2	4	\$ 510,409.72	\$ 335,623.83
RB#3	5	\$ 413,603.41	\$ 93,715.79
RB#4	6	\$ 223,998.79	\$ 224,094.87
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 613,329.48	\$ 613,592.56
FM#2	10	\$ 34,673.07	\$ 34,687.95
FM#3	11	\$ 425,714.42	\$ 280,893.03
FM#4	12	\$ 538,486.61	\$ 238,656.61
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,299.88	\$ 143,361.34
DC ARCHIVES REC MGT	16	\$ 129,278.09	\$ 129,333.55
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 45,334.65	\$ 45,354.09
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 155,008.99	\$ 155,075.48
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,313.79	\$ 12,319.07
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 10,396,256.46	\$ 9,460,581.04

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					JUNE 30, 2020	SEPTEMBER 30, 2020
BOOK VALUE	3371R.CE#	06/31/18	6/31/2020	2.00%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 250,180.26	\$ -
BOOK VALUE	648447V1	07/01/20	9/04/2022	0.25%	\$ -	\$ 248,000.00
MARKET VALUE					\$ -	\$ 248,466.24
BOOK VALUE	49254F.A#9	1/31/19	7/31/2020	2.80%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,575.19	\$ -
BOOK VALUE	86283M.BD5	2/21/19	8/21/2020	2.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,933.75	\$ -
BOOK VALUE	26573L.A#0	07/20/20	07/20/2022	0.20%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,751.98
BOOK VALUE	313812DA4	5/29/19	5/28/2021	2.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,341.05	\$ 253,006.41
BOOK VALUE	00823K.BF5	9/16/2019	9/14/2020	2.00%	\$ 243,000.00	\$ -
MARKET VALUE					\$ 243,573.48	\$ -
BOOK VALUE	205847AW9	8/27/2019	08/27/2020	2.00%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,749.49	\$ -
BOOK VALUE	08128MAD2	7/17/19	7/23/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,388.38	\$ 253,292.76
BOOK VALUE	949783.0#	8/27/19	8/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,639.85	\$ 253,723.53
BOOK VALUE	58181YAB2	10/31/19	11/03/2020	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,429.26	\$ 249,433.26
BOOK VALUE	07833E.AA5	11/25/19	12/04/2020	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,678.26	\$ 249,727.08
BOOK VALUE	79772F.AA4	12/10/19	12/30/2020	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,872.48	\$ 249,978.57
BOOK VALUE	45873K.AX4	10/01/19	12/04/2020	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,411.30	\$ 251,402.85
BOOK VALUE	150517F#4	10/02/19	04/16/2021	1.90%		
MARKET VALUE						
BOOK VALUE	307129AA5	11/12/19	05/20/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,428.73	\$ 251,584.62
BOOK VALUE	50928.AL7	11/13/19	05/21/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,438.69	\$ 251,594.58
BOOK VALUE	949495AH#	12/11/19	06/30/2021	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,954.12	\$ 252,119.97
BOOK VALUE	474087AS4	11/29/19	12/10/2021	1.90%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,966.64	\$ 248,877.92
BOOK VALUE	49226CAJ9	11/20/19	12/10/2021	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,801.70	\$ 254,059.68
BOOK VALUE	24951TAA3	12/08/19	12/20/2021	1.65%		
MARKET VALUE						
BOOK VALUE	723455.A#6	01/21/2020	10/21/2020	1.65%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 247,178.34	\$ 246,228.78
BOOK VALUE	844700K.B1	01/23/2020	10/23/2020	1.65%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,192.71	\$ 249,253.98
BOOK VALUE	86241TG#2	03/7/2020	03/25/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,441.18	\$ 252,261.90
BOOK VALUE	12559L.B#9	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,680.32	\$ 251,467.04
BOOK VALUE	00807ABO3	03/31/2020	03/31/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,557.76	\$ 249,000.00
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.000%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,847.56	\$ 248,373.32
BOOK VALUE	14029PUP9	4/23/2020	04/23/2022	1.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 252,702.08	\$ 252,374.72
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ 5,962,000.00	\$ 5,220,000.00
MARKET VALUE					\$ 6,025,962.56	\$ 5,265,979.19

**ACTIVITY BY FUND**  
**Quarter Ending SEPTEMBER 30, 2020**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2020	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2020
GENERAL	1	\$ 44,364,729.62	\$ 497,000.00	\$ 10,926,471.31	\$ 22,114.27	\$ 33,957,372.58
ROAD IMPROVEMENT FUND	2	\$ 917,547.69			\$ 788.73	\$ 918,336.42
RB#1	3	\$ 1,880,989.87		\$ 110,000.00	\$ 1,176.08	\$ 1,772,165.95
RB#2	4	\$ 1,546,621.03		\$ 175,000.00	\$ 921.18	\$ 1,372,542.21
RB#3	5	\$ 1,402,384.65		\$ 380,000.00	\$ 799.87	\$ 1,023,184.52
RB#4	6	\$ 1,356,104.25		\$ 150,000.00	\$ 794.59	\$ 1,206,898.84
ADULT PROBATION	7	\$ 1,097,773.72	\$ 275,000.00	\$ 272,500.00	\$ 813.37	\$ 1,101,087.09
JUVENILE PROBATION	8	\$ 1,054,871.55		\$ 142,700.00	\$ 741.88	\$ 912,913.43
FM#1	9	\$ 2,367,123.56		\$ 530,000.00	\$ 1,340.55	\$ 1,838,464.11
FM#2	10	\$ 895,569.44		\$ 360,000.00	\$ 506.46	\$ 536,075.90
FM#3	11	\$ 1,524,000.69		\$ 325,000.00	\$ 900.14	\$ 1,199,900.83
FM#4	12	\$ 1,758,368.02		\$ 685,000.00	\$ 925.42	\$ 1,074,293.44
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,299.88			\$ 61.46	\$ 143,361.34
DC ARCHIVES REC MGT	16	\$ 129,278.09			\$ 55.46	\$ 129,333.55
JURY	17	\$ 133,892.02	\$ 25,000.00		\$ 103.33	\$ 158,995.35
PERM IMPROVE	18	\$ 2,208,599.51	\$ 370,000.00		\$ 1,692.53	\$ 2,580,292.04
LAW LIBRARY	19	\$ (0.00)			\$ -	\$ (0.00)
TRUST & AGENCY	20	\$ 609,518.36	\$ 1,114,890.00	\$ 835,000.00	\$ 452.35	\$ 889,860.71
REC MGMT	21	\$ 1,055,685.26	\$ 190,000.00		\$ 792.14	\$ 1,246,477.40
CC ARCHIVES	22	\$ 2,248,629.90			\$ 944.42	\$ 2,249,574.32
ROW AVAILABLE	23	\$ 133,239.62			\$ 82.79	\$ 133,322.41
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ (0.00)			\$ -	\$ (0.00)
DC RECORDS TECH	28	\$ 155,008.99			\$ 66.49	\$ 155,075.48
RD#1	27	\$ 1,273,391.38			\$ 917.74	\$ 1,274,309.12
RD#5	28	\$ 71,686.12			\$ 51.66	\$ 71,737.78
RD#16	29	\$ 197,411.10			\$ 142.27	\$ 197,553.37
DA CHK PROCESS	30	\$ 178,810.26		\$ 5,500.00	\$ 128.68	\$ 173,438.94
DA DRUG FORF	31	\$ 130,960.44			\$ 94.38	\$ 131,054.82
GEN REC/PRESER	32	\$ 477,437.32		\$ 151,000.00	\$ 338.64	\$ 326,775.96
CH SECURITY	33	\$ 68,551.60			\$ 49.40	\$ 68,601.00
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,313.79			\$ 5.28	\$ 12,319.07
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 5,717,335.24	\$ 17,780.00	\$ 5,225,630.77	\$ 3,423.24	\$ 512,907.71
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 5,039,892.43		\$ 113,305.00	\$ 4,281.56	\$ 4,930,868.99
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 313,937.88		\$ 11,460.00	\$ 224.04	\$ 302,701.92
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 328,405.55			\$ 137.95	\$ 328,543.50
SHRF DRUG FORF	47	\$ 15,577.38			\$ 11.23	\$ 15,588.61
DA DRUG SEIZURE	48	\$ 155,288.91	\$ 28,480.00	\$ 18,800.00	\$ 121.79	\$ 165,090.70
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 0.00			\$ -	\$ 0.00
LEVEE 2	72	\$ 403,668.78			\$ 169.54	\$ 403,838.32
LEVEE 3	73	\$ 297,889.96		\$ 25,600.00	\$ 114.35	\$ 272,404.31
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 81,665,793.86	\$ 2,518,150.00	\$ 20,442,967.08	\$ 46,285.26	\$ 63,787,262.04

**INVESTMENT INTEREST FOR 3RD QTR 2020**

	CO		JULY	AUGUST	SEPTEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 10,193.09	\$ 7,205.64	\$ 4,715.54	\$ 22,114.27
ROAD IMPROVEMENT FUND	2		\$ 325.70	\$ 265.35	\$ 197.68	\$ 788.73
RB#1	3		\$ 513.71	\$ 376.96	\$ 285.41	\$ 1,176.08
RB#2	4		\$ 400.34	\$ 296.29	\$ 224.55	\$ 921.18
RB#3	5		\$ 377.41	\$ 247.19	\$ 175.27	\$ 799.87
RB#4	6		\$ 343.38	\$ 256.93	\$ 194.28	\$ 794.59
ADULT PROBATION	7		\$ 356.48	\$ 268.25	\$ 188.64	\$ 813.37
JUVENILE PROBATION	8		\$ 331.20	\$ 240.71	\$ 169.97	\$ 741.88
FM#1	9		\$ 585.50	\$ 438.32	\$ 316.73	\$ 1,340.55
FM#2	10		\$ 230.36	\$ 166.12	\$ 109.98	\$ 506.46
FM#3	11		\$ 410.50	\$ 288.49	\$ 201.15	\$ 900.14
FM#4	12		\$ 420.46	\$ 299.31	\$ 205.65	\$ 925.42
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 26.11	\$ 19.16	\$ 16.19	\$ 61.46
DC ARCHIVES REC MGT	16		\$ 23.56	\$ 17.29	\$ 14.61	\$ 55.46
JURY	17		\$ 41.86	\$ 34.23	\$ 27.24	\$ 103.33
PERM IMPROVE	18		\$ 690.35	\$ 560.20	\$ 441.98	\$ 1,692.53
LAW LIBRARY	19		\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20		\$ 126.46	\$ 95.73	\$ 230.16	\$ 452.35
REC MGMT	21		\$ 330.03	\$ 249.83	\$ 212.28	\$ 792.14
CC ARCHIVES	22		\$ 382.56	\$ 314.23	\$ 247.63	\$ 944.42
ROW AVAILABLE	23		\$ 35.74	\$ 26.86	\$ 20.19	\$ 82.79
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ 28.24	\$ 20.73	\$ 17.52	\$ 66.49
RD#1	27		\$ 398.08	\$ 301.35	\$ 218.31	\$ 917.74
RD#5	28		\$ 22.41	\$ 16.96	\$ 12.29	\$ 51.66
RD#16	29		\$ 61.71	\$ 46.72	\$ 33.84	\$ 142.27
DA CHK PROCESS	30		\$ 55.90	\$ 42.32	\$ 30.46	\$ 128.68
DA DRUG FORF	31		\$ 40.94	\$ 30.99	\$ 22.45	\$ 94.38
GEN REC/PRESER	32		\$ 149.26	\$ 112.99	\$ 76.39	\$ 338.64
CH SECURITY	33		\$ 21.43	\$ 16.22	\$ 11.75	\$ 49.40
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 2.24	\$ 1.65	\$ 1.39	\$ 5.28
SERIES 93/98 I/S	37		\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38		\$ 1,797.06	\$ 1,231.85	\$ 394.33	\$ 3,423.24
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ 1,772.18	\$ 1,443.94	\$ 1,065.44	\$ 4,281.56
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 98.14	\$ 73.96	\$ 51.94	\$ 224.04
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 55.86	\$ 45.91	\$ 36.18	\$ 137.95
SHRF DRUG FORF	47		\$ 4.87	\$ 3.69	\$ 2.67	\$ 11.23
DA DRUG SEIZURE	48		\$ 51.17	\$ 42.29	\$ 28.33	\$ 121.79
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72		\$ 68.69	\$ 56.40	\$ 44.45	\$ 169.54
LEVEE 3	73		\$ 46.32	\$ 38.05	\$ 29.98	\$ 114.35
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ 20,819.30	\$ 15,193.11	\$ 10,272.85	\$ 46,285.26

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 10/1/2020 12:01:27 PM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Sep-20  
 Page: 107

Section V-C

## Safetkeeping

Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	313663BZ2	FNR 2018-75 UM		4.000		\$10,754,000.00 100.00%	\$10,754,000.00	\$7,833,172.41	\$7,943,550.17	\$8,540,870.55
FROST NATIONAL BANK AFS										
<b>1 CMOs - Fixed Rate</b>										
FNBK	3137FCJJ4	FHMS K070 A1					\$10,754,000.00	\$7,833,172.41	\$7,943,550.17	\$8,540,870.55
482420201712220 4/25/2027										
FROST NATIONAL BANK AFS										
FNBK	3137BXHA3	FHMS K153 A1		3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,501,253.21	\$5,582,705.54	\$5,958,569.64
476954201710260 8/25/2028										
FROST NATIONAL BANK AFS										
<b>2 CMBS - Fixed CMO</b>										
Total Pledged 3 To: ELLC ELLIS COUNTY										
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	\$13,980,000.00	\$12,504,433.93	\$12,642,091.01	\$13,631,198.41
		\$0.00	Munis with Maturity Over 2 Years			\$20,337,606.34	\$24,734,000.00	\$20,337,606.34	\$20,585,641.18	\$22,172,068.96

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$20,337,606.34 Other securities with Stated Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 10/1/2020 12:01:27 PM

Management Report  
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 30-Sep-20  
 Page: 103  
 Section V-C

Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	44236PJ7	HOUSTON TX CMNTY CLG			Aaa	\$1,000,000.00	\$500,000.00	\$500,000.00	\$526,707.26	\$555,940.00
	312841201303210	2/15/2024		5.000	AA+	50.00%				
FROST NATIONAL BANK AFS										
FNBK	236035DE8	DANBURY TX HGR EDU AUTH INC ED			NA	\$340,000.00	\$340,000.00	\$340,000.00	\$348,320.61	\$374,448.80
	398206201506111	8/15/2035		4.000	AAA	100.00%				
FROST NATIONAL BANK AFS										
<b>2 Muni Tax Exempt - Fixed Rate</b>										
<b>Total Pledged</b>							<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$875,027.87</b>	<b>\$930,388.80</b>

\$0.00 Munis with Maturity Under 2 Years  
 \$840,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$0.00 Other securities with Stated Maturity Over 2 Years

\*\* If no data is shown, then there are no pledges for the current period.

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# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-505600	Compensatory/Fringe Liability	\$4,436.21
	<b>TOTAL:</b>	\$4,436.21

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0190-505020	Salaries - Full Time	\$3,715.73
001-0190-505540	Retirement	\$436.23
001-0190-505530	Social Security	\$284.25
	<b>TOTAL:</b>	\$4,436.21

Signature

Date

Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

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

REVIEWED BY COUNTY AUDITOR'S OFFICE:

*Staci A. Pan*

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## Trial Balance for Ellis County

From 10/27/2020 To 11/6/2020

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	30,401,440.90	2,787,576.17	(5,911,847.91)	27,277,169.16
2	ROAD IMPROVEMENT FUND	1,008,127.75	416.11	-	1,008,543.86
3	ROAD/BRIDGE PCT. 1	1,716,752.76	219,858.73	(220,255.11)	1,716,356.38
4	ROAD/BRIDGE PCT. 2	1,372,955.55	140,844.97	(142,683.12)	1,371,117.40
5	ROAD/BRIDGE PCT. 3	985,449.32	86,181.94	(102,131.39)	969,499.87
6	ROAD/BRIDGE PCT. 4	1,186,358.48	50,810.59	(52,338.90)	1,184,830.17
7	ADULT PROBATION	1,181,377.08	249,924.52	(193,988.25)	1,237,313.35
8	JUVENILE PROBATION	861,709.07	140,599.94	(136,746.68)	865,562.33
9	F/M PCT. 1	1,587,171.09	351,399.43	(382,421.37)	1,556,149.15
10	F/M PCT. 2	408,590.30	170,099.76	(256,489.90)	322,200.16
11	F/M PCT. 3	945,327.43	348,745.47	(405,938.44)	888,134.46
12	F/M PCT. 4	1,135,551.21	228,330.97	(72,742.44)	1,291,139.74
13	LATERAL ROAD PCT. 1	312,148.87	-	-	312,148.87
14	COUNTY & DISTRICT CT TECH	35,950.51	20.00	-	35,970.51
15	JUSTICE COURT TECHNOLOGY FUND	160,477.32	883.46	-	161,360.78
16	DC ARCHIVES RECORDS MANAGEMENT	154,274.47	382.68	-	154,657.15
17	JURY	183,415.37	456.28	(760.00)	183,111.65
18	PERMANENT IMPROVEMENT	2,626,134.71	282,129.52	(280,000.00)	2,628,264.23
19	LAW LIBRARY	16,301.06	3,658.43	(23,772.61)	(3,813.12)
20	TRUST AND AGENCY FUND	1,618,218.74	515,825.12	(1,299,547.56)	834,496.30
21	RECORDS MANAGEMENT	1,314,472.40	18,993.44	-	1,333,465.84
22	CC ARCHIVES RECORDS MANAGEMENT	2,473,089.72	18,759.76	(86,674.00)	2,405,175.48
23	ROW AVAILABLE	133,873.45	15.98	-	133,889.43
24	FIRE MARSHAL SPECIAL FUND	127,206.85	1,585.47	(1,332.97)	127,459.35
26	DISTRICT COURT RECORDS TECH	195,840.48	765.21	-	196,605.69
27	ROAD DISTRICT #1	1,274,309.12	167.09	-	1,274,476.21
28	ROAD DISTRICT #5	71,737.78	9.41	-	71,747.19
29	ROAD DISTRICT #16	197,553.37	25.90	-	197,579.27
30	CHECK PROCESSING FEE AC	172,066.05	277.13	(983.60)	171,359.58
31	DRUG FORFEITURE FUND	136,357.12	155.63	-	136,512.75
32	GEN RECORD MANAGE/PRESE	524,909.20	1,356.85	-	526,266.05
33	COURTHOUSE SECURITY FUN	142,020.59	3,469.50	-	145,490.09
34	COURT REC. PRESERVATION 51.708	108,189.50	290.00	-	108,479.50
36	ELECTIONS ADMIN FEES	28,130.44	229.21	-	28,359.65
38	SERIES 07 INTEREST & SINKING	74,099.68	17,522.78	(16,075.00)	75,547.46
40	SERIES 07 BOND PROJECT	4,930,872.69	955.72	(4,033.00)	4,927,795.41
42	SHERIFF FEDERAL DRUG FORFEITURE	330,777.08	28,465.71	(25,170.00)	334,072.79
45	ELLIS CO COMM CORRECTIONS	56,287.36	3,603.49	(9,899.79)	49,991.06
46	SHERIFF SEIZURE FUND	328,555.49	32.10	-	328,587.59
47	SHERIFF DRUG FORFEITURE	75,016.24	421.76	-	75,438.00
48	DISTRICT ATTY DRUG SEIZ	291,421.27	126,356.56	(128,257.92)	289,519.91
50	CIVIL SUPERVISION FEES	97,558.84	3,300.27	(994.62)	99,864.49
56	CONSTABLE PCT #2 FORFEITURE	173.60	0.08	-	173.68
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
58	CONSTABLE PCT #4 FORFEITURE	550.00	-	-	550.00
61	TRUANCY & PREVENTION	11,344.47	961.28	-	12,305.75
65	CSCD HIGH RISK CASELOAD	9,153.51	778.45	(2,504.27)	7,427.69
72	ELLIS COUNTY LEVEE #2	405,186.10	39.73	-	405,225.83
73	ELLIS COUNTY LEVEE #3	272,411.36	26.60	-	272,437.96
74	ELLIS COUNTY LEVEE #4	7,633.89	1.67	-	7,635.56
		<b>61,688,710.92</b>	<b>5,806,710.87</b>	<b>(9,757,588.85)</b>	<b>57,737,832.94</b>

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**Ellis County Auditor's Report**  
**October 2020**  
**Fiscal Year 2021**

Benchmark for 1 Months = 8.33%

	<u>FY2021</u>	<u>YTD</u>	<u>% of</u>	<u>Prior Year</u>	<u>Increase/</u>
	<u>Budget</u>	<u>Rev/Exp as</u>	<u>Budget</u>	<u>YTD</u>	<u>(Decrease)</u>
		<u>of</u>	<u>Received/</u>		<u>from Prior</u>
		<u>10/31/2020</u>	<u>Used</u>		<u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	53,644,826	127,314	0.24%	119,031	6.96%
DEPARTMENT OF DEVELOPMENT	420,000	61,483	14.64%	43,210	42.29%
COVID 19 REVENUES	1,000,000	-	0.00%	-	N/A
ELECTIONS	332,646	134,900	40.55%	22,522	498.98%
PURCHASING	1,500	5,000	333.33%	-	N/A
DISTRICT CLERK	819,550	63,000	7.69%	64,279	-1.99%
COUNTY CLERK	1,785,950	158,186	8.86%	160,019	-1.15%
SHERIFF REVENUES	265,000	17,664	6.67%	21,195	-16.66%
COUNTY ATTORNEY	101,894	12,064	11.84%	10,137	19.01%
TAX COLLECTOR	1,101,050	15,032	1.37%	10,829	38.80%
CIVIL ENGINEER	213,354	-	0.00%	-	N/A
COUNTY COURT AT LAW #1	175,000	515	0.29%	579	-11.05%
COUNTY TREASURER	150	-	0.00%	6	-100.00%
JUSTICE OF THE PEACE PCT. 1	158,300	15,811	9.99%	14,396	9.83%
JUSTICE OF THE PEACE PCT. 2	306,375	19,517	6.37%	22,829	-14.51%
JUSTICE OF THE PEACE PCT. 3	154,325	13,429	8.70%	8,561	56.87%
JUSTICE OF THE PEACE PCT. 4	192,325	13,070	6.80%	17,598	-25.73%
CONSTABLE PCT. 1	40,050	1,355	3.38%	3,770	-64.06%
CONSTABLE PCT. 2	57,500	3,271	5.69%	4,730	-30.84%
CONSTABLE PCT. 3	42,500	1,960	4.61%	2,345	-16.42%
CONSTABLE PCT. 4	45,000	1,795	3.99%	3,508	-48.83%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	<b>60,857,295</b>	<b>665,364</b>	<b>1.09%</b>	<b>529,544</b>	<b>25.65%</b>
<i>General Fund Expenditures</i>					
SHERIFF	10,867,999	510,064	4.69%	551,406	-7.50%
JAIL	10,643,705	460,672	4.33%	776,600	-40.68%
MAINTENANCE	752,822	28,979	3.85%	30,162	-3.92%
COUNTY AUDITOR	971,213	100,169	10.31%	32,944	204.06%
INFORMATION TECHNOLOGY	756,440	25,339	3.35%	28,609	-11.43%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	11,056	4.35%	12,900	-14.29%
DEPARTMENT OF DEVELOPMENT	956,279	40,691	4.26%	48,633	-16.33%
VETERANS SERVICE OFFICER	124,370	5,430	4.37%	6,296	-13.75%
COMMISSIONERS	503,365	26,027	5.17%	29,219	-10.93%
COURT REPORTER	-	-	N/A	1,000	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	10,455	-100.00%
INDIGENT HEALTH CARE	3,145,949	132,260	4.20%	9,046	1362.09%
COMMUNICATIONS	-	-	N/A	-	N/A
MENTAL HEALTH JUV EXP	26,000	150	0.58%	300	-50.00%
COVID 19 EXPENDITURES	1,000,000	2,372	0.24%	-	N/A
NON-DEPARTMENTAL	8,526,654	105,790	1.24%	46,288	128.55%
LEASE PAYMENTS	1,010,787	-	0.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	290	0.01%	49,915	-99.42%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	-	N/A
40TH JUDICIAL DISTRICT COURT	240,648	10,743	4.46%	11,757	-8.63%
378TH JUDICIAL DISTRICT COURT	231,190	9,909	4.29%	10,488	-5.53%
443RD JUDICIAL DISTRICT COURT	238,958	10,744	4.50%	11,773	-8.74%
INDIGENT DEFENSE	97,867	4,131	4.22%	4,654	-11.23%
ELECTIONS	1,095,205	134,139	12.25%	69,886	91.94%
PURCHASING	396,414	15,188	3.83%	15,044	0.96%

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	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>10/31/2020</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	59,625	5.35%	61,938	-3.73%
COUNTY CLERK	1,140,160	55,690	4.88%	59,074	-5.73%
HIGHWAY PATROL	127,041	6,413	5.05%	7,209	-11.05%
COUNTY ATTORNEY	4,338,359	203,343	4.69%	210,251	-3.29%
TAX COLLECTOR	1,231,638	56,809	4.61%	63,478	-10.51%
CIVIL ENGINEER	804,488	29,221	3.63%	29,357	-0.46%
COUNTY COURT AT LAW #1	461,270	21,087	4.57%	23,857	-11.61%
COUNTY COURT AT LAW #2	463,633	20,866	4.50%	23,449	-11.01%
COUNTY COURT AT LAW #3	341,295	-	0.00%	-	N/A
COUNTY JUDGE	386,256	12,920	3.34%	20,497	-36.97%
COUNTY TREASURER	297,747	14,683	4.93%	15,768	-6.88%
JUVENILE SERVICES	-	-	N/A	38,786	-100.00%
JUVENILE DETENTION	-	-	N/A	13,104	-100.00%
JUVENILE JJAEP	-	-	N/A	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	12,560	4.27%	15,117	-16.91%
EMERGENCY MANAGEMENT	211,905	8,750	4.13%	9,767	-10.41%
FIRE MARSHAL	500,765	22,863	4.57%	26,712	-14.41%
JUSTICE OF THE PEACE PCT.1	309,531	15,383	4.97%	16,927	-9.12%
JUSTICE OF THE PEACE PCT.2	429,843	22,267	5.18%	25,966	-14.25%
JUSTICE OF THE PEACE PCT.3	296,206	14,837	5.01%	17,264	-14.06%
JUSTICE OF THE PEACE PCT.4	309,535	15,434	4.99%	18,200	-15.20%
CONSTABLE PCT.1	208,265	9,512	4.57%	10,635	-10.55%
CONSTABLE PCT.2	289,327	13,041	4.51%	12,589	3.59%
CONSTABLE PCT.3	202,200	9,128	4.51%	11,424	-20.10%
CONSTABLE PCT.4	204,399	8,845	4.33%	11,807	-25.09%
INTERFUND TRANSFERS	2,855,090	-	0.00%	-	N/A
	<b>60,857,295</b>	<b>2,267,420</b>	<b>3.73%</b>	<b>2,500,553</b>	<b>-9.32%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>(1,602,055)</b>		<b>(1,971,009)</b>	

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	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>10/31/2020</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	59,853	2.03%	52,798	13.36%
ROAD & BRIDGE PCT. 2	2,498,745	82,811	3.31%	52,433	57.94%
ROAD & BRIDGE PCT. 3	2,114,788	88,163	4.17%	92,145	-4.32%
ROAD & BRIDGE PCT. 4	2,361,275	80,794	3.42%	52,189	54.81%
	<b>9,928,554</b>	<b>311,621</b>	<b>3.14%</b>	<b>249,565</b>	<b>24.87%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	49,375	1.67%	64,966	-24.00%
ROAD & BRIDGE PCT. 2	2,498,745	48,070	1.92%	64,151	-25.07%
ROAD & BRIDGE PCT. 3	2,114,788	58,335	2.76%	64,071	-8.95%
ROAD & BRIDGE PCT. 4	2,361,275	50,676	2.15%	58,713	-13.69%
	<b>9,928,554</b>	<b>206,455</b>	<b>2.08%</b>	<b>251,900</b>	<b>-18.04%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>105,166</b>		<b>(2,335)</b>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	17,332	0.55%	3,589	382.91%
FARM TO MARKET 2	2,011,183	17,162	0.85%	1,466	1070.93%
FARM TO MARKET 3	2,501,621	17,243	0.69%	2,680	543.28%
FARM TO MARKET 4	2,852,076	17,245	0.60%	3,878	344.73%
	<b>10,539,058</b>	<b>68,982</b>	<b>0.65%</b>	<b>11,613</b>	<b>494.01%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	27,774	0.87%	15,480	79.42%
FARM TO MARKET 2	2,011,183	17,836	0.89%	35,619	-49.92%
FARM TO MARKET 3	2,501,621	(452)	-0.02%	23,780	-101.90%
FARM TO MARKET 4	2,852,076	245	0.01%	1,041	-76.47%
	<b>10,539,058</b>	<b>45,404</b>	<b>0.43%</b>	<b>75,920</b>	<b>-40.20%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>23,578</b>		<b>(64,308)</b>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	3,487,809	9,590	0.27%	11,606	-17.38%
	<b>3,487,809</b>	<b>9,590</b>	<b>0.27%</b>	<b>11,606</b>	<b>-17.38%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	3,487,809	-	0.00%	-	N/A
	<b>3,487,809</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>N/A</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>9,590</b>		<b>11,606</b>	

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<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	-	0.00%	60,396	-100.00%
COUNTY & DISTRICT COURT TECH	39,500	129	0.33%	309	-58.27%
JUSTICE COURT TECHNOLOGY	183,200	2,057	1.12%	2,178	-5.55%
DC ARCHIVES RECORDS MANAGEMENT	164,000	908	0.55%	1,264	-28.20%
JURY	274,750	929	0.34%	1,364	-31.88%
LAW LIBRARY	242,802	7,464	3.07%	9,186	-18.75%
RECORDS MANAGEMENT	1,637,000	44,073	2.69%	38,887	13.34%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	43,750	2.71%	40,095	9.12%
FIRE MARSHAL SPECIAL FUND	165,100	4,750	2.88%	3,250	46.15%
DISTRICT COURTS RECORDS TECH	226,500	1,790	0.79%	2,377	-24.68%
DA CHECK PROCESSING	178,000	23	0.01%	431	-94.73%
DA DRUG FORFEITURE	132,100	157	0.12%	246	-36.18%
GENERAL RECORDS MGMT/PRESERVAT	574,850	3,711	0.65%	6,605	-43.82%
COURTHOUSE SECURITY	216,050	8,338	3.86%	7,519	10.89%
COURT REC. PRESERVATION	116,300	770	0.66%	930	-17.20%
ELECTION ADMIN FEES	39,200	5,385	13.74%	2,523	113.47%
SHERIFF FEDERAL FORFEITURE	312,350	2,941	0.94%	514	471.62%
SHERIFF SEIZURE	2,650	32	1.21%	512	-93.73%
SHERIFF FORFEITURE	33,100	57,412	173.45%	234	24437.12%
DA DRUG SEIZURE	161,900	122,493	75.66%	322	37993.24%
CONSTABLE 2 FORFEITURE	176	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	23,500	2,134	9.08%	-	N/A
	<b>6,652,360</b>	<b>309,245</b>	<b>4.65%</b>	<b>179,142</b>	<b>72.63%</b>
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,152	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	39,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	183,200	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	164,000	-	0.00%	-	N/A
JURY	274,750	-	0.00%	32,516	-100.00%
LAW LIBRARY	242,802	4,966	2.05%	23,158	-78.55%
RECORDS MANAGEMENT	1,637,000	9,588	0.59%	15,606	-38.56%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	748	0.45%	668	11.88%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	1,049	0.59%	1,054	-0.41%
DA DRUG FORFEITURE	132,100	94	0.07%	1,620	-94.19%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	-	N/A
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	312,350	-	0.00%	-	N/A
SHERIFF SEIZURE	2,650	-	0.00%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	-	N/A
DA DRUG SEIZURE	161,900	350	0.22%	-	N/A
CONSTABLE 2 FORFEITURE	176	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	<b>6,652,360</b>	<b>16,795</b>	<b>0.25%</b>	<b>74,622</b>	<b>-77.49%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>292,449</b>		<b>104,520</b>	

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	<u>Budget</u>	<u>Rev/Exp as</u>	<u>Budget</u>	<u>YTD</u>	<u>(Decrease)</u>
		<u>of</u>	<u>Received/</u>		<u>from Prior</u>
		<u>10/31/2020</u>	<u>Used</u>		<u>Year</u>
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	635	0.05%	1,399	-54.64%
PERMANENT IMPROVEMENT	5,167,500	3,785	0.07%	2,226	70.06%
ROW AVAILABLE	1,542,000	16	0.00%	462	-96.54%
RIGHT OF WAY 2008	-	-	N/A	-	N/A
ROAD DISTRICT 1	1,289,250	167	0.01%	2,192	-92.38%
ROAD DISTRICT 5	73,355	9	0.01%	123	-92.37%
ROAD DISTRICT 16	200,340	26	0.01%	340	-92.38%
SERIES 19 BOND PROJECT	5,074,963	955	0.02%	8,755	-89.09%
	<b>14,663,908</b>	<b>5,593</b>	<b>0.04%</b>	<b>15,496</b>	<b>-63.90%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	5,167,500	736	0.01%	368	100.00%
ROW AVAILABLE	1,542,000	-	0.00%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	-	N/A
ROAD DISTRICT 1	1,289,250	-	0.00%	-	N/A
ROAD DISTRICT 5	73,355	-	0.00%	-	N/A
ROAD DISTRICT 16	200,340	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,074,963	-	0.00%	-	N/A
	<b>14,663,908</b>	<b>736</b>	<b>0.01%</b>	<b>368</b>	<b>100.00%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>4,857</b>		<b>15,128</b>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	627,074	6.83%	610,189	2.77%
LEVEE 2	-	39	N/A	613	-93.56%
LEVEE 3	-	27	N/A	467	-94.31%
LEVEE 4	-	-	N/A	-	N/A
	<b>9,182,400</b>	<b>627,140</b>	<b>6.83%</b>	<b>611,269</b>	<b>2.60%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	12,420	0.14%	630,733	-98.03%
LEVEE 2	-	-	N/A	-	N/A
LEVEE 3	-	-	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	<b>9,182,400</b>	<b>12,420</b>	<b>0.14%</b>	<b>630,733</b>	<b>-98.03%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>614,720</b>		<b>(19,464)</b>	

<i>Summary</i>					
REVENUE SUMMARY	115,311,384	1,997,535	1.73%	1,608,235	24.21%
EXPENDITURE SUMMARY	115,311,384	2,549,230	2.21%	3,534,096	-27.87%
<i>Revenues Over/(Under) Expenditures</i>	-	<b>(551,696)</b>		<b>(1,925,861)</b>	

**Statement of Revenues, Expenditures, and changes in Fund Balance  
October 2020**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
<b>REVENUES</b>									
Property Taxes	\$ 70,786.55	\$ 1,089.94	\$ 1,089.94	\$ 1,089.94	\$ 1,089.94	\$ 2,023.14	\$ 2,023.14	\$ 2,023.14	\$ 2,023.14
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	384,516.49	58,559.76	58,559.74	86,945.31	58,559.72	-	-	-	-
Charges for Services	49,979.55	-	-	-	-	-	-	-	-
Grant Revenue	86,424.00	-	-	-	-	-	-	-	-
Intergovernmental	515.00	-	-	-	-	15,077.04	15,077.04	15,077.04	15,077.03
Investment income	13,868.25	203.78	161.02	127.46	144.50	232.24	61.49	142.43	144.70
Miscellaneous	59,274.58	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<u>665,364.42</u>	<u>59,853.48</u>	<u>59,810.70</u>	<u>88,162.71</u>	<u>59,794.16</u>	<u>17,332.42</u>	<u>17,161.67</u>	<u>17,242.61</u>	<u>17,244.87</u>
<b>EXPENDITURES</b>									
General Government	723,262.32	-	-	-	-	-	-	-	-
Public Safety	1,049,286.78	-	-	-	-	-	-	-	-
Judicial	349,182.98	-	-	-	-	-	-	-	-
Community Development	11,056.02	-	-	-	-	-	-	-	-
Infrastructure and Environmental Health and Human Services	-	49,374.56	48,069.60	58,335.03	50,676.28	27,774.02	17,836.45	(451.69)	244.99
Corrections & Rehabilitation	134,631.65	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>2,267,419.75</u>	<u>49,374.56</u>	<u>48,069.60</u>	<u>58,335.03</u>	<u>50,676.28</u>	<u>27,774.02</u>	<u>17,836.45</u>	<u>(451.69)</u>	<u>244.99</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(1,602,055.33)</u>	<u>10,478.92</u>	<u>11,741.10</u>	<u>29,827.68</u>	<u>9,117.88</u>	<u>(10,441.60)</u>	<u>(674.78)</u>	<u>17,694.30</u>	<u>16,999.88</u>
<b>OTHER FINANCING SOURCES (USES)</b>									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	23,000.00	-	21,000.00	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	<u>23,000.00</u>	-	<u>21,000.00</u>	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<u>(1,602,055.33)</u>	<u>10,478.92</u>	<u>34,741.10</u>	<u>29,827.68</u>	<u>30,117.88</u>	<u>(10,441.60)</u>	<u>(674.78)</u>	<u>17,694.30</u>	<u>16,999.88</u>
<b>FUND BALANCE, BEGINNING*</b>	<u>31,041,926.37</u>	<u>1,722,107.89</u>	<u>1,350,927.26</u>	<u>961,680.87</u>	<u>1,172,792.61</u>	<u>1,600,210.45</u>	<u>391,902.92</u>	<u>895,244.96</u>	<u>1,168,155.57</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-	-	-	-	-	-
<b>FUND BALANCE, ENDING*</b>	<u>\$ 29,439,871.04</u>	<u>\$ 1,732,586.81</u>	<u>\$ 1,385,668.36</u>	<u>\$ 991,508.55</u>	<u>\$ 1,202,910.49</u>	<u>\$ 1,589,768.85</u>	<u>\$ 391,228.14</u>	<u>\$ 912,939.26</u>	<u>\$ 1,185,155.45</u>

\* - Subject to change based on end of year adjusting journal entries



<i>DATE</i>	<i>Account Number</i>	<i>Account Name</i>	<i>Increase</i>	<i>Decrease</i>
9/30/2020	001-0612-505500	Employee Insurance	\$1,514.00	
	001-0450-505500	Employee Insurance	\$2,354.00	
	001-0613-505500	Employee Insurance	\$2,562.00	
	001-0060-505500	Employee Insurance	\$2,589.00	
	001-0510-505500	Employee Insurance	\$3,503.00	
	001-0385-505500	Employee Insurance	\$4,963.00	
	001-0430-505500	Employee Insurance	\$5,587.00	
	001-0611-505500	Employee Insurance	\$5,816.00	
	001-0050-505500	Employee Insurance	\$6,195.00	
	001-0030-505500	Employee Insurance	\$7,026.00	
	001-0540-505500	Employee Insurance	\$8,377.00	
	001-0100-505500	Employee Insurance	\$13,519.00	
	001-0380-505500	Employee Insurance	\$15,134.00	
	001-0520-505500	Employee Insurance	\$15,280.00	
	001-0400-505500	Employee Insurance	\$15,783.00	
	001-0020-505500	Employee Insurance	\$16,115.00	
	001-0035-505500	Employee Insurance	\$17,800.00	
	001-0080-505500	Employee Insurance	\$34,150.00	
	001-0010-505500	Employee Insurance	\$141,430.00	
	001-0205-505500	Employee Insurance		\$379.66
	001-0614-505500	Employee Insurance		\$759.32
	001-0110-505500	Employee Insurance		\$824.30
	001-0230-505500	Employee Insurance		\$860.90
	001-0180-505500	Employee Insurance		\$1,392.92
	001-0530-505500	Employee Insurance		\$1,583.62
	001-0340-505500	Employee Insurance		\$1,681.60
	001-0200-505500	Employee Insurance		\$2,567.44
	001-0310-505500	Employee Insurance		\$2,947.34
	001-0375-505500	Employee Insurance		\$3,547.70
	001-0210-505500	Employee Insurance		\$10,866.34
	001-0320-505500	Employee Insurance		\$12,872.50
	001-0390-505500	Employee Insurance		\$13,568.96
	001-0425-505500	Employee Insurance		\$17,528.56
	001-0190-505500	Employee Insurance		\$20,207.88
	001-0070-505500	Employee Insurance		\$21,376.86
	001-0360-505500	Employee Insurance		\$26,033.66
	001-0370-505500	Employee Insurance		\$31,856.64
	001-0015-505500	Employee Insurance		\$65,288.38
	001-0140-505580	Contingencies/Reserve		\$83,552.42

F7



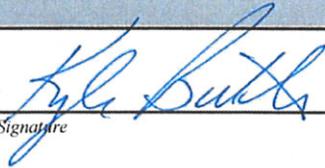
# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020/2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020/2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-570000	CONTINGENCY - SURPLUS	\$ 200,000.00
	<b>TOTAL:</b>	\$ 200,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-508680	CONTRACT LABOR	\$ 200,000.00
	<b>TOTAL:</b>	\$ 200,000.00


10/29/2020
Road & Bridge Pct. 4

Signature
Date
Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



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

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

FB

**CONSENT AGENDA ITEM**  
 Ellis County Commissioners' Court  
 November 17, 2020

**LEGAL CAPTION:**

**Approve the Department of Development's (DoD) monthly financial report for October 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 October 2020.

**REVENUES**

001-0000-202500	TCEQ Line Item	\$ 650.00
001-0060-400580	PWA (Permits)	\$ 28,875.00
001-0060-400720	Plat (Subdivisions)	\$ 10,406.00
001-0060-400940	Septic Tank Fees	\$ 32,625.00
001-0375-406080	Engineering Plan Review	\$ 500.00
001-0060-406080	Misc. Fees	\$ 0.00
001-0921-406260	Recording Fees	\$ 2,391.00
006-0754-400920	Pct. 3 Road Fees	\$ 28,385.60
<b>TOTAL REVENUES</b>		<b>\$103,832.60</b>

**EXPENDITURES**

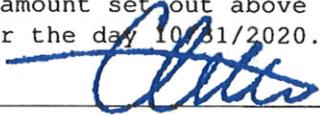
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 3.51
001-0060-508010	Supplies	\$ 781.69
001-0060-508020	Equipment	\$ 159.95
001-0060-508050	Conference	\$ 401.44
001-0060-508060	Dues	\$ 380.00
001-0060-508080	Auto Gas	\$ 509.77
001-0060-508090	Auto Repairs	\$ 143.94
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 1,497.54
001-0060-508210	Uniform	\$ 206.19
001-0060-508730	Office Equip/Maint/Repair	\$ 214.44
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,298.47</b>

**SUBMITTED BY:**

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

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 10/31/2020.



\_\_\_\_\_  
JUSTICE OF THE PEACE, PRECINCT 1/1

by   
CLERK

FEEES COLLECTED

Credit Cards	<u>\$ 21,888.76</u>
Cash Collected	<u>11,641.10</u>
Checks, Money Orders	<u>10,255.50</u>
T O T A L	<u>\$ 43,785.36</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

**General Ledger Report**  
**For 10/01/2020 to 10/31/2020**  
**Created 11/02/2020 at 12:18:23**  
**Justice of the Peace 1/1**

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/01/20	SCOTT & ASSOCIATES,	DC203344A	97847	40	2.00	LADONNA HART
10/01/20	ABC LEGAL SERVICES,	DC203345A	97848	40	2.00	LADONNA HART
10/02/20	LINDA GARCIA	SC201223A	97853	40	2.00	LADONNA HART
10/02/20	RHONDA EMBREE	LT202327A	97856	40	2.00	LADONNA HART
10/05/20	MCDONNELL COATES PLL	SC201224A	97860	40	2.00	Juana Guzman
10/05/20	ROGELIO LOPEZ	LT202328A	97861	40	2.00	LADONNA HART
10/05/20	PROFESSIONAL CIVIL P	DC203346A	97866	40	2.00	LADONNA HART
10/05/20	JENNIFER STALCUP	SC201225A	97867	40	2.00	YOLANDA MORALES
10/06/20	SCOTT & ASSOCIATES P	DC203347A	97873	40	2.00	LADONNA HART
10/06/20	SCOTT & ASSOCIATES,	DC203348A	97874	40	2.00	LADONNA HART
10/14/20	FRANCES SANDOVAL	LT202329A	97928	40	2.00	YOLANDA MORALES
10/15/20	ABC LEGAL SERVICES,	DC203349A	97929	40	2.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203350A	97930	40	2.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203351A	97932	40	2.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203352A	97942	40	2.00	LADONNA HART
10/15/20	CUSTOM HOMES BY MART	LT202330A	97943	40	2.00	LADONNA HART
10/16/20	K-NORE PROPERTY MANA	LT202331A	97955	40	2.00	Juana Guzman
10/19/20	MOSS LAW FIRM, P.C.	DC203353A	97961	40	2.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES	DC203354A	97962	40	2.00	LADONNA HART
10/19/20	PROFESSIONAL CIVIL P	DC203355A	97967	40	2.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATESA,	DC203356A	97968	40	2.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203357A	97969	40	2.00	LADONNA HART
10/19/20	PORTFOLIO RECOVERY A	DC203358A	97971	40	2.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES,	DC203359A	97972	40	2.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203360A	97973	40	2.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203361A	97974	40	2.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203362A	97975	40	2.00	LADONNA HART
10/21/20	SCOTT & ASSOCIATES,	DC203363A	97998	40	2.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203364A	97999	40	2.00	LADONNA HART
10/21/20	LVNV FUNDING LLC	DC203365A	98001	40	2.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203366A	98002	40	2.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203367A	98005	40	2.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203368A	98006	40	2.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203369A	98007	40	2.00	LADONNA HART
10/26/20	SCOTT & ASSOCIATES,	DC203370A	98037	40	2.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203371A	98040	40	2.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203372A	98041	40	2.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203373A	98042	40	2.00	LADONNA HART
10/26/20	ROBERT OLA COMPANY L	SC201226A	98043	40	2.00	Juana Guzman
10/26/20	ABC LEGAL SERVICES,	DC203374A	98046	40	2.00	LADONNA HART
10/26/20	NATIONWIDE EVICTION	LT202332A	98048	40	2.00	Juana Guzman
10/27/20	ABC LEGAL SERVICES,	DC203375A	98059	40	2.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203376A	98060	40	2.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203377A	98061	40	2.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203378A	98062	40	2.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203379A	98064	40	2.00	LADONNA HART
10/27/20	CUSTOM HOMES BY MART	LT202333A	98065	40	2.00	LADONNA HART
10/27/20	JOHN CHARLES FEHLER	SC201227A	98066	40	2.00	LADONNA HART
10/28/20	PORTFOLIO RECOVERY A	DC203062A	98074	40	2.00	Juana Guzman
10/29/20	LENNELL J. NELSON	LT202334A	98084	40	2.00	LADONNA HART

**General Ledger Report**  
**For 10/01/2020 to 10/31/2020**  
**Created 11/02/2020 at 12:18:23**  
**Justice of the Peace 1/1**

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/30/20	ABC LEGAL SERVICES,	DC203380A	98094	40	2.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203381A	98096	40	2.00	LADONNA HART
<hr/>						
GL#	001-0510-400800 - Fee Description: TRANS. FEE					
				Total Monetary	40	..... 104.00
				Total Non-Monetary	40	..... 0.00
				Total	40	..... 104.00
<hr/>						
10/28/20	PORTFOLIO RECOVERY A	DC203062A	98074	AB	7.00	Juana Guzman
<hr/>						
GL#	001-0510-400970 - Fee Description: ABSTRACT OF JUDGMENT					
				Total Monetary	AB	..... 7.00
				Total Non-Monetary	AB	..... 0.00
				Total	AB	..... 7.00
<hr/>						
10/01/20	SCOTT & ASSOCIATES,	DC203344A	97847	BI	6.00	LADONNA HART
10/01/20	ABC LEGAL SERVICES,	DC203345A	97848	BI	6.00	LADONNA HART
10/02/20	LINDA GARCIA	SC201223A	97853	BI	6.00	LADONNA HART
10/02/20	RHONDA EMBREE	LT202327A	97856	BI	6.00	LADONNA HART
10/05/20	MCDONNELL COATES PLL	SC201224A	97860	BI	6.00	Juana Guzman
10/05/20	ROGELIO LOPEZ	LT202328A	97861	BI	6.00	LADONNA HART
10/05/20	PROFESSIONAL CIVIL P	DC203346A	97866	BI	6.00	LADONNA HART
10/05/20	JENNIFER STALCUP	SC201225A	97867	BI	6.00	YOLANDA MORALES
10/06/20	SCOTT & ASSOCIATES P	DC203347A	97873	BI	6.00	LADONNA HART
10/06/20	SCOTT & ASSOCIATES,	DC203348A	97874	BI	6.00	LADONNA HART
10/14/20	FRANCES SANDOVAL	LT202329A	97928	BI	6.00	YOLANDA MORALES
10/15/20	ABC LEGAL SERVICES,	DC203349A	97929	BI	6.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203350A	97930	BI	6.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203351A	97932	BI	6.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203352A	97942	BI	6.00	LADONNA HART
10/15/20	CUSTOM HOMES BY MART	LT202330A	97943	BI	6.00	LADONNA HART
10/16/20	K-NORE PROPERTY MANA	LT202331A	97955	BI	6.00	Juana Guzman
10/19/20	MOSS LAW FIRM, P.C.	DC203353A	97961	BI	6.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES	DC203354A	97962	BI	6.00	LADONNA HART
10/19/20	PROFESSIONAL CIVIL P	DC203355A	97967	BI	6.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATESA,	DC203356A	97968	BI	6.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203357A	97969	BI	6.00	LADONNA HART
10/19/20	PORTFOLIO RECOVERY A	DC203358A	97971	BI	6.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES,	DC203359A	97972	BI	6.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203360A	97973	BI	6.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203361A	97974	BI	6.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203362A	97975	BI	6.00	LADONNA HART
10/21/20	SCOTT & ASSOCIATES,	DC203363A	97998	BI	6.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203364A	97999	BI	6.00	LADONNA HART
10/21/20	LVNV FUNDING LLC	DC203365A	98001	BI	6.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203366A	98002	BI	6.00	LADONNA HART

**General Ledger Report**  
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**Justice of the Peace 1/1**

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10/21/20	ABC LEGAL SERVICES,	DC203367A	98005	BI	6.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203368A	98006	BI	6.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203369A	98007	BI	6.00	LADONNA HART
10/26/20	SCOTT & ASSOCIATES,	DC203370A	98037	BI	6.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203371A	98040	BI	6.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203372A	98041	BI	6.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203373A	98042	BI	6.00	LADONNA HART
10/26/20	ROBERT OLA COMPANY L	SC201226A	98043	BI	6.00	Juana Guzman
10/26/20	ABC LEGAL SERVICES,	DC203374A	98046	BI	6.00	LADONNA HART
10/26/20	NATIONWIDE EVICTION	LT202332A	98048	BI	6.00	Juana Guzman
10/27/20	ABC LEGAL SERVICES,	DC203375A	98059	BI	6.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203376A	98060	BI	6.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203377A	98061	BI	6.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203378A	98062	BI	6.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203379A	98064	BI	6.00	LADONNA HART
10/27/20	CUSTOM HOMES BY MART	LT202333A	98065	BI	6.00	LADONNA HART
10/27/20	JOHN CHARLES FEHLER	SC201227A	98066	BI	6.00	LADONNA HART
10/29/20	LENNELL J. NELSON	LT202334A	98084	BI	6.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203380A	98094	BI	6.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203381A	98096	BI	6.00	LADONNA HART

GL# 001-0000-270180 - Fee Description: INDIGENT FILING

Total Monetary BI	.....	306.00
Total Non-Monetary BI	.....	0.00
Total BI	.....	306.00

10/01/20	SCOTT & ASSOCIATES,	DC203344A	97847	DC	25.00	LADONNA HART
10/01/20	ABC LEGAL SERVICES,	DC203345A	97848	DC	25.00	LADONNA HART
10/05/20	PROFESSIONAL CIVIL P	DC203346A	97866	DC	25.00	LADONNA HART
10/06/20	SCOTT & ASSOCIATES P	DC203347A	97873	DC	25.00	LADONNA HART
10/06/20	SCOTT & ASSOCIATES,	DC203348A	97874	DC	25.00	LADONNA HART
10/15/20	ABC LEGAL SERVICES,	DC203349A	97929	DC	25.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203350A	97930	DC	25.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203351A	97932	DC	25.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203352A	97942	DC	25.00	LADONNA HART
10/19/20	MOSS LAW FIRM, P.C.	DC203353A	97961	DC	25.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES	DC203354A	97962	DC	25.00	LADONNA HART
10/19/20	PROFESSIONAL CIVIL P	DC203355A	97967	DC	25.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATESA,	DC203356A	97968	DC	25.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203357A	97969	DC	25.00	LADONNA HART
10/19/20	PORTFOLIO RECOVERY A	DC203358A	97971	DC	25.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES,	DC203359A	97972	DC	25.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203360A	97973	DC	25.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203361A	97974	DC	25.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203362A	97975	DC	25.00	LADONNA HART
10/21/20	SCOTT & ASSOCIATES,	DC203363A	97998	DC	25.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203364A	97999	DC	25.00	LADONNA HART
10/21/20	LVNV FUNDING LLC	DC203365A	98001	DC	25.00	LADONNA HART

**General Ledger Report**  
**For 10/01/2020 to 10/31/2020**  
**Created 11/02/2020 at 12:18:23**  
**Justice of the Peace 1/1**

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/21/20	ABC LEGAL SERVICES,	DC203366A	98002	DC	25.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203367A	98005	DC	25.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203368A	98006	DC	25.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203369A	98007	DC	25.00	LADONNA HART
10/26/20	SCOTT & ASSOCIATES,	DC203370A	98037	DC	25.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203371A	98040	DC	25.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203372A	98041	DC	25.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203373A	98042	DC	25.00	LADONNA HART
10/26/20	ABC LEGAL SERVICES,	DC203374A	98046	DC	25.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203375A	98059	DC	25.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203376A	98060	DC	25.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203377A	98061	DC	25.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203378A	98062	DC	25.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203379A	98064	DC	25.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203380A	98094	DC	25.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203381A	98096	DC	25.00	LADONNA HART

GL#	001-0510-400970 - Fee Description: DC	FILING FEE		
		Total Monetary DC	.....	950.00
		Total Non-Monetary DC	.....	0.00
		Total DC	.....	950.00

10/01/20	SCOTT & ASSOCIATES,	DC203344A	97847	ESF	10.00	LADONNA HART
10/01/20	ABC LEGAL SERVICES,	DC203345A	97848	ESF	10.00	LADONNA HART
10/02/20	LINDA GARCIA	SC201223A	97853	ESF	10.00	LADONNA HART
10/02/20	RHONDA EMBREE	LT202327A	97856	ESF	10.00	LADONNA HART
10/05/20	MCDONNELL COATES PLL	SC201224A	97860	ESF	10.00	Juana Guzman
10/05/20	ROGELIO LOPEZ	LT202328A	97861	ESF	10.00	LADONNA HART
10/05/20	PROFESSIONAL CIVIL P	DC203346A	97866	ESF	10.00	LADONNA HART
10/05/20	JENNIFER STALCUP	SC201225A	97867	ESF	10.00	YOLANDA MORALES
10/06/20	SCOTT & ASSOCIATES P	DC203347A	97873	ESF	10.00	LADONNA HART
10/06/20	SCOTT & ASSOCIATES,	DC203348A	97874	ESF	10.00	LADONNA HART
10/14/20	FRANCES SANDOVAL	LT202329A	97928	ESF	10.00	YOLANDA MORALES
10/15/20	ABC LEGAL SERVICES,	DC203349A	97929	ESF	10.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203350A	97930	ESF	10.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203351A	97932	ESF	10.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203352A	97942	ESF	10.00	LADONNA HART
10/15/20	CUSTOM HOMES BY MART	LT202330A	97943	ESF	10.00	LADONNA HART
10/16/20	K-NORE PROPERTY MANA	LT202331A	97955	ESF	10.00	Juana Guzman
10/19/20	MOSS LAW FIRM, P.C.	DC203353A	97961	ESF	10.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES	DC203354A	97962	ESF	10.00	LADONNA HART
10/19/20	PROFESSIONAL CIVIL P	DC203355A	97967	ESF	10.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATESA,	DC203356A	97968	ESF	10.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203357A	97969	ESF	10.00	LADONNA HART
10/19/20	PORTFOLIO RECOVERY A	DC203358A	97971	ESF	10.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES,	DC203359A	97972	ESF	10.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203360A	97973	ESF	10.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203361A	97974	ESF	10.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/19/20	SCOTT & ASSOCIATES,	DC203362A	97975	ESF	10.00	LADONNA HART
10/21/20	SCOTT & ASSOCIATES,	DC203363A	97998	ESF	10.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203364A	97999	ESF	10.00	LADONNA HART
10/21/20	LVNV FUNDING LLC	DC203365A	98001	ESF	10.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203366A	98002	ESF	10.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203367A	98005	ESF	10.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203368A	98006	ESF	10.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203369A	98007	ESF	10.00	LADONNA HART
10/26/20	SCOTT & ASSOCIATES,	DC203370A	98037	ESF	10.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203371A	98040	ESF	10.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203372A	98041	ESF	10.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203373A	98042	ESF	10.00	LADONNA HART
10/26/20	ROBERT OLA COMPANY L	SC201226A	98043	ESF	10.00	Juana Guzman
10/26/20	ABC LEGAL SERVICES,	DC203374A	98046	ESF	10.00	LADONNA HART
10/26/20	NATIONWIDE EVICTION	LT202332A	98048	ESF	10.00	Juana Guzman
10/27/20	ABC LEGAL SERVICES,	DC203375A	98059	ESF	10.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203376A	98060	ESF	10.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203377A	98061	ESF	10.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203378A	98062	ESF	10.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203379A	98064	ESF	10.00	LADONNA HART
10/27/20	CUSTOM HOMES BY MART	LT202333A	98065	ESF	10.00	LADONNA HART
10/27/20	JOHN CHARLES FEHLER	SC201227A	98066	ESF	10.00	LADONNA HART
10/29/20	LENELL J. NELSON	LT202334A	98084	ESF	10.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203380A	98094	ESF	10.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203381A	98096	ESF	10.00	LADONNA HART

GL# 001-0000-290100 - Fee Description: E-FILING SUPPORT FEE

Total Monetary ESF	.....	510.00
Total Non-Monetary ESF	.....	0.00
Total ESF	.....	510.00

10/01/20	SCOTT & ASSOCIATES,	DC203344A	97847	JCPT	5.00	LADONNA HART
10/01/20	ABC LEGAL SERVICES,	DC203345A	97848	JCPT	5.00	LADONNA HART
10/02/20	LINDA GARCIA	SC201223A	97853	JCPT	5.00	LADONNA HART
10/02/20	RHONDA EMBREE	LT202327A	97856	JCPT	5.00	LADONNA HART
10/05/20	MCDONNELL COATES PLL	SC201224A	97860	JCPT	5.00	Juana Guzman
10/05/20	ROGELIO LOPEZ	LT202328A	97861	JCPT	5.00	LADONNA HART
10/05/20	PROFESSIONAL CIVIL P	DC203346A	97866	JCPT	5.00	LADONNA HART
10/05/20	JENNIFER STALCUP	SC201225A	97867	JCPT	5.00	YOLANDA MORALES
10/06/20	SCOTT & ASSOCIATES P	DC203347A	97873	JCPT	5.00	LADONNA HART
10/06/20	SCOTT & ASSOCIATES,	DC203348A	97874	JCPT	5.00	LADONNA HART
10/14/20	FRANCES SANDOVAL	LT202329A	97928	JCPT	5.00	YOLANDA MORALES
10/15/20	ABC LEGAL SERVICES,	DC203349A	97929	JCPT	5.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203350A	97930	JCPT	5.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203351A	97932	JCPT	5.00	LADONNA HART
10/15/20	PROFESSIONAL CIVIL P	DC203352A	97942	JCPT	5.00	LADONNA HART
10/15/20	CUSTOM HOMES BY MART	LT202330A	97943	JCPT	5.00	LADONNA HART
10/16/20	K-NORE PROPERTY MANA	LT202331A	97955	JCPT	5.00	Juana Guzman

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/19/20	MOSS LAW FIRM, P.C.	DC203353A	97961	JCPT	5.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES	DC203354A	97962	JCPT	5.00	LADONNA HART
10/19/20	PROFESSIONAL CIVIL P	DC203355A	97967	JCPT	5.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATESA,	DC203356A	97968	JCPT	5.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203357A	97969	JCPT	5.00	LADONNA HART
10/19/20	PORTFOLIO RECOVERY A	DC203358A	97971	JCPT	5.00	LADONNA HART
10/19/20	ABC LEGAL SERVICES,	DC203359A	97972	JCPT	5.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203360A	97973	JCPT	5.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES	DC203361A	97974	JCPT	5.00	LADONNA HART
10/19/20	SCOTT & ASSOCIATES,	DC203362A	97975	JCPT	5.00	LADONNA HART
10/21/20	SCOTT & ASSOCIATES,	DC203363A	97998	JCPT	5.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203364A	97999	JCPT	5.00	LADONNA HART
10/21/20	LVNV FUNDING LLC	DC203365A	98001	JCPT	5.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203366A	98002	JCPT	5.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203367A	98005	JCPT	5.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203368A	98006	JCPT	5.00	LADONNA HART
10/21/20	ABC LEGAL SERVICES,	DC203369A	98007	JCPT	5.00	LADONNA HART
10/26/20	SCOTT & ASSOCIATES,	DC203370A	98037	JCPT	5.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203371A	98040	JCPT	5.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203372A	98041	JCPT	5.00	LADONNA HART
10/26/20	MOSS LAW FIRM, P.C.	DC203373A	98042	JCPT	5.00	LADONNA HART
10/26/20	ROBERT OLA COMPANY L	SC201226A	98043	JCPT	5.00	Juana Guzman
10/26/20	ABC LEGAL SERVICES,	DC203374A	98046	JCPT	5.00	LADONNA HART
10/26/20	NATIONWIDE EVICTION	LT202332A	98048	JCPT	5.00	Juana Guzman
10/27/20	ABC LEGAL SERVICES,	DC203375A	98059	JCPT	5.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203376A	98060	JCPT	5.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203377A	98061	JCPT	5.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203378A	98062	JCPT	5.00	LADONNA HART
10/27/20	ABC LEGAL SERVICES,	DC203379A	98064	JCPT	5.00	LADONNA HART
10/27/20	CUSTOM HOMES BY MART	LT202333A	98065	JCPT	5.00	LADONNA HART
10/27/20	JOHN CHARLES FEHLER	SC201227A	98066	JCPT	5.00	LADONNA HART
10/29/20	LENNELL J. NELSON	LT202334A	98084	JCPT	5.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203380A	98094	JCPT	5.00	LADONNA HART
10/30/20	ABC LEGAL SERVICES,	DC203381A	98096	JCPT	5.00	LADONNA HART

GL# 001-0000-270360 - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING		
Total Monetary JCPT	.....	255.00
Total Non-Monetary JCPT	.....	0.00
Total JCPT	.....	255.00

10/02/20	RHONDA EMBREE	LT202327A	97856	LT	25.00	LADONNA HART
10/05/20	ROGELIO LOPEZ	LT202328A	97861	LT	25.00	LADONNA HART
10/14/20	FRANCES SANDOVAL	LT202329A	97928	LT	25.00	YOLANDA MORALES
10/15/20	CUSTOM HOMES BY MART	LT202330A	97943	LT	25.00	LADONNA HART
10/16/20	K-NORE PROPERTY MANA	LT202331A	97955	LT	25.00	Juana Guzman
10/26/20	NATIONWIDE EVICTION	LT202332A	98048	LT	25.00	Juana Guzman
10/27/20	CUSTOM HOMES BY MART	LT202333A	98065	LT	25.00	LADONNA HART
10/29/20	LENNELL J. NELSON	LT202334A	98084	LT	25.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0510-400970 - Fee Description: LT FILING FEE						
					Total Monetary LT	..... 200.00
					Total Non-Monetary LT	..... 0.00
					Total LT	..... 200.00

10/02/20	RHONDA EMBREE	LT202327A	97856	P1	90.00	LADONNA HART
10/05/20	ROGELIO LOPEZ	LT202328A	97861	P1	90.00	LADONNA HART
10/05/20	JENNIFER STALCUP	SC201225A	97867	P1	90.00	YOLANDA MORALES
10/05/20	JENNIFER STALCUP	SC201225A	97867	P1	90.00	YOLANDA MORALES
10/14/20	FRANCES SANDOVAL	LT202329A	97928	P1	90.00	YOLANDA MORALES
10/14/20	FRANCES SANDOVAL	LT202329A	97928	P1	90.00	YOLANDA MORALES
10/15/20	CUSTOM HOMES BY MART	LT202330A	97943	P1	90.00	LADONNA HART
10/16/20	K-NORE PROPERTY MANA	LT202331A	97955	P1	90.00	Juana Guzman
10/16/20	K-NORE PROPERTY MANA	LT202331A	97955	P1	90.00	Juana Guzman
10/26/20	ROBERT OLA COMPANY L	SC201226A	98043	P1	90.00	Juana Guzman
10/26/20	NATIONWIDE EVICTION	LT202332A	98048	P1	90.00	Juana Guzman
10/26/20	NATIONWIDE EVICTION	LT202332A	98048	P1	90.00	Juana Guzman
10/27/20	CUSTOM HOMES BY MART	LT202333A	98065	P1	90.00	LADONNA HART
10/27/20	JOHN CHARLES FEHLER	SC201227A	98066	P1	90.00	LADONNA HART
10/29/20	LENNELL J. NELSON	LT202334A	98084	P1	90.00	LADONNA HART
10/29/20	LENNELL J. NELSON	LT202334A	98084	P1	90.00	LADONNA HART

GL# 001-0611-400150 - Fee Description: CONSTABLE PCT 1						
					Total Monetary P1	..... 1,440.00
					Total Non-Monetary P1	..... 0.00
					Total P1	..... 1,440.00

10/02/20	LINDA GARCIA	SC201223A	97853	P3	90.00	LADONNA HART
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GL# 001-0613-400150 - Fee Description: CONSTABLE PRECINCT 3						
					Total Monetary P3	..... 90.00
					Total Non-Monetary P3	..... 0.00
					Total P3	..... 90.00

10/02/20	LINDA GARCIA	SC201223A	97853	SCFILE	25.00	LADONNA HART
10/05/20	MCDONNELL COATES PLL	SC201224A	97860	SCFILE	25.00	Juana Guzman
10/05/20	JENNIFER STALCUP	SC201225A	97867	SCFILE	25.00	YOLANDA MORALES
10/26/20	ROBERT OLA COMPANY L	SC201226A	98043	SCFILE	25.00	Juana Guzman
10/27/20	JOHN CHARLES FEHLER	SC201227A	98066	SCFILE	25.00	LADONNA HART

GL# 001-0510-400970 - Fee Description: SCFILE						
					Total Monetary SCFILE	..... 125.00
					Total Non-Monetary SCFILE	..... 0.00

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					Total SCFILE	125.00
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	\$50 FTA NO	47.46	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-V	\$50 FTA NO	-47.46	LADONNA HART
GL# 001-0000-280320 - Fee Description: \$50 FTA NOTICE LETTER FEE						
					Total Monetary \$50 FTA NO.....	0.00
					Total Non-Monetary \$50 FTA NO.....	0.00
					Total \$50 FTA NO.....	0.00
10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	1	132.00	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	1	200.00	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	1	148.00	LADONNA HART
10/01/20	LASATER, TIE GLENN	16T7964A	97845	1	48.00	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	1	132.00	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	1	66.00	LADONNA HART
10/01/20	CARTWRIGHT, DENZEL	20T5573A	97851	1	100.00	YOLANDA MORALES
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	1	148.00	LADONNA HART
10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	1	200.00	LADONNA HART
10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	1	65.00	LADONNA HART
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	1	200.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	1	160.90	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	1	200.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	1/DS	288.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	1/DS	48.00	YOLANDA MORALES
10/05/20	MENDEZ, ARTURO	19T3877A	97864	1	48.00	LADONNA HART
10/06/20	GUILLEN, ELVIN	20T5923A	97868	1	49.00	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	1	48.00	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	1	173.00	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	1	149.00	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	1	44.00	LADONNA HART
10/06/20	RODRIGUEZ HERNANDEZ,	20T5890A	97875	1	48.00	YOLANDA MORALES
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	1	64.90	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	1	122.90	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5587A	97878	1	19.00	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	1	48.00	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	1	200.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	1	93.00	LADONNA HART
10/07/20	DIAZ, ANGEL N	20T5834A	97882	1	148.00	LADONNA HART
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	1	147.00	LADONNA HART
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	1	148.00	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	1	44.00	LADONNA HART
10/08/20	PAGE, JOE ALTON	20T5203A	97889	1/DS	148.00	LADONNA HART
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	1	148.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2671A	97892	1	377.50	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2672A	97893	1	43.20	LADONNA HART

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10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	1	123.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	1	48.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	1	48.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	1	48.00	LADONNA HART
10/09/20	SALAS, JACINDA MONIQ	20T4822A	97898	1	57.40	LADONNA HART
10/09/20	BURROW, DAVID CHARLE	20T5409A	97901	1/DS	132.00	LADONNA HART
10/13/20	OROZCO, ALEJANDRA C	20T5660A	97904	1	82.00	Juana Guzman
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	1	148.00	Juana Guzman
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	1	48.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	1	103.00	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	1	148.00	LADONNA HART
10/13/20	TORTI, TICEY LEA	20T5869A	97909	1	200.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	1	28.00	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	1	24.50	YOLANDA MORALES
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	1	173.00	YOLANDA MORALES
10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	1	200.00	LADONNA HART
10/13/20	LEWIS, TIMOTHY LAMON	20T5713A	97916	1	60.00	YOLANDA MORALES
10/13/20	PEREZ, RAFAEL ANDRES	20T5456A	97918	1/DS	97.90	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	1	50.00	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	1	48.00	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	1	48.00	LADONNA HART
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	1	196.00	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	1	99.00	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	1	24.50	LADONNA HART
10/14/20	KNEHANS, LUCAS JAMES	20T6026A	97925	1	78.00	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	1	148.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	1	165.00	YOLANDA MORALES
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	1	200.00	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	1	198.00	LADONNA HART
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	1	98.00	YOLANDA MORALES
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	1	148.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	1	-148.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	1	148.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	1	-148.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	1	148.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	1	48.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	1	148.00	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	1	48.00	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	1	44.00	Juana Guzman
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	1	59.90	LADONNA HART
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	1	132.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	1/TS	157.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97951	1	0.06	LADONNA HART
10/16/20	SHAFER, WESLEY COY	20T5547A	97952	1	148.00	YOLANDA MORALES
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	1/TS	63.00	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	1	199.00	Juana Guzman
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	1	123.00	LADONNA HART
10/19/20	WILLIAMS, ALEX R	20T5756A	97959	1	14.55	LADONNA HART
10/19/20	NOVY, NICKLAUS JOHN	20T5421A	97960	1/DS	132.00	LADONNA HART
10/20/20	JONES, DEBORAH JANE	20T5998A	97976	1	173.00	LADONNA HART

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10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	1	48.00	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	1	200.00	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	1	48.00	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	1	148.00	LADONNA HART
10/20/20	PALACIOS, OSCAR	20T5669A	97981	1	84.00	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	1	48.00	LADONNA HART
10/20/20	HARPER, THELMA HOBBS	20T5444A	97983	1/DS	132.00	YOLANDA MORALES
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	1	200.00	YOLANDA MORALES
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	1/TS	147.90	LADONNA HART
10/20/20	BERNARD, TYRON	20T5850A	97986	1/TS	470.00	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	1/TS	123.00	LADONNA HART
10/20/20	NAVA, MAX EMILIANO	20T5420A	97988	1/DS	148.00	YOLANDA MORALES
10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	1	200.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	1	43.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	1	293.00	LADONNA HART
10/21/20	SALAS, JACINDA MONIQ	20T4822A	97992	1	82.40	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	1	123.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994	1	145.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994-V	1	-145.00	LADONNA HART
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	1	148.00	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	1	44.00	YOLANDA MORALES
10/21/20	GARCIA CONTRERAS, JO	20T5972A	98003	1	19.00	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	1	173.00	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	1	123.00	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	1	200.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	1	328.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	1	48.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	1	148.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	1	148.00	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	1	173.00	Juana Guzman
10/22/20	TOBIAS, VERONICA	20T5733A	98015	1	78.00	Juana Guzman
10/22/20	SYSOEV, VASILY OLEGO	20T5430A	98017	1/DS	148.00	Juana Guzman
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	1	9.00	Juana Guzman
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	1	173.00	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAH JES	20T5827A	98020	1	200.00	LADONNA HART
10/23/20	GUAJARDO, ISAIAH JES	20T5825A	98021	1	48.00	LADONNA HART
10/23/20	PADILLA, ABIGAIL	20T5442A	98022	1/DS	148.00	YOLANDA MORALES
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	1	148.00	YOLANDA MORALES
10/23/20	MACH, AMANDA ANN	20T5776A	98024	1	78.00	YOLANDA MORALES
10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	1	148.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	1	48.00	LADONNA HART
10/23/20	CREAL, BRENNAN GREGO	20T5468A	98028	1/DS	148.00	LADONNA HART
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	1	173.00	LADONNA HART
10/26/20	MORENO, ASHLEY NICOL	20T5934A	98031	1	289.00	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	1	48.00	LADONNA HART
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	1/DS	53.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	1/DS	293.00	YOLANDA MORALES
10/26/20	GALLEGOS, RAMON	20T5872A	98038	1	68.50	YOLANDA MORALES
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	1	48.00	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	1	66.00	YOLANDA MORALES

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10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	1	65.00	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	1	41.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	1	9.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-V	1	-9.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	1	49.00	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	1	148.00	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	1	48.00	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	1	148.00	LADONNA HART
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	1	173.00	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	1	123.00	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	1	173.00	LADONNA HART
10/27/20	ALVARADO ALVAREZ, IS	20T5668A	98063	1	200.00	YOLANDA MORALES
10/28/20	BURGOS-GONZALES, DIA	20T5812A	98068	1	58.50	LADONNA HART
10/28/20	GARCIA, DUQUE	20T6131A	98069	1	48.00	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	1	148.00	LADONNA HART
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	1	148.00	LADONNA HART
10/28/20	LEWIS, TIMOTHY LAMON	20T5713A	98073	1	62.00	LADONNA HART
10/28/20	OROZCO, ALEJANDRA C	20T5660A	98075	1	83.00	YOLANDA MORALES
10/28/20	MCELHANEY, JIMMY LEE	20T5509A	98076	1/DS	148.00	YOLANDA MORALES
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	1	48.00	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	1	116.00	LADONNA HART
10/29/20	BAILEY, BILL HEDEN	20T5888A	98079	1	288.00	LADONNA HART
10/29/20	CLINE, KEVIN	20T5755A	98080	1	14.25	LADONNA HART
10/29/20	ABLEMAN, MAKELLE JUS	20T6010A	98081	1	173.00	LADONNA HART
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	1	1.00	LADONNA HART
10/30/20	RIOS, ANDRES	20T6151A	98086	1	78.00	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	1	200.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6025A	98088	1/DS	78.00	LADONNA HART
10/30/20	ISKANDARANZ, AHMAD M	20T5391A	98090	1/DS	78.00	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	1	123.00	YOLANDA MORALES
10/09/20	GANN, CORY MICHAEL	18T2671A	FA2030	1/FA	0.50	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2672A	FA2031	1/FA	0.80	LADONNA HART

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

Total Monetary 1	..... 15,587.96
Total Non-Monetary 1	..... 3,182.10
Total 1	..... 18,770.06

10/01/20	LASATER, TIE GLENN	16T7964A	97845	108	6.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	108	6.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	108/DS	6.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	108/DS	6.00	YOLANDA MORALES
10/05/20	MENDEZ, ARTURO	19T3877A	97864	108	6.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	108	6.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	108	6.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	108	4.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	108	6.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	108	6.00	LADONNA HART

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10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	108	6.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	108	6.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	108	6.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	108/TS	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	108/TS	4.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	108	6.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	108/TS	6.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	108	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	108	4.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	108	6.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	108	6.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	108	6.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	108	6.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	108/DS	4.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	108/DS	4.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	108	6.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: JSF

Total Monetary 108	.....	108.00
Total Non-Monetary 108	.....	34.00
Total 108	.....	142.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	109	4.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	109	4.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	109/DS	4.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	109/DS	4.00	YOLANDA MORALES
10/05/20	MENDEZ , ARTURO	19T3877A	97864	109	4.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	109	4.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	109	4.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	109	4.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	109	4.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	109	4.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	109	4.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	109	4.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	109	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	109/TS	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	109/TS	4.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	109	4.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	109/TS	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	109	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	109	4.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	109	4.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	109	4.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	109	4.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	109	4.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	109/DS	4.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	109/DS	4.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	109	4.00	LADONNA HART

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GL# 033-0933-406210 - Fee Description: C.H.S.						
Total Monetary 109					.....	76.00
Total Non-Monetary 109					.....	28.00
Total 109					.....	104.00

10/19/20	WILLIAMS, ALEX R	20T5756A	97959	14	82.45	LADONNA HART
10/29/20	CLINE, KEVIN	20T5755A	98080	14	80.75	LADONNA HART

GL# 001-0510-403750 - Fee Description: P&WL						
Total Monetary 14					.....	163.20
Total Non-Monetary 14					.....	0.00
Total 14					.....	163.20

10/01/20	LASATER, TIE GLENN	16T7964A	97845	22	3.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	22	3.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	22/DS	3.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	22/DS	3.00	YOLANDA MORALES
10/05/20	MENDEZ , ARTURO	19T3877A	97864	22	3.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	22	3.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	22	3.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	22	3.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	22	3.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	22	3.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	22	3.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	22	3.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	22	3.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	22/TS	3.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	22/TS	3.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	22	3.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	22/TS	3.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	22	3.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	22	3.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	22	3.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	22	3.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	22	3.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	22	3.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	22/DS	3.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	22/DS	3.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	22	3.00	LADONNA HART

GL# 001-0510-400180 - Fee Description: T.F.C						
Total Monetary 22					.....	57.00
Total Non-Monetary 22					.....	21.00
Total 22					.....	78.00

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/01/20	LASATER, TIE GLENN	16T7964A	97845	35	25.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	35	25.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	35/DS	25.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	35/DS	25.00	YOLANDA MORALES
10/05/20	MENDEZ , ARTURO	19T3877A	97864	35	25.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	35	25.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	35	25.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	35	25.00	LADONNA HART
10/08/20	PAGE, JOE ALTON	20T5203A	97889	35/DS	25.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2671A	97892	35	25.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2672A	97893	35	25.00	LADONNA HART
10/09/20	SALAS, JACINDA MONIQ	20T4822A	97898	35	25.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	35	25.00	LADONNA HART
10/09/20	BURROW, DAVID CHARLE	20T5409A	97901	35/DS	25.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	35	25.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	35	25.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	35	25.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	35/TS	25.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	35/TS	25.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	35	25.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	35	25.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	35	25.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	35	25.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	35	25.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	35	25.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	35	15.00	Juana Guzman
10/23/20	CREAL, BRENNAN GREGO	20T5468A	98028	35/DS	25.00	LADONNA HART
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	35/DS	25.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	35/DS	25.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	35	25.00	LADONNA HART
10/09/20	MOORE, ROGER DILLON	20T5374A	FA2032	35/FA	25.00	Juana Guzman
10/09/20	MOORE, ROGER DILLON	20T5375A	FA2033	35/FA	25.00	Juana Guzman
10/13/20	OROZCO, ALEJANDRA C	20T5660A	FA2034	35/FA	25.00	Juana Guzman

GL# 001-0000-280340 - Fee Description: TIME PAY-STATE

Total Monetary	35	.....	515.00
Total Non-Monetary	35	.....	300.00
Total	35	.....	815.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	40	2.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	40	2.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	40/DS	2.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	40/DS	2.00	YOLANDA MORALES
10/05/20	MENDEZ , ARTURO	19T3877A	97864	40	2.00	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	40	2.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	40	2.00	LADONNA HART

**General Ledger Report**  
**For 10/01/2020 to 10/31/2020**  
**Created 11/02/2020 at 12:18:23**  
**Justice of the Peace 1/1**

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	40	2.00	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	40	2.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	40	2.00	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	40	2.00	LADONNA HART
10/08/20	PAGE, JOE ALTON	20T5203A	97889	40/DS	2.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2671A	97892	40	2.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2672A	97893	40	2.00	LADONNA HART
10/09/20	SALAS, JACINDA MONIQ	20T4822A	97898	40	2.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	40	2.00	LADONNA HART
10/09/20	BURROW, DAVID CHARLE	20T5409A	97901	40/DS	2.00	LADONNA HART
10/13/20	OROZCO, ALEJANDRA C	20T5660A	97904	40	2.00	Juana Guzman
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	40	2.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	40	2.00	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	40	2.00	YOLANDA MORALES
10/13/20	LEWIS, TIMOTHY LAMON	20T5713A	97916	40	2.00	YOLANDA MORALES
10/13/20	PEREZ, RAFAEL ANDRES	20T5456A	97918	40/DS	2.00	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	40	2.00	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	40	2.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	40	2.00	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	40	2.00	Juana Guzman
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	40	2.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	40/TS	2.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	40/TS	2.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	40/TS	2.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	40/TS	2.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	40/TS	2.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	40/TS	2.00	LADONNA HART
10/19/20	NOVY, NICKLAUS JOHN	20T5421A	97960	40/DS	2.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	40	2.00	LADONNA HART
10/20/20	PALACIOS, OSCAR	20T5669A	97981	40	2.00	LADONNA HART
10/20/20	HARPER, THELMA HOBBS	20T5444A	97983	40/DS	2.00	YOLANDA MORALES
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	40/TS	2.00	LADONNA HART
10/20/20	NAVA, MAX EMILIANO	20T5420A	97988	40/DS	2.00	YOLANDA MORALES
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	40	2.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	40	2.00	LADONNA HART
10/21/20	SALAS, JACINDA MONIQ	20T4822A	97992	40	2.00	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	40	2.00	YOLANDA MORALES
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	40	2.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	40	2.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	40	2.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	40	2.00	Juana Guzman
10/22/20	TOBIAS, VERONICA	20T5733A	98015	40	2.00	Juana Guzman
10/22/20	SYSOEV, VASILY OLEGO	20T5430A	98017	40/DS	2.00	Juana Guzman
10/23/20	PADILLA, ABIGAIL	20T5442A	98022	40/DS	2.00	YOLANDA MORALES
10/23/20	MACH, AMANDA ANN	20T5776A	98024	40	2.00	YOLANDA MORALES
10/23/20	CREAL, BRENNAN GREGO	20T5468A	98028	40/DS	2.00	LADONNA HART
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	40/DS	2.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	40/DS	2.00	YOLANDA MORALES
10/26/20	GALLEGOS, RAMON	20T5872A	98038	40	2.00	YOLANDA MORALES
10/28/20	BURGOS-GONZALES, DIA	20T5812A	98068	40	2.00	LADONNA HART
10/28/20	LEWIS, TIMOTHY LAMON	20T5713A	98073	40	2.00	LADONNA HART

**General Ledger Report**  
**For 10/01/2020 to 10/31/2020**  
**Created 11/02/2020 at 12:18:23**  
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/28/20	OROZCO, ALEJANDRA C	20T5660A	98075	40	2.00	YOLANDA MORALES
10/28/20	MCELHANEY, JIMMY LEE	20T5509A	98076	40/DS	2.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	40	2.00	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	FA2035	40/FA	2.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SIN	20T5967A	FA2036	40/FA	2.00	LADONNA HART

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

Total Monetary	40	.....	80.00
Total Non-Monetary	40	.....	44.00
Total	40	.....	124.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	42	4.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	42	4.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	42/DS	4.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	42/DS	4.00	YOLANDA MORALES
10/05/20	MENDEZ , ARTURO	19T3877A	97864	42	4.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	42	4.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	42	4.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	42	4.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	42	4.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	42	4.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	42	4.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	42	4.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	42	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	42/TS	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	42/TS	4.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	42	4.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	42/TS	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	42	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	42	4.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	42	4.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	42	4.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	42	4.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	42	4.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	42/DS	4.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	42/DS	4.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	42	4.00	LADONNA HART

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

Total Monetary	42	.....	76.00
Total Non-Monetary	42	.....	28.00
Total	42	.....	104.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	50	20.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	50	20.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	50/DS	20.00	YOLANDA MORALES

**General Ledger Report**  
**For 10/01/2020 to 10/31/2020**  
**Created 11/02/2020 at 12:18:23**  
**Justice of the Peace 1/1**

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	50/DS	20.00	YOLANDA MORALES
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	50	20.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	50	20.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	50	20.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2671A	97892	50	20.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2672A	97893	50	20.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	50	20.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	50	20.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	50	20.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	50	20.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97948	50	20.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97950	50	20.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97950-V	50	-20.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97951	50	20.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	50	20.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	50	20.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	50	20.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	50	20.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	50	20.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	50	20.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	50/DS	20.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	50/DS	20.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	50	20.00	LADONNA HART

GL# 001-0000-280120 - Fee Description: OMNI-DPS

Total Monetary	50	.....	400.00
Total Non-Monetary	50	.....	80.00
Total	50	.....	480.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	51	6.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	51	6.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	51/DS	6.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	51/DS	6.00	YOLANDA MORALES
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	51	6.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	51	6.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	51	6.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2671A	97892	51	6.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2672A	97893	51	6.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	51	6.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	51	6.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	51	6.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	51	6.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97948	51	6.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97950	51	6.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97950-V	51	-6.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97951	51	6.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	51	6.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	51	6.00	LADONNA HART

**General Ledger Report**  
**For 10/01/2020 to 10/31/2020**  
**Created 11/02/2020 at 12:18:23**  
**Justice of the Peace 1/1**

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	51	6.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	51	6.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	51	6.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	51	6.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	51/DS	6.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	51/DS	6.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	51	6.00	LADONNA HART

GL# 001-0510-200200 - Fee Description: OMNI-DTO

Total Monetary	51	.....	120.00
Total Non-Monetary	51	.....	24.00
Total	51	.....	144.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	52	4.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	52	4.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	52/DS	4.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	52/DS	4.00	YOLANDA MORALES
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	52	4.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	52	4.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	52	4.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2671A	97892	52	4.00	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2672A	97893	52	4.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	52	4.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	52	4.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	52	4.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	52	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97948	52	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97950	52	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97950-V	52	-4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97951	52	4.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	52	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	52	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	52	4.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	52	4.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	52	4.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	52	4.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	52/DS	4.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	52/DS	4.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	52	4.00	LADONNA HART

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

Total Monetary	52	.....	80.00
Total Non-Monetary	52	.....	16.00
Total	52	.....	96.00

10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	53	30.00	LADONNA HART
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	53	30.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	53	30.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	53	30.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	53	30.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	53	30.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	53/TS	30.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	53/TS	30.00	LADONNA HART

GL# 001-0000-280220 - Fee Description: STF

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

10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	56	9.00	Juana Guzman
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GL# 001-0000-290300 - Fee Description: SEATBELT 50%

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

10/01/20	CARTWRIGHT, DENZEL	20T5573A	97851	6	5.00	YOLANDA MORALES
10/08/20	JANGI, IRENA	20T5852A	97888	6	5.00	YOLANDA MORALES
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	6	5.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	6	5.00	LADONNA HART
10/27/20	ALVARADO ALVAREZ, IS	20T5668A	98063	6	5.00	YOLANDA MORALES

GL# 001-0000-280380 - Fee Description: ARREST FEES

Total Monetary	6	.....	25.00
Total Non-Monetary	6	.....	0.00
Total	6	.....	25.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	60	52.50	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	60	94.80	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	60/DS	108.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	60/DS	52.50	YOLANDA MORALES
10/05/20	MENDEZ, ARTURO	19T3877A	97864	60	43.50	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	60	66.60	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	60	67.50	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	60	73.20	LADONNA HART
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	60	92.10	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2671A	97892	60	130.50	LADONNA HART
10/09/20	GANN, CORY MICHAEL	18T2672A	97893	60	13.80	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	60	124.50	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	60	69.00	LADONNA HART

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10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	60	76.20	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	60	96.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	60	65.10	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97948	60	92.40	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97950	60	55.20	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97950-V	60	-55.20	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97951	60	55.20	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	60	52.50	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	60	46.20	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	60	59.10	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	60	46.20	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	60/TS	75.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	60	49.20	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	60	124.20	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	60	120.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	60	36.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	60	66.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	60	73.50	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	60/DS	52.20	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	60/DS	124.20	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	60	81.00	LADONNA HART

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

Total Monetary	60	.....	1,966.80
Total Non-Monetary	60	.....	411.90
Total	60	.....	2,378.70

10/01/20	LASATER, TIE GLENN	16T7964A	97845	71	40.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	71	40.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	71/DS	40.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	71/DS	40.00	YOLANDA MORALES
10/05/20	MENDEZ , ARTURO	19T3877A	97864	71	40.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	71	40.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	71	40.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	71	40.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	71	40.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	71	40.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	71	40.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	71	40.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	71	40.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	71/TS	40.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	71/TS	40.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	71	40.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	71/TS	40.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	71	40.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	71	40.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	71	40.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	71	40.00	Juana Guzman

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10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	71	40.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	71	40.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	71/DS	40.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	71/DS	40.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	71	40.00	LADONNA HART

GL# 001-0000-280120 - Fee Description: CCC

Total Monetary	71	.....	760.00
Total Non-Monetary	71	.....	280.00
Total	71	.....	1,040.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	93	4.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	93	4.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	93/DS	4.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	93/DS	4.00	YOLANDA MORALES
10/05/20	MENDEZ , ARTURO	19T3877A	97864	93	4.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	93	4.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	93	4.00	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	93	4.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	93	4.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	93	4.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	93	4.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	93	4.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	93	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	93/TS	4.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	93/TS	4.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	93	4.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	93/TS	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	93	4.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	93	4.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	93	4.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	93	4.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	93	4.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	93	4.00	Juana Guzman
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	93/DS	4.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	93/DS	4.00	YOLANDA MORALES
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	93	4.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: JURY REIMB FEE

Total Monetary	93	.....	76.00
Total Non-Monetary	93	.....	28.00
Total	93	.....	104.00

10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	94	5.00	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	94	5.00	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	94	5.00	LADONNA HART

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10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	94	5.00	LADONNA HART
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	94	5.00	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	94	5.00	LADONNA HART
10/05/20	MENDEZ , ARTURO	19T3877A	97864	94	5.00	LADONNA HART
10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	94	5.00	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	94	5.00	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	94	1.27	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	94	5.00	LADONNA HART
10/07/20	DIAZ, ANGEL N	20T5834A	97882	94	5.00	LADONNA HART
10/07/20	GUTIERREZ, ELIDA ORT	20T5760A	97883	94	3.73	YOLANDA MORALES
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	94	5.00	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	94	1.27	LADONNA HART
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	94	5.00	LADONNA HART
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	94	5.00	Juana Guzman
10/13/20	TORTI, TICEY LEA	20T5869A	97909	94	5.00	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	94	1.27	YOLANDA MORALES
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	94	5.00	YOLANDA MORALES
10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	94	5.00	LADONNA HART
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	94	5.00	Juana Guzman
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	94	5.00	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	94	5.00	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	94	1.27	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	94	5.00	LADONNA HART
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	94	5.00	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	94	5.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	94	5.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	94	-5.00	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	94	5.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	94	5.00	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	94	5.00	LADONNA HART
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	94	1.27	Juana Guzman
10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	94	5.00	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	94	5.00	Juana Guzman
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	94	5.00	YOLANDA MORALES
10/20/20	JONES, DEBORAH JANE	20T5998A	97976	94	5.00	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	94	5.00	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	94	5.00	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	94	5.00	LADONNA HART
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	94	5.00	YOLANDA MORALES
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	94/TS	5.00	LADONNA HART
10/20/20	BERNARD, TYRON	20T5850A	97986	94/TS	5.00	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	94/TS	5.00	LADONNA HART
10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	94	5.00	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	94	5.00	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	94	5.00	LADONNA HART
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	94	5.00	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	94	1.27	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	94	5.00	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	94	5.00	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	94	5.00	Juana Guzman

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10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	94	5.00	YOLANDA MORALES
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	94	5.00	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAH JES	20T5827A	98020	94	5.00	LADONNA HART
10/23/20	GUAJARDO, ISAIAH JES	20T5825A	98021	94	5.00	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	94	5.00	YOLANDA MORALES
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	94	5.00	LADONNA HART
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	94	5.00	LADONNA HART
10/26/20	PROCTOR, ANDREA LEE	06T1022A	98035	94/DS	5.00	YOLANDA MORALES
10/26/20	PROCTOR, ANDREA LEE	06T1023A	98036	94/DS	5.00	YOLANDA MORALES
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	94	5.00	YOLANDA MORALES
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	94	4.76	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-V	94	-4.76	LADONNA HART
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	94	5.00	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	94	5.00	YOLANDA MORALES
10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	94	5.00	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	94	5.00	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	94	5.00	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	94	5.00	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	94	5.00	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	94	5.00	LADONNA HART
10/27/20	FIGUEROA, BROCK	20T6048A	98067	94	5.00	YOLANDA MORALES
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	94	5.00	LADONNA HART
10/28/20	CAVE, WYATT JAMES	20T5845A	98072	94	3.73	YOLANDA MORALES
10/29/20	LONGORIA, RENE GARCI	20T6039A	98083	94	5.00	LADONNA HART
10/30/20	RIOS, ANDRES	20T6151A	98086	94	5.00	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	94	5.00	LADONNA HART
10/30/20	ISKANDARANZ, AHMAD M	20T5391A	98090	94/DS	5.00	LADONNA HART

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

Total Monetary 94	.....	325.08
Total Non-Monetary 94	.....	30.00
Total 94	.....	355.08

10/01/20	LASATER, TIE GLENN	16T7964A	97845	95	5.00	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	95	5.00	LADONNA HART
10/01/20	AHMED, TAMER	20T5692A	97849	95	5.00	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	95	5.00	LADONNA HART
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	95	5.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	95	5.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	95/DS	5.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	95/DS	5.00	YOLANDA MORALES
10/06/20	GUILLEN, ELVIN	20T5923A	97868	95	5.00	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	95	5.00	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	95	5.00	LADONNA HART
10/06/20	RODRIGUEZ HERNANDEZ,	20T5890A	97875	95	5.00	YOLANDA MORALES
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	95	5.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	95	5.00	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5587A	97878	95	5.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	95	1.27	LADONNA HART
10/07/20	PETERS, THOMAS JACO	06T1757A	97881	95	5.00	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	95	5.00	YOLANDA MORALES
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	95	5.00	LADONNA HART
10/09/20	HORTON, JUSTIN MYLES	20T5577A	97891	95	5.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	95	5.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	95	5.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	95	5.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	95	5.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	95	5.00	LADONNA HART
10/09/20	BROWN, CHAD ERIC	20T5700A	97900	95	5.00	YOLANDA MORALES
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	95	5.00	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	95	5.00	LADONNA HART
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	95	5.00	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	95	5.00	LADONNA HART
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	95	5.00	LADONNA HART
10/13/20	SEGURA, SARA RENE	20T5898A	97917	95	5.00	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	95	1.27	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	95	5.00	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	95	5.00	LADONNA HART
10/14/20	KNEHANS, LUCAS JAMES	20T6026A	97925	95	5.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	95	5.00	YOLANDA MORALES
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	95	5.00	YOLANDA MORALES
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	95	5.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	95	-5.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	95	5.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	95	5.00	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	95	5.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	95	5.00	LADONNA HART
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	95	5.00	LADONNA HART
10/16/20	COOKS, DERAMIUS DEMO	06T0725A	97949	95/TS	5.00	LADONNA HART
10/16/20	SHAFFER, WESLEY COY	20T5547A	97952	95	5.00	YOLANDA MORALES
10/16/20	COOKS, DERAMIUS DEMO	06T0726A	97953	95/TS	5.00	LADONNA HART
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	95	5.00	LADONNA HART
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	95	5.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	95	5.00	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	95	5.00	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	95	5.00	LADONNA HART
10/19/20	ZAVALA, RUBEN AGUILA	20T5908A	97966	95	3.73	YOLANDA MORALES
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	95	5.00	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	95	5.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2956A	97990	95	5.00	LADONNA HART
10/21/20	CLAUDIO, ARTURO MART	07T2957A	97991	95	5.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994	95	5.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994-V	95	-5.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97996	95	5.00	LADONNA HART
10/21/20	GARCIA CONTRERAS, JO	20T5972A	98003	95	5.00	YOLANDA MORALES
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	95	5.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	95	5.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	95	5.00	Juana Guzman

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	95	5.00	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	95	5.00	Juana Guzman
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	95	5.00	Juana Guzman
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	95	5.00	YOLANDA MORALES
10/23/20	AFROZ, SAMINA	20T5536A	98025	95	5.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	95	5.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	95	5.00	LADONNA HART
10/26/20	MORENO, ASHLEY NICOL	20T5934A	98031	95	5.00	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	95	5.00	LADONNA HART
10/26/20	ZAVALA, RUBEN AGUILA	20T5897A	98033	95	3.73	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	95	5.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-V	95	-5.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	95	5.00	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	95	5.00	LADONNA HART
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	95	5.00	LADONNA HART
10/28/20	GARCIA, DUQUE	20T6131A	98069	95	5.00	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	95	5.00	LADONNA HART
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	95	5.00	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	95	5.00	LADONNA HART
10/29/20	BAILEY, BILL HEDEN	20T5888A	98079	95	5.00	LADONNA HART
10/29/20	ABLEMAN, MAKELLE JUS	20T6010A	98081	95	5.00	LADONNA HART
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	95	5.00	LADONNA HART
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	95	5.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6025A	98088	95/DS	5.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	95	5.00	LADONNA HART
10/30/20	JONES, DEDRIC LAMARR	20T6076A	98093	95	3.73	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	95	5.00	YOLANDA MORALES

GL# 001-0000-280380 - Fee Description: AFDPS

Total Monetary 95	.....	393.73
Total Non-Monetary 95	.....	25.00
Total 95	.....	418.73

10/19/20	WILLIAMS, ALEX R	20T5756A	97959	96	5.00	LADONNA HART
10/29/20	CLINE, KEVIN	20T5755A	98080	96	5.00	LADONNA HART

GL# 001-0000-280120 - Fee Description: AFP&W

Total Monetary 96	.....	10.00
Total Non-Monetary 96	.....	0.00
Total 96	.....	10.00

10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	98	5.00	LADONNA HART
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GL# 001-0611-400140 - Fee Description: AFC01

Total Monetary 98	.....	5.00
Total Non-Monetary 98	.....	0.00

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
				Total 98	.....	5.00
10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	CCC-2019	62.00	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	CCC-2019	62.00	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	CCC-2019	62.00	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	CCC-2019	62.00	LADONNA HART
10/01/20	AHMED, TAMER	20T5692A	97849	CCC-2019	62.00	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	CCC-2019	62.00	LADONNA HART
10/01/20	CARTWRIGHT, DENZEL	20T5573A	97851	CCC-2019	62.00	YOLANDA MORALES
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	CCC-2019	62.00	LADONNA HART
10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	CCC-2019	62.00	LADONNA HART
10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	CCC-2019	62.00	LADONNA HART
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	CCC-2019	62.00	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	CCC-2019	62.00	LADONNA HART
10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	CCC-2019	62.00	LADONNA HART
10/06/20	GUILLEN, ELVIN	20T5923A	97868	CCC-2019	62.00	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	CCC-2019	62.00	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	CCC-2019	62.00	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	CCC-2019	62.00	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	CCC-2019	15.69	LADONNA HART
10/06/20	RODRIGUEZ HERNANDEZ,	20T5890A	97875	CCC-2019	62.00	YOLANDA MORALES
10/07/20	CARRANZA HERNANDEZ,	20T5587A	97878	CCC-2019	62.00	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	CCC-2019	15.69	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	CCC-2019	62.00	LADONNA HART
10/07/20	DIAZ, ANGEL N	20T5834A	97882	CCC-2019	62.00	LADONNA HART
10/07/20	GUTIERREZ, ELIDA ORT	20T5760A	97883	CCC-2019	46.31	YOLANDA MORALES
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	CCC-2019	62.00	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	CCC-2019	62.00	YOLANDA MORALES
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	CCC-2019	62.00	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	CCC-2019	15.69	LADONNA HART
10/08/20	JANGI, IRENA	20T5852A	97888	CCC-2019	62.00	YOLANDA MORALES
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	CCC-2019	62.00	LADONNA HART
10/09/20	HORTON, JUSTIN MYLES	20T5577A	97891	CCC-2019	62.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	CCC-2019	62.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	CCC-2019	62.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	CCC-2019	62.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	CCC-2019	62.00	LADONNA HART
10/09/20	BROWN, CHAD ERIC	20T5700A	97900	CCC-2019	62.00	YOLANDA MORALES
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	CCC-2019	62.00	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	CCC-2019	62.00	LADONNA HART
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	CCC-2019	62.00	Juana Guzman
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	CCC-2019	62.00	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	CCC-2019	62.00	LADONNA HART
10/13/20	TORTI, TICEY LEA	20T5869A	97909	CCC-2019	62.00	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	CCC-2019	15.69	YOLANDA MORALES
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	CCC-2019	62.00	LADONNA HART
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	CCC-2019	62.00	YOLANDA MORALES
10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	CCC-2019	62.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	CCC-2019	62.00	Juana Guzman
10/13/20	SEGURA, SARA RENE	20T5898A	97917	CCC-2019	62.00	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	CCC-2019	15.69	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	CCC-2019	62.00	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	CCC-2019	62.00	LADONNA HART
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	CCC-2019	62.00	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	CCC-2019	62.00	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	CCC-2019	15.69	LADONNA HART
10/14/20	KNEHANS, LUCAS JAMES	20T6026A	97925	CCC-2019	62.00	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	CCC-2019	62.00	LADONNA HART
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	CCC-2019	62.00	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	CCC-2019	62.00	LADONNA HART
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	CCC-2019	62.00	YOLANDA MORALES
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	CCC-2019	62.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	CCC-2019	-62.00	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	CCC-2019	62.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	CCC-2019	62.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	CCC-2019	-62.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	CCC-2019	62.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	CCC-2019	62.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	CCC-2019	62.00	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	CCC-2019	62.00	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	CCC-2019	62.00	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	CCC-2019	15.69	Juana Guzman
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	CCC-2019	62.00	LADONNA HART
10/16/20	SHAFER, WESLEY COY	20T5547A	97952	CCC-2019	62.00	YOLANDA MORALES
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	CCC-2019	62.00	LADONNA HART
10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	CCC-2019	62.00	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	CCC-2019	62.00	Juana Guzman
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	CCC-2019	62.00	LADONNA HART
10/19/20	WILLIAMS, ALEX R	20T5756A	97959	CCC-2019	62.00	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	CCC-2019	62.00	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	CCC-2019	62.00	LADONNA HART
10/19/20	ZAVALA, RUBEN AGUILA	20T5908A	97966	CCC-2019	46.31	YOLANDA MORALES
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	CCC-2019	62.00	YOLANDA MORALES
10/20/20	JONES, DEBORAH JANE	20T5998A	97976	CCC-2019	62.00	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	CCC-2019	62.00	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	CCC-2019	62.00	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	CCC-2019	62.00	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	CCC-2019	62.00	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	CCC-2019	62.00	LADONNA HART
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	CCC-2019	62.00	YOLANDA MORALES
10/20/20	BERNARD, TYRON	20T5850A	97986	CCC-2019/T	62.00	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	CCC-2019/T	62.00	LADONNA HART
10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	CCC-2019	62.00	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	CCC-2019	62.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994	CCC-2019	62.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994-V	CCC-2019	-62.00	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	CCC-2019	62.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97996	CCC-2019	62.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	CCC-2019	62.00	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	CCC-2019	15.69	YOLANDA MORALES
10/21/20	GARCIA CONTRERAS, JO	20T5972A	98003	CCC-2019	62.00	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	CCC-2019	62.00	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	CCC-2019	62.00	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	CCC-2019	62.00	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	CCC-2019	62.00	Juana Guzman
10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	CCC-2019	62.00	YOLANDA MORALES
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	CCC-2019	62.00	Juana Guzman
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	CCC-2019	62.00	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAH JES	20T5827A	98020	CCC-2019	62.00	LADONNA HART
10/23/20	GUAJARDO, ISAIAH JES	20T5825A	98021	CCC-2019	62.00	LADONNA HART
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	CCC-2019	62.00	YOLANDA MORALES
10/23/20	AFROZ, SAMINA	20T5536A	98025	CCC-2019	62.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	CCC-2019	62.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	CCC-2019	62.00	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	CCC-2019	62.00	YOLANDA MORALES
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	CCC-2019	62.00	LADONNA HART
10/26/20	MORENO, ASHLEY NICOL	20T5934A	98031	CCC-2019	62.00	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	CCC-2019	62.00	LADONNA HART
10/26/20	ZAVALA, RUBEN AGUILA	20T5897A	98033	CCC-2019	46.31	LADONNA HART
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	CCC-2019	62.00	LADONNA HART
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	CCC-2019	62.00	YOLANDA MORALES
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	CCC-2019	59.02	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-V	CCC-2019	-59.02	LADONNA HART
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	CCC-2019	62.00	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	CCC-2019	62.00	YOLANDA MORALES
10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	CCC-2019	62.00	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	CCC-2019	62.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	CCC-2019	62.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-V	CCC-2019	-62.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	CCC-2019	62.00	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	CCC-2019	62.00	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	CCC-2019	62.00	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	CCC-2019	62.00	LADONNA HART
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	CCC-2019	62.00	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	CCC-2019	62.00	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	CCC-2019	62.00	LADONNA HART
10/27/20	ALVARADO ALVAREZ, IS	20T5668A	98063	CCC-2019	62.00	YOLANDA MORALES
10/27/20	FIGUEROA, BROCK	20T6048A	98067	CCC-2019	62.00	YOLANDA MORALES
10/28/20	GARCIA, DUQUE	20T6131A	98069	CCC-2019	62.00	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	CCC-2019	62.00	LADONNA HART
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	CCC-2019	62.00	LADONNA HART
10/28/20	CAVE, WYATT JAMES	20T5845A	98072	CCC-2019	46.31	YOLANDA MORALES
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	CCC-2019	62.00	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	CCC-2019	62.00	LADONNA HART
10/29/20	BAILEY, BILL HEDEN	20T5888A	98079	CCC-2019	62.00	LADONNA HART
10/29/20	CLINE, KEVIN	20T5755A	98080	CCC-2019	62.00	LADONNA HART
10/29/20	ABLEMAN, MAKELLE JUS	20T6010A	98081	CCC-2019	62.00	LADONNA HART
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	CCC-2019	62.00	LADONNA HART

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10/29/20	LONGORIA, RENE GARCI	20T6039A	98083	CCC-2019	62.00	LADONNA HART
10/30/20	RIOS, ANDRES	20T6151A	98086	CCC-2019	62.00	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	CCC-2019	62.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6025A	98088	CCC-2019/D	62.00	LADONNA HART
10/30/20	ISKANDARANZ, AHMAD M	20T5391A	98090	CCC-2019/D	62.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	CCC-2019	62.00	LADONNA HART
10/30/20	JONES, DEDRIC LAMARR	20T6076A	98093	CCC-2019	46.31	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	CCC-2019	62.00	YOLANDA MORALES

GL# 001-0000-280100 - Fee Description: Consolidated Court Cost - \$62	
Total Monetary CCC-2019	..... 8,231.07
Total Non-Monetary CCC-2019	..... 248.00
Total CCC-2019	..... 8,479.07

10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	CHS-2019	4.90	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	CHS-2019	4.90	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	CHS-2019	4.90	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	CHS-2019	4.90	LADONNA HART
10/01/20	AHMED, TAMER	20T5692A	97849	CHS-2019	4.90	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	CHS-2019	4.90	LADONNA HART
10/01/20	CARTWRIGHT, DENZEL	20T5573A	97851	CHS-2019	4.90	YOLANDA MORALES
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	CHS-2019	4.90	LADONNA HART
10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	CHS-2019	4.90	LADONNA HART
10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	CHS-2019	4.90	LADONNA HART
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	CHS-2019	4.90	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	CHS-2019	4.90	LADONNA HART
10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	CHS-2019	4.90	LADONNA HART
10/06/20	GUILLEN, ELVIN	20T5923A	97868	CHS-2019	4.90	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	CHS-2019	4.90	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	CHS-2019	4.90	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	CHS-2019	4.90	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	CHS-2019	1.24	LADONNA HART
10/06/20	RODRIGUEZ HERNANDEZ,	20T5890A	97875	CHS-2019	4.90	YOLANDA MORALES
10/07/20	CARRANZA HERNANDEZ,	20T5587A	97878	CHS-2019	4.90	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	CHS-2019	1.24	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	CHS-2019	4.90	LADONNA HART
10/07/20	DIAZ, ANGEL N	20T5834A	97882	CHS-2019	4.90	LADONNA HART
10/07/20	GUTIERREZ, ELIDA ORT	20T5760A	97883	CHS-2019	3.66	YOLANDA MORALES
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	CHS-2019	4.90	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	CHS-2019	4.90	YOLANDA MORALES
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	CHS-2019	4.90	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	CHS-2019	1.24	LADONNA HART
10/08/20	JANGI, IRENA	20T5852A	97888	CHS-2019	4.90	YOLANDA MORALES
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	CHS-2019	4.90	LADONNA HART
10/09/20	HORTON, JUSTIN MYLES	20T5577A	97891	CHS-2019	4.90	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	CHS-2019	4.90	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	CHS-2019	4.90	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	CHS-2019	4.90	LADONNA HART

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10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	CHS-2019	4.90	LADONNA HART
10/09/20	BROWN, CHAD ERIC	20T5700A	97900	CHS-2019	4.90	YOLANDA MORALES
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	CHS-2019	4.90	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	CHS-2019	4.90	LADONNA HART
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	CHS-2019	4.90	Juana Guzman
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	CHS-2019	4.90	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	CHS-2019	4.90	LADONNA HART
10/13/20	TORTI, TICEY LEA	20T5869A	97909	CHS-2019	4.90	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	CHS-2019	1.24	YOLANDA MORALES
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	CHS-2019	4.90	LADONNA HART
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	CHS-2019	4.90	YOLANDA MORALES
10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	CHS-2019	4.90	LADONNA HART
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	CHS-2019	4.90	Juana Guzman
10/13/20	SEGURA, SARA RENE	20T5898A	97917	CHS-2019	4.90	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	CHS-2019	1.24	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	CHS-2019	4.90	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	CHS-2019	4.90	LADONNA HART
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	CHS-2019	4.90	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	CHS-2019	4.90	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	CHS-2019	1.24	LADONNA HART
10/14/20	KNEHANS, LUCAS JAMES	20T6026A	97925	CHS-2019	4.90	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	CHS-2019	4.90	LADONNA HART
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	CHS-2019	4.90	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	CHS-2019	4.90	LADONNA HART
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	CHS-2019	4.90	YOLANDA MORALES
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	CHS-2019	4.90	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	CHS-2019	-4.90	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	CHS-2019	4.90	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	CHS-2019	4.90	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	CHS-2019	-4.90	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	CHS-2019	4.90	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	CHS-2019	4.90	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	CHS-2019	4.90	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	CHS-2019	4.90	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	CHS-2019	4.90	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	CHS-2019	1.24	Juana Guzman
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	CHS-2019	4.90	LADONNA HART
10/16/20	SHAFER, WESLEY COY	20T5547A	97952	CHS-2019	4.90	YOLANDA MORALES
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	CHS-2019	4.90	LADONNA HART
10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	CHS-2019	4.90	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	CHS-2019	4.90	Juana Guzman
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	CHS-2019	4.90	LADONNA HART
10/19/20	WILLIAMS, ALEX R	20T5756A	97959	CHS-2019	4.90	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	CHS-2019	4.90	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	CHS-2019	4.90	LADONNA HART
10/19/20	ZAVALA, RUBEN AGUILA	20T5908A	97966	CHS-2019	3.66	YOLANDA MORALES
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	CHS-2019	4.90	YOLANDA MORALES
10/20/20	JONES, DEBORAH JANE	20T5998A	97976	CHS-2019	4.90	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	CHS-2019	4.90	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	CHS-2019	4.90	LADONNA HART

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10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	CHS-2019	4.90	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	CHS-2019	4.90	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	CHS-2019	4.90	LADONNA HART
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	CHS-2019	4.90	YOLANDA MORALES
10/20/20	BERNARD, TYRON	20T5850A	97986	CHS-2019/T	4.90	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	CHS-2019/T	4.90	LADONNA HART
10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	CHS-2019	4.90	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	CHS-2019	4.90	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994	CHS-2019	4.90	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994-V	CHS-2019	-4.90	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	CHS-2019	4.90	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97996	CHS-2019	4.90	LADONNA HART
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	CHS-2019	4.90	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	CHS-2019	1.24	YOLANDA MORALES
10/21/20	GARCIA CONTRERAS, JO	20T5972A	98003	CHS-2019	4.90	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	CHS-2019	4.90	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	CHS-2019	4.90	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	CHS-2019	4.90	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	CHS-2019	4.90	Juana Guzman
10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	CHS-2019	4.90	YOLANDA MORALES
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	CHS-2019	4.90	Juana Guzman
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	CHS-2019	4.90	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAH JES	20T5827A	98020	CHS-2019	4.90	LADONNA HART
10/23/20	GUAJARDO, ISAIAH JES	20T5825A	98021	CHS-2019	4.90	LADONNA HART
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	CHS-2019	4.90	YOLANDA MORALES
10/23/20	AFROZ, SAMINA	20T5536A	98025	CHS-2019	4.90	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	CHS-2019	4.90	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	CHS-2019	4.90	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	CHS-2019	4.90	YOLANDA MORALES
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	CHS-2019	4.90	LADONNA HART
10/26/20	MORENO, ASHLEY NICOL	20T5934A	98031	CHS-2019	4.90	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	CHS-2019	4.90	LADONNA HART
10/26/20	ZAVALA, RUBEN AGUILA	20T5897A	98033	CHS-2019	3.66	LADONNA HART
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	CHS-2019	4.90	LADONNA HART
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	CHS-2019	4.90	YOLANDA MORALES
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	CHS-2019	4.66	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-V	CHS-2019	-4.66	LADONNA HART
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	CHS-2019	4.90	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	CHS-2019	4.90	YOLANDA MORALES
10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	CHS-2019	4.90	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	CHS-2019	4.90	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	CHS-2019	4.90	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-V	CHS-2019	-4.90	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	CHS-2019	4.90	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	CHS-2019	4.90	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	CHS-2019	4.90	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	CHS-2019	4.90	LADONNA HART
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	CHS-2019	4.90	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	CHS-2019	4.90	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	CHS-2019	4.90	LADONNA HART

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10/27/20	ALVARADO ALVAREZ, IS	20T5668A	98063	CHS-2019	4.90	YOLANDA MORALES
10/27/20	FIGUEROA, BROCK	20T6048A	98067	CHS-2019	4.90	YOLANDA MORALES
10/28/20	GARCIA, DUQUE	20T6131A	98069	CHS-2019	4.90	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	CHS-2019	4.90	LADONNA HART
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	CHS-2019	4.90	LADONNA HART
10/28/20	CAVE, WYATT JAMES	20T5845A	98072	CHS-2019	3.66	YOLANDA MORALES
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	CHS-2019	4.90	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	CHS-2019	4.90	LADONNA HART
10/29/20	BAILEY, BILL HEDEN	20T5888A	98079	CHS-2019	4.90	LADONNA HART
10/29/20	CLINE, KEVIN	20T5755A	98080	CHS-2019	4.90	LADONNA HART
10/29/20	ABLEMAN, MAKELLE JUS	20T6010A	98081	CHS-2019	4.90	LADONNA HART
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	CHS-2019	4.90	LADONNA HART
10/29/20	LONGORIA, RENE GARCI	20T6039A	98083	CHS-2019	4.90	LADONNA HART
10/30/20	RIOS, ANDRES	20T6151A	98086	CHS-2019	4.90	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	CHS-2019	4.90	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6025A	98088	CHS-2019/D	4.90	LADONNA HART
10/30/20	ISKANDARANZ, AHMAD M	20T5391A	98090	CHS-2019/D	4.90	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	CHS-2019	4.90	LADONNA HART
10/30/20	JONES, DEDRIC LAMARR	20T6076A	98093	CHS-2019	3.66	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	CHS-2019	4.90	YOLANDA MORALES

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

Total Monetary CHS-2019	.....	650.52
Total Non-Monetary CHS-2019	.....	19.60
Total CHS-2019	.....	670.12

10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	CJF-2019	0.10	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	CJF-2019	0.10	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	CJF-2019	0.10	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	CJF-2019	0.10	LADONNA HART
10/01/20	AHMED, TAMER	20T5692A	97849	CJF-2019	0.10	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	CJF-2019	0.10	LADONNA HART
10/01/20	CARTWRIGHT, DENZEL	20T5573A	97851	CJF-2019	0.10	YOLANDA MORALES
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	CJF-2019	0.10	LADONNA HART
10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	CJF-2019	0.10	LADONNA HART
10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	CJF-2019	0.10	LADONNA HART
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	CJF-2019	0.10	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	CJF-2019	0.10	LADONNA HART
10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	CJF-2019	0.10	LADONNA HART
10/06/20	GUILLEN, ELVIN	20T5923A	97868	CJF-2019	0.10	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	CJF-2019	0.10	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	CJF-2019	0.10	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	CJF-2019	0.10	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	CJF-2019	0.10	LADONNA HART
10/06/20	RODRIGUEZ HERNANDEZ,	20T5890A	97875	CJF-2019	0.10	YOLANDA MORALES
10/07/20	CARRANZA HERNANDEZ,	20T5587A	97878	CJF-2019	0.10	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	CJF-2019	0.10	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	CJF-2019	0.10	LADONNA HART

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10/07/20	DIAZ, ANGEL N	20T5834A	97882	CJF-2019	0.10	LADONNA HART
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	CJF-2019	0.10	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	CJF-2019	0.10	YOLANDA MORALES
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	CJF-2019	0.10	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	CJF-2019	0.10	LADONNA HART
10/08/20	JANGI, IRENA	20T5852A	97888	CJF-2019	0.10	YOLANDA MORALES
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	CJF-2019	0.10	LADONNA HART
10/09/20	HORTON, JUSTIN MYLES	20T5577A	97891	CJF-2019	0.10	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	CJF-2019	0.10	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	CJF-2019	0.10	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	CJF-2019	0.10	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	CJF-2019	0.10	LADONNA HART
10/09/20	BROWN, CHAD ERIC	20T5700A	97900	CJF-2019	0.10	YOLANDA MORALES
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	CJF-2019	0.10	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	CJF-2019	0.10	LADONNA HART
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	CJF-2019	0.10	Juana Guzman
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	CJF-2019	0.10	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	CJF-2019	0.10	LADONNA HART
10/13/20	TORTI, TICEY LEA	20T5869A	97909	CJF-2019	0.10	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	CJF-2019	0.10	YOLANDA MORALES
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	CJF-2019	0.10	LADONNA HART
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	CJF-2019	0.10	YOLANDA MORALES
10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	CJF-2019	0.10	LADONNA HART
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	CJF-2019	0.10	Juana Guzman
10/13/20	SEGURA, SARA RENE	20T5898A	97917	CJF-2019	0.10	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	CJF-2019	0.10	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	CJF-2019	0.10	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	CJF-2019	0.10	LADONNA HART
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	CJF-2019	0.10	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	CJF-2019	0.10	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	CJF-2019	0.10	LADONNA HART
10/14/20	KNEHANS, LUCAS JAMES	20T6026A	97925	CJF-2019	0.10	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	CJF-2019	0.10	LADONNA HART
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	CJF-2019	0.10	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	CJF-2019	0.10	LADONNA HART
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	CJF-2019	0.10	YOLANDA MORALES
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	CJF-2019	0.10	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	CJF-2019	-0.10	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	CJF-2019	0.10	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	CJF-2019	0.10	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	CJF-2019	-0.10	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	CJF-2019	0.10	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	CJF-2019	0.10	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	CJF-2019	0.10	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	CJF-2019	0.10	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	CJF-2019	0.10	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	CJF-2019	0.10	Juana Guzman
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	CJF-2019	0.10	LADONNA HART
10/16/20	SHAFER, WESLEY COY	20T5547A	97952	CJF-2019	0.10	YOLANDA MORALES
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	CJF-2019	0.10	LADONNA HART

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10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	CJF-2019	0.10	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	CJF-2019	0.10	Juana Guzman
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	CJF-2019	0.10	LADONNA HART
10/19/20	WILLIAMS, ALEX R	20T5756A	97959	CJF-2019	0.10	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	CJF-2019	0.10	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	CJF-2019	0.10	LADONNA HART
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	CJF-2019	0.10	YOLANDA MORALES
10/20/20	JONES, DEBORAH JANE	20T5998A	97976	CJF-2019	0.10	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	CJF-2019	0.10	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	CJF-2019	0.10	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	CJF-2019	0.10	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	CJF-2019	0.10	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	CJF-2019	0.10	LADONNA HART
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	CJF-2019	0.10	YOLANDA MORALES
10/20/20	BERNARD, TYRON	20T5850A	97986	CJF-2019/T	0.10	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	CJF-2019/T	0.10	LADONNA HART
10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	CJF-2019	0.10	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	CJF-2019	0.10	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994	CJF-2019	0.10	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994-V	CJF-2019	-0.10	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	CJF-2019	0.10	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97996	CJF-2019	0.10	LADONNA HART
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	CJF-2019	0.10	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	CJF-2019	0.10	YOLANDA MORALES
10/21/20	GARCIA CONTRERAS, JO	20T5972A	98003	CJF-2019	0.10	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	CJF-2019	0.10	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	CJF-2019	0.10	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	CJF-2019	0.10	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	CJF-2019	0.10	Juana Guzman
10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	CJF-2019	0.10	YOLANDA MORALES
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	CJF-2019	0.10	Juana Guzman
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	CJF-2019	0.10	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAS JES	20T5827A	98020	CJF-2019	0.10	LADONNA HART
10/23/20	GUAJARDO, ISAIAS JES	20T5825A	98021	CJF-2019	0.10	LADONNA HART
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	CJF-2019	0.10	YOLANDA MORALES
10/23/20	AFROZ, SAMINA	20T5536A	98025	CJF-2019	0.10	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	CJF-2019	0.10	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	CJF-2019	0.10	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	CJF-2019	0.10	YOLANDA MORALES
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	CJF-2019	0.10	LADONNA HART
10/26/20	MORENO, ASHLEY NICOL	20T5934A	98031	CJF-2019	0.10	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	CJF-2019	0.10	LADONNA HART
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	CJF-2019	0.10	LADONNA HART
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	CJF-2019	0.10	YOLANDA MORALES
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	CJF-2019	0.09	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-V	CJF-2019	-0.09	LADONNA HART
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	CJF-2019	0.10	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	CJF-2019	0.10	YOLANDA MORALES
10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	CJF-2019	0.10	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	CJF-2019	0.10	LADONNA HART

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10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	CJF-2019	0.10	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-V	CJF-2019	-0.10	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	CJF-2019	0.10	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	CJF-2019	0.10	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	CJF-2019	0.10	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	CJF-2019	0.10	LADONNA HART
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	CJF-2019	0.10	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	CJF-2019	0.10	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	CJF-2019	0.10	LADONNA HART
10/27/20	ALVARADO ALVAREZ, IS	20T5668A	98063	CJF-2019	0.10	YOLANDA MORALES
10/27/20	FIGUEROA, BROCK	20T6048A	98067	CJF-2019	0.10	YOLANDA MORALES
10/28/20	GARCIA, DUQUE	20T6131A	98069	CJF-2019	0.10	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	CJF-2019	0.10	LADONNA HART
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	CJF-2019	0.10	LADONNA HART
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	CJF-2019	0.10	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	CJF-2019	0.10	LADONNA HART
10/29/20	BAILEY, BILL HEDEN	20T5888A	98079	CJF-2019	0.10	LADONNA HART
10/29/20	CLINE, KEVIN	20T5755A	98080	CJF-2019	0.10	LADONNA HART
10/29/20	ABLEMAN, MAKELE JUS	20T6010A	98081	CJF-2019	0.10	LADONNA HART
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	CJF-2019	0.10	LADONNA HART
10/29/20	LONGORIA, RENE GARCI	20T6039A	98083	CJF-2019	0.10	LADONNA HART
10/30/20	RIOS, ANDRES	20T6151A	98086	CJF-2019	0.10	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	CJF-2019	0.10	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6025A	98088	CJF-2019/D	0.10	LADONNA HART
10/30/20	ISKANDARANZ, AHMAD M	20T5391A	98090	CJF-2019/D	0.10	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	CJF-2019	0.10	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	CJF-2019	0.10	YOLANDA MORALES

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

Total Monetary CJF-2019	.....	13.50
Total Non-Monetary CJF-2019	.....	0.40
Total CJF-2019	.....	13.90

10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	DEF20	148.00	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	DEF20	48.00	YOLANDA MORALES
10/08/20	JANGI, IRENA	20T5852A	97888	DEF20	500.00	YOLANDA MORALES
10/09/20	HORTON, JUSTIN MYLES	20T5577A	97891	DEF20	128.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	DEF20	58.50	LADONNA HART
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	DEF20	166.00	YOLANDA MORALES
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	DEF20	148.00	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	DEF20	148.00	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	DEF20	173.00	LADONNA HART
10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	DEF20	173.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	DEF20	20.50	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	DEF20	66.00	LADONNA HART
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	DEF20	148.00	YOLANDA MORALES
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97996	DEF20	145.00	LADONNA HART
10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	DEF20	41.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	DEF20	73.00	LADONNA HART
GL# 001-0510-400165 - Fee Description: DEFERRED FINE						
					Total Monetary DEF20	..... 2,184.00
					Total Non-Monetary DEF20	..... 0.00
					Total DEF20	..... 2,184.00
10/30/20	ISKANDARANI, AHMAD M	20T6025A	98089	DIS20	20.00	LADONNA HART
10/30/20	ISKANDARANZ, AHMAD M	20T5391A	98091	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
10/01/20	AHMED, TAMER	20T5692A	97849	DSC10	10.00	LADONNA HART
10/09/20	BROWN, CHAD ERIC	20T5700A	97900	DSC10	10.00	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	DSC10	10.00	LADONNA HART
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	DSC10	10.00	Juana Guzman
10/13/20	SEGURA, SARA RENE	20T5898A	97917	DSC10	10.00	LADONNA HART
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	DSC10	10.00	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	DSC10	10.00	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	DSC10	10.00	LADONNA HART
10/23/20	AFROZ, SAMINA	20T5536A	98025	DSC10	10.00	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	DSC10	10.00	YOLANDA MORALES
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	DSC10	10.00	YOLANDA MORALES
10/27/20	FIGUEROA, BROCK	20T6048A	98067	DSC10	10.00	YOLANDA MORALES
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	DSC10	10.00	LADONNA HART
10/29/20	LONGORIA, RENE GARCI	20T6039A	98083	DSC10	10.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	DSC10	10.00	LADONNA HART
GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL						
					Total Monetary DSC10	..... 150.00
					Total Non-Monetary DSC10	..... 0.00
					Total DSC10	..... 150.00
10/01/20	LASATER, TIE GLENN	16T7964A	97845	IDF	2.00	LADONNA HART
10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	IDF	2.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	IDF/DS	2.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	IDF/DS	2.00	YOLANDA MORALES
10/05/20	MENDEZ, ARTURO	19T3877A	97864	IDF	2.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	IDF	2.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	IDF	2.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	IDF	2.00	LADONNA HART

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10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	IDF	2.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	IDF	2.00	LADONNA HART
10/14/20	HERRERA, LANISHA R	08T6306A	97927	IDF	2.00	YOLANDA MORALES
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	IDF	2.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	IDF	2.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	IDF/TS	2.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	IDF	2.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	IDF	2.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	IDF	2.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	IDF	2.00	Juana Guzman
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	IDF	2.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: Indigent Defense Fund

Total Monetary IDF	.....	32.00
Total Non-Monetary IDF	.....	6.00
Total IDF	.....	38.00

10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	JPTF-2019	4.00	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	JPTF-2019	4.00	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	JPTF-2019	4.00	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	JPTF-2019	4.00	LADONNA HART
10/01/20	AHMED, TAMER	20T5692A	97849	JPTF-2019	4.00	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	JPTF-2019	4.00	LADONNA HART
10/01/20	CARTWRIGHT, DENZEL	20T5573A	97851	JPTF-2019	4.00	YOLANDA MORALES
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	JPTF-2019	4.00	LADONNA HART
10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	JPTF-2019	4.00	LADONNA HART
10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	JPTF-2019	4.00	LADONNA HART
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	JPTF-2019	4.00	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	JPTF-2019	4.00	LADONNA HART
10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	JPTF-2019	4.00	LADONNA HART
10/06/20	GUILLEN, ELVIN	20T5923A	97868	JPTF-2019	4.00	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	JPTF-2019	4.00	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	JPTF-2019	4.00	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	JPTF-2019	4.00	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	JPTF-2019	1.02	LADONNA HART
10/06/20	RODRIGUEZ HERNANDEZ,	20T5890A	97875	JPTF-2019	4.00	YOLANDA MORALES
10/07/20	CARRANZA HERNANDEZ,	20T5587A	97878	JPTF-2019	4.00	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	JPTF-2019	1.02	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	JPTF-2019	4.00	LADONNA HART
10/07/20	DIAZ, ANGEL N	20T5834A	97882	JPTF-2019	4.00	LADONNA HART
10/07/20	GUTIERREZ, ELIDA ORT	20T5760A	97883	JPTF-2019	2.98	YOLANDA MORALES
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	JPTF-2019	4.00	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	JPTF-2019	4.00	YOLANDA MORALES
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	JPTF-2019	4.00	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	JPTF-2019	1.02	LADONNA HART
10/08/20	JANGI, IRENA	20T5852A	97888	JPTF-2019	4.00	YOLANDA MORALES
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	JPTF-2019	4.00	LADONNA HART
10/09/20	HORTON, JUSTIN MYLES	20T5577A	97891	JPTF-2019	4.00	LADONNA HART

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10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	JPTF-2019	4.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	JPTF-2019	4.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	JPTF-2019	4.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	JPTF-2019	4.00	LADONNA HART
10/09/20	BROWN, CHAD ERIC	20T5700A	97900	JPTF-2019	4.00	YOLANDA MORALES
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	JPTF-2019	4.00	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	JPTF-2019	4.00	LADONNA HART
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	JPTF-2019	4.00	Juana Guzman
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	JPTF-2019	4.00	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	JPTF-2019	4.00	LADONNA HART
10/13/20	TORTI, TICEY LEA	20T5869A	97909	JPTF-2019	4.00	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	JPTF-2019	1.02	YOLANDA MORALES
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	JPTF-2019	4.00	LADONNA HART
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	JPTF-2019	4.00	YOLANDA MORALES
10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	JPTF-2019	4.00	LADONNA HART
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	JPTF-2019	4.00	Juana Guzman
10/13/20	SEGURA, SARA RENE	20T5898A	97917	JPTF-2019	4.00	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	JPTF-2019	1.02	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	JPTF-2019	4.00	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	JPTF-2019	4.00	LADONNA HART
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	JPTF-2019	4.00	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	JPTF-2019	4.00	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	JPTF-2019	1.02	LADONNA HART
10/14/20	KNEHANS, LUCAS JAMES	20T6026A	97925	JPTF-2019	4.00	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	JPTF-2019	4.00	LADONNA HART
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	JPTF-2019	4.00	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	JPTF-2019	4.00	LADONNA HART
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	JPTF-2019	4.00	YOLANDA MORALES
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	JPTF-2019	4.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	JPTF-2019	-4.00	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	JPTF-2019	4.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	JPTF-2019	4.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	JPTF-2019	-4.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	JPTF-2019	4.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	JPTF-2019	4.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	JPTF-2019	4.00	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	JPTF-2019	4.00	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	JPTF-2019	4.00	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	JPTF-2019	1.02	Juana Guzman
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	JPTF-2019	4.00	LADONNA HART
10/16/20	SHAFFER, WESLEY COY	20T5547A	97952	JPTF-2019	4.00	YOLANDA MORALES
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	JPTF-2019	4.00	LADONNA HART
10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	JPTF-2019	4.00	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	JPTF-2019	4.00	Juana Guzman
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	JPTF-2019	4.00	LADONNA HART
10/19/20	WILLIAMS, ALEX R	20T5756A	97959	JPTF-2019	4.00	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	JPTF-2019	4.00	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	JPTF-2019	4.00	LADONNA HART
10/19/20	ZAVALA, RUBEN AGUILA	20T5908A	97966	JPTF-2019	2.98	YOLANDA MORALES
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	JPTF-2019	4.00	YOLANDA MORALES

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10/20/20	JONES, DEBORAH JANE	20T5998A	97976	JPTF-2019	4.00	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	JPTF-2019	4.00	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	JPTF-2019	4.00	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	JPTF-2019	4.00	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	JPTF-2019	4.00	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	JPTF-2019	4.00	LADONNA HART
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	JPTF-2019	4.00	YOLANDA MORALES
10/20/20	BERNARD, TYRON	20T5850A	97986	JPTF-2019/	4.00	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	JPTF-2019/	4.00	LADONNA HART
10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	JPTF-2019	4.00	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	JPTF-2019	4.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994	JPTF-2019	4.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994-V	JPTF-2019	-4.00	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	JPTF-2019	4.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97996	JPTF-2019	4.00	LADONNA HART
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	JPTF-2019	4.00	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	JPTF-2019	1.02	YOLANDA MORALES
10/21/20	GARCIA CONTRERAS, JO	20T5972A	98003	JPTF-2019	4.00	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	JPTF-2019	4.00	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	JPTF-2019	4.00	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	JPTF-2019	4.00	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	JPTF-2019	4.00	Juana Guzman
10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	JPTF-2019	4.00	YOLANDA MORALES
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	JPTF-2019	4.00	Juana Guzman
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	JPTF-2019	4.00	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAH JES	20T5827A	98020	JPTF-2019	4.00	LADONNA HART
10/23/20	GUAJARDO, ISAIAH JES	20T5825A	98021	JPTF-2019	4.00	LADONNA HART
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	JPTF-2019	4.00	YOLANDA MORALES
10/23/20	AFROZ, SAMINA	20T5536A	98025	JPTF-2019	4.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	JPTF-2019	4.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	JPTF-2019	4.00	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	JPTF-2019	4.00	YOLANDA MORALES
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	JPTF-2019	4.00	LADONNA HART
10/26/20	MORENO, ASHLEY NICOL	20T5934A	98031	JPTF-2019	4.00	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	JPTF-2019	4.00	LADONNA HART
10/26/20	ZAVALA, RUBEN AGUILA	20T5897A	98033	JPTF-2019	2.98	LADONNA HART
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	JPTF-2019	4.00	LADONNA HART
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	JPTF-2019	4.00	YOLANDA MORALES
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	JPTF-2019	3.80	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-V	JPTF-2019	-3.80	LADONNA HART
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	JPTF-2019	4.00	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	JPTF-2019	4.00	YOLANDA MORALES
10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	JPTF-2019	4.00	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	JPTF-2019	4.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	JPTF-2019	4.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-V	JPTF-2019	-4.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	JPTF-2019	4.00	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	JPTF-2019	4.00	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	JPTF-2019	4.00	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	JPTF-2019	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	JPTF-2019	4.00	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	JPTF-2019	4.00	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	JPTF-2019	4.00	LADONNA HART
10/27/20	ALVARADO ALVAREZ, IS	20T5668A	98063	JPTF-2019	4.00	YOLANDA MORALES
10/27/20	FIGUEROA, BROCK	20T6048A	98067	JPTF-2019	4.00	YOLANDA MORALES
10/28/20	GARCIA, DUQUE	20T6131A	98069	JPTF-2019	4.00	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	JPTF-2019	4.00	LADONNA HART
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	JPTF-2019	4.00	LADONNA HART
10/28/20	CAVE, WYATT JAMES	20T5845A	98072	JPTF-2019	2.98	YOLANDA MORALES
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	JPTF-2019	4.00	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	JPTF-2019	4.00	LADONNA HART
10/29/20	BAILEY, BILL HEDEN	20T5888A	98079	JPTF-2019	4.00	LADONNA HART
10/29/20	CLINE, KEVIN	20T5755A	98080	JPTF-2019	4.00	LADONNA HART
10/29/20	ABLEMAN, MAKELLE JUS	20T6010A	98081	JPTF-2019	4.00	LADONNA HART
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	JPTF-2019	4.00	LADONNA HART
10/29/20	LONGORIA, RENE GARCI	20T6039A	98083	JPTF-2019	4.00	LADONNA HART
10/30/20	RIOS, ANDRES	20T6151A	98086	JPTF-2019	4.00	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	JPTF-2019	4.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6025A	98088	JPTF-2019/	4.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T5391A	98090	JPTF-2019/	4.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	JPTF-2019	4.00	LADONNA HART
10/30/20	JONES, DEDRIC LAMARR	20T6076A	98093	JPTF-2019	2.98	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	JPTF-2019	4.00	YOLANDA MORALES

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

Total Monetary JPTF-2019	.....	531.06
Total Non-Monetary JPTF-2019	.....	16.00
Total JPTF-2019	.....	547.06

10/05/20	COPENHAVER, JODI LYN	12T2343A	97858	MVF	0.10	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	MVF	0.10	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	MVF	0.10	LADONNA HART
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	MVF	0.10	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	MVF/TS	0.10	LADONNA HART

GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE

Total Monetary MVF	.....	0.40
Total Non-Monetary MVF	.....	0.10
Total MVF	.....	0.50

10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	OCO	4.00	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	OCO	4.00	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	OCO	4.00	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	OCO	4.00	LADONNA HART
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	OCO	4.00	Juana Guzman

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0510-400200 - Fee Description: OMNI CO 2020						
				Total Monetary OCO	.....	20.00
				Total Non-Monetary OCO	.....	0.00
				Total OCO	.....	20.00

10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	ODTO	6.00	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	ODTO	6.00	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	ODTO	6.00	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	ODTO	6.00	LADONNA HART
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	ODTO	6.00	Juana Guzman

GL# 001-0510-200200 - Fee Description: OMNI DTO 2020						
				Total Monetary ODTO	.....	30.00
				Total Non-Monetary ODTO	.....	0.00
				Total ODTO	.....	30.00

10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	STF-2019	50.00	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	STF-2019	50.00	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	STF-2019	50.00	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	STF-2019	50.00	LADONNA HART
10/01/20	AHMED, TAMER	20T5692A	97849	STF-2019	50.00	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	STF-2019	50.00	LADONNA HART
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	STF-2019	50.00	LADONNA HART
10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	STF-2019	50.00	LADONNA HART
10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	STF-2019	50.00	LADONNA HART
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	STF-2019	50.00	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	STF-2019	50.00	LADONNA HART
10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	STF-2019	50.00	LADONNA HART
10/06/20	GUILLEN, ELVIN	20T5923A	97868	STF-2019	50.00	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	STF-2019	50.00	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	STF-2019	50.00	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	STF-2019	50.00	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	STF-2019	12.65	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	STF-2019	12.65	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	STF-2019	50.00	LADONNA HART
10/07/20	DIAZ, ANGEL N	20T5834A	97882	STF-2019	50.00	LADONNA HART
10/07/20	GUTIERREZ, ELIDA ORT	20T5760A	97883	STF-2019	37.35	YOLANDA MORALES
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	STF-2019	50.00	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	STF-2019	50.00	YOLANDA MORALES
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	STF-2019	50.00	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	STF-2019	12.65	LADONNA HART
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	STF-2019	50.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	STF-2019	50.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	STF-2019	50.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	STF-2019	50.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	STF-2019	50.00	LADONNA HART

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10/09/20	BROWN, CHAD ERIC	20T5700A	97900	STF-2019	50.00	YOLANDA MORALES
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	STF-2019	50.00	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	STF-2019	50.00	LADONNA HART
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	STF-2019	50.00	Juana Guzman
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	STF-2019	50.00	LADONNA HART
10/13/20	TORTI, TICEY LEA	20T5869A	97909	STF-2019	50.00	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	STF-2019	12.65	YOLANDA MORALES
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	STF-2019	50.00	LADONNA HART
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	STF-2019	50.00	YOLANDA MORALES
10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	STF-2019	50.00	LADONNA HART
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	STF-2019	50.00	Juana Guzman
10/13/20	SEGURA, SARA RENE	20T5898A	97917	STF-2019	50.00	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	STF-2019	12.65	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	STF-2019	50.00	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	STF-2019	50.00	LADONNA HART
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	STF-2019	50.00	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	STF-2019	50.00	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	STF-2019	12.65	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	STF-2019	50.00	LADONNA HART
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	STF-2019	50.00	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	STF-2019	50.00	LADONNA HART
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	STF-2019	50.00	YOLANDA MORALES
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	STF-2019	50.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	STF-2019	-50.00	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	STF-2019	50.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	STF-2019	50.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	STF-2019	-50.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	STF-2019	50.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	STF-2019	50.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	STF-2019	50.00	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	STF-2019	50.00	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	STF-2019	50.00	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	STF-2019	12.65	Juana Guzman
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	STF-2019	50.00	LADONNA HART
10/16/20	SHAFER, WESLEY COY	20T5547A	97952	STF-2019	50.00	YOLANDA MORALES
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	STF-2019	50.00	LADONNA HART
10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	STF-2019	50.00	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	STF-2019	50.00	Juana Guzman
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	STF-2019	50.00	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	STF-2019	50.00	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	STF-2019	50.00	LADONNA HART
10/19/20	ZAVALA, RUBEN AGUILA	20T5908A	97966	STF-2019	37.35	YOLANDA MORALES
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	STF-2019	50.00	YOLANDA MORALES
10/20/20	JONES, DEBORAH JANE	20T5998A	97976	STF-2019	50.00	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	STF-2019	50.00	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	STF-2019	50.00	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	STF-2019	50.00	LADONNA HART
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	STF-2019	50.00	YOLANDA MORALES
10/20/20	BERNARD, TYRON	20T5850A	97986	STF-2019/T	50.00	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	STF-2019/T	50.00	LADONNA HART

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10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	STF-2019	50.00	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	STF-2019	50.00	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	STF-2019	50.00	LADONNA HART
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	STF-2019	50.00	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	STF-2019	12.65	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	STF-2019	50.00	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	STF-2019	50.00	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	STF-2019	50.00	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	STF-2019	50.00	Juana Guzman
10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	STF-2019	50.00	YOLANDA MORALES
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	STF-2019	50.00	Juana Guzman
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	STF-2019	50.00	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAH JES	20T5827A	98020	STF-2019	50.00	LADONNA HART
10/23/20	GUAJARDO, ISAIAH JES	20T5825A	98021	STF-2019	50.00	LADONNA HART
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	STF-2019	50.00	YOLANDA MORALES
10/23/20	AFROZ, SAMINA	20T5536A	98025	STF-2019	50.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	STF-2019	50.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	STF-2019	50.00	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	STF-2019	50.00	YOLANDA MORALES
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	STF-2019	50.00	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	STF-2019	50.00	LADONNA HART
10/26/20	ZAVALA, RUBEN AGUILA	20T5897A	98033	STF-2019	37.35	LADONNA HART
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	STF-2019	50.00	LADONNA HART
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	STF-2019	50.00	YOLANDA MORALES
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	STF-2019	47.60	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-v	STF-2019	-47.60	LADONNA HART
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	STF-2019	50.00	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	STF-2019	50.00	YOLANDA MORALES
10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	STF-2019	50.00	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	STF-2019	50.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	STF-2019	50.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-v	STF-2019	-50.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	STF-2019	50.00	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	STF-2019	50.00	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	STF-2019	50.00	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	STF-2019	50.00	LADONNA HART
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	STF-2019	50.00	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	STF-2019	50.00	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	STF-2019	50.00	LADONNA HART
10/27/20	FIGUEROA, BROCK	20T6048A	98067	STF-2019	50.00	YOLANDA MORALES
10/28/20	GARCIA, DUQUE	20T6131A	98069	STF-2019	50.00	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	STF-2019	50.00	LADONNA HART
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	STF-2019	50.00	LADONNA HART
10/28/20	CAVE, WYATT JAMES	20T5845A	98072	STF-2019	37.35	YOLANDA MORALES
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	STF-2019	50.00	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	STF-2019	50.00	LADONNA HART
10/29/20	ABLEMAN, MAKELE JUS	20T6010A	98081	STF-2019	50.00	LADONNA HART
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	STF-2019	50.00	LADONNA HART
10/29/20	LONGORIA, RENE GARCI	20T6039A	98083	STF-2019	50.00	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	STF-2019	50.00	LADONNA HART

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10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	STF-2019	50.00	LADONNA HART
10/30/20	JONES, DEDRIC LAMARR	20T6076A	98093	STF-2019	37.35	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	STF-2019	50.00	YOLANDA MORALES

GL# 001-0000-280200 - Fee Description: State Traffic Fine - \$50

Total Monetary STF-2019	.....	5,787.95
Total Non-Monetary STF-2019	.....	100.00
Total STF-2019	.....	5,887.95

10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	TFC-2019	3.00	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	TFC-2019	3.00	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	TFC-2019	3.00	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	TFC-2019	3.00	LADONNA HART
10/01/20	AHMED, TAMER	20T5692A	97849	TFC-2019	3.00	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	TFC-2019	3.00	LADONNA HART
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	TFC-2019	3.00	LADONNA HART
10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	TFC-2019	3.00	LADONNA HART
10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	TFC-2019	3.00	LADONNA HART
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	TFC-2019	3.00	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	TFC-2019	3.00	LADONNA HART
10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	TFC-2019	3.00	LADONNA HART
10/06/20	GUILLEN, ELVIN	20T5923A	97868	TFC-2019	3.00	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	TFC-2019	3.00	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	TFC-2019	3.00	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	TFC-2019	3.00	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	TFC-2019	0.76	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	TFC-2019	0.76	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	TFC-2019	3.00	LADONNA HART
10/07/20	DIAZ, ANGEL N	20T5834A	97882	TFC-2019	3.00	LADONNA HART
10/07/20	GUTIERREZ, ELIDA ORT	20T5760A	97883	TFC-2019	2.24	YOLANDA MORALES
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	TFC-2019	3.00	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	TFC-2019	3.00	YOLANDA MORALES
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	TFC-2019	3.00	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	TFC-2019	0.76	LADONNA HART
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	TFC-2019	3.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	TFC-2019	3.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	TFC-2019	3.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	TFC-2019	3.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	TFC-2019	3.00	LADONNA HART
10/09/20	BROWN, CHAD ERIC	20T5700A	97900	TFC-2019	3.00	YOLANDA MORALES
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	TFC-2019	3.00	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	TFC-2019	3.00	LADONNA HART
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	TFC-2019	3.00	Juana Guzman
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	TFC-2019	3.00	LADONNA HART
10/13/20	TORTI, TICEY LEA	20T5869A	97909	TFC-2019	3.00	LADONNA HART
10/13/20	GALLEGOS, RAMON	20T5872A	97911	TFC-2019	0.76	YOLANDA MORALES
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	TFC-2019	3.00	LADONNA HART
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	TFC-2019	3.00	YOLANDA MORALES

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10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	TFC-2019	3.00	LADONNA HART
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	TFC-2019	3.00	Juana Guzman
10/13/20	SEGURA, SARA RENE	20T5898A	97917	TFC-2019	3.00	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	TFC-2019	0.76	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	TFC-2019	3.00	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	TFC-2019	3.00	LADONNA HART
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	TFC-2019	3.00	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	TFC-2019	3.00	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	TFC-2019	0.76	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	TFC-2019	3.00	LADONNA HART
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	TFC-2019	3.00	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	TFC-2019	3.00	LADONNA HART
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	TFC-2019	3.00	YOLANDA MORALES
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	TFC-2019	3.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	TFC-2019	-3.00	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	TFC-2019	3.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	TFC-2019	3.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	TFC-2019	-3.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	TFC-2019	3.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	TFC-2019	3.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	TFC-2019	3.00	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	TFC-2019	3.00	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	TFC-2019	3.00	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	TFC-2019	0.76	Juana Guzman
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	TFC-2019	3.00	LADONNA HART
10/16/20	SHAFFER, WESLEY COY	20T5547A	97952	TFC-2019	3.00	YOLANDA MORALES
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	TFC-2019	3.00	LADONNA HART
10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	TFC-2019	3.00	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	TFC-2019	3.00	Juana Guzman
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	TFC-2019	3.00	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	TFC-2019	3.00	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	TFC-2019	3.00	LADONNA HART
10/19/20	ZAVALA, RUBEN AGUILA	20T5908A	97966	TFC-2019	2.24	YOLANDA MORALES
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	TFC-2019	3.00	YOLANDA MORALES
10/20/20	JONES, DEBORAH JANE	20T5998A	97976	TFC-2019	3.00	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	TFC-2019	3.00	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	TFC-2019	3.00	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	TFC-2019	3.00	LADONNA HART
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	TFC-2019	3.00	YOLANDA MORALES
10/20/20	BERNARD, TYRON	20T5850A	97986	TFC-2019/T	3.00	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	TFC-2019/T	3.00	LADONNA HART
10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	TFC-2019	3.00	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	TFC-2019	3.00	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	TFC-2019	3.00	LADONNA HART
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	TFC-2019	3.00	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	TFC-2019	0.76	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	TFC-2019	3.00	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	TFC-2019	3.00	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	TFC-2019	3.00	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	TFC-2019	3.00	Juana Guzman

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10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	TFC-2019	3.00	YOLANDA MORALES
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	TFC-2019	3.00	Juana Guzman
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	TFC-2019	3.00	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAH JES	20T5827A	98020	TFC-2019	3.00	LADONNA HART
10/23/20	GUAJARDO, ISAIAH JES	20T5825A	98021	TFC-2019	3.00	LADONNA HART
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	TFC-2019	3.00	YOLANDA MORALES
10/23/20	AFROZ, SAMINA	20T5536A	98025	TFC-2019	3.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	TFC-2019	3.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	TFC-2019	3.00	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	TFC-2019	3.00	YOLANDA MORALES
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	TFC-2019	3.00	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	TFC-2019	3.00	LADONNA HART
10/26/20	ZAVALA, RUBEN AGUILA	20T5897A	98033	TFC-2019	2.24	LADONNA HART
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	TFC-2019	3.00	LADONNA HART
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	TFC-2019	3.00	YOLANDA MORALES
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	TFC-2019	2.85	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-V	TFC-2019	-2.85	LADONNA HART
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	TFC-2019	3.00	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	TFC-2019	3.00	YOLANDA MORALES
10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	TFC-2019	3.00	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	TFC-2019	3.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	TFC-2019	3.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-V	TFC-2019	-3.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	TFC-2019	3.00	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	TFC-2019	3.00	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	TFC-2019	3.00	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	TFC-2019	3.00	LADONNA HART
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	TFC-2019	3.00	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	TFC-2019	3.00	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	TFC-2019	3.00	LADONNA HART
10/27/20	FIGUEROA, BROCK	20T6048A	98067	TFC-2019	3.00	YOLANDA MORALES
10/28/20	GARCIA, DUQUE	20T6131A	98069	TFC-2019	3.00	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	TFC-2019	3.00	LADONNA HART
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	TFC-2019	3.00	LADONNA HART
10/28/20	CAVE, WYATT JAMES	20T5845A	98072	TFC-2019	2.24	YOLANDA MORALES
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	TFC-2019	3.00	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	TFC-2019	3.00	LADONNA HART
10/29/20	ABLEMAN, MAKELLE JUS	20T6010A	98081	TFC-2019	3.00	LADONNA HART
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	TFC-2019	3.00	LADONNA HART
10/29/20	LONGORIA, RENE GARCIA	20T6039A	98083	TFC-2019	3.00	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	TFC-2019	3.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	TFC-2019	3.00	LADONNA HART
10/30/20	JONES, DEDRIC LAMARR	20T6076A	98093	TFC-2019	2.24	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	TFC-2019	3.00	YOLANDA MORALES

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

Total Monetary TFC-2019	.....	347.28
Total Non-Monetary TFC-2019	.....	6.00
Total TFC-2019	.....	353.28

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10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	TP2020	15.00	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	TP2020	15.00	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	TP2020	15.00	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	TP2020	15.00	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	TP2020	15.00	LADONNA HART

GL# 001-0510-400600 - Fee Description: TIME PAYMENT FEE 2020						
	Total Monetary TP2020	.....				75.00
	Total Non-Monetary TP2020	.....				0.00
	Total TP2020	.....				75.00

10/01/20	LASATER, TIE GLENN	16T7964A	97845	TPDF	2.00	LADONNA HART
10/05/20	GEORGE, DARRLYN DRAS	18T1268A	97862	TPDF/DS	2.00	YOLANDA MORALES
10/05/20	GEORGE, DARRLYN DRAS	16T7048A	97863	TPDF/DS	2.00	YOLANDA MORALES
10/05/20	MENDEZ , ARTURO	19T3877A	97864	TPDF	2.00	LADONNA HART
10/07/20	WALLACE, PEYTON RHEN	16T7816A	97876	TPDF	2.00	LADONNA HART
10/07/20	GONZALEZ, ENRIQUE	19T3386A	97877	TPDF	2.00	LADONNA HART
10/09/20	ADKINS-WEATHERSBY, L	17T0020A	97899	TPDF	2.00	LADONNA HART
10/13/20	MARTINEZ, CARLOS GUI	18T2210A	97907	TPDF	2.00	LADONNA HART
10/13/20	PEREIRA JR, SAMIR CH	19T3830A	97910	TPDF	2.00	LADONNA HART
10/16/20	OCANA, EFRAIN JR	15T6392A	97946	TPDF	2.00	LADONNA HART
10/19/20	GURROLA, JESUS AZAEL	17T0359A	97963	TPDF	2.00	LADONNA HART
10/20/20	JORDAN, TERRENCE RAS	14T5479A	97985	TPDF/TS	2.00	LADONNA HART
10/22/20	SIMPSON, JOHN PAUL	18T1852A	98010	TPDF	2.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1853A	98011	TPDF	2.00	Juana Guzman
10/22/20	SIMPSON, JOHN PAUL	18T1854A	98012	TPDF	2.00	Juana Guzman
10/22/20	THOMPSON, BRIDGETT S	19T4524A	98013	TPDF	2.00	Juana Guzman
10/29/20	BELL, LARRY EDWARD	17T9165A	98085	TPDF	2.00	LADONNA HART

GL# 001-0000-280300 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND						
	Total Monetary TPDF	.....				28.00
	Total Non-Monetary TPDF	.....				6.00
	Total TPDF	.....				34.00

10/01/20	CHARLES STANLEY, DAR	20T5568A	97842	TPDF-2019	5.00	LADONNA HART
10/01/20	MCKNIGHT, JOSEPH CLA	20T5759A	97843	TPDF-2019	5.00	YOLANDA MORALES
10/01/20	RUSCHE, HOWARD LEE	20T5864A	97844	TPDF-2019	5.00	LADONNA HART
10/01/20	GONZALES, ISABELLA E	20T5523A	97846	TPDF-2019	5.00	LADONNA HART
10/01/20	AHMED, TAMER	20T5692A	97849	TPDF-2019	5.00	LADONNA HART
10/01/20	CASEY, JACOB DYLAN	20T5585A	97850	TPDF-2019	5.00	LADONNA HART
10/01/20	CARTWRIGHT, DENZEL	20T5573A	97851	TPDF-2019	5.00	YOLANDA MORALES
10/02/20	ESCAMILLA, BRIANNA C	20T5580A	97852	TPDF-2019	5.00	LADONNA HART
10/02/20	FELIX-LOPEZ, ROSA FL	20T5767A	97854	TPDF-2019	5.00	LADONNA HART
10/02/20	ALONZO, SANDRA EMMA	20T5829A	97855	TPDF-2019	5.00	LADONNA HART

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<b>Date</b>	<b>Name</b>	<b>Case#</b>	<b>Rcpt#</b>	<b>Fee</b>	<b>Amt</b>	<b>Rcvd By</b>
10/05/20	LOPEZ, DONNAVAN LUIS	20T5816A	97857	TPDF-2019	5.00	LADONNA HART
10/05/20	DAVENPORT, MATT COUG	20T5870A	97859	TPDF-2019	5.00	LADONNA HART
10/05/20	MARTINEZ, ALEXIS VIN	20T5555A	97865	TPDF-2019	5.00	LADONNA HART
10/06/20	GUILLEN, ELVIN	20T5923A	97868	TPDF-2019	5.00	LADONNA HART
10/06/20	FLORES, ADAN	20T5709A	97869	TPDF-2019	5.00	LADONNA HART
10/06/20	ANONSEN, ERIC W	20T5936A	97870	TPDF-2019	5.00	LADONNA HART
10/06/20	TOVAR, DARLETH ANELI	20T5526A	97871	TPDF-2019	5.00	LADONNA HART
10/06/20	TOBIAS, VERONICA	20T5733A	97872	TPDF-2019	1.27	LADONNA HART
10/06/20	RODRIGUEZ HERNANDEZ,	20T5890A	97875	TPDF-2019	5.00	YOLANDA MORALES
10/07/20	CARRANZA HERNANDEZ,	20T5587A	97878	TPDF-2019	5.00	LADONNA HART
10/07/20	CARRANZA HERNANDEZ,	20T5586A	97879	TPDF-2019	1.27	LADONNA HART
10/07/20	HERNANDEZ, JESSE COR	20T5874A	97880	TPDF-2019	5.00	LADONNA HART
10/07/20	DIAZ, ANGEL N	20T5834A	97882	TPDF-2019	5.00	LADONNA HART
10/07/20	GUTIERREZ, ELIDA ORT	20T5760A	97883	TPDF-2019	3.73	YOLANDA MORALES
10/08/20	CHRISTOPHER, JEREMY	20T5664A	97884	TPDF-2019	5.00	LADONNA HART
10/08/20	COOK, HAROLD ANDREW	20T5212A	97885	TPDF-2019	5.00	YOLANDA MORALES
10/08/20	WILLIAMS, ZOE ROSE	20T4725A	97886	TPDF-2019	5.00	LADONNA HART
10/08/20	MACH, AMANDA ANN	20T5776A	97887	TPDF-2019	1.27	LADONNA HART
10/08/20	JANGI, IRENA	20T5852A	97888	TPDF-2019	5.00	YOLANDA MORALES
10/09/20	PASKE, BRADLEY WAYNE	20T5867A	97890	TPDF-2019	5.00	LADONNA HART
10/09/20	HORTON, JUSTIN MYLES	20T5577A	97891	TPDF-2019	5.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5989A	97894	TPDF-2019	5.00	LADONNA HART
10/09/20	HUERTA RUIZ, SAMUEL	20T5990A	97895	TPDF-2019	5.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5905A	97896	TPDF-2019	5.00	LADONNA HART
10/09/20	ARREOLA, ALEJANDRA B	20T5904A	97897	TPDF-2019	5.00	LADONNA HART
10/09/20	BROWN, CHAD ERIC	20T5700A	97900	TPDF-2019	5.00	YOLANDA MORALES
10/09/20	HARPER, CARL DENNIS	20T4918A	97902	TPDF-2019	5.00	YOLANDA MORALES
10/09/20	HUCHINGSON, CONNER E	20T5695A	97903	TPDF-2019	5.00	LADONNA HART
10/13/20	ARMSTEAD, CHANCE DI	20T5727A	97905	TPDF-2019	5.00	Juana Guzman
10/13/20	MARTINEZ, GEORGE	20T5941A	97906	TPDF-2019	5.00	LADONNA HART
10/13/20	TIPTON, HALI MORGAN	20T5075A	97908	TPDF-2019	5.00	LADONNA HART
10/13/20	TORTI, TICEY LEA	20T5869A	97909	TPDF-2019	5.00	LADONNA HART
10/13/20	GALEGOS, RAMON	20T5872A	97911	TPDF-2019	1.27	YOLANDA MORALES
10/13/20	PURDY, WILLIAM BEN	20T4930A	97912	TPDF-2019	5.00	LADONNA HART
10/13/20	DIAZ -GARCIA, NICOLA	20T6005A	97913	TPDF-2019	5.00	YOLANDA MORALES
10/13/20	EDWARDS, DAWSON TAYL	20T5749A	97914	TPDF-2019	5.00	LADONNA HART
10/13/20	MARTINEZ, STEVEN MIC	20T5950A	97915	TPDF-2019	5.00	Juana Guzman
10/13/20	SEGURA, SARA RENE	20T5898A	97917	TPDF-2019	5.00	LADONNA HART
10/14/20	PALACIOS, OSCAR	20T5669A	97919	TPDF-2019	1.27	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6018A	97920	TPDF-2019	5.00	LADONNA HART
10/14/20	NINO MATA, PABLO	20T6019A	97921	TPDF-2019	5.00	LADONNA HART
10/14/20	RODRIGUEZ, OSCAR	20T5846A	97922	TPDF-2019	5.00	LADONNA HART
10/14/20	GONZALEZ, JOSE S	20T5997A	97923	TPDF-2019	5.00	LADONNA HART
10/14/20	BURGOS-GONZALES, DIA	20T5812A	97924	TPDF-2019	1.27	LADONNA HART
10/14/20	KNEHANS, LUCAS JAMES	20T6026A	97925	TPDF-2019	5.00	LADONNA HART
10/14/20	TOVAR, ISMAEL	20T5712A	97926	TPDF-2019	5.00	LADONNA HART
10/15/20	THOMPSON, JULIE ANN	20T5761A	97931	TPDF-2019	5.00	YOLANDA MORALES
10/15/20	MENDEZ, JUAN EDUARDO	20T5861A	97933	TPDF-2019	5.00	LADONNA HART
10/15/20	GARCIA, NATALIE NICO	20T5964A	97934	TPDF-2019	5.00	YOLANDA MORALES
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935	TPDF-2019	5.00	LADONNA HART

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10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97935-V	TPDF-2019	-5.00	LADONNA HART
10/15/20	WALANI, SAIF ALI	20T5370A	97936	TPDF-2019	5.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937	TPDF-2019	5.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97937-V	TPDF-2019	-5.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5658A	97938	TPDF-2019	5.00	LADONNA HART
10/15/20	COMPTON, MOSES EARL	20T5659A	97939	TPDF-2019	5.00	LADONNA HART
10/15/20	SELLERS, JOSEPH ALBE	20T5787A	97940	TPDF-2019	5.00	LADONNA HART
10/15/20	PERRY, ROBERT ANDRIE	20T5866A	97941	TPDF-2019	5.00	LADONNA HART
10/15/20	RODRIGUEZ HERNANDEZ,	20T5889A	97944	TPDF-2019	5.00	YOLANDA MORALES
10/16/20	ESPARZA, KRISTINA MA	20T5811A	97945	TPDF-2019	1.27	Juana Guzman
10/16/20	SOTO, ESMERALDA T	20T5597A	97947	TPDF-2019	5.00	LADONNA HART
10/16/20	SHAFFER, WESLEY COY	20T5547A	97952	TPDF-2019	5.00	YOLANDA MORALES
10/16/20	PARSONS, NORMA RENAY	20T5959A	97954	TPDF-2019	5.00	LADONNA HART
10/16/20	STEINMETZ, MICHAEL C	20T5857A	97956	TPDF-2019	5.00	LADONNA HART
10/16/20	MARTINEZ RAMOS, FRAN	20T5841A	97957	TPDF-2019	5.00	Juana Guzman
10/19/20	GARCIA, EDGAR ANDREZ	20T5899A	97958	TPDF-2019	5.00	LADONNA HART
10/19/20	WILLIAMS, ALEX R	20T5756A	97959	TPDF-2019	5.00	LADONNA HART
10/19/20	SMITH, BOBBIE WHITE	20T5545A	97964	TPDF-2019	5.00	LADONNA HART
10/19/20	STANLEY, MONTGOMERY	20T5987A	97965	TPDF-2019	5.00	LADONNA HART
10/19/20	ZAVALA, RUBEN AGUILA	20T5908A	97966	TPDF-2019	3.73	YOLANDA MORALES
10/19/20	ARNOLD, KATI LEANN	20T5285A	97970	TPDF-2019	5.00	YOLANDA MORALES
10/20/20	JONES, DEBORAH JANE	20T5998A	97976	TPDF-2019	5.00	LADONNA HART
10/20/20	JOHNSON, DESTON DEMO	20T5236A	97977	TPDF-2019	5.00	LADONNA HART
10/20/20	MAYE, TIFFANY LYNNET	20T5881A	97978	TPDF-2019	5.00	LADONNA HART
10/20/20	BANOS CONTRERAS, JOS	20T5104A	97979	TPDF-2019	5.00	LADONNA HART
10/20/20	AVILA, JOSE MARGARIT	20T6042A	97980	TPDF-2019	5.00	LADONNA HART
10/20/20	PULIDO, RICARDO	20T5210A	97982	TPDF-2019	5.00	LADONNA HART
10/20/20	ZAPATA, JULIAN ANDRE	20T6001A	97984	TPDF-2019	5.00	YOLANDA MORALES
10/20/20	BERNARD, TYRON	20T5850A	97986	TPDF-2019/	5.00	LADONNA HART
10/20/20	BERNARD, TYRON	20T5849A	97987	TPDF-2019/	5.00	LADONNA HART
10/21/20	JOHNSON, MICHAEL WAD	20T5736A	97989	TPDF-2019	5.00	LADONNA HART
10/21/20	MONTES SAENZ, JOSEFI	20T6055A	97993	TPDF-2019	5.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994	TPDF-2019	5.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97994-V	TPDF-2019	-5.00	LADONNA HART
10/21/20	IBARRA, ROBERTO CORT	20T6063A	97995	TPDF-2019	5.00	LADONNA HART
10/21/20	MCCRACKEN, BLAKE RYA	20T6012A	97996	TPDF-2019	5.00	LADONNA HART
10/21/20	WRIGHT, CHAD ALLEN	20T6091A	97997	TPDF-2019	5.00	LADONNA HART
10/21/20	GUTIERREZ, ELIDA ORT	20T5760A	98000	TPDF-2019	1.27	YOLANDA MORALES
10/21/20	GARCIA CONTRERAS, JO	20T5972A	98003	TPDF-2019	5.00	YOLANDA MORALES
10/21/20	BARAJAS, NOEL	20T5461A	98004	TPDF-2019	5.00	YOLANDA MORALES
10/22/20	WILSON, LARRY LAVON	20T6057A	98008	TPDF-2019	5.00	Juana Guzman
10/22/20	ACOSTA, SELENE C	20T5778A	98009	TPDF-2019	5.00	Juana Guzman
10/22/20	TORRES, PATRICIA MAR	20T5652A	98014	TPDF-2019	5.00	Juana Guzman
10/22/20	MONREAL, KENNETH RAY	20T5294A	98016	TPDF-2019	5.00	YOLANDA MORALES
10/22/20	DE LA CRUZ, ANTHONY	20T5261A	98018	TPDF-2019	5.00	Juana Guzman
10/22/20	GONZALEZ, LUIS DANIE	20T5333A	98019	TPDF-2019	5.00	YOLANDA MORALES
10/23/20	GUAJARDO, ISAIAH JES	20T5827A	98020	TPDF-2019	5.00	LADONNA HART
10/23/20	GUAJARDO, ISAIAH JES	20T5825A	98021	TPDF-2019	5.00	LADONNA HART
10/23/20	CONSUELO, DAVID NONE	20T5429A	98023	TPDF-2019	5.00	YOLANDA MORALES
10/23/20	AFROZ, SAMINA	20T5536A	98025	TPDF-2019	5.00	LADONNA HART

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10/23/20	HERNANDEZ FLORES, AL	20T5981A	98026	TPDF-2019	5.00	LADONNA HART
10/23/20	HERNANDEZ FLORES, AL	20T5982A	98027	TPDF-2019	5.00	LADONNA HART
10/26/20	COLE, WILLIAM JOHN	20T6066A	98029	TPDF-2019	5.00	YOLANDA MORALES
10/26/20	RIVEROS-RODRIGUEZ, D	20T5396A	98030	TPDF-2019	5.00	LADONNA HART
10/26/20	MORENO, ASHLEY NICOL	20T5934A	98031	TPDF-2019	5.00	LADONNA HART
10/26/20	MARTINEZ, JUAN DIEGO	20T5978A	98032	TPDF-2019	5.00	LADONNA HART
10/26/20	ZAVALA, RUBEN AGUILA	20T5897A	98033	TPDF-2019	3.73	LADONNA HART
10/26/20	OLDFIELD, SHERYL LYN	20T6062A	98034	TPDF-2019	5.00	LADONNA HART
10/26/20	YANEZ, JORGE ARCE	20T6069A	98039	TPDF-2019	5.00	YOLANDA MORALES
10/26/20	MEAGER, JARED WESLEY	20T5511A	98044	TPDF-2019	4.76	LADONNA HART
10/27/20	MEAGER, JARED WESLEY	20T5511A	98044-V	TPDF-2019	-4.76	LADONNA HART
10/26/20	DAVIS, JUSTAIN DEAN	20T6058A	98045	TPDF-2019	5.00	YOLANDA MORALES
10/26/20	ORTEGA, MANUEL	20T5504A	98047	TPDF-2019	5.00	YOLANDA MORALES
10/27/20	BONILLA JR, VALENTIN	20T6049A	98049	TPDF-2019	5.00	Juana Guzman
10/27/20	MEAGER, JARED WESLEY	20T5511A	98050	TPDF-2019	5.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051	TPDF-2019	5.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98051-V	TPDF-2019	-5.00	LADONNA HART
10/27/20	FIGUEROA PEREYRA, SI	20T5967A	98052	TPDF-2019	5.00	LADONNA HART
10/27/20	MURRAY, TARIK ADRIEN	20T5817A	98053	TPDF-2019	5.00	LADONNA HART
10/27/20	PITTS, JAMES RAYMOND	20T5966A	98054	TPDF-2019	5.00	LADONNA HART
10/27/20	TAYLOR, KIRBY CASH	20T6043A	98055	TPDF-2019	5.00	LADONNA HART
10/27/20	JIMENEZ RAMOS, BREND	20T5529A	98056	TPDF-2019	5.00	LADONNA HART
10/27/20	SPEAKS, ALETIA EARLE	20T6051A	98057	TPDF-2019	5.00	LADONNA HART
10/27/20	BECKHAM, AUSTIN BASC	20T6045A	98058	TPDF-2019	5.00	LADONNA HART
10/27/20	ALVARADO ALVAREZ, IS	20T5668A	98063	TPDF-2019	5.00	YOLANDA MORALES
10/27/20	FIGUEROA, BROCK	20T6048A	98067	TPDF-2019	5.00	YOLANDA MORALES
10/28/20	GARCIA, DUQUE	20T6131A	98069	TPDF-2019	5.00	LADONNA HART
10/28/20	TUCKER, JESUS EZEKIE	20T5477A	98070	TPDF-2019	5.00	LADONNA HART
10/28/20	DEMAREE, KAYCEE SHAY	20T6046A	98071	TPDF-2019	5.00	LADONNA HART
10/28/20	CAVE, WYATT JAMES	20T5845A	98072	TPDF-2019	3.73	YOLANDA MORALES
10/29/20	NAVARRO MEJIA, DIXON	20T6130A	98077	TPDF-2019	5.00	LADONNA HART
10/29/20	MALESKA, NICHOLAS JO	20T5492A	98078	TPDF-2019	5.00	LADONNA HART
10/29/20	BAILEY, BILL HEDEN	20T5888A	98079	TPDF-2019	5.00	LADONNA HART
10/29/20	CLINE, KEVIN	20T5755A	98080	TPDF-2019	5.00	LADONNA HART
10/29/20	ABLEMAN, MAKELLE JUS	20T6010A	98081	TPDF-2019	5.00	LADONNA HART
10/29/20	MIECZKOWSKI, MADISON	20T6009A	98082	TPDF-2019	5.00	LADONNA HART
10/29/20	LONGORIA, RENE GARCI	20T6039A	98083	TPDF-2019	5.00	LADONNA HART
10/30/20	RIOS, ANDRES	20T6151A	98086	TPDF-2019	5.00	LADONNA HART
10/30/20	STOCCHI, CHRISTINE G	20T5770A	98087	TPDF-2019	5.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6025A	98088	TPDF-2019/	5.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T5391A	98090	TPDF-2019/	5.00	LADONNA HART
10/30/20	ISKANDARANI, AHMAD M	20T6024A	98092	TPDF-2019	5.00	LADONNA HART
10/30/20	JONES, DEDRIC LAMARR	20T6076A	98093	TPDF-2019	3.73	LADONNA HART
10/30/20	GILBERTSON, JACOB RY	20T6145A	98095	TPDF-2019	5.00	YOLANDA MORALES

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

Total Monetary TPDF-2019	.....	663.81
Total Non-Monetary TPDF-2019	.....	20.00
Total TPDF-2019	.....	683.81

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GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	<b>Criminal Section</b>	*****	
001-0000-202750	1,966.80	411.90	1,966.80	411.90
001-0000-280100	8,231.07	248.00	8,231.07	248.00
001-0000-280120	1,170.00	360.00	1,170.00	360.00
001-0000-280160	216.00	68.00	216.00	68.00
001-0000-280200	5,787.95	100.00	5,787.95	100.00
001-0000-280220	180.00	60.00	180.00	60.00
001-0000-280260	0.40	0.10	0.40	0.10
001-0000-280300	28.00	6.00	28.00	6.00
001-0000-280320	0.00		0.00	
001-0000-280340	515.00	300.00	515.00	300.00
001-0000-280380	418.73	25.00	418.73	25.00
001-0000-290300	9.00		9.00	
001-0330-406580	325.08	30.00	325.08	30.00
001-0510-200200	150.00	24.00	150.00	24.00
001-0510-400165	2,184.00		2,184.00	
001-0510-400180	404.28	27.00	404.28	27.00
001-0510-400200	100.00	16.00	100.00	16.00
001-0510-400410	15,587.96	3,182.10	15,587.96	3,182.10
001-0510-400600	75.00		75.00	
001-0510-400800	80.00	44.00	80.00	44.00
001-0510-403750	163.20		163.20	
001-0510-406660	150.00		150.00	
001-0510-409635	40.00		40.00	
001-0611-400140	5.00		5.00	
015-0915-400810	607.06	44.00	607.06	44.00
017-0917-400810	13.50	0.40	13.50	0.40
033-0933-406210	726.52	47.60	726.52	47.60
061-0961-400810	663.81	20.00	663.81	20.00
<b>Criminal Sub-total</b>	<b>39,798.36</b>	<b>5,014.10</b>	<b>39,798.36</b>	<b>5,014.10</b>
	*****	<b>Civil Section</b>	*****	
001-0000-270180	306.00		306.00	
001-0000-270360	255.00		255.00	
001-0000-290100	510.00		510.00	
001-0510-400800	104.00		104.00	
001-0510-400970	1,282.00		1,282.00	
001-0611-400150	1,440.00		1,440.00	
001-0613-400150	90.00		90.00	
<b>Civil Sub-total</b>	<b>3,987.00</b>	<b>0.00</b>	<b>3,987.00</b>	<b>0.00</b>
<b>Totals</b>	<b>43,785.36</b>	<b>5,014.10</b>	<b>43,785.36</b>	<b>5,014.10</b>

Fees associated with each GL#

GL#	FEE CODE	FEE DESCRIPTION
001-0000-280320	NOTICE FEE	\$50 FTA NOTICE LETTER FEE
	TLFTA	FTA LATE FEE
0	0	0
001-0510-400410	1	FINE
	ADMN	ADMINISTRATION FEE
2-001-0000-0250	100	AFPDS
	104	AFABC
	106	L.E.O.S.E.
	12	CASH BOND
	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
001-0000-280120	105	L.E.O.S.
	107	SUBC
	13	NMVLI
	18	C.R.F.
	19	G.R.F.
	2	C.J.P.
	20	C.S.Z.
	23	Dismissal Fee (\$20.00)
	3	L.E.M.I.
	32	C.C.C.

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## Criminal GL#'s

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GL#	FEE CODE	FEE DESCRIPTION
	33	F.A.F.
	34	J.C.D.
	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
	7	C.V.C.
	71	CCC
	9	J.C.P.T.
	96	AFP&W
	JPR	Judicial Pay Raise Fee
	STATE	STATE
001-0000-280160	108	JSF
	93	JURY REIMB FEE
	IDF	Indigent Defense Fund
	IDF2009	Indigent Defense Fund 09/01/2009
	JRF	JRF
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
001-0510-400970	17	DISMISSAL FINE
2	2	2
001-0510-400180	22	T.F.C
	TFC-2019	Trans Fine - \$3
001-0000-280400	24	MVGWV
REFUND	25	REFUND
	55	REFUND
4-001-0613-0016	31	CONSTABLE FEES
001-0000-280340	35	TIME PAY-STATE
3500	3500	3500
3500	3500	3500
SPECIAL FEE	39	SPECIAL FEE
001-0510-400800	40	TRANS. FEE
015-0915-400810	42	JPTECH

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## Criminal GL#'s

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GL#	FEE CODE	FEE DESCRIPTION
	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
001-0000-280220	53	STF
	STF	STF
001-0611-400140	54	WARRANT
	91	WARRANT
	98	AFCO1
	WCON1	WCON1
001-0000-290300	56	SEATBELT 50%
	CSF	CHILD SAFETY FUND
	CSFF	CHILD SAFETY FUND FINE
THWARTING	57	ISD-T
001-0510-400270	58	Returned Check
RENEWAL	59	Renewal
001-0000-280380	6	ARREST FEES
	95	AFDPS
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
AFD S	AFD S	AFD S
BOND	BOND	BOND
BONDD	BONDD	BONDD
C&R	C&R	C&R
001-0000-280100	CCC-2019	Consolidated Court Cost - \$62

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## Criminal GL#'s

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GL#	FEE CODE	FEE DESCRIPTION
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
001-0000-280420	DRF	DRIVING RECORD REQUEST FEE
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
JCP	JCP	JCP
JCP	JCP	JCP
99999	JPS	J P SECURITY
JTCF	JTCF	JTCF
JTFPS	JTFPS	JTFPS
JUR	JUR	JUR
L&C	L&C	L&C
001-0010-400850	LWCO	LWCO
001-0000-280260	MVF	MOVING VIOLATION STATE FEE

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Criminal GL#'s

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GL#	FEE CODE	FEE DESCRIPTION
OTHER	OTHER	OTHER
4-001-0510-0206	OVPM	OVPM
001-0000-202700	PCNA	PARENT CONTRIBUTING TO NON ATTENDANCE
PJF	PJF	PJF
PJF	PJF	PJF
PW	PW	PW
REFND	REFND	REFND
REFUN	REFUN	REFUN
001-0010-406190	REST	RESTITUTION
	REST	REST
RFND	RFND	RFND
SB	SB	SB
SBFEE	SBFEE	SBFEE
001-0000-280360	SIFJ	STATE INDG. JURY FEE
	SIJF	STATE INDG JURY FEE
STATM	STATM	STATM
STF	STF	STF
001-0000-280200	STF-2019	State Traffic Fine - \$50
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SVCC1	SVCC1	SVCC1
THP	THP	THP
001-0510-400600	TP2020	TIME PAYMENT FEE 2020
001-0000-280300	TPDF	TRUANCY PREVENTION AND DIVERSION FUND
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

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## Civil GL#'s

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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 FILING FEE
	DC	DC FILING FEE
	EV	EVICITION 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
001-0000-270180	BI	INDIGENT FILING
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
CITOR	CITOR	CITOR
CITSV	CITSV	CITSV

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

GL#	FEE CODE	FEE DESCRIPTION
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
	WCON4	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
001-0000-290100	ESF	E-FILING SUPPORT FEE
FD0	FD0	FD0
FD0	FD0	FD0
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
001-0000-270360	JCPT	JUDICIAL AND COURT PERSONNEL TRAINING
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
WRTSV	WRTSV	WRTSV
100.341.41094560	WSF	WSF FILING FEE
WSVC	WSVC	WSVC
WSVC	WSVC	WSVC
WSVF	WSVF	WSVF

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Receipt Report  
10/01/2020 to 10/31/2020  
11/02/2020 at 12:16:35

Payment Type                      Amount

Summary:

Total Cash	\$11,639.10 + \$2.00 = \$11,641.10
Total Credit Card	\$21,888.76
Total Cashiers Che	\$1,361.00
Total Check	\$3,725.00 - \$2.00 = \$3,723.00
Total Money Order	\$5,171.50
<b>Grand Total all Types</b>	<b>\$43,785.36</b>

Receipt # 98096 with total amount of \$48.00 was marked total as check, check # 5008628 was for \$46.00, \$2.00 cash was added to total it out to \$48.00

**Receipt Report**  
**10/01/2020 to 10/31/2020**  
**11/02/2020 at 12:16:35**

**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
10/01/2020	MCKNIGHT, JOSEP	20T5759A	97843	CA	334.00	YOLANDA MORALES
10/01/2020	CARTWRIGHT, DEN	20T5573A	97851	CA	181.00	YOLANDA MORALES
10/02/2020	LINDA GARCIA	SC201223A	97853	CA	138.00	LADONNA HART
10/02/2020	ALONZO, SANDRA	20T5829A	97855	CA	199.00	LADONNA HART
10/02/2020	RHONDA EMBREE	LT202327A	97856	CA	138.00	LADONNA HART
10/05/2020	JENNIFER STALCU	SC201225A	97867	CA	228.00	YOLANDA MORALES
10/06/2020	RODRIGUEZ HERNA	20T5890A	97875	CA	129.00	YOLANDA MORALES
10/07/2020	GUTIERREZ, ELID	20T5760A	97883	CA	100.00	YOLANDA MORALES
10/08/2020	WILLIAMS, ZOE R	20T4725A	97886	CA	399.10	LADONNA HART
10/08/2020	MACH, AMANDA AN	20T5776A	97887	CA	80.00	LADONNA HART
10/09/2020	HARPER, CARL DE	20T4918A	97902	CA	300.00	YOLANDA MORALES
10/13/2020	OROZCO, ALEJAND	20T5660A	97904	CA	84.00	Juana Guzman
10/13/2020	ARMSTEAD, CHANC	20T5727A	97905	CA	282.00	Juana Guzman
10/13/2020	GALLEGOS, RAMON	20T5872A	97911	CA	60.50	YOLANDA MORALES
10/13/2020	DIAZ -GARCIA, N	20T6005A	97913	CA	307.00	YOLANDA MORALES
10/13/2020	EDWARDS, DAWSON	20T5749A	97914	CA	334.00	LADONNA HART
10/13/2020	MARTINEZ, STEVE	20T5950A	97915	CA	144.00	Juana Guzman
10/13/2020	LEWIS, TIMOTHY	20T5713A	97916	CA	62.00	YOLANDA MORALES
10/14/2020	HERRERA, LANISH	08T6306A	97927	CA	416.00	YOLANDA MORALES
10/15/2020	THOMPSON, JULIE	20T5761A	97931	CA	334.00	YOLANDA MORALES
10/15/2020	MENDEZ, JUAN ED	20T5861A	97933	CA	332.00	LADONNA HART
10/15/2020	GARCIA, NATALIE	20T5964A	97934	CA	232.00	YOLANDA MORALES
10/15/2020	RODRIGUEZ HERNA	20T5889A	97944	CA	182.00	YOLANDA MORALES
10/16/2020	ESPARZA, KRISTI	20T5811A	97945	CA	80.00	Juana Guzman
10/16/2020	SHAFER, WESLEY	20T5547A	97952	CA	282.00	YOLANDA MORALES
10/16/2020	PARSONS, NORMA	20T5959A	97954	CA	144.00	LADONNA HART
10/16/2020	MARTINEZ RAMOS,	20T5841A	97957	CA	333.00	Juana Guzman
10/19/2020	GURROLA, JESUS	17T0359A	97963	CA	200.00	LADONNA HART
10/19/2020	ZAVALA, RUBEN A	20T5908A	97966	CA	100.00	YOLANDA MORALES
10/19/2020	ARNOLD, KATI LE	20T5285A	97970	CA	282.00	YOLANDA MORALES
10/20/2020	ZAPATA, JULIAN	20T6001A	97984	CA	334.00	YOLANDA MORALES
10/21/2020	IBARRA, ROBERTO	20T6063A	97995	CA	144.00	LADONNA HART
10/21/2020	WRIGHT, CHAD AL	20T6091A	97997	CA	282.00	LADONNA HART
10/21/2020	GUTIERREZ, ELID	20T5760A	98000	CA	80.00	YOLANDA MORALES
10/21/2020	GARCIA CONTRERA	20T5972A	98003	CA	100.00	YOLANDA MORALES
10/21/2020	BARAJAS, NOEL	20T5461A	98004	CA	307.00	YOLANDA MORALES
10/22/2020	MONREAL, KENNET	20T5294A	98016	CA	175.00	YOLANDA MORALES
10/22/2020	GONZALEZ, LUIS	20T5333A	98019	CA	307.00	YOLANDA MORALES
10/23/2020	GUAJARDO, ISAIA	20T5827A	98020	CA	334.00	LADONNA HART
10/23/2020	GUAJARDO, ISAIA	20T5825A	98021	CA	182.00	LADONNA HART
10/23/2020	CONSUELO, DAVID	20T5429A	98023	CA	282.00	YOLANDA MORALES
10/23/2020	MACH, AMANDA AN	20T5776A	98024	CA	80.00	YOLANDA MORALES



**Receipt Report**  
**10/01/2020 to 10/31/2020**  
**11/02/2020 at 12:16:35**

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
10/09/2020	ARREOLA, ALEJAN	20T5904A	97897	CC	875146	182.00	LADONNA	HART
10/09/2020	SALAS, JACINDA	20T4822A	97898	CC	878388	84.40	LADONNA	HART
10/09/2020	ADKINS-WEATHERS	17T0020A	97899	CC	828542	310.00	LADONNA	HART
10/13/2020	MARTINEZ, GEORG	20T5941A	97906	CC	888881	182.00	LADONNA	HART
10/13/2020	MARTINEZ, CARLO	18T2210A	97907	CC	889235	299.00	LADONNA	HART
10/13/2020	TIPTON, HALI MO	20T5075A	97908	CC	908518	330.20	LADONNA	HART
10/13/2020	TORTI, TICEY LE	20T5869A	97909	CC	918818	334.00	LADONNA	HART
10/13/2020	PEREIRA JR, SAM	19T3830A	97910	CC	977828	100.00	LADONNA	HART
10/14/2020	PALACIOS, OSCAR	20T5669A	97919	CC	991461	86.00	LADONNA	HART
10/14/2020	NINO MATA, PABL	20T6018A	97920	CC	998901	182.00	LADONNA	HART
10/14/2020	NINO MATA, PABL	20T6019A	97921	CC	998901	182.00	LADONNA	HART
10/14/2020	RODRIGUEZ, OSCA	20T5846A	97922	CC	014034	330.00	LADONNA	HART
10/14/2020	GONZALEZ, JOSE	20T5997A	97923	CC	016906	233.00	LADONNA	HART
10/14/2020	BURGOS-GONZALES	20T5812A	97924	CC	018352	60.50	LADONNA	HART
10/14/2020	KNEHANS, LUCAS	20T6026A	97925	CC	020788	159.00	LADONNA	HART
10/14/2020	TOVAR, ISMAEL	20T5712A	97926	CC	039800	282.00	LADONNA	HART
10/16/2020	OCANA, EFRAIN J	15T6392A	97946	CC	128856	282.10	LADONNA	HART
10/16/2020	SOTO, ESMERALDA	20T5597A	97947	CC	149761	266.00	LADONNA	HART
10/16/2020	COOKS, DERAMIUS	06T0725A	97948	CC	134787	122.40	LADONNA	HART
10/16/2020	COOKS, DERAMIUS	06T0726A	97950	CC	134787	85.20	LADONNA	HART
10/16/2020	COOKS, DERAMIUS	06T0726A	97950-V	CC	134787	-85.20	LADONNA	HART
10/16/2020	COOKS, DERAMIUS	06T0726A	97951	CC	134787	85.26	LADONNA	HART
10/19/2020	GARCIA, EDGAR A	20T5899A	97958	CC	186766	257.00	LADONNA	HART
10/19/2020	WILLIAMS, ALEX	20T5756A	97959	CC	217867	178.00	LADONNA	HART
10/20/2020	JONES, DEBORAH	20T5998A	97976	CC	275680	307.00	LADONNA	HART
10/20/2020	JOHNSON, DESTON	20T5236A	97977	CC	287367	200.20	LADONNA	HART
10/20/2020	MAYE, TIFFANY L	20T5881A	97978	CC	295696	334.00	LADONNA	HART
10/20/2020	BANOS CONTRERAS	20T5104A	97979	CC	300917	256.10	LADONNA	HART
10/20/2020	AVILA, JOSE MAR	20T6042A	97980	CC	309141	282.00	LADONNA	HART
10/20/2020	PALACIOS, OSCAR	20T5669A	97981	CC	316340	86.00	LADONNA	HART
10/20/2020	PULIDO, RICARDO	20T5210A	97982	CC	317798	200.20	LADONNA	HART
10/21/2020	JOHNSON, MICHAEL	20T5736A	97989	CC	344430	334.00	LADONNA	HART
10/21/2020	CLAUDIO, ARTURO	07T2956A	97990	CC	357127	213.20	LADONNA	HART
10/21/2020	CLAUDIO, ARTURO	07T2957A	97991	CC	357127	538.20	LADONNA	HART
10/21/2020	SALAS, JACINDA	20T4822A	97992	CC	357336	84.40	LADONNA	HART
10/21/2020	MONTES SAENZ, J	20T6055A	97993	CC	359299	257.00	LADONNA	HART
10/21/2020	MCCRACKEN, BLAK	20T6012A	97994	CC	361644	226.00	LADONNA	HART
10/21/2020	MCCRACKEN, BLAK	20T6012A	97994-V	CC	361644	-226.00	LADONNA	HART
10/21/2020	MCCRACKEN, BLAK	20T6012A	97996	CC	361644	226.00	LADONNA	HART
10/22/2020	WILSON, LARRY L	20T6057A	98008	CC	359251	250.00	Juana Guzman	
10/22/2020	WILSON, LARRY L	20T6057A	98008	CC	400411	7.00	Juana Guzman	
10/22/2020	ACOSTA, SELENE	20T5778A	98009	CC	372279	304.00	Juana Guzman	
10/22/2020	ACOSTA, SELENE	20T5778A	98009	CC	387659	30.00	Juana Guzman	
10/22/2020	SIMPSON, JOHN P	18T1852A	98010	CC	388813	575.00	Juana Guzman	
10/22/2020	SIMPSON, JOHN P	18T1853A	98011	CC	388817	211.00	Juana Guzman	
10/22/2020	SIMPSON, JOHN P	18T1854A	98012	CC	388825	341.00	Juana Guzman	
10/22/2020	THOMPSON, BRIDG	19T4524A	98013	CC	414434	318.50	Juana Guzman	
10/22/2020	TORRES, PATRICI	20T5652A	98014	CC	415086	307.00	Juana Guzman	
10/22/2020	TOBIAS, VERONIC	20T5733A	98015	CC	942642	80.00	Juana Guzman	
10/26/2020	RIVEROS-RODRIGU	20T5396A	98030	CC	483331	307.00	LADONNA	HART

**Receipt Report**  
**10/01/2020 to 10/31/2020**  
**11/02/2020 at 12:16:35**

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
10/26/2020	MORENO, ASHLEY	20T5934A	98031	CC	504321	370.00	LADONNA	HART
10/27/2020	FIGUEROA PEREYR	20T5967A	98051	CC	566708	143.00	LADONNA	HART
10/27/2020	FIGUEROA PEREYR	20T5967A	98051-V	CC	566708	-143.00	LADONNA	HART
10/27/2020	FIGUEROA PEREYR	20T5967A	98052	CC	566708	183.00	LADONNA	HART
10/27/2020	MURRAY, TARIK A	20T5817A	98053	CC	564559	282.00	LADONNA	HART
10/27/2020	PITTS, JAMES RA	20T5966A	98054	CC	564150	182.00	LADONNA	HART
10/27/2020	TAYLOR, KIRBY C	20T6043A	98055	CC	567292	282.00	LADONNA	HART
10/27/2020	JIMENEZ RAMOS,	20T5529A	98056	CC	600167	307.00	LADONNA	HART
10/27/2020	SPEAKS, ALETIA	20T6051A	98057	CC	602388	257.00	LADONNA	HART
10/27/2020	BECKHAM, AUSTIN	20T6045A	98058	CC	595370	307.00	LADONNA	HART
10/28/2020	BURGOS-GONZALES	20T5812A	98068	CC	616274	60.50	LADONNA	HART
10/28/2020	GARCIA, DUQUE	20T6131A	98069	CC	645305	182.00	LADONNA	HART
10/28/2020	TUCKER, JESUS E	20T5477A	98070	CC	658778	282.00	LADONNA	HART
10/28/2020	DEMAREE, KAYCEE	20T6046A	98071	CC	659553	282.00	LADONNA	HART
10/29/2020	NAVARRO MEJIA,	20T6130A	98077	CC	693223	182.00	LADONNA	HART
10/29/2020	MALESKA, NICHOL	20T5492A	98078	CC	694039	250.00	LADONNA	HART
10/29/2020	CLINE, KEVIN	20T5755A	98080	CC	696560	176.00	LADONNA	HART
10/29/2020	ABLEMAN, MAKELL	20T6010A	98081	CC	715029	307.00	LADONNA	HART
10/30/2020	RIOS, ANDRES	20T6151A	98086	CC	722765	159.00	LADONNA	HART
10/30/2020	STOCCHI, CHRIST	20T5770A	98087	CC	757336	334.00	LADONNA	HART

**Total Credit Card      \$21,888.76**

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

10/01/2020	CASEY, JACOB DY	20T5585A	97850	CH	860454	200.00	LADONNA	HART
10/09/2020	BROWN, CHAD ERI	20T5700A	97900	CH	005684	144.00	YOLANDA	MORALES
10/15/2020	SELLERS, JOSEPH	20T5787A	97935	CH	614924	282.00	LADONNA	HART
10/15/2020	SELLERS, JOSEPH	20T5787A	97935-V	CH	614924	-282.00	LADONNA	HART
10/15/2020	COMPTON, MOSES	20T5658A	97937	CH	125401	282.00	LADONNA	HART
10/15/2020	COMPTON, MOSES	20T5658A	97937-V	CH	125401	-282.00	LADONNA	HART
10/19/2020	SMITH, BOBBIE W	20T5545A	97964	CH		200.00	LADONNA	HART
10/19/2020	STANLEY, MONTGO	20T5987A	97965	CH	953637	144.00	LADONNA	HART
10/23/2020	HERNANDEZ FLORE	20T5981A	98026	CH	503243	282.00	LADONNA	HART
10/23/2020	HERNANDEZ FLORE	20T5982A	98027	CH	503243	182.00	LADONNA	HART
10/29/2020	BELL, LARRY EDW	17T9165A	98085	CH	648103	209.00	LADONNA	HART

**Total Cashiers Che      \$1,361.00**

\*\*\*\*\*    **Check**    \*\*\*\*\*

10/01/2020	SCOTT & ASSOCIA	DC203344A	97847	CK	210868	48.00	LADONNA	HART
10/01/2020	ABC LEGAL SERVI	DC203345A	97848	CK	017212	48.00	LADONNA	HART
10/05/2020	MCDONNELL COATE	SC201224A	97860	CK	2696	48.00	Juana	Guzman
10/05/2020	PROFESSIONAL CI	DC203346A	97866	CK	247515	48.00	LADONNA	HART
10/06/2020	SCOTT & ASSOCIA	DC203347A	97873	CK	62098	48.00	LADONNA	HART



10/01/2020 AHMED, TAMER 20T5692A 97849 MO 065285 144.00 LADONNA HART

**Receipt Report**  
**10/01/2020 to 10/31/2020**  
**11/02/2020 at 12:16:35**

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
10/02/2020	FELIX-LOPEZ, RO	20T5767A	97854	MO	040811	334.00	LADONNA	HART
10/05/2020	DAVENPORT, MATT	20T5870A	97859	MO	824510	334.00	LADONNA	HART
10/05/2020	ROGELIO LOPEZ	LT202328A	97861	MO	565059	138.00	LADONNA	HART
10/05/2020	MENDEZ , ARTURO	19T3877A	97864	MO	191129	188.50	LADONNA	HART
10/05/2020	MARTINEZ, ALEXI	20T5555A	97865	MO	260057	282.00	LADONNA	HART
10/08/2020	COOK, HAROLD AN	20T5212A	97885	MO	704007	182.00	YOLANDA	MORALES
10/08/2020	JANGI, IRENA	20T5852A	97888	MO	120424	581.00	YOLANDA	MORALES
10/09/2020	HUCHINGSON, CON	20T5695A	97903	MO	207019	144.00	LADONNA	HART
10/13/2020	PURDY, WILLIAM	20T4930A	97912	MO	162330	282.00	LADONNA	HART
10/13/2020	SEGURA, SARA RE	20T5898A	97917	MO	685924	144.00	LADONNA	HART
10/15/2020	WALANI, SAIF AL	20T5370A	97936	MO	704025	282.00	LADONNA	HART
10/15/2020	PERRY, ROBERT A	20T5866A	97941	MO	879234	307.00	LADONNA	HART
10/16/2020	STEINMETZ, MICH	20T5857A	97956	MO	339900	307.00	LADONNA	HART
10/22/2020	DE LA CRUZ, ANT	20T5261A	98018	MO	685462	152.00	Juana	Guzman
10/23/2020	AFROZ, SAMINA	20T5536A	98025	MO	919133	144.00	LADONNA	HART
10/26/2020	OLDFIELD, SHERY	20T6062A	98034	MO	159637	207.00	LADONNA	HART
10/26/2020	MEAGER, JARED W	20T5511A	98044	MO	619528	175.00	LADONNA	HART
10/27/2020	MEAGER, JARED W	20T5511A	98044-V	MO	619528	-175.00	LADONNA	HART
10/27/2020	MEAGER, JARED W	20T5511A	98050	MO	195285	175.00	LADONNA	HART
10/27/2020	FIGUEROA, BROCK	20T6048A	98067	MO	002300	144.00	YOLANDA	MORALES
10/29/2020	MIECZKOWSKI, MA	20T6009A	98082	MO	360610	144.00	LADONNA	HART
10/29/2020	LONGORIA, RENE	20T6039A	98083	MO	289088	144.00	LADONNA	HART
10/29/2020	LENNELL J. NELS	LT202334A	98084	MO	080442	228.00	LADONNA	HART
10/30/2020	ISKANDARANI, AH	20T6025A	98089	MO	511701	20.00	LADONNA	HART
10/30/2020	ISKANDARANZ, AH	20T5391A	98091	MO	511710	20.00	LADONNA	HART
10/30/2020	ISKANDARANI, AH	20T6024A	98092	MO	511692	144.00	LADONNA	HART

**Total Money Order      \$5,171.50**

**Receipt Report**  
**10/01/2020 to 10/31/2020**  
**11/02/2020 at 12:16:35**

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
10/05/2020	GEORGE, DARRLYN	18T1268A	97862	DS		523.00	YOLANDA
10/05/2020	GEORGE, DARRLYN	16T7048A	97863	DS		227.50	YOLANDA
10/08/2020	PAGE, JOE ALTON	20T5203A	97889	DS		175.00	LADONNA
10/09/2020	BURROW, DAVID C	20T5409A	97901	DS		159.00	LADONNA
10/13/2020	PEREZ, RAFAEL A	20T5456A	97918	DS		99.90	LADONNA
10/19/2020	NOVY, NICKLAUS	20T5421A	97960	DS		134.00	LADONNA
10/20/2020	HARPER, THELMA	20T5444A	97983	DS		134.00	YOLANDA
10/20/2020	NAVA, MAX EMILI	20T5420A	97988	DS		150.00	YOLANDA
10/22/2020	SYSOEV, VASILY	20T5430A	98017	DS		150.00	Juana Gu
10/23/2020	PADILLA, ABIGAI	20T5442A	98022	DS		150.00	YOLANDA
10/23/2020	CREAL, BRENNAN	20T5468A	98028	DS		175.00	LADONNA
10/26/2020	PROCTOR, ANDREA	06T1022A	98035	DS		226.20	YOLANDA
10/26/2020	PROCTOR, ANDREA	06T1023A	98036	DS		538.20	YOLANDA
10/28/2020	MCELHANEY, JIMM	20T5509A	98076	DS		150.00	YOLANDA
10/30/2020	ISKANDARANI, AH	20T6025A	98088	DS		159.00	LADONNA
10/30/2020	ISKANDARANZ, AH	20T5391A	98090	DS		159.00	LADONNA

**Total Dismissal** \$3,309.80

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

10/09/2020		18T2671A	FA2030	FA		0.50	LADONNA
10/09/2020		18T2672A	FA2031	FA		0.80	LADONNA
10/09/2020		20T5374A	FA2032	FA		25.00	Juana Gu
10/09/2020		20T5375A	FA2033	FA		25.00	Juana Gu
10/13/2020		20T5660A	FA2034	FA		25.00	Juana Gu
10/27/2020		20T5511A	FA2035	FA		2.00	LADONNA
10/27/2020		20T5967A	FA2036	FA		2.00	LADONNA

**Total Fee Adjustment** \$80.30

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

10/16/2020	COOKS, DERAMIUS	06T0725A	97949	TS		280.00	LADONNA
10/16/2020	COOKS, DERAMIUS	06T0726A	97953	TS		158.00	LADONNA
10/20/2020	JORDAN, TERRENC	14T5479A	97985	TS		325.00	LADONNA
10/20/2020	BERNARD, TYRON	20T5850A	97986	TS		604.00	LADONNA
10/20/2020	BERNARD, TYRON	20T5849A	97987	TS		257.00	LADONNA

**Total Time Served** \$1,624.00



Receipt Report  
10/01/2020 to 10/31/2020  
11/02/2020 at 12:16:35

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

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
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**Receipt Report**  
10/01/2020 to 10/31/2020  
11/02/2020 at 12:16:35

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	Payment Type	Amount
Summary:		
	Total Dismissal	\$3,309.80
	Total Fee Adjustment	\$80.30
	Total Time Served	\$1,624.00
	<b>Grand Total all Types</b>	<b>\$5,014.10</b>
		<hr/>
	Total Voids	-\$1,193.20

**Receipt Report**  
**Justice of the Peace, PCT#1/1**  
**Chris Macon**  
**Date Range 10/01/2020 to 10/31/2020**  
**Created on 11/02/2020 at 12:17:13**

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97842	20T5568A	CHARLES STANLEY, DARR	10/01/20	\$266.00	LADONNA HART
97843	20T5759A	MCKNIGHT, JOSEPH CLAR	10/01/20	\$334.00	YOLANDA MORALES
97844	20T5864A	RUSCHE, HOWARD LEE	10/01/20	\$282.00	LADONNA HART
97845	16T7964A	LASATER, TIE GLENN	10/01/20	\$227.50	LADONNA HART
97846	20T5523A	GONZALES, ISABELLA ES	10/01/20	\$266.00	LADONNA HART
97847	DC203344A		10/01/20	\$48.00	LADONNA HART
97848	DC203345A		10/01/20	\$48.00	LADONNA HART
97849	20T5692A	AHMED, TAMER	10/01/20	\$144.00	LADONNA HART
97850	20T5585A	CASEY, JACOB DYLAN	10/01/20	\$200.00	LADONNA HART
97851	20T5573A	CARTWRIGHT, DENZEL	10/01/20	\$181.00	YOLANDA MORALES
97852	20T5580A	ESCAMILLA, BRIANNA CE	10/02/20	\$282.00	LADONNA HART
97853	SC201223A		10/02/20	\$138.00	LADONNA HART
97854	20T5767A	FELIX-LOPEZ, ROSA FLO	10/02/20	\$334.00	LADONNA HART
97855	20T5829A	ALONZO, SANDRA EMMA	10/02/20	\$199.00	LADONNA HART
97856	LT202327A		10/02/20	\$138.00	LADONNA HART
97857	20T5816A	LOPEZ, DONNAVAN LUIS	10/05/20	\$334.00	LADONNA HART
97858	12T2343A	COPENHAVER, JODI LYNN	10/05/20	\$410.80	LADONNA HART
97859	20T5870A	DAVENPORT, MATT COUGA	10/05/20	\$334.00	LADONNA HART
97860	SC201224A		10/05/20	\$48.00	Juana Guzman
97861	LT202328A		10/05/20	\$138.00	LADONNA HART
97862	18T1268A	GEORGE, DARRLYN DRASH	10/05/20	\$523.00	YOLANDA MORALES
97863	16T7048A	GEORGE, DARRLYN DRASH	10/05/20	\$227.50	YOLANDA MORALES
97864	19T3877A	MENDEZ , ARTURO	10/05/20	\$188.50	LADONNA HART
97865	20T5555A	MARTINEZ, ALEXIS VINA	10/05/20	\$282.00	LADONNA HART
97866	DC203346A		10/05/20	\$48.00	LADONNA HART
97867	SC201225A		10/05/20	\$228.00	YOLANDA MORALES
97868	20T5923A	GUILLEN, ELVIN	10/06/20	\$183.00	LADONNA HART
97869	20T5709A	FLORES, ADAN	10/06/20	\$182.00	LADONNA HART
97870	20T5936A	ANONSEN, ERIC W	10/06/20	\$307.00	LADONNA HART
97871	20T5526A	TOVAR, DARLETH ANELI	10/06/20	\$283.00	LADONNA HART
97872	20T5733A	TOBIAS, VERONICA	10/06/20	\$80.00	LADONNA HART
97873	DC203347A		10/06/20	\$48.00	LADONNA HART
97874	DC203348A		10/06/20	\$48.00	LADONNA HART
97875	20T5890A	RODRIGUEZ HERNANDEZ,	10/06/20	\$129.00	YOLANDA MORALES
97876	16T7816A	WALLACE, PEYTON RHENA	10/07/20	\$288.60	LADONNA HART
97877	19T3386A	GONZALEZ, ENRIQUE	10/07/20	\$347.50	LADONNA HART
97878	20T5587A	CARRANZA HERNANDEZ, J	10/07/20	\$100.00	LADONNA HART
97879	20T5586A	CARRANZA HERNANDEZ, J	10/07/20	\$84.00	LADONNA HART
97880	20T5874A	HERNANDEZ, JESSE CORT	10/07/20	\$334.00	LADONNA HART
97881	06T1757A	PETERS, THOMAS JACOB	10/07/20	\$317.20	LADONNA HART
97882	20T5834A	DIAZ, ANGEL N	10/07/20	\$282.00	LADONNA HART
97883	20T5760A	GUTIERREZ, ELIDA ORTI	10/07/20	\$100.00	YOLANDA MORALES
97884	20T5664A	CHRISTOPHER, JEREMY	10/08/20	\$281.00	LADONNA HART
97885	20T5212A	COOK, HAROLD ANDREW	10/08/20	\$182.00	YOLANDA MORALES
97886	20T4725A	WILLIAMS, ZOE ROSE	10/08/20	\$399.10	LADONNA HART
97887	20T5776A	MACH, AMANDA ANN	10/08/20	\$80.00	LADONNA HART
97888	20T5852A	JANGI, IRENA	10/08/20	\$581.00	YOLANDA MORALES
97889	20T5203A	PAGE, JOE ALTON	10/08/20	\$175.00	LADONNA HART
97890	20T5867A	PASKE, BRADLEY WAYNE	10/09/20	\$282.00	LADONNA HART
97891	20T5577A	HORTON, JUSTIN MYLES	10/09/20	\$209.00	LADONNA HART

**Receipt Report**  
**Justice of the Peace, PCT#1/1**  
**Chris Macon**  
**Date Range 10/01/2020 to 10/31/2020**  
**Created on 11/02/2020 at 12:17:13**

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97892	18T2671A	GANN, CORY MICHAEL	10/09/20	\$565.00	LADONNA HART
97893	18T2672A	GANN, CORY MICHAEL	10/09/20	\$114.00	LADONNA HART
97894	20T5989A	HUERTA RUIZ, SAMUEL	10/09/20	\$257.00	LADONNA HART
97895	20T5990A	HUERTA RUIZ, SAMUEL	10/09/20	\$182.00	LADONNA HART
97896	20T5905A	ARREOLA, ALEJANDRA BA	10/09/20	\$182.00	LADONNA HART
97897	20T5904A	ARREOLA, ALEJANDRA BA	10/09/20	\$182.00	LADONNA HART
97898	20T4822A	SALAS, JACINDA MONIQU	10/09/20	\$84.40	LADONNA HART
97899	17T0020A	ADKINS-WEATHERSBY, LA	10/09/20	\$310.00	LADONNA HART
97900	20T5700A	BROWN, CHAD ERIC	10/09/20	\$144.00	YOLANDA MORALES
97901	20T5409A	BURROW, DAVID CHARLES	10/09/20	\$159.00	LADONNA HART
97902	20T4918A	HARPER, CARL DENNIS	10/09/20	\$300.00	YOLANDA MORALES
97903	20T5695A	HUCHINGSON, CONNER ED	10/09/20	\$144.00	LADONNA HART
97904	20T5660A	OROZCO, ALEJANDRA C	10/13/20	\$84.00	Juana Guzman
97905	20T5727A	ARMSTEAD, CHANCE DIO	10/13/20	\$282.00	Juana Guzman
97906	20T5941A	MARTINEZ, GEORGE	10/13/20	\$182.00	LADONNA HART
97907	18T2210A	MARTINEZ, CARLOS GUIL	10/13/20	\$299.00	LADONNA HART
97908	20T5075A	TIPTON, HALI MORGAN	10/13/20	\$330.20	LADONNA HART
97909	20T5869A	TORTI, TICEY LEA	10/13/20	\$334.00	LADONNA HART
97910	19T3830A	PEREIRA JR, SAMIR CHO	10/13/20	\$100.00	LADONNA HART
97911	20T5872A	GALLEGOS, RAMON	10/13/20	\$60.50	YOLANDA MORALES
97912	20T4930A	PURDY, WILLIAM BEN	10/13/20	\$282.00	LADONNA HART
97913	20T6005A	DIAZ, -GARCIA, NICOLAS	10/13/20	\$307.00	YOLANDA MORALES
97914	20T5749A	EDWARDS, DAWSON TAYLO	10/13/20	\$334.00	LADONNA HART
97915	20T5950A	MARTINEZ, STEWART MIC	10/13/20	\$144.00	Juana Guzman
97916	20T5713A	LEWIS, TIMOTHY LAMONT	10/13/20	\$62.00	YOLANDA MORALES
97917	20T5898A	SEGURA, SARA RENE	10/13/20	\$144.00	LADONNA HART
97918	20T5456A	PEREZ, RAFAEL ANDRES	10/13/20	\$99.90	LADONNA HART
97919	20T5669A	PALACIOS, OSCAR	10/14/20	\$86.00	LADONNA HART
97920	20T6018A	NINO MATA, PABLO	10/14/20	\$182.00	LADONNA HART
97921	20T6019A	NINO MATA, PABLO	10/14/20	\$182.00	LADONNA HART
97922	20T5846A	RODRIGUEZ, OSCAR	10/14/20	\$330.00	LADONNA HART
97923	20T5997A	GONZALEZ, JOSE S	10/14/20	\$233.00	LADONNA HART
97924	20T5812A	BURGOS-GONZALES, DIAN	10/14/20	\$60.50	LADONNA HART
97925	20T6026A	KNEHANS, LUCAS JAMES	10/14/20	\$159.00	LADONNA HART
97926	20T5712A	TOVAR, ISMAEL	10/14/20	\$282.00	LADONNA HART
97927	08T6306A	HERRERA, LANISHA R	10/14/20	\$416.00	YOLANDA MORALES
97928	LT202329A		10/14/20	\$228.00	YOLANDA MORALES
97929	DC203349A		10/15/20	\$48.00	LADONNA HART
97930	DC203350A		10/15/20	\$48.00	LADONNA HART
97931	20T5761A	THOMPSON, JULIE ANN	10/15/20	\$334.00	YOLANDA MORALES
97932	DC203351A		10/15/20	\$48.00	LADONNA HART
97933	20T5861A	MENDEZ, JUAN EDUARDO	10/15/20	\$332.00	LADONNA HART
97934	20T5964A	GARCIA, NATALIE NICOL	10/15/20	\$232.00	YOLANDA MORALES
97935	20T5787A	SELLERS, JOSEPH ALBER	10/15/20	\$282.00	LADONNA HART
97935-V	20T5787A	SELLERS, JOSEPH ALBER	10/15/20	-\$282.00	LADONNA HART
97936	20T5370A	WALANI, SAIF ALI	10/15/20	\$282.00	LADONNA HART
97937	20T5658A	COMPTON, MOSES EARL D	10/15/20	\$282.00	LADONNA HART
97937-V	20T5658A	COMPTON, MOSES EARL D	10/15/20	-\$282.00	LADONNA HART
97938	20T5658A	COMPTON, MOSES EARL D	10/15/20	\$282.00	LADONNA HART
97939	20T5659A	COMPTON, MOSES EARL D	10/15/20	\$182.00	LADONNA HART

**Receipt Report**  
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97940	20T5787A	SELLERS, JOSEPH ALBER	10/15/20	\$282.00	LADONNA HART
97941	20T5866A	PERRY, ROBERT ANDRIE	10/15/20	\$307.00	LADONNA HART
97942	DC203352A		10/15/20	\$48.00	LADONNA HART
97943	LT202330A		10/15/20	\$138.00	LADONNA HART
97944	20T5889A	RODRIGUEZ HERNANDEZ,	10/15/20	\$182.00	YOLANDA MORALES
97945	20T5811A	ESPARZA, KRISTINA MAR	10/16/20	\$80.00	Juana Guzman
97946	15T6392A	OCANA, EFRAIN JR	10/16/20	\$282.10	LADONNA HART
97947	20T5597A	SOTO, ESMERALDA T	10/16/20	\$266.00	LADONNA HART
97948	06T0725A	COOKS, DERAMIUS DEMON	10/16/20	\$122.40	LADONNA HART
97949	06T0725A	COOKS, DERAMIUS DEMON	10/16/20	\$280.00	LADONNA HART
97950	06T0726A	COOKS, DERAMIUS DEMON	10/16/20	\$85.20	LADONNA HART
97950-V	06T0726A	COOKS, DERAMIUS DEMON	10/16/20	-\$85.20	LADONNA HART
97951	06T0726A	COOKS, DERAMIUS DEMON	10/16/20	\$85.26	LADONNA HART
97952	20T5547A	SHAFER, WESLEY COY	10/16/20	\$282.00	YOLANDA MORALES
97953	06T0726A	COOKS, DERAMIUS DEMON	10/16/20	\$158.00	LADONNA HART
97954	20T5959A	PARSONS, NORMA RENAY	10/16/20	\$144.00	LADONNA HART
97955	LT202331A		10/16/20	\$228.00	Juana Guzman
97956	20T5857A	STEINMETZ, MICHAEL C	10/16/20	\$307.00	LADONNA HART
97957	20T5841A	MARTINEZ RAMOS, FRANC	10/16/20	\$333.00	Juana Guzman
97958	20T5899A	GARCIA, EDGAR ANDREZ	10/19/20	\$257.00	LADONNA HART
97959	20T5756A	WILLIAMS, ALEX R	10/19/20	\$178.00	LADONNA HART
97960	20T5421A	NOVY, NICKLAUS JOHN	10/19/20	\$134.00	LADONNA HART
97961	DC203353A		10/19/20	\$48.00	LADONNA HART
97962	DC203354A		10/19/20	\$48.00	LADONNA HART
97963	17T0359A	GURROLA, JESUS AZAEL	10/19/20	\$200.00	LADONNA HART
97964	20T5545A	SMITH, BOBBIE WHITE	10/19/20	\$200.00	LADONNA HART
97965	20T5987A	STANLEY, MONTGOMERY A	10/19/20	\$144.00	LADONNA HART
97966	20T5908A	ZAVALA, RUBEN AGUILAR	10/19/20	\$100.00	YOLANDA MORALES
97967	DC203355A		10/19/20	\$48.00	LADONNA HART
97968	DC203356A		10/19/20	\$48.00	LADONNA HART
97969	DC203357A		10/19/20	\$48.00	LADONNA HART
97970	20T5285A	ARNOLD, KATI LEANN	10/19/20	\$282.00	YOLANDA MORALES
97971	DC203358A		10/19/20	\$48.00	LADONNA HART
97972	DC203359A		10/19/20	\$48.00	LADONNA HART
97973	DC203360A		10/19/20	\$48.00	LADONNA HART
97974	DC203361A		10/19/20	\$48.00	LADONNA HART
97975	DC203362A		10/19/20	\$48.00	LADONNA HART
97976	20T5998A	JONES, DEBORAH JANE	10/20/20	\$307.00	LADONNA HART
97977	20T5236A	JOHNSON, DESTON DEMON	10/20/20	\$200.20	LADONNA HART
97978	20T5881A	MAYE, TIFFANY LYNNETT	10/20/20	\$334.00	LADONNA HART
97979	20T5104A	BANOS CONTRERAS, JOSU	10/20/20	\$256.10	LADONNA HART
97980	20T6042A	AVILA, JOSE MARGARITO	10/20/20	\$282.00	LADONNA HART
97981	20T5669A	PALACIOS, OSCAR	10/20/20	\$86.00	LADONNA HART
97982	20T5210A	PULIDO, RICARDO	10/20/20	\$200.20	LADONNA HART
97983	20T5444A	HARPER, THELMA HOBBS	10/20/20	\$134.00	YOLANDA MORALES
97984	20T6001A	ZAPATA, JULIAN ANDREW	10/20/20	\$334.00	YOLANDA MORALES
97985	14T5479A	JORDAN, TERRENCE RASH	10/20/20	\$325.00	LADONNA HART
97986	20T5850A	BERNARD, TYRON	10/20/20	\$604.00	LADONNA HART
97987	20T5849A	BERNARD, TYRON	10/20/20	\$257.00	LADONNA HART
97988	20T5420A	NAVA, MAX EMILIANO	10/20/20	\$150.00	YOLANDA MORALES

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
97989	20T5736A	JOHNSON, MICHAEL WADE	10/21/20	\$334.00	LADONNA HART
97990	07T2956A	CLAUDIO, ARTURO MARTI	10/21/20	\$213.20	LADONNA HART
97991	07T2957A	CLAUDIO, ARTURO MARTI	10/21/20	\$538.20	LADONNA HART
97992	20T4822A	SALAS, JACINDA MONIQU	10/21/20	\$84.40	LADONNA HART
97993	20T6055A	MONTES SAENZ, JOSEFIN	10/21/20	\$257.00	LADONNA HART
97994	20T6012A	MCCRACKEN, BLAKE RYAN	10/21/20	\$226.00	LADONNA HART
97994-V	20T6012A	MCCRACKEN, BLAKE RYAN	10/21/20	-\$226.00	LADONNA HART
97995	20T6063A	IBARRA, ROBERTO CORTE	10/21/20	\$144.00	LADONNA HART
97996	20T6012A	MCCRACKEN, BLAKE RYAN	10/21/20	\$226.00	LADONNA HART
97997	20T6091A	WRIGHT, CHAD ALLEN	10/21/20	\$282.00	LADONNA HART
97998	DC203363A		10/21/20	\$48.00	LADONNA HART
97999	DC203364A		10/21/20	\$48.00	LADONNA HART
98000	20T5760A	GUTIERREZ, ELIDA ORTI	10/21/20	\$80.00	YOLANDA MORALES
98001	DC203365A		10/21/20	\$48.00	LADONNA HART
98002	DC203366A		10/21/20	\$48.00	LADONNA HART
98003	20T5972A	GARCIA CONTRERAS, JOR	10/21/20	\$100.00	YOLANDA MORALES
98004	20T5461A	BARAJAS, NOEL	10/21/20	\$307.00	YOLANDA MORALES
98005	DC203367A		10/21/20	\$48.00	LADONNA HART
98006	DC203368A		10/21/20	\$48.00	LADONNA HART
98007	DC203369A		10/21/20	\$48.00	LADONNA HART
98008	20T6057A	WILSON, LARRY LAVON	10/22/20	\$257.00	Juana Guzman
98009	20T5778A	ACOSTA, SELENE C	10/22/20	\$334.00	Juana Guzman
98010	18T1852A	SIMPSON, JOHN PAUL	10/22/20	\$575.00	Juana Guzman
98011	18T1853A	SIMPSON, JOHN PAUL	10/22/20	\$211.00	Juana Guzman
98012	18T1854A	SIMPSON, JOHN PAUL	10/22/20	\$341.00	Juana Guzman
98013	19T4524A	THOMPSON, BRIDGETT SA	10/22/20	\$318.50	Juana Guzman
98014	20T5652A	TORRES, PATRICIA MARI	10/22/20	\$307.00	Juana Guzman
98015	20T5733A	TOBIAS, VERONICA	10/22/20	\$80.00	Juana Guzman
98016	20T5294A	MONREAL, KENNETH RAY	10/22/20	\$175.00	YOLANDA MORALES
98017	20T5430A	SYSOEV, VASILY OLEGOV	10/22/20	\$150.00	Juana Guzman
98018	20T5261A	DE LA CRUZ, ANTHONY K	10/22/20	\$152.00	Juana Guzman
98019	20T5333A	GONZALEZ, LUIS DANIEL	10/22/20	\$307.00	YOLANDA MORALES
98020	20T5827A	GUAJARDO, ISAIAS JESU	10/23/20	\$334.00	LADONNA HART
98021	20T5825A	GUAJARDO, ISAIAS JESU	10/23/20	\$182.00	LADONNA HART
98022	20T5442A	PADILLA, ABIGAIL	10/23/20	\$150.00	YOLANDA MORALES
98023	20T5429A	CONSUELO, DAVID NONE	10/23/20	\$282.00	YOLANDA MORALES
98024	20T5776A	MACH, AMANDA ANN	10/23/20	\$80.00	YOLANDA MORALES
98025	20T5536A	AFROZ, SAMINA	10/23/20	\$144.00	LADONNA HART
98026	20T5981A	HERNANDEZ FLORES, ALB	10/23/20	\$282.00	LADONNA HART
98027	20T5982A	HERNANDEZ FLORES, ALB	10/23/20	\$182.00	LADONNA HART
98028	20T5468A	CREAL, BRENNAN GREGOR	10/23/20	\$175.00	LADONNA HART
98029	20T6066A	COLE, WILLIAM JOHN	10/26/20	\$144.00	YOLANDA MORALES
98030	20T5396A	RIVEROS-RODRIGUEZ, DY	10/26/20	\$307.00	LADONNA HART
98031	20T5934A	MORENO, ASHLEY NICOLE	10/26/20	\$370.00	LADONNA HART
98032	20T5978A	MARTINEZ, JUAN DIEGO	10/26/20	\$182.00	LADONNA HART
98033	20T5897A	ZAVALA, RUBEN AGUILAR	10/26/20	\$100.00	LADONNA HART
98034	20T6062A	OLDFIELD, SHERYL LYNN	10/26/20	\$207.00	LADONNA HART
98035	06T1022A	PROCTOR, ANDREA LEE	10/26/20	\$226.20	YOLANDA MORALES
98036	06T1023A	PROCTOR, ANDREA LEE	10/26/20	\$538.20	YOLANDA MORALES
98037	DC203370A		10/26/20	\$48.00	LADONNA HART

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98038	20T5872A	GALLEGOS, RAMON	10/26/20	\$70.50	YOLANDA MORALES
98039	20T6069A	YANEZ, JORGE ARCE	10/26/20	\$182.00	YOLANDA MORALES
98040	DC203371A		10/26/20	\$48.00	LADONNA HART
98041	DC203372A		10/26/20	\$48.00	LADONNA HART
98042	DC203373A		10/26/20	\$48.00	LADONNA HART
98043	SC201226A		10/26/20	\$138.00	Juana Guzman
98044	20T5511A	MEAGER, JARED WESLEY	10/26/20	\$175.00	LADONNA HART
98044-V	20T5511A	MEAGER, JARED WESLEY	10/27/20	-\$175.00	LADONNA HART
98045	20T6058A	DAVIS, JUSTIN DEAN	10/26/20	\$144.00	YOLANDA MORALES
98046	DC203374A		10/26/20	\$48.00	LADONNA HART
98047	20T5504A	ORTEGA, MANUEL	10/26/20	\$200.00	YOLANDA MORALES
98048	LT202332A		10/26/20	\$228.00	Juana Guzman
98049	20T6049A	BONILLA JR, VALENTINO	10/27/20	\$199.00	Juana Guzman
98050	20T5511A	MEAGER, JARED WESLEY	10/27/20	\$175.00	LADONNA HART
98051	20T5967A	FIGUEROA PEREYRA, SIN	10/27/20	\$143.00	LADONNA HART
98051-V	20T5967A	FIGUEROA PEREYRA, SIN	10/27/20	-\$143.00	LADONNA HART
98052	20T5967A	FIGUEROA PEREYRA, SIN	10/27/20	\$183.00	LADONNA HART
98053	20T5817A	MURRAY, TARIK ADRIEN	10/27/20	\$282.00	LADONNA HART
98054	20T5966A	PITTS, JAMES RAYMOND	10/27/20	\$182.00	LADONNA HART
98055	20T6043A	TAYLOR, KIRBY CASH	10/27/20	\$282.00	LADONNA HART
98056	20T5529A	JIMENEZ RAMOS, BRENDA	10/27/20	\$307.00	LADONNA HART
98057	20T6051A	SPEAKS, ALETIA EARLE	10/27/20	\$257.00	LADONNA HART
98058	20T6045A	BECKHAM, AUSTIN BASCO	10/27/20	\$307.00	LADONNA HART
98059	DC203375A		10/27/20	\$48.00	LADONNA HART
98060	DC203376A		10/27/20	\$48.00	LADONNA HART
98061	DC203377A		10/27/20	\$48.00	LADONNA HART
98062	DC203378A		10/27/20	\$48.00	LADONNA HART
98063	20T5668A	ALVARADO ALVAREZ, ISI	10/27/20	\$281.00	YOLANDA MORALES
98064	DC203379A		10/27/20	\$48.00	LADONNA HART
98065	LT202333A		10/27/20	\$138.00	LADONNA HART
98066	SC201227A		10/27/20	\$138.00	LADONNA HART
98067	20T6048A	FIGUEROA, BROCK	10/27/20	\$144.00	YOLANDA MORALES
98068	20T5812A	BURGOS-GONZALES, DIAN	10/28/20	\$60.50	LADONNA HART
98069	20T6131A	GARCIA, DUQUE	10/28/20	\$182.00	LADONNA HART
98070	20T5477A	TUCKER, JESUS EZEKIEL	10/28/20	\$282.00	LADONNA HART
98071	20T6046A	DEMAREE, KAYCEE SHAYE	10/28/20	\$282.00	LADONNA HART
98072	20T5845A	CAVE, WYATT JAMES	10/28/20	\$100.00	YOLANDA MORALES
98073	20T5713A	LEWIS, TIMOTHY LAMONT	10/28/20	\$64.00	LADONNA HART
98074	DC203062A		10/28/20	\$9.00	Juana Guzman
98075	20T5660A	OROZCO, ALEJANDRA C	10/28/20	\$85.00	YOLANDA MORALES
98076	20T5509A	MCELHANEY, JIMMY LEE	10/28/20	\$150.00	YOLANDA MORALES
98077	20T6130A	NAVARRO MEJIA, DIXON	10/29/20	\$182.00	LADONNA HART
98078	20T5492A	MALESKA, NICHOLAS JOS	10/29/20	\$250.00	LADONNA HART
98079	20T5888A	BAILEY, BILL HEDEN	10/29/20	\$369.00	LADONNA HART
98080	20T5755A	CLINE, KEVIN	10/29/20	\$176.00	LADONNA HART
98081	20T6010A	ABLEMAN, MAKELLE JUST	10/29/20	\$307.00	LADONNA HART
98082	20T6009A	MIECZKOWSKI, MADISON	10/29/20	\$144.00	LADONNA HART
98083	20T6039A	LONGORIA, RENE GARCIA	10/29/20	\$144.00	LADONNA HART
98084	LT202334A		10/29/20	\$228.00	LADONNA HART
98085	17T9165A	BELL, LARRY EDWARD	10/29/20	\$209.00	LADONNA HART

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98086	20T6151A	RIOS, ANDRES	10/30/20	\$159.00	LADONNA HART
98087	20T5770A	STOCCHI, CHRISTINE GJ	10/30/20	\$334.00	LADONNA HART
98088	20T6025A	ISKANDARANI, AHMAD MO	10/30/20	\$159.00	LADONNA HART
98089	20T6025A	ISKANDARANI, AHMAD MO	10/30/20	\$20.00	LADONNA HART
98090	20T5391A	ISKANDARANZ, AHMAD MO	10/30/20	\$159.00	LADONNA HART
98091	20T5391A	ISKANDARANZ, AHMAD MO	10/30/20	\$20.00	LADONNA HART
98092	20T6024A	ISKANDARANI, AHMAD MO	10/30/20	\$144.00	LADONNA HART
98093	20T6076A	JONES, DEDRIC LAMARR	10/30/20	\$100.00	LADONNA HART
98094	DC203380A		10/30/20	\$48.00	LADONNA HART
98095	20T6145A	GILBERTSON, JACOB RYA	10/30/20	\$257.00	YOLANDA MORALES
98096	DC203381A		10/30/20	\$48.00	LADONNA HART
FA2030	18T2671A	GANN, CORY MICHAEL	10/09/20	\$0.50	LADONNA HART
FA2031	18T2672A	GANN, CORY MICHAEL	10/09/20	\$0.80	LADONNA HART
FA2032	20T5374A	MOORE, ROGER DILLON	10/09/20	\$25.00	Juana Guzman
FA2033	20T5375A	MOORE, ROGER DILLON	10/09/20	\$25.00	Juana Guzman
FA2034	20T5660A	OROZCO, ALEJANDRA C	10/13/20	\$25.00	Juana Guzman
FA2035	20T5511A	MEAGER, JARED WESLEY	10/27/20	\$2.00	LADONNA HART
FA2036	20T5967A	FIGUEROA PEREYRA, SIN	10/27/20	\$2.00	LADONNA HART

**\$48,799.46**

DETAIL REPORT

REPORT CREATED: 11/02/2020 12:19:36 PM

Report Overview

Bureaus In Report: 1  
 Payments: 91 / \$22,676.78  
 Credits: 5 / \$424.02  
 Pending: 0 / \$0.00

Start Date: 09/30/2020 04:00:00  
 End Date: 10/31/2020 04:00:00  
 Total Payments: 96

ELLIS COUNTY, TX JP 1

RECORD COUNT: 97

Report Information

Bureau Code: 7653304  
 Start Date: 09/30/2020 04:00:00  
 End Date: 10/31/2020 04:00:00

JP#1  
 Received  
 \$ 21,888.76

Totals  
 Payments: 91 / \$22,676.78  
 Credits: 5 / \$424.02  
 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	100208445078	9/30/2020 10:52:22 AM	41908965	\$266.00	Payment	Complete	ROBERT C STANLEY
<a href="#">View</a>	Request Refund	100208449666	9/30/2020 11:28:22 AM	08173211	\$282.00	Payment	Complete	HOWARD RUSCHE
<a href="#">View</a>	Request Refund	100208466971	9/30/2020 1:53:38 PM	931	\$266.00	Payment	Complete	
<a href="#">View</a>	Request Refund	100208484478	9/30/2020 4:05:11 PM	16T7964A	\$227.50	Payment	Complete	Tie Glenn Lasater
<a href="#">View</a>	Request Refund	100208497086	10/1/2020 8:23:32 AM	37581124	\$282.00	Payment	Complete	BRIANNA ESCAMILLA
<a href="#">View</a>	Request Refund	100208622783	10/2/2020 3:38:31 PM	44472085	\$334.00	Payment	Complete	Donnovan Lopez
<a href="#">View</a>	Request Refund	100208635750	10/3/2020 9:49:11 AM	11401941	\$410.80	Payment	Complete	Jodi Copenhaver Jodi
<a href="#">View</a>	Request Refund	100208677304	10/5/2020 12:20:07 PM	43609655	\$283.00	Payment	Complete	DARLETH TOVAR
<a href="#">View</a>	Request Refund	100208679266	10/5/2020 12:38:45 PM	10376952	\$307.00	Payment	Complete	Eric Anonsen Eric
<a href="#">View</a>	Request Refund	100208685876	10/5/2020 1:31:43 PM	08099454	\$182.00	Payment	Complete	Adan Flores
<a href="#">View</a>	Request Refund	100208692006	10/5/2020 2:14:59 PM	20T5923	\$183.00	Payment	Complete	FREDY LEONEL GONZALES
<a href="#">View</a>	Request Refund	100208713846	10/5/2020 7:41:49 PM	20T5733A	\$80.00	Payment	Complete	Veronica Tobias
<a href="#">View</a>	Unavailable	100208719440	10/6/2020 8:40:47 AM	D200014602860	\$282.00	Payment	Declined	ANGEL N DIAZ
<a href="#">View</a>		100208719736		D200014602860	\$282.00	Payment	Complete	ANGEL N DIAZ

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	<b>Request Refund</b>		10/6/2020 8:45:12 AM					
<a href="#">View</a>	<b>Request Refund</b>	100208724740	10/6/2020 9:42:11 AM	07592332	\$334.00	Payment	Complete	Sara Hernandez
<a href="#">View</a>	<b>Request Refund</b>	100208743241	10/6/2020 12:28:23 PM	21970482	\$317.20	Payment	Complete	Ashley Selman
<a href="#">View</a>	<b>Request Refund</b>	100208746515	10/6/2020 1:02:48 PM	20T5586A	\$100.00	Payment	Complete	JOSE REFUGIO CARRANZA HERNANDEZ
<a href="#">View</a>	<b>Request Refund</b>	100208747000	10/6/2020 1:06:45 PM	2020T5586A	\$84.00	Payment	Complete	JOSE REFUGIO CARRANZA HERNANDEZ
<a href="#">View</a>	<b>Request Refund</b>	100208752595	10/6/2020 1:56:23 PM	19t3386a	\$347.50	Payment	Complete	enrique GONZALEZ
<a href="#">View</a>	<b>Request Refund</b>	100208754136	10/6/2020 2:09:36 PM	41444652	\$288.60	Payment	Complete	PEYTON WALLACE
<a href="#">View</a>	<b>Request Refund</b>	100208825194	10/7/2020 7:15:36 PM	12590580	\$281.00	Payment	Complete	Jeremy Christopher Jeremy
<a href="#">View</a>	<b>Request Refund</b>	100208827694	10/8/2020 7:51:41 AM	09504454	\$282.00	Payment	Complete	Bradly Paske
<a href="#">View</a>	<b>Request Refund</b>	100208827766	10/8/2020 7:58:37 AM	40991829	\$209.00	Payment	Complete	Timothy W Horton Sr.
<a href="#">View</a>	<b>Request Refund</b>	100208828542	10/8/2020 8:16:57 AM	25154513	\$310.00	Payment	Complete	LaTrese Evette Adkins Weathersby
<a href="#">View</a>	<b>Request Refund</b>	100208848240	10/8/2020 12:02:13 PM	21956901	\$565.00	Payment	Complete	VANESSA ANN ALANIZ
<a href="#">View</a>	<b>Request Refund</b>	100208848748	10/8/2020 12:07:32 PM	21956901	\$114.00	Payment	Complete	VANESSA ANN ALANZI
<a href="#">View</a>	<b>Request Refund</b>	100208870729	10/8/2020 3:53:47 PM	20t5990a	\$439.00	Payment	Complete	
<a href="#">View</a>	<b>Request Refund</b>	100208875146	10/8/2020 4:54:44 PM	17091983	\$364.00	Payment	Complete	Alejandra Barreradiatz
<a href="#">View</a>	<b>Request Refund</b>	100208878388	10/9/2020 12:08:25 AM	39833755	\$84.40	Payment	Complete	Jacinda Monique Salas
<a href="#">View</a>	<b>Request Refund</b>	100208888881	10/9/2020 9:46:15 AM	35776194	\$182.00	Payment	Complete	George Martinez
<a href="#">View</a>	<b>Request Refund</b>	100208889235	10/9/2020 9:48:56 AM	19232287	\$299.00	Payment	Complete	
<a href="#">View</a>	<b>Request Refund</b>	100208908518	10/9/2020 12:29:58 PM	35415040	\$330.20	Payment	Complete	
<a href="#">View</a>	<b>Request Refund</b>	100208918818	10/9/2020 1:53:45 PM	19542853	\$334.00	Payment	Complete	Ticey Torti
<a href="#">View</a>	<b>Request Refund</b>	100208977828	10/12/2020 2:06:41 PM	38580442	\$100.00	Payment	Complete	GUADALUPE SANCHEZ
<a href="#">View</a>	<b>Request Refund</b>	100208991461	10/13/2020 6:16:36 AM	8665491010	\$86.00	Payment	Complete	Oscar Palacios
<a href="#">View</a>	<b>Request Refund</b>	100208998901	10/13/2020 9:32:21 AM	TX5LI0KAIIO	\$364.00	Payment	Complete	Pablo Nino

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100209014034	10/13/2020 11:49:50 AM	24079264	\$330.00	Payment	Complete	Ana Rodriguez
View	Request Refund	100209016906	10/13/2020 12:17:07 PM	1520157	\$233.00	Payment	Complete	Jose Gonzalez
View	Request Refund	100209018352	10/13/2020 12:32:10 PM	26947595	\$60.50	Payment	Complete	Diana Burgos
View	Request Refund	100209020788	10/13/2020 12:56:45 PM	43500109	\$159.00	Payment	Complete	
View	Request Refund	100209039800	10/13/2020 3:41:43 PM	36321374	\$282.00	Payment	Complete	
View	Request Refund	100209128856	10/15/2020 11:45:04 AM	26663538	\$282.10	Payment	Complete	Elizabeth Ocana Suarez
View	Request Refund	100209134787	10/15/2020 12:44:01 PM	00853196	\$207.66	Payment	Complete	DIMAYA COOKS
View	Request Refund	100209149761	10/15/2020 2:54:47 PM	40729974	\$266.00	Payment	Complete	
View	Request Refund	100209186766	10/16/2020 10:12:49 AM	35886540	\$257.00	Payment	Complete	edgar garcia
View	Request Refund	100209192742	10/16/2020 11:01:15 AM	00018301	\$100.00	Payment	Complete	Mario Sanchez
View	Request Refund	100209217867	10/16/2020 2:25:59 PM	26241663	\$178.00	Payment	Complete	LINDA WILLIAMS
View	Request Refund	100209275680	10/19/2020 10:26:14 AM	08724642	\$307.00	Payment	Complete	Deborrah Jones Deborrah
View	Request Refund	100209287367	10/19/2020 12:06:48 PM	41208772	\$200.20	Payment	Complete	
View	Request Refund	100209295696	10/19/2020 1:25:42 PM	40593290	\$334.00	Payment	Complete	Tiffany Maye
View	Request Refund	100209300917	10/19/2020 2:07:22 PM	20T5104A	\$256.10	Payment	Complete	AMY REBECA HERNANDEZ
View	Request Refund	100209309141	10/19/2020 3:15:27 PM	03829119	\$282.00	Payment	Complete	Jose Margarito Avila
View	Request Refund	100209316340	10/19/2020 4:22:17 PM	8665491010	\$86.00	Payment	Complete	Oscar Palacios
View	Unavailable	70315217	10/19/2020 4:34:05 PM	00018301	\$100.00	Credit	Complete	Mario Sanchez
View	Request Refund	100209317666	10/19/2020 4:38:49 PM	22542353	\$170.02	Payment	Complete	ROBIN PARUS
View	Request Refund	100209317798	10/19/2020 4:40:51 PM	24766259	\$200.20	Payment	Complete	Ricardo Pulido
View	Request Refund	100209344430	10/20/2020 12:04:53 PM	14099554	\$334.00	Payment	Complete	Michael Wade Johnson
View	Request Refund	100209357127	10/20/2020 2:10:07 PM	15598411	\$751.40	Payment	Complete	ELCIE MALDONADO
View	Request Refund	100209357336	10/20/2020 2:12:22 PM	39833755	\$84.40	Payment	Complete	Jacinda Monique Salas
View	Request Refund	100209359251	10/20/2020 2:29:42 PM	07109829	\$250.00	Payment	Complete	LARRY L WILSON

<b>Detail</b>	<b>Refund Status</b>	<b>Payment ID</b>	<b>Processed Time</b>	<b>Case number or Driver's License Number</b>	<b>Amount</b>	<b>Flow</b>	<b>Outcome</b>	<b>Name</b>
<b>View</b>	<b>Request Refund</b>	100209359299	10/20/2020 2:30:08 PM	20t6055a	\$257.00	Payment	Complete	josefina montos
<b>View</b>	<b>Request Refund</b>	100209361644	10/20/2020 2:51:04 PM	36767613	\$226.00	Payment	Complete	Blake Ryan McCracken
<b>View</b>	<b>Request Refund</b>	100209372279	10/20/2020 4:40:27 PM	36699727	\$304.00	Payment	Complete	Selene C Acosta
<b>View</b>	Unavailable	70315536	10/20/2020 4:54:04 PM	22542353	\$170.02	Credit	Complete	ROBIN PARUS
<b>View</b>	<b>Request Refund</b>	100209387659	10/21/2020 10:21:54 AM	36699727	\$30.00	Payment	Complete	Selene C Acosta
<b>View</b>	<b>Request Refund</b>	100209388813	10/21/2020 10:33:38 AM	18T1852A	\$575.00	Payment	Complete	Sheila Dillard Sheila
<b>View</b>	<b>Request Refund</b>	100209388817	10/21/2020 10:33:39 AM	18T1853A	\$211.00	Payment	Complete	Sheila Dillard Sheila
<b>View</b>	<b>Request Refund</b>	100209388825	10/21/2020 10:33:41 AM	18T1854A	\$341.00	Payment	Complete	Sheila Dillard Sheila
<b>View</b>	<b>Request Refund</b>	100209400411	10/21/2020 12:29:51 PM	07109829	\$7.00	Payment	Complete	LARRY L WILSON
<b>View</b>	<b>Request Refund</b>	100209414434	10/21/2020 2:53:00 PM	14070855	\$318.50	Payment	Complete	Bridgette Thompson
<b>View</b>	<b>Request Refund</b>	100209415086	10/21/2020 3:01:03 PM	41191012	\$307.00	Payment	Complete	PATRICIA TORRES
<b>View</b>	<b>Request Refund</b>	100209426242	10/21/2020 6:10:14 PM	20T5733A	\$80.00	Payment	Complete	Veronica Tobias
<b>View</b>	<b>Request Refund</b>	100209483331	10/23/2020 8:25:17 AM	42332757	\$307.00	Payment	Complete	DYLAN RIVEROS
<b>View</b>	<b>Request Refund</b>	100209504321	10/23/2020 11:49:36 AM	36037616	\$370.00	Payment	Complete	ASHLEY MORENO
<b>View</b>	<b>Request Refund</b>	100209561029	10/26/2020 8:49:03 AM	34712850	\$143.00	Payment	Complete	PEDRO SANCHEZ
<b>View</b>	<b>Request Refund</b>	100209564150	10/26/2020 9:29:16 AM	13318457	\$186.00	Payment	Complete	James Raymond Pitts III
<b>View</b>	<b>Request Refund</b>	100209564559	10/26/2020 9:33:18 AM	012180253	\$289.00	Payment	Complete	tarik murray
<b>View</b>	<b>Request Refund</b>	100209566708	10/26/2020 9:56:21 AM	20T5967A	\$183.00	Payment	Complete	FINAR GABRIEL FIGUEROA PEREYRA
<b>View</b>	<b>Request Refund</b>	100209567292	10/26/2020 10:03:24 AM	25854111	\$282.00	Payment	Complete	ANDREA SMITH
<b>View</b>	<b>Request Refund</b>	100209595370	10/26/2020 2:13:12 PM	039491	\$307.00	Payment	Complete	
<b>View</b>	<b>Request Refund</b>	100209600167	10/26/2020 2:54:11 PM	39665671	\$307.00	Payment	Complete	Brenda Jimenez
<b>View</b>	<b>Request Refund</b>	100209602388	10/26/2020 3:15:34 PM	06491892	\$257.00	Payment	Complete	Aletia earle speaks
<b>View</b>	<b>Request Refund</b>	100209616274	10/27/2020 5:28:18 AM	26947595	\$60.50	Payment	Complete	diana burgos
<b>View</b>	Unavailable	70316685	10/27/2020 10:24:06 AM	34712850	\$143.00	Credit	Complete	PEDRO SANCHEZ

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Unavailable	70316687	10/27/2020 10:24:06 AM	012180253	\$7.00	Credit	Complete	tarik murray
View	Unavailable	70316695	10/27/2020 10:24:08 AM	13318457	\$4.00	Credit	Complete	James Raymond Pitts III
View	Request Refund	100209645305	10/27/2020 1:53:18 PM	20t6131a	\$182.00	Payment	Complete	
View	Request Refund	100209658778	10/27/2020 4:12:25 PM	7653304	\$282.00	Payment	Complete	megan whitaker
View	Request Refund	100209659553	10/27/2020 4:21:12 PM	21812456	\$282.00	Payment	Complete	
View	Request Refund	100209693223	10/28/2020 1:18:35 PM	TX5UY90JOC3W	\$182.00	Payment	Complete	LINDA FLORES
View	Request Refund	100209694039	10/28/2020 1:26:26 PM	36313984	\$250.00	Payment	Complete	
View	Request Refund	100209696560	10/28/2020 1:49:12 PM	22542353	\$176.00	Payment	Complete	
View	Request Refund	100209715029	10/28/2020 5:18:51 PM	44045185	\$307.00	Payment	Complete	Makelle Justi-Tinay Ableman
View	Request Refund	100209722765	10/29/2020 8:56:56 AM	039644	\$159.00	Payment	Complete	
View	Request Refund	100209757336	10/29/2020 2:22:07 PM	14152708	\$334.00	Payment	Complete	
View	Request Refund	100209827351	10/30/2020 1:40:45 PM	20T6083A	\$182.00	Payment	Complete	MARIA BARRIGA
View	Request Refund	100209848579	10/30/2020 3:40:23 PM	42520083	\$182.00	Payment	Complete	Fernando Botello Vargas

To be receipted  
on 11/2/20

F10

10/23/2020

Amber West-Assistant Auditor

Per Janet-

Janet spoke with Sharon Morse at Hibbs-Hallmark & Company regarding Invoice dated 10/01/2020 because the amount of the invoice is \$1,204.00 more than the approved amount in court. The amount approved in court on 09/22/2020 was \$449,414.00. Per the conversation Janet had with Sharon we are going to do two partial payments. I called to verify the invoice number in their system since there is not one on the invoice. We agreed to add a 1 for the first partial payment and a 2 for the second partial payment. The payments are to be as follows:

Invoice#1001-2020A1

1<sup>st</sup> partial payment voted on in commissioners court on 09/22/2020- \$449,414.00

Invoice#1001-2020A2

2<sup>nd</sup> partial payment being added to the next commissioners court to be voted on- \$1,204.00

The total of these two partial payments equal the full invoice amount of \$450,618.00



**Hibbs ♦ Hallmark & Company**  
Insurance Agency

Hibbs-Hallmark & Company  
PO Box 8357  
Tyler, TX 75711  
(903) 561-8484 Fax (903) 581-5988

RECEIVED

OCT 20 2020

COUNTY JUDGE

01007

INVOICE

Sam. gov ✓ CW

Date: October 1, 2020

RECEIVED

OCT 21 2020

ELLIS COUNTY  
AUDITOR

Invoice # 11001

1801-2020A2

To: Ellis County  
101 W. Main  
Waxahachie, TX 75165

EFFECTIVE DATE	DESCRIPTION	AMOUNT
10/1/2020	Property	\$ 107,284.00
	General Liability	\$ 13,828.00
	Law Enforcement Liability	\$ 138,365.00
	Public Official's Liability (Incl Employment Practices Liability)	\$ 37,701.00
	Excess Liability	\$ 22,009.00
	Crime & Cyber Coverage	\$ 13,735.00
	Equipment Coverage	\$ 9,765.00
	* See breakdown by department	
	Automobile Coverage Quoted \$63,506 + \$43,221 = \$106,727	\$ 106,727.00
	For Changes AFTER QUOTE +\$1,204	+ \$ 1,204.00
	\$ 107,931 (\$63,451 + \$44,480)	
	*** See Breakdown by Department	
	*EQUIPMENT PREMIUMS BY DEPARTMENT:	
	RB1 \$1,743.00	
	RB2 \$1,579.00	
	RB3 \$1,515.00	
	RB4 \$2,303.00	
	SHERIFF \$ 381.00	
	ELECTION \$1,700.00	
	OVILLA REP \$ 532.00	
	FIRE MARSAHLL \$ 12.00	

RECEIVED  
OCT 23 2020  
ELLIS COUNTY AUDITOR

*John Smith* 10/21/2020  
County Judge  
001-0140-507080  
P# 1100151



**Hibbs ♦ Hallmark & Company**  
**Insurance Agency**

EFFECTIVE DATE	DESCRIPTION	AMOUNT
Continued	<b>***AUTO PREMIUMS BY DEPARTMENT:</b>	
10/1/2020	AG EXT	\$ 730.00
	CO JG	\$ 452.00
	CN1	\$1,309.00
	CN2	\$1,066.00
	CN3	\$1,012.00
	CN4	\$1,588.00
	DA	\$1,665.00
	DOD	\$2,572.00
	ELECTION	\$ 204.00
	EM	\$ 710.00
	ENG	\$1,007.00
	FM	\$1,442.00
	IT	\$ 627.00
	INDIGENT	\$ 204.00
	JUV	\$3,066.00
	MAINT	\$ 771.00
	PURCH	\$ 612.00
	RB1	\$7,038.00
	RB2	\$14,954.00
	RB3	\$10,465.00
	RB4	\$8,827.00
	SHERIFF	\$47,610.00
	<b>NOTE:</b>	
	<b>** This invoice does not include premium charges for the 2021 International #8423 added on 10-1-2020. A separate invoice will follow for that unit.</b>	
	<b>Total premium due:</b>	<b>\$450,618.00</b>

Make all checks payable to: Hibbs-Hallmark & Company  
If you have any questions concerning this invoice, call (903) 561-8484.

**THANK YOU FOR YOUR BUSINESS!**



**ELLIS COUNTY  
PURCHASING DEPARTMENT**

**PURCHASE ORDER  
PAGE NO. 1**

PHONE: (972) 825-5115  
FAX: (972) 825-5119

**No. 21-000151**

THIS NUMBER MUST APPEAR ON ALL  
INVOICES, PACKAGES, SHIPPING  
PAPERS AND CORRESPONDENCE.

DATE OF ORDER: 10/20/2020

VENDOR NO: 01087

VENDOR: HIBBS-HALLMARK & COMPANY  
PO BOX 8357  
TYLER TX 75711

SHIP TO: REQUESTING DEPARTMENT  
DELIVER TO REQUESTING DEPARTMENT  
MISCELLANEOUS, TX 00000

CONTRACT #:

REQUIRED DATE	SHIP VIA	F.O.B.	TERMS	BUYER	
10/19/2020	BESTWAY	SHIPPING	NET30	KIM DAVIS	
LINE NO.	QUANTITY	UOM	ITEM NO. & DESCRIPTION	UNIT COST	EXTENSION
1	1.00	EA	BLANKET PO - EMERGENCY SERVICES Insurance Services - Drone DELIVERY ADDRESS: EMERGENCY SERVICES 101 W MAIN STREET, SUITE 102 WAXAHACHIE, TX 75165 972-825-5199 001-0430-508110	\$0.00	\$0.00
2	1.00	EA	BLANKET PO - COUNTY JUDGE Insurance Services DELIVERY ADDRESS: COUNTY JUDGE 101 W MAIN STREET, SUITE 103 WAXAHACHIE, TX 75165 972-825-5011 001-0140-507080	\$0.00	\$0.00
<b>TOTAL</b>					<b>\$ 0.00</b>

TAX EXEMPTION NO. 75-6000935

NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY

EMAIL: purchasing@co.ellis.tx.us

OR

US MAIL: Ellis County  
Purchasing Department  
109 S. Jackson St.  
Waxahachie, TX 75165  
FAX: (972) 825-5119

By:

PURCHASING AGENT

STANDARD PURCHASING TERMS AND CONDITIONS set forth in the Ellis County official website, solicitation or quotation, are incorporated herein by reference and become a part of this order.

**PURCHASE ORDER NUMBER MUST APPEAR ON YOUR INVOICE**

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – SEPTEMBER 22, 2020

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, SEPTEMBER 22, 2020 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

**MEMBERS PRESENT:**

**COUNTY JUDGE:** TODD LITTLE

**COUNTY CLERK:** KRYSTAL VALDEZ

**COMMISSIONERS:**

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

**OPENING COURT**

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

MOTION TO OPEN COURT BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE – *COMMISSIONER RANDY STINSON*

**PUBLIC COMMENT** - MEMBERS OF THE PUBLIC WILL HAVE THE OPPORTUNITY TO MAKE THEIR COMMENTS AT THE TIME THE AGENDA ITEM IS BEING ADDRESSED.

**CONSENT AGENDA:**

**MINUTE ORDER 376.20**      **APPROVING CONSENT AGENDA WITHOUT A4**

**ADMINISTRATIVE:**

- A1      APPROVING OF REGULAR BILLS, PAYROLL, AND OFFICERS' REPORTS
- A2      APPROVING COMMISSIONERS' COURT MINUTES FROM SEPTEMBER 8, 2020 AND SPECIAL MEETING MINUTES FROM SEPTEMBER 15, 2020. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3      ACCEPTING THE MONTHLY TRAVEL REPORTS FOR TEXAS A&M AGRILIFE COUNTY AGENTS. – *MARK ARNOLD, TEXAS A&M AGRILIFE EXTENSION OFFICE*
- A4      **PASSED** – APPROVAL FOR COUNTY JUDGE TO SIGN THE INTER-LOCAL COOPERATION CONTRACT AND AGREEMENT FOR DETENTION SERVICES BETWEEN THE COUNTY OF ELLIS AND THE CITY OF ALMA FOR CLASS C MISDEMEANOR OFFENSES ONLY. THE CONTRACT AND AGREEMENT HAVE BEEN REVIEWED BY LEGAL PRIOR TO HAVING THE CITY SIGN. – *CHUCK EDGE, SHERIFF*

- F2 ACCEPTING THE AUDITOR'S MONTHLY REPORT FOR AUGUST 2020, PURSUANT TO LOCAL GOVERNMENT CODE §114.025 . – JANET MARTIN, AUDIT**
- F3 ACCEPTING THE TREASURER'S MONTHLY REPORT FOR AUGUST 2020, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – CHERYL CHAMBERS, TREASURER**
- F4 ACCEPTING THE DEPARTMENT OF DEVELOPMENT'S MONTHLY REPORT FOR AUGUST 2020, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – ALBERTO MARES, DEPARTMENT OF DEVELOPMENT**
- F5 FY2019-20 LINE ITEM ADJUSTMENT: DECREASE 001-0020-508080 AUTO GAS BY \$1,000.00; DECREASE 001-0020-508580 CUSTODIAL BY \$1,000.00; DECREASE 001-0020-508090 AUTO REPAIR BY \$500.00; DECREASE 001-0020-508100 AUTO TIRES BY \$150.00; DECREASE 001-0020-508070 OPERATING EXPENDITURES BY \$400.00; INCREASE 001-0020-508671 LAWN CARE BY \$400.00; INCREASE 001-0020-507040 PEST CONTROL BY \$200.00; INCREASE 001-0020-507020 REPAIRS BY \$2,450.00. – KEITH ROBERTS, MAINTENANCE**
- F6 FY2019-20 LINE ITEM ADJUSTMENT: DECREASE 001-0375-500050 SOFTWARE CONTRACTS BY \$3,500.00; DECREASE 001-0375-506890 GIS SOFTWARE BY \$200.00; DECREASE 001-0375-509330 CONSULTANT BY \$3,000.00; INCREASE 001-0375-508020 EQUIPMENT BY \$3,700.00; INCREASE 001-0375-508010 SUPPLIES BY \$2,970.00; INCREASE 001-0375-508690 PROFESSIONAL FEES BY \$30.00. – TED KANTOR, ENGINEER**
- F7 FY2019-20 LINE ITEM ADJUSTMENT: DECREASE 001-0425-508190 COMPUTER EQUIPMENT BY \$400.00; INCREASE 001-0425-508730 MAINT./RPS OFC. EQUIPMENT BY \$400.00. – THERESA TAYLOR, HUMAN RESOURCES**
- F8 FY2019-20 LINE ITEM ADJUSTMENT: DECREASE 011-0704-509150 FM3 ASPHALT BY \$30,000.00; INCREASE 011-0704-509110 FM3 GRAVEL BY \$30,000.00. – PAUL PERRY, COMMISSIONER, ROAD & BRIDGE PCT. 3**
- F9 FY2019-20 LINE ITEM ADJUSTMENT: DECREASE 001-0310-508880 COMPUTER SERVICE BY \$6,000.00; DECREASE 001-0310-508020 EQUIPMENT BY \$2,364.00; INCREASE 001-0310-508010 SUPPLIES BY \$8,364.00. – MELANIE REED, DISTRICT CLERK**
- F10 FY2019-20 LINE ITEM ADJUSTMENT: DECREASE 001-0380-508320 VISITING JUDGE BY \$240.00; INCREASE 001-0380-508880 COMPUTER SOFTWARE BY \$240.00. – JIM CHAPMAN, COUNTY COURT AT LAW #1**
- F11 FY2019-20 LINE ITEM ADJUSTMENT: DECREASE 010-0653-509130 FM2 CHEMICALS BY \$600.00; DECREASE 010-0653-508070 FM2 OPERATING EXP. BY \$5,000.00; INCREASE 010-0653-509620 LUBRICANTS BY \$600.00; INCREASE 010-0653-509090 FM2 REPAIRS/PARTS BY \$5,000.00. – LANE GRAYSON, COMMISSIONER, ROAD & BRIDGE PCT. 2**

**MINUTE ORDER 381.20** (1.5) APPROVING A FINAL PLAT OF HORSESHOE MEADOWS. THE PROPERTY CONTAINS ± 74.86 ACRES OF LAND IN THE MARY POWERS SURVEY, ABSTRACT NO. 843, AND THE W.C. BERRY SURVEY, ABSTRACT NO. 73, LOCATED ON THE SOUTHSIDE OF BOB WHITE ROAD ± 850 FEET WEST OF FM 664 IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 382.20** (1.6) APPROVING A FINAL PLAT OF PECAN TREE MEADOWS. THE PROPERTY CONTAINS ± 14.574 ACRES OF LAND IN THE E.C. SCHOOL LAND SURVEY, ABSTRACT NO. 328, LOCATED ON PECAN TREE ROAD, ± 4,215 FEET NORTHWEST OF THE INTERSECTION OF PECAN TREE ROAD AND FM 55, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

#### **RECESS REGULAR SESSION TO CONVENE TO PUBLIC HEARING**

MOTION TO RECESS BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

#### **PUBLIC HEARING:**

MOTION TO OPEN P1 BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

P1 PUBLIC HEARING TO CONSIDER AND ACT UPON AMENDMENTS TO THE 2019 ELLIS COUNTY MASTER THOROUGHFARE PLAN, ADOPTED BY ORDER NO. 445.19, AS AMENDED, SPECIFICALLY AMENDING FM 875 NEAR SKINNER ROAD AND OTHER RELATED AMENDMENTS WITHIN THE VICINITY OF THIS CORRIDOR; PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

PUBLIC PARTICIPATION: TODD WERNER

MOTION TO CLOSE P1 BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MOTION TO OPEN P2 BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

P2 PUBLIC HEARING TO CONSIDER AND ACT UPON AMENDMENTS TO THE 2019 ELLIS COUNTY MASTER THOROUGHFARE PLAN, ADOPTED BY ORDER NO. 445.19, AS AMENDED, SPECIFICALLY AMENDING FM 1387 FROM LONGBRANCH ROAD TO IH-35 AND OTHER RELATED AMENDMENTS WITHIN THE VICINITY OF THIS CORRIDOR; PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

MOTION TO CLOSE P2 BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 387.20** (2.3) APPROVING THE RENEWAL AGREEMENT WITH HIBBS-HALLMARK FOR THE COMPREHENSIVE INSURANCE FOR ELLIS COUNTY WITH A PAYMENT AMOUNT OF \$449,414.00. RENEWAL TERM IS FROM OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

**MINUTE ORDER 388.20** (2.4) APPROVING TO PURCHASE AUDIO/VISUAL EQUIPMENT, ACCESSORIES AND INSTALLATION SERVICES FOR THE 378<sup>TH</sup> DISTRICT COURT (IN RELATION TO THE COUNTY COURT AT LAW #3 PROJECT), FROM FORD AUDIO VISUAL USING THE TEXAS ASSOCIATION OF SCHOOL BOARDS BUYBOARD COOPERATIVE CONTRACT NUMBER 563-18. THE TOTAL COST OF THIS PROJECT WILL BE \$101,357.00

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

**MINUTE ORDER 389.20** (2.5) APPROVING THE COUNTY JUDGE TO EXECUTE LEASE AGREEMENTS WITH AMERICAN NATIONAL LEASING FOR THE FOLLOWING VEHICLES. EQUIPMENT FOR ALL VEHICLES FROM CAP FLEET.

A. THREE (3) 2020 FORD F-150 RESPONDER 4x4's AT A COST OF \$51,316.00 EACH. THESE WILL BE USED IN THE CRIMINAL INVESTIGATION DIVISION OF THE SHERIFF'S DEPARTMENT ON A FIVE (5) YEAR LEASE.

B. TWO (2) 2020 CHEVROLET EXPRESS VAN 3500's AT A COST OF \$62,065.68 AND \$55,485.68, USED FOR JAIL TRANSPORT ON A FIVE (5) YEAR LEASE.

C. TWO (2) 2020 CHEVROLET TAHOE'S AT A COST OF \$55,046.00 AND \$62,078.00, USED FOR POLICE PATROL ON A THREE (3) YEAR LEASE.

D. ONE (1) 2020 FORD EXPLORER INTERCEPTOR AT A COST OF \$63,517.00 FOR CONSTABLE PRECINCT 4 ON A FIVE (5) YEAR LEASE.

E. ONE (1) 2020 FORD F250 AT A COST OF \$60,817.60 FOR THE FIRE MARSHAL ON A FIVE (5) YEAR LEASE.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

## **ADMINISTRATIVE**

**390.20** (3.1) AUTHORIZING ELLIS COUNTY TO ENTER INTO A TAX ABATEMENT AGREEMENT WITH EARTH ROOT HOLDINGS, LLC. — *KYLE KINATEDER, MIDLOTHIAN ECONOMIC DEVELOPMENT*

PUBLIC PARTICIPATION: PENNY STORY, RED OAK

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

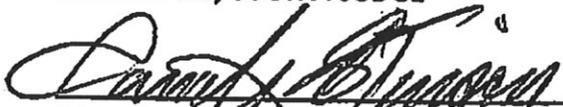
**ADJOURNMENT**      **3:36 P.M.**

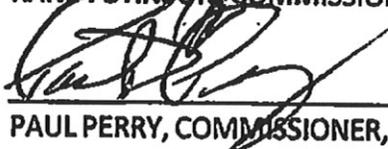
MOTION TO ADJOURN BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF SEPTEMBER 22, 2020 ARE HEREBY APPROVED.

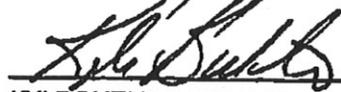
PRESIDING OFFICER:

  
\_\_\_\_\_  
TODD LITTLE, COUNTY JUDGE

  
\_\_\_\_\_  
RANDY STINSON, COMMISSIONER, PCT 1

  
\_\_\_\_\_  
PAUL PERRY, COMMISSIONER, PCT 3

  
\_\_\_\_\_  
LANE GRAYSON, COMMISSIONER, PCT 2

  
\_\_\_\_\_  
KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS <sup>5</sup>/<sub>6</sub>TH DAY OF OCTOBER 2020.

  
\_\_\_\_\_  
KRISTAL VALDEZ, COUNTY CLERK





**AGENDA ITEM NO. 1.1**  
Ellis County Commissioners' Court  
November 17, 2020



**SHORT TITLE:**

Brooks Plains Plat  
Parcel ID No. 217149

**LEGAL CAPTION:**

**Consideration and action of a plat of Brooks Plains.** The property contains ± 15.155 acres of land in the J. Smith Survey, Abstract No. 962, located at the intersection of Ozro Road and FM 2258, Venus, Road & Bridge Precinct No. 3.



**APPLICANT:**

Chad Brooks



**PURPOSE:**

The applicant is requesting to subdivide this property to create four (4) legal lots of record for residential use off an existing TxDOT road, and a county maintained road.



**HISTORY:**

No other history exists for this property.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

This plat shows a right of way dedication of 30 feet of right-of-way for Ozro Road. No additional right-of-way is needed for FM 2258 as it already has 100 feet of dedication. Both satisfy the County's requirement.

**Water Provider:**

An individual water well will serve each proposed lot. The applicant has provided groundwater availability certification per the County's subdivision regulations and specified in the Texas LGC § 232.0032.



**ATTACHMENTS:**

1. Location Map
2. Plat



**RECOMMENDATION:**

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



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

✉: [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)



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

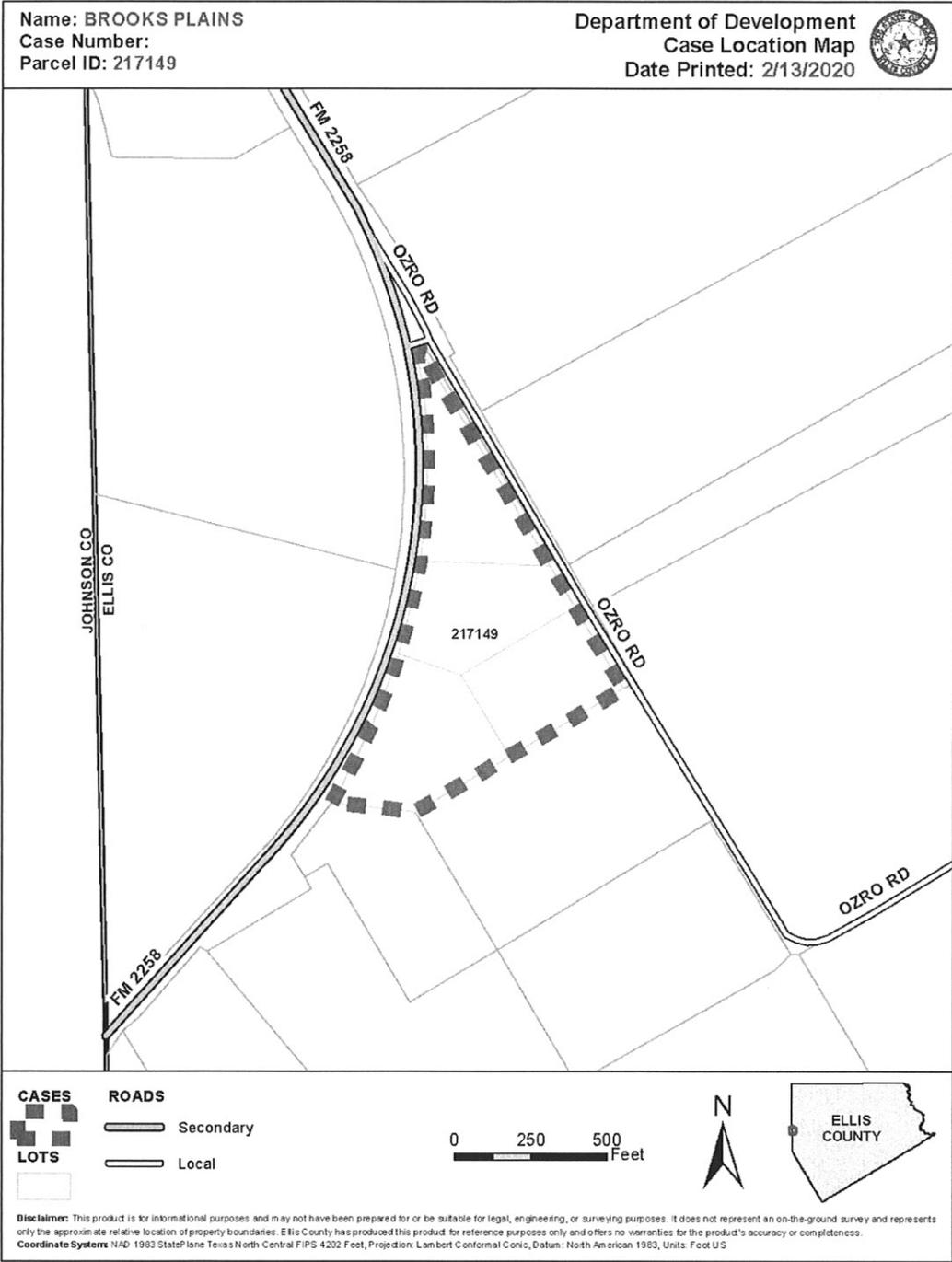


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**







DEPARTMENT OF DEVELOPMENT
Ellis County

dod@co.ellis.tx.us
972-825-5200
co.ellis.tx.us/dod

Plat form containing plat details, owner information, and signatures. Includes sections for 'OWNER'S CERTIFICATE', 'APPROVED THIS DAY', and 'WITNESSES'. Contains the text of the plat and signatures of Tom Ritter and Kyle Butler.

FINAL PLAT
BROOKS PLAINS
JANUARY 2020
PAGE 2 OF 2



**AGENDA ITEM NO. 1.2**  
Ellis County Commissioners' Court  
November 17, 2020



**SHORT TITLE:**

Maypearl Farms Final Plat  
Parcel ID No. 184033

**LEGAL CAPTION:**

**Consideration and action of a final plat of Maypearl Farms.** The property contains ± 7.576 acres of land in the J. A. Gaona Survey, Abstract No. 386, located at the southeast corner of Old Buena Vista Road and Wilemon Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road & Bridge Precinct No. 3.



**APPLICANT:**

Mansfield Partners, LTD.



**PURPOSE:**

The applicant is requesting to subdivide this property to create six (6) legal lots of record for residential use off an existing county-maintained road.



**HISTORY:**

No other history exists for this property.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

Per the 2019 Plan, Old Buena Vista Road and Wilemon Road are both classified as principal arterial roads. This plat shows a right-of-way dedication of 50 feet for both Old Buena Vista Road and Wilemon Road, satisfying the County's requirement.

The plat shows three (3) shared access easements between these six (6) lots to reduce the number of drive cuts onto this proposed thoroughfare.

**Water Provider:**

Buena Vista Bethel SUD has confirmed the availability of service via a 6-inch water line located on Old Buena Vista Road.



**ATTACHMENTS:**

1. Plat



**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)



**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





**AGENDA ITEM NO. 1.3**  
Ellis County Commissioners' Court  
November 17, 2020



**SHORT TITLE:**

Release a performance bond for Greystone Estates Lot 14R.

**LEGAL CAPTION:**

**Consideration and action to release a performance bond for Greystone Estates, Lot 14R.** The property contains ± 10.997 acres of land in the Abraham Snider Survey, Abstract No. 981, located on the east side Singleton Road, ± 2,430 feet north of the intersection of Singleton Road and Campbell Road, Waxahachie, Road & Bridge Precinct No. 3.



**APPLICANT(S):**

Merle Abbott, Highway Traffic Solutions



**PURPOSE:**

The applicant is requesting the County release Performance Bond No. 5680108 (\$250,000), issued by Ohio Farmers Insurance Company on January 17, 2019.

The Commissioners' Court approved a replat of Lot 14R on January 14, 2020. The purpose of the replat was to change Lot 14 and the supporting infrastructure to a private subdivision.



**ANALYSIS:**

The infrastructure was constructed in accordance with the County's subdivision regulations in Greystone Estates Lot 14R, satisfying current County requirements.



**RECOMMENDATION:**

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

- 1) **Approve** this request to release Performance Bond No. 5680108 in the amount of hundred fifty thousand dollars (\$50,000.00) for construction of infrastructure for Greystone Estates Lot 14R, issued by Ohio Farms Insurance Company.

**ATTACHMENTS:**

1. Draft Order releasing Performance Bond No. 5680108 in the amount of fifty thousand dollars (\$50,000.00)
2. Filed replat of Greystone Estates Lot 14R as approved by Commissioners' Court on January 14, 2020.





**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)



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager



**APPROVED AND PRESENTED BY:**

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



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

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☎: 972-825-5200  
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**ATTACHMENT NO. 1 – DRAFT ORDER**

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

On this the 17th day of November 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:**

- |  |  |
|--|--|
| <input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1 | <input type="checkbox"/> Paul Perry, Commissioner, Pct. 3  |
| <input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2  | <input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4 |

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

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS  
RELEASING PERFORMANCE BOND NO. 5680108 ISSUED BY OHIO  
FARMERS INSURANCE COMPANY, IN THE AMOUNT OF FIFTY THOUSAND  
DOLLARS (\$50,000.00), FOR GREYSTONE ESTATES LOT 14R, ROAD AND  
BRIDGE PRECINCT NO. 3, WITH PROPERTY MORE FULLY DESCRIBED IN  
EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A  
SEVERABILITY CLAUSE, AS PRESENTED.**

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

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

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

**WHEREAS**, "Development Regulations," Section VII (B) (3) (i) states, "The bond shall be in full force and effect until one set of record as-built construction plans of all underground utilities, roads,



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

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streets, and required drainage and drainage structures in the subdivision has been filed with the Ellis County Department of Development and approval of release by the Commissioners' Court."

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

**SECTION 1. RELEASE OF CONSTRUCTION BOND**

The Commissioners' Court finds that the infrastructure constructed in Greystone Estates Lot 14R has been built in accordance with the County's current adopted Development Regulations & the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations.

**SECTION 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. 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 so ordained.

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 17TH DAY OF NOVEMBER 2020.**

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

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

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

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

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

**ATTEST:**

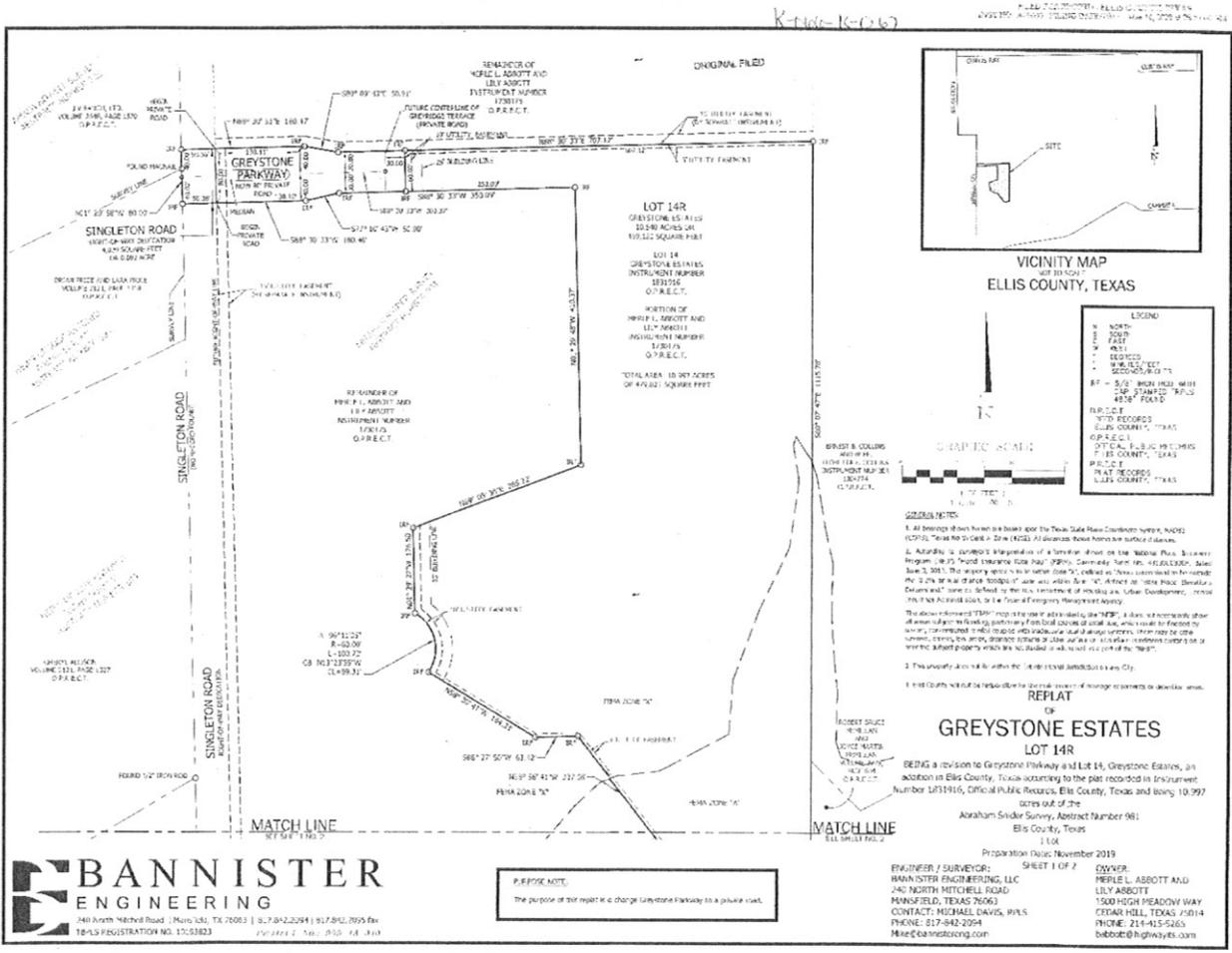
\_\_\_\_\_  
Krystal Valdez, County Clerk



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

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

**ATTACHMENT NO. 2- GREYSTONE ESTATES LOT 14R**



## Software as a Service Addendum

This Software as a Service (“SaaS”) Addendum (this “Addendum”) is made and entered into by and between TechShare, LGC, a Texas Local Government Corporation (“TECHSHARE”), and Ellis County (the “Subscriber”) pursuant and subject to the Master Interlocal Agreement for SaaS Participation in TechShare and the Master Interlocal Agreement for Stakeholder Participation in TechShare (for Stakeholders in one or more TechShare Resources).

### DEFINITIONS

- 1.1. Addendum means this Software as a Service Addendum, including all exhibits attached hereto and to be attached throughout the Term of this Addendum, all of which are incorporated by reference herein.
- 1.2. Business Day means any day, Monday through Friday, excluding any TECHSHARE holiday.
- 1.3. Business Hour means 7:00 a.m. to 7:00 p.m., Central Time during Business Days.
- 1.4. Claims mean any and all claims, liens, demands, damages, liability, actions, causes of action, losses, judgments, costs, and expenses, including reasonable attorneys’ fees and expenses.
- 1.5. Confidential and Proprietary Information means all information in any form relating to, used in, or arising out of a Party’s operations and held by, owned, licensed, or otherwise possessed by such Party (the “Owner”) (whether held by, owned, licensed, possessed, or otherwise existing in, on or about the Owner’s premises or the other Party’s premises and regardless of how such information came into being, as well as regardless of who created, generated or gathered the information), including, without limitation, all information contained in, embodied in (in any media whatsoever) or relating to the Owner’s inventions, ideas, creations, works of authorship, business documents, licenses, correspondence, operations, manuals, performance manuals, operating data, projections, bulletins, customer lists and data, sales data, cost data, profit data, financial statements, strategic planning data, financial planning data, designs, logos, proposed trademarks or service marks, test results, product or service literature, product or service concepts, process data, specification data, know how, software, databases, database layouts, design documents, release notes, algorithms, source code, screen shots, and other research and development information and data. Notwithstanding the foregoing, Confidential and Proprietary Information does not include information that: (a) becomes public other than as a result of a disclosure by the other Party in breach hereof; (b) becomes available to the other Party on a non-confidential basis from a source other than the Owner, which is not prohibited from disclosing such information by obligation to the Owner; (c) is known by the other Party prior to its receipt from the Owner without any obligation of confidentiality with respect thereto; or (d) is developed by the other Party independently of any disclosures made by the Owner.
- 1.6. Current Software Version means the current production version of TECHSHARE’s software listed on Attachment A.
- 1.7. Defect means any bug, error, contaminate, malfunction, or other defect in the Licensed Software caused by, arising from, or emanating from the reasonable control of TECHSHARE that renders the Licensed Software in non-conformance with TECHSHARE’s then current published specifications.
- 1.8. Documentation means the operating manuals and any other materials in any form or media provided by TECHSHARE to the users of the Licensed Software.
- 1.9. Embedded Third-Party Software means licensed third-party software that is required to provide the functionality of the Licensed Software and which is embedded in the Licensed Software, which as of the

date of this Addendum, consists of the software set forth on Attachment A labeled as “Embedded Third-Party Software”.

- 1.10. Indemnified Party means Subscriber and each of its officers, employees, agents, successors, and permitted assigns.
- 1.11. Licensed Property means the Licensed Software and the Documentation.
- 1.12. Licensed Software means: (a) the Current Software Version; (b) Embedded Third-Party Software; and (c) any Local Enhancements.
- 1.13. Local Enhancements means any refinement, enhancement, or other customization to the Current Software Version to be developed by TECHSHARE per Attachment B.
- 1.14. Party means, individually, TECHSHARE and Subscriber.
- 1.15. Project means the delivery of the Licensed Property and the performance of all services to be provided by TECHSHARE in accordance with the provisions of this Addendum.
- 1.16. Project Manager means the person designated by each Party who is responsible for the management of the Project.
- 1.17. SaaS Fee means the “Total Annual SaaS Fee” as set forth on the Attachment A, which is due and payable as set forth in Section 3.1
- 1.18. Service Level Terms and Conditions means the terms and conditions for TECHSHARE's maintenance and support of the Licensed Software, which can be found at:  
<https://techshare.atlassian.net/wiki/spaces/TID/pages/907673837/TechShare+Indigent+Defense+Production+Support+Plan?moved=true>
- 1.19. Users means individuals who are authorized by Subscriber to use the Licensed Property, and who have been supplied with user identifications and passwords by Subscriber (or by TECHSHARE at Subscriber's request).

## 2. LICENSE AND TITLE

- 2.1. License Grant. In consideration for the SaaS Fee, which shall be due and payable as set forth in Section 3, TECHSHARE hereby grants to Subscriber a limited, non-exclusive, revocable and non-transferable license (and sublicense with respect to the Embedded Third-Party Software) to use the version of the Licensed Property hosted by TECHSHARE, including necessary access to the hosting environment, for Subscriber's internal administration, operation, and/or conduct of Subscriber's business operations.

TECHSHARE HAS THE RIGHT TO REVOKE THIS LICENSE IF SUBSCRIBER TERMINATES, CANCELS OR FAILS TO RENEW THIS ADDENDUM. TECHSHARE HAS THE RIGHT TO UNILATERALLY REVOKE THIS LICENSE AND DENY SUBSCRIBER ACCESS TO THE LICENSED PROPERTY IF SUBSCRIBER FAILS TO REMIT ANY REQUIRED FEES WITHIN THIRTY DAYS OF THE DATE SUCH FEES BECOME DUE AS SET FORTH HEREIN AND SUCH AMOUNTS REMAIN OUTSTANDING FOR A PERIOD OF THIRTY DAYS FOLLOWING TECHSHARE'S WRITTEN NOTICE OF ITS INTENT TO REVOKE THE LICENSE.

- 2.2. License Not Tied to Number of Users. Unless otherwise specified on the Attachment A, the SaaS Fee is based on the number of specific user roles and is not based on the total number of users of the Licensed Property.
- 2.3. Embedded Third-Party Software. The license grant set forth in Section 2.1 includes the right to use any Embedded Third-Party Software; provided, however, that such access to and use of such Embedded

Third-Party Software shall be according to such terms, conditions, and licenses as are imposed by the manufacturers and/or third-party licensors of such Embedded Third-Party Software. All such Embedded Third-Party Software is covered by the SaaS Fee. TECHSHARE shall pass through to Subscriber any and all warranties granted to TECHSHARE by the owners, licensors, and/or distributors of such Embedded Third-Party Software.

2.4. Title.

- (a) TechShare claims no title to the Current Software Version. TechShare will make available the source code for the Current Software Version to Subscriber upon request.
- (b) All training materials shall be the sole property of TECHSHARE.
- (c) All Subscriber data shall remain the property of Subscriber. TECHSHARE shall not use Subscriber data other than in connection with providing the services pursuant to this Addendum.

**3. FEES AND INVOICING**

- 3.1. SaaS Fee. Unless otherwise specified in Attachment A, the SaaS Fee is based on population. For this calculation, decennial census figures or annual census estimates as published by the Texas Demographic Center, whichever is most recent as of March 1 immediately preceding the start of the budget period, will be used. Subscriber agrees to provide TECHSHARE information confirming the number of those roles to permit TECHSHARE to calculate the SaaS fee annually. There will be no mid-term adjustments.
- 3.2. Invoice and Payment for Professional Services. If applicable, TECHSHARE shall invoice Subscriber for professional services and associated expenses before rendering professional services. Following receipt of a properly submitted invoice, Subscriber shall pay TECHSHARE within thirty (30) days. Upon completion of professional services, the remaining balance of amounts paid by Subscriber, if any, shall be returned to Subscriber upon certification from TECHSHARE's Chief Financial Officer that the Project is closed.
- 3.3. Invoice and Payment of Annual SaaS Fees. SaaS Fees, as set forth in Attachment A, shall be invoiced at the start of training for the initial SaaS Fee and on or about November 1 each year thereafter, and shall be paid by Subscriber within thirty (30) days of receipt of the invoice. Each invoice shall include, at a minimum, the total invoiced amount and a reference to the specific items being invoiced under this Addendum.
- 3.4. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act. Any undisputed sum not paid when due shall bear interest at the rate of eighteen percent (18%) annually, or the maximum amount allowed by law, whichever is lower. Interest begins to accrue on the thirty first (31<sup>st</sup>) day after the undisputed amount is due. Interest on an overdue payment stops accruing on the date TECHSHARE receives payment.

**4. PROJECT IMPLEMENTATION**

- 4.1. Professional Services. If applicable, Attachment B includes TECHSHARE's good faith estimate of the hours and fees associated with the services to be performed by TECHSHARE for Subscriber, including travel time by TECHSHARE's personnel from TECHSHARE's place of business to and from Subscriber's place of business, and for which Subscriber shall pay on a time and materials basis. Additional services requested by Subscriber which are beyond those hours detailed in Attachment B will be billed at TECHSHARE's then current services rates.
- 4.2. Office Space. Subscriber shall, at its sole expense, provide reasonable access to office space, telephone access, network access (including providing TECHSHARE reasonable access to a secure virtual private network connection or other comparable connection for use by TECHSHARE from time to time on a



non-dedicated basis), Internet connections, and such other facilities as may be reasonably requested by TECHSHARE for use by TECHSHARE personnel for the purpose of performing this Addendum.

- 4.3. Subscriber's Hardware and Other Software. Subscriber shall be responsible to acquire, install, and configure all workstations and other hardware, as well as the operating systems and other software, that will be used by Subscriber to operate the Licensed Software now or in the future. TECHSHARE shall have no liability for defects in such hardware and software.
- 4.4. Cooperation. Subscriber acknowledges that the implementation of the Project is a cooperative process requiring the time and resources of Subscriber personnel. Subscriber shall, and shall cause its personnel to, use all reasonable efforts to cooperate with and assist TECHSHARE as may be reasonably required to timely implement the Project, including, without limitation, providing reasonable information regarding its operations and reasonable access to its facilities. TECHSHARE shall not be liable for failure to timely implement the Project when such failure is due to Force Majeure (as identified in Section 17.14) or to the failure by Subscriber personnel to provide such cooperation and assistance (either through action or omission).

## 5. INSTALLATION OF THE LICENSED SOFTWARE

TECHSHARE shall use commercially reasonable efforts to promptly provision and configure a hosted instance of the software for the Subscriber in the CJIS-Compliant environment provided by TECHSHARE and, as specified in Attachment B and in accordance with a mutually agreed upon timetable. Upon completion of the configuration of the hosted instance, TECHSHARE shall conduct its standard diagnostic evaluation to determine that the Licensed Software is properly functioning, and upon completion, shall deliver written instructions for accessing the Licensed Software to Subscriber.

## 6. VERIFICATION OF THE LICENSED SOFTWARE

- 6.1. Verification Procedure. Upon provisioning of the Licensed Software, TECHSHARE shall perform its standard test procedures and shall certify to Subscriber that the Licensed Software is in substantial conformance with TECHSHARE's then current published specifications and is ready for Subscriber's use. In the event TECHSHARE cannot so certify, TECHSHARE's sole obligation shall be to correct the cause thereof, which shall be Subscriber's sole right and remedy against TECHSHARE.
- 6.2. Certification Final. TECHSHARE's certification that the Licensed Software substantially complies with the then-current published specifications shall be final and conclusive, except for latent defects, fraud, and such gross mistakes that amount to fraud. If Subscriber disputes the certification for any reason, it shall notify TECHSHARE in writing within fifteen (15) business days of receipt of the certification from TECHSHARE.
- 6.3. Use. Notwithstanding anything to the contrary herein, Subscriber's use of the Licensed Software for its intended purpose shall constitute Subscriber's verification of the provision of the Licensed Software for purposes of the SaaS Fees.

## 7. TRAINING

To the extent that training services are included in Attachment B, TECHSHARE shall train Subscriber in accordance with a mutually agreeable training plan. The training plan shall outline the training required for personnel to operate the Licensed Software. TECHSHARE shall provide Subscriber personnel with only the number of hours of training for the respective portions of the Licensed Software as set forth in Attachment B. Training shall be provided at Subscriber's principal place of business or other site selected by Subscriber. Training shall be performed according to the training plan, but in any event shall be "hands-on" using production-ready versions of the Licensed Software. The courses shall train Subscriber's employees or agents in a manner to provide basic end user training. Subscriber shall be responsible for providing an adequately equipped training facility to operate the Licensed Software.

## 8. MAINTENANCE AND SUPPORT SERVICES

- 8.1. Service Level Terms and Conditions. Upon TECHSHARE's certification of the Licensed Software or Subscriber's use, whichever occurs first, TECHSHARE shall provide Subscriber with the maintenance and support services for the Licensed Software as set forth in Section 1.18, above. TECHSHARE may modify the Service Level Terms and Conditions but shall provide notice to Subscriber of any modification at least 90 days prior to the effective date of the modification.
- 8.2. Responsibilities of Subscriber. In addition to the other responsibilities set forth herein, Subscriber shall: (a) provide all training of its personnel, other than training to be provided by TECHSHARE as specified in Attachment B; (b) collect, prepare, and enter all data necessary for the day-to-day operations of the Licensed Software; (c) retain separate copies of all conversion data delivered to TECHSHARE; (d) provide end user workstations that conform to TECHSHARE's minimum requirements; and (e) provide the requisite networks.

## 9. CONFIDENTIAL AND PROPRIETARY INFORMATION

- 9.1. Protection of Confidential and Proprietary Information. Each Party shall not disclose, disseminate, transmit, publish, distribute, make available, or otherwise convey the other Party's Confidential and Proprietary Information, and each Party shall not use, make, sell, or otherwise exploit any such other Party's Confidential and Proprietary Information for any purpose other than the performance of this Addendum, without the other Party's written consent, except: (a) as may be required by law, regulation, judicial, or administrative process; or (b) as required in litigation pertaining to this Addendum, provided that the other Party is given advance notice of such intended disclosure in order to permit it the opportunity to seek a protective order. The Parties shall ensure that all individuals assigned to perform services herein shall abide by the terms of this Section 9.1 and a Party shall be responsible for breaches by such persons acting by or for such Party.
- 9.2. Protection of Data of Other Users. If Licensed Software includes the ability to access data of other entities also using the Licensed Software, Subscriber agrees that such data remains the property of such other entities. Information or other data of another entity shall not be disclosed, sold, assigned, leased or otherwise provided to third parties, or commercially exploited by or on behalf of Subscriber, its employees, officers, agents, subcontractors, or assigns in any respect. In the event Subscriber receives a request for information or other data belonging to another entity, Subscriber must promptly notify the requestor that the Subscriber is not the custodian of the requested information or data.
- 9.3. Judicial and Administrative Proceedings. If a Party is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand, requirements of any applicable open government statute, or other similar process) to disclose any Confidential and Proprietary Information of the other Party or of another entity as described in section 9.2. (the "Owner"), such Party shall provide the Owner with prompt written notice of such request or requirement so that the Owner may seek protective orders or other appropriate remedies and/or waive compliance with the provisions of this Addendum. If, in the absence of a protective order or other remedy or the receipt of a waiver by the Owner, the Party nonetheless is legally compelled to disclose the Owner's Confidential and Proprietary Information or else would stand liable for contempt or suffer other censure or penalty, the Party may, without liability herein, disclose only that portion of the Owner's Confidential and Proprietary Information required to be disclosed, provided that the Party uses reasonable efforts to preserve the confidentiality of the Owner's Confidential and Proprietary Information, including, without limitation, by cooperating with the Owner to obtain an appropriate protective order or other administrative relief.
- 9.4. TECHSHARE has executed, and will comply with, the Criminal Justice Information Services Security Addendum, Attachment C.

## 10. REPRESENTATIONS AND WARRANTIES

- 10.1. Project Personnel. All TECHSHARE personnel utilized in connection with fulfilling its obligations pursuant to or arising from this Addendum shall be employees of TECHSHARE or, if applicable, TECHSHARE's subcontractor(s), shall be qualified to perform the tasks assigned them, and shall be in compliance with all applicable laws relating to employees generally, including, without limitation, immigration laws.
- 10.2. Pass-Through of Warranties. TECHSHARE hereby passes through the benefits of all third-party warranties that it receives in connection with any product provided to Subscriber.
- 10.3. No Actions, Suits, or Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of TECHSHARE, threatened, that shall have a material adverse effect on TECHSHARE's ability to fulfill its obligations pursuant to or arising from this Addendum.
- 10.4. Compliance with Laws. In performing this Addendum, TECHSHARE shall also comply in all material respects with applicable federal, state, and local statutes, laws, ordinances, rules, and regulations.

**EXCEPT AS SPECIFICALLY SET FORTH IN THIS SECTION 10 OR ELSEWHERE IN THIS ADDENDUM, TECHSHARE DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

## 11. LIMITATION OF LIABILITY

**TECHSHARE'S LIABILITY TO SUBSCRIBER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS ADDENDUM, REGARDLESS OF LEGAL THEORY SUCH AS BREACH OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO: (A) PRIOR TO TECHSHARE'S CERTIFICATION OF THE LICENSED SOFTWARE AND SUBSCRIBER'S USE THEREOF, THE SaaS FEES PAID BY SUBSCRIBER, IF ANY; AND (B) AFTER TECHSHARE'S CERTIFICATION OF THE LICENSED SOFTWARE AND SUBSCRIBER'S USE THEREOF, FIXING DEFECTS IN ACCORDANCE WITH SERVICE LEVEL TERMS AND CONDITIONS. THE FOREGOING LIMITATIONS DO NOT APPLY TO THE FOLLOWING CIRCUMSTANCES: (1) FRAUD; OR (2) BREACH OF SECTION 12.1 (CLAIMS FOR BODILY INJURY OR PROPERTY DAMAGE) OR SECTION 12.2 (INTELLECTUAL PROPERTY INFRINGEMENT).**

**IN NO EVENT SHALL TECHSHARE BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, LOSS OF BUSINESS, OR LOSS OR CORRUPTION OF DATA ARISING OUT OF THIS ADDENDUM, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.**

## 12. INDEMNIFICATION

- 12.1. General – Bodily Injury and Property Damage. Notwithstanding any other provision of this Addendum, TECHSHARE shall defend, indemnify, hold, and save harmless the Indemnified Parties from and against any and all Claims for bodily injury or property damage sustained by or asserted against Subscriber arising out of, resulting from, or attributable to the negligent or willful misconduct of TECHSHARE, its employees, subcontractors, representatives, and agents; provided, however, that TECHSHARE shall not be liable herein to indemnify Subscriber against liability for damages arising out of bodily injury to people or damage to property to the extent that such bodily injury or property damage is caused by or resulting from the actions or omissions, negligent or otherwise, of Subscriber, its agents, contractors, subcontractors, or employees.
- 12.2. Intellectual Property Infringement.
  - (a) Notwithstanding any other provision of this Addendum, if any claim is asserted, or action or proceeding brought against an Indemnified Party that alleges that all or any part of the Licensed

Property, in the form supplied, or modified by TECHSHARE, or an Indemnified Party's use thereof, infringes or misappropriates any United States intellectual property, intangible asset, or other proprietary right, title, or interest (including, without limitation, any copyright or patent or any trade secret right, title, or interest), or violates any other contract, license, grant, or other proprietary right of any third party, the Indemnified Party, upon its awareness, shall give TECHSHARE prompt written notice thereof. TECHSHARE shall defend, and hold Indemnified Party harmless against, any such claim or action with counsel of TECHSHARE's choice and at TECHSHARE's expense and shall indemnify Indemnified Party against any liability, damages, and costs resulting from such claim. Without waiving any rights pursuant to sovereign immunity, Indemnified Party shall cooperate with and may monitor TECHSHARE in the defense of any claim, action, or proceeding and shall, if appropriate, make employees available as TECHSHARE may reasonably request with regard to such defense. This indemnity does not apply to the extent that such a claim is attributable to modifications to the Licensed Property made by the Indemnified Party, or any third party pursuant to Indemnified Party's directions, or upon the unauthorized use of the Licensed Property by the Indemnified Party.

- (b) If the Licensed Property becomes the subject of a claim of infringement or misappropriation of a copyright, patent, or trade secret or the violation of any other contractual or proprietary right of any third party, TECHSHARE shall, at its sole cost and expense, select and provide one of the following remedies, which selection shall be in TECHSHARE's sole discretion: (i) promptly replace the Licensed Property with a compatible, functionally equivalent, non-infringing system; or (ii) promptly modify the Licensed Property to make it non-infringing; or (iii) promptly procure the right of Subscriber to use the Licensed Property as intended.

### 13. TAXES

- 13.1. Tax Exempt Status. Subscriber represents and warrants that it is a governmental tax-exempt entity and shall not be responsible for any taxes for any Licensed Property or services provided for herein, whether federal or state. The fees paid to TECHSHARE pursuant to this Addendum are inclusive of any applicable sales, use, personal property, or other taxes attributable to periods on or after the Effective Date of this Addendum.
- 13.2. Employee Tax Obligations. Each Party accepts full and exclusive liability for the payment of any and all contributions or taxes for Social Security, workers' compensation insurance, unemployment insurance, or retirement benefits, pensions, or annuities now or hereafter imposed pursuant to or arising from any state or federal laws which are measured by the wages, salaries, or other remuneration paid to persons employed by such Party for work performed under this Addendum.

### 14. INSURANCE

TECHSHARE shall provide, upon the written request of Subscriber (which shall not be less than thirty (30) days after the Effective Date), proof of insurance for and maintain, at TECHSHARE's sole cost and expense, the following insurance coverage: (a) workers' compensation insurance covering employee claims based upon job-related sickness, injury, or accident during performance of this Addendum; and (b) comprehensive general liability (including, without limitation, bodily injury and property damage) insurance with respect to TECHSHARE's agents and vehicles assigned to perform the services herein with policy limits of not less than \$1,000,000 combined single limit per occurrence and \$2,000,000 in the aggregate.

### 15. TERM, SUSPENSION, AND TERMINATION

- 15.1. Term. The term of this Addendum (the "Term") shall commence on the date specified in Attachment A and continue for the subscription term specified therein. Except as otherwise specified in Attachment A, the term of this Addendum, and the corresponding payment of all SaaS Fees, shall automatically renew for one year unless either party gives the other notice of non-renewal at least 60 days before the end of the relevant subscription term. The per-unit pricing during any renewal term shall be the same as that during the prior term unless TECHSHARE has given Subscriber written notice of any pricing change at

least 90 days before the end of such prior term, in which case the change in pricing shall be effective upon renewal and thereafter.

15.2. Early Termination by Subscriber. This Addendum may be terminated by Subscriber prior to the end of the then-current term by Subscriber providing TECHSHARE with (a) ninety (90) days written notice of its intent to terminate, and (b) payment of the SaaS Fees still due for the remainder of the then current term.

15.3. Termination for Cause. Either Party may terminate this Addendum for Cause, provided that such Party follows the procedures set forth in this Section 15.3.

(a) For purposes of this Section, "Cause" means either:

(i) a material breach of this Addendum, which has not been cured within ninety (90) days of the date such Party receives written notice of such breach;

(ii) the failure by Subscriber to timely pay when due any fees and expenses owed to TECHSHARE pursuant to this Addendum and any delinquent amounts remain outstanding for a period of thirty (30) days after TECHSHARE provides written notice of its intent to terminate for failure to pay;

(iii) breach of Section 9; or

(iv) if TECHSHARE becomes insolvent or bankrupt, or institutes or causes to be instituted any proceedings in bankruptcy or relating to its liquidation or insolvency or for the appointment of a receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors; except, however, any involuntary petition for bankruptcy filed by a third party does not constitute cause under this subsection if dismissed within 10 business days.

(b) No Party may terminate this Addendum under Section 15.3(a)(i) unless it cooperates in good faith with the alleged breaching Party during the cure period and complies in good faith with the dispute resolution procedures set forth in Section 16 following such period.

(c) Upon any termination for Cause by Subscriber, TECHSHARE shall refund any prepaid SaaS Fees covering the remainder of the Term after the effective date of termination. Upon any termination for Cause by TECHSHARE, Subscriber shall pay TECHSHARE any unpaid SaaS Fees covering the Term. In no event shall any termination relieve Subscriber of the obligation to pay any fees payable to TECHSHARE for the period prior to the effective date of termination.

15.4. Effect of Termination. Upon termination of this Addendum for any reason: (a) the licenses provided hereunder shall automatically terminate as of the effective date of the termination and Subscriber's access to the Licensed Software shall be denied; (b) subject to payment of all amounts due hereunder, and upon written request, TECHSHARE will provide to Subscriber such contents of the database that are owned by Subscriber, as such contents exist on the date of termination, in a standard industry data file format within five business days; and (c) upon written request, Subscriber shall return all documentation, products, TECHSHARE Confidential and Proprietary Information, and other information disclosed or otherwise delivered to Subscriber by TECHSHARE.

15.5. Survival. The following provisions shall survive after the Term of this Addendum: 1; 2; 9; 11; 12; 13; 15; 16; and 17.

## 16. DISPUTE RESOLUTION

Disputes arising out of, or relating to, this Addendum shall first be discussed by the Project Managers. Any dispute that cannot be resolved within five (5) Business Days at the Project Manager level (or such other date as agreed upon by the Project Managers) shall be referred to the individual reasonably designated by

Subscriber and TECHSHARE's Executive Director assigned to Subscriber's account ("Intermediary Dispute Level"). Any dispute that cannot be resolved in ten (10) Business Days at the Intermediary Dispute Level shall then be referred to Subscriber's chief executive officer or other individual reasonably designated by Subscriber and TECHSHARE's Executive Director ("Executive Dispute Level"), at such time and location reasonably designated by the Parties. Any negotiations pursuant to this Section 16 are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. For any dispute that the Parties are unable to resolve through informal discussions or negotiations or pursuant to the dispute resolution and escalation procedures set forth in this Addendum, the Parties shall submit the matter to nonbinding mediation before the commencement of any proceeding in a court. The foregoing shall not apply to claims for equitable relief under Section 9.

## 17. MISCELLANEOUS

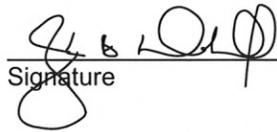
- 17.1. Assignment. Neither Party may assign this Addendum or any of its respective rights or obligations herein to any third party without the express written consent of the other Party, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, TECHSHARE may assign its rights and obligations herein to any successor entity acquiring the right to make available the Licensed Property on behalf of the legal owners of such Licensed Property.
- 17.2. Cumulative Remedies. Except as specifically provided herein, no remedy made available herein is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy provided herein or available at law or in equity.
- 17.3. Notices. Except as otherwise expressly specified herein, all notices, requests or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed, by certified or registered mail, postage prepaid, return receipt requested, to the Parties at their respective addresses set forth on the signature page hereto, or at such other addresses as may be specified in writing by either of the Parties. All notices, requests, or communications shall be deemed effective upon personal delivery or three (3) days following deposit in the mail.
- 17.4. Counterparts. This Addendum may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 17.5. Waiver. The performance of any obligation required of a Party herein may be waived only by a written waiver signed by the other Party, which waiver shall be effective only with respect to the specific obligation described therein.
- 17.6. Entire Addendum. This Addendum (inclusive of Attachments) constitutes the entire understanding and contract between the Parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.
- 17.7. Amendment. This Addendum shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each Party. All amendments or modifications of this Addendum shall be binding upon the Parties despite any lack of additional consideration.
- 17.8. Severability of Provisions. In the event any provision hereof is found invalid or unenforceable pursuant to judicial decree, the remainder of this Addendum shall remain valid and enforceable according to its terms.
- 17.9. Relationship of Parties. The Parties intend that the relationship between the Parties created pursuant to or arising from this Addendum is that of an independent contractor only. Neither Party shall be considered an agent, representative, or employee of the other Party for any purpose.

- 17.10. Governing Law. Any dispute arising out of or relating to this Addendum or the breach thereof shall be governed by the laws of the state of the domicile of Subscriber, without regard to or application of choice of law rules or principles.
- 17.11. Audit. TECHSHARE shall maintain complete and accurate records of all work performed pursuant to and arising out of this Addendum. Subscriber may, upon the written request of the Project Manager, audit any and all work or expense records of TECHSHARE relating to professional services provided herein. Subscriber shall provide TECHSHARE not less than twenty-four (24) hour notice of such audit or inspection. TECHSHARE shall have the right to exclude from such inspection any TECHSHARE Confidential and Proprietary Information not otherwise required to be provided to Subscriber as a part of this Addendum. TECHSHARE shall make such books and records available to Subscriber during normal business hours. Any such audit shall be conducted at TECHSHARE's principal place of business during TECHSHARE's normal business hours and at Subscriber's sole expense.
- 17.12. No Third-Party Beneficiaries. Nothing in this Addendum is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.
- 17.13. Contra Proferentem. The doctrine of *contra proferentem* shall not apply to this Addendum. If an ambiguity exists in this Addendum, or in a specific provision, neither the Addendum nor the provision shall be construed against the Party who drafted the Addendum or provision.
- 17.14. Force Majeure. No Party to this Addendum shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events that are beyond its reasonable control, including, without limitation, acts of God, war, terrorism, and riot. Upon such delay or failure affecting one Party, that Party shall notify the other Party and use all reasonable efforts to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the Party claiming excusable delay. Any performance times pursuant to or arising from this Addendum shall be considered extended for a period of time equivalent to the time lost because of any delay that is excusable herein.
- 17.15. Equitable Relief. Each Party covenants, represents, and warrants that any violation of this Addendum by such Party with respect to its respective obligations set forth in Sections 2.3 and 9 shall cause irreparable injury to the other Party and shall entitle the other Party to extraordinary and equitable relief by a court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.
- 17.16. Attorneys' Fees and Costs. If attorneys' fees or other costs are incurred by either Party to secure the performance of any obligations under this Addendum, or to establish damages for the breach thereof or to obtain any other appropriate relief, whether by way of prosecution or defense, the prevailing Party shall be entitled to recover from the other Party its reasonable attorneys' fees and costs incurred in connection therewith.
- 17.17. Conflict with ILA. If there is a conflict between any provision of this Addendum and the applicable Master Interlocal Agreement, this Addendum controls.
- 17.18. Audit Trails. TECHSHARE shall not disable audit trail functions in the Licensed Software or alter audit trail information without Subscriber written consent.
- 17.19. Breach Notification. TECHSHARE agrees that upon discovery of unauthorized access to Subscriber data, TECHSHARE will notify Subscriber both verbally and in writing. In no event shall the notification be made more than forty-eight (48) hours after TECHSHARE knows or reasonably suspects unauthorized access has or may have occurred. In the event of a suspected unauthorized access, TECHSHARE agrees to reasonably coordinate with Subscriber to investigate the occurrence.

17.20. Location of Data Center. All Subscriber data will remain in the 48 contiguous United States at all times.

[Signature Page to Follow]

**TECHSHARE**

  
Signature

John B. Dahill  
Printed Name

Executive Director  
Title

11.02.2020  
Date

Address:  
  
500 W. 13<sup>th</sup> Street  
Austin, Texas 78701

**SUBSCRIBER**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Address:  
  
\_\_\_\_\_  
  
\_\_\_\_\_

**Attachment A – Resources and Fees**

**Attachment B – Implementation Work Plan and Costs** (Applicable only if implementation services are being provided)

**Attachment C – Criminal Justice Information Services Security Addendum**

**Attachment A  
Resources and Fees**

**Commencement Date:** January 1, 2021

**Subscription Term:** 1 Year

**Resource**

**SaaS Fee**

TechShare.Indigent Defense SaaS with Microsoft Azure Hosting Service (12 months) \$ 12,019

SaaS Fee for 2021 is based on the 2019 official population estimate the Texas Demographic Center.

**Embedded Third Party Software:**

- GemBox
- EVO PDF Software
- EMC Captiva Scanner

**Professional Services Fees for Implementation (one-time charges)**

Time and Material charges: N/A

Travel charges: N/A

**Total:** N/A

**Attachment B  
Implementation Work Plan and Costs**

**Not Applicable**

**Attachment C**  
**FEDERAL BUREAU OF INVESTIGATION CRIMINAL**  
**JUSTICE INFORMATION SERVICES SECURITY**  
**ADDENDUM**

The goal of this document is to augment the CJIS Security Policy to ensure adequate security is provided for criminal justice systems while (1) under the control or management of a private entity or (2) connectivity to FBI CJIS Systems has been provided to a private entity (contractor). Adequate security is defined in Office of Management and Budget Circular A- 130 as "security commensurate with the risk and magnitude of harm resulting from the loss, misuse, or unauthorized access to or modification of information."

The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

**1.00 Definitions**

- 1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.
- 1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

**2.00 Responsibilities of the Contracting Government Agency.**

- 2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes.

**3.00 Responsibilities of the Contractor.**

- 3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

**4.00 Security Violations.**

- 4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

- 4.02 Security violations can justify termination of the appended agreement.
- 4.03 Upon notification, the FBI reserves the right to:
- a. Investigate or decline to investigate any report of unauthorized use;
  - b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have been provided to the FBI by the CJA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

#### **5.00 Audit**

- 5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

#### **6.00 Scope and Authority**

- 6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.
- 6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.
- 6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.
- 6.04 This Security Addendum may only be modified by the FBI and may not be modified by the parties to the appended Agreement without the consent of the FBI.
- 6.05 All notices and correspondence shall be forwarded by First Class mail to:

Assistant Director  
Criminal Justice Information Services Division,  
FBI 1000 Custer Hollow Road  
Clarksburg, West Virginia 26306

**FEDERAL BUREAU OF INVESTIGATION CRIMINAL  
JUSTICE INFORMATION SERVICES SECURITY  
ADDENDUM**

**CERTIFICATION**

I hereby certify that I am familiar with the contents of (1) the Security Addendum, including its legal authority and purpose; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20, and agree to be bound by their provisions.

I recognize that criminal history record information and related data, by its very nature, is sensitive and has potential for great harm if misused. I acknowledge that access to criminal history record information and related data is therefore limited to the purpose(s) for which a government agency has entered into the contract incorporating this Security Addendum. I understand that misuse of the system by, among other things: accessing it without authorization; accessing it by exceeding authorization; accessing it for an improper purpose; using, disseminating or re-disseminating information received as a result of this contract for a purpose other than that envisioned by the contract, may subject me to administrative and criminal penalties. I understand that accessing the system for an appropriate purpose and then using, disseminating or re-disseminating the information received for another purpose other than execution of the contract also constitutes misuse. I further understand that the occurrence of misuse does not depend upon whether or not I receive additional compensation for such authorized activity. Such exposure for misuse includes, but is not limited to, suspension or loss of employment and prosecution for state and federal crimes.

**Contractor**

**TechShare Local Government Corporation**

  
\_\_\_\_\_  
Signature of Contractor Representative

11.02.2020  
Date

John B. Dahill, Executive Director  
\_\_\_\_\_  
Printed Name and Title



2.2

Company Address 1224 Fern Ridge Parkway  
Suite 100  
Creve Coeur, MO 63141  
US

Created Date 10/16/2020  
Expiration Date 11/30/2020  
Quote Number 00002658

Prepared By Christine Leon  
Email cleon@harriscomputer.com

Account Name Ellis County, TX  
Contact Name Janet Martin

Product	Quantity	Product Description	Line Item Description	Sales Price	Total Price
INN CityData License Per Module	1.00	Data-warehouse (one Module only)	CityData for Financials	\$6,800.00	\$6,800.00
INN CityData Maintenance Per module	1.00	Maintenance for the data-warehouse (one Module only)		\$1,496.00	\$1,496.00
INN CityData PS Per module	1.00	PS work per module for the data-warehouse (one Module only)		\$4,320.00	\$4,320.00
TERMS-501	1.00	Payment Terms: 50% due upon signing. The balance will be invoiced upon delivery and due Net 30.  Acceptance Terms: Testing: - Upon completion of the work described in this document the affected program(s) will be deployed to the customer's TEST environment. - The client will have thirty (30) calendar days from the day the TEST environment is updated for acceptance testing. - Any changes requested by the Client that are outside the scope of work specified in this document will require a Change Order.		\$0.00	\$0.00
TERMS-ACCEPT	1.00	Acceptance: The work contained within this document is deemed completed and accepted when one of these criteria is met: - The work is moved to the LIVE environment upon customer approval. - 30 days has elapsed from delivery of the work into the customer TEST environment.  Note: Any items requiring support following acceptance of this work should be logged through the Support Desk.		\$0.00	\$0.00

Subtotal \$12,616.00  
Discount 0.00%  
Grand Total \$12,616.00

CityData Requirements

By initialing on the lines indicated below, I agree that I have read each requirement, in its' entirety, and that the environment provided to host CityData will, at minimum, meet these requirements.

Further, I acknowledge that, should the environment provided not meet these requirements, the CityData installation, training and implementation, could be delayed, as a result.

System Requirements	Customer Initials
<ul style="list-style-type: none"> <li>SQL Server 2016 or better (Standard Edition or better)</li> </ul>	
<ul style="list-style-type: none"> <li>100 GB of Disk Space for tools and binaries. Equivalent disk space for database. I.e. if the current CIS database is 3gb, we would recommend 3 additional gb for the warehouse data.</li> </ul>	
<ul style="list-style-type: none"> <li>4 GB of RAM NOT accessible to SQL Server (more or less may be necessary depending on per-module database size and number of modules)</li> </ul>	
<ul style="list-style-type: none"> <li>2 CPU cores minimum if CityData is the only thing running, 4 cores minimum if running on a shared server (e.g. production database server)</li> </ul>	
<b>SQL Server requirements</b>	
<ul style="list-style-type: none"> <li>SQL Security mode set to Active Directory or Mixed-Mode Authentication</li> </ul>	
<ul style="list-style-type: none"> <li>A user with SQL sysadmin permissions for CityData team to administer databases, manage SSIS catalogs, and manage Analysis Services. (shared user is acceptable, e.g. if you already have an existing Innoprise AD User)</li> </ul>	
<ul style="list-style-type: none"> <li>SQL Server Analysis Services is required to be running in "multidimensional mode" (if you don't have any SSAS databases/OLAP Cubes in SQL Server you can ignore this and the CityData team will configure this)</li> </ul>	
<ul style="list-style-type: none"> <li>SQL Integration Services is required.</li> </ul>	
<ul style="list-style-type: none"> <li>SQL Server Data Tools 2017 (CityData team will perform the installation)</li> </ul>	
<ul style="list-style-type: none"> <li>Microsoft Access Database Drivers - only used with Financials module (CityData team will perform the installation)</li> </ul>	

Thank you for choosing Harris Enterprise Resource Planning.

Acceptance:

\_\_\_\_\_  
Signature of Authorized Representative

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

2.3

# 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	1GNLCDEC6LR289553	2020 CHEVROLETY TAHOE PPV W/ Emergency equipment from CAP Fleet	1	\$68,696.00
			TOTAL:	\$68,696.00
			LESS DOWN PAYMENT:	(\$16,000.00)
			Document Fees:	\$100.00
			TOTAL CAPITALIZED COST:	\$52,796.00

mvlooe2905C- Ellis  
County SO  
Lessee: Please Initial

AM 2.3

## 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	2020 CHEVROLETY TAHOE PPV W/ Emergency equipment from CAP Fleet	1	\$68,696.00
TOTAL:				\$68,696.00
LESS DOWN PAYMENT:				(\$16,000.00)
Document Fees:				\$100.00
TOTAL CAPITALIZED COST:				\$52,796.00

Incorrect  
VIN

mv100e2905C- Ellis  
County SO  
\_\_\_\_\_  
Lessee: Please Initial

2.4

# CONFLICT OF INTEREST QUESTIONNAIRE

## FORM CIQ

### For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

#### OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

CONTECH ENGINEERED SOLUTIONS

2  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

MICHAEL A PHINNEY  
Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes  No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes  No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Michael A Phinney  
Signature of vendor doing business with the governmental entity

10/1/2020  
Date

**CONFLICT OF INTEREST QUESTIONNAIRE**  
**For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2020-674031

Date Filed:  
10/01/2020

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

CONTECH Engineered Solutions  
Irving, TX United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Ellis County

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

RFB-2020-003  
Culverts

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

**6 UNSWORN DECLARATION**

My name is DWEN A Phinney, and my date of birth is 6/14/1957  
 My address is 2201 W Royal Ln #260 IRVING TX 75063 Dallas  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Dallas County, State of Texas, on the 1st day of Oct, 2020  
(month) (year)

DWEN A Phinney  
 Signature of authorized agent of contracting business entity  
(Declarant)

## **Insurance Requirements**

- A. The Contractor shall take out, pay for and maintain at all times during the execution of the work under the contract, the following forms of insurance, in carriers acceptable to and approved by Ellis County.
1. Workers' Compensation – statutory (see TWCC rule 110.110)
  2. Employer's liability - \$500,000
  3. Comprehensive Commercial General Liability:
    - a. Bodily Injury/Personal Injury - \$1,000,000 per occurrence \$2,000,000 aggregate
    - b. Property Damage - \$1,000,000 aggregate
  4. Automobile liability
    - a. Bodily injury - \$100,000 per accident or \$500,000 aggregate
    - b. Property damage - \$100,000 each occurrence
  5. Contractual liability - same limits as above.
- B. The County reserves the right to review the insurance requirements of this section during the effective period of the contract and to require adjustment of insurance coverage and their limits when deemed necessary and prudent by the County based upon changes in statutory law, court decisions, or the claims history of the industry as well as the Contractor.
- C. Required Provisions:
1. Proof of insurance - all certificates of insurance will be required in duplicate and filed with the Purchasing Agent at 101 West Main, Suite 203, Waxahachie, TX 75165
  2. As to all applicable coverage, certificates shall name Ellis County and its officers, employees, and elected representatives as an additional insured.
  3. All copies of the certificates of insurance shall reference the project name and bid number for which the insurance is being supplied.
  4. The contractor agrees to waive subrogation against Ellis County, its officers, employees, and elected representatives for injuries, including death, property damage, or any other loss to the extent same may be covered by the proceeds of insurance.
5. The contractor vendor is responsible for making sure any sub-contractor(s) performing work under this agreement has the required insurance coverage(s) and supplies Ellis County with the proper documents verifying the coverage.

Client#: 44579

QUIKHOLD

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
1/02/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER EPIC Insurance Brokers & Consultants 2405 Satellite Blvd., Ste. 200 Duluth, GA 30096 770 232-0202	CONTACT NAME: Dokmai Bell	
	PHONE (A/C, No, Ext): 678.475.5771 FAX (A/C, No):	
	E-MAIL ADDRESS: certificaterequests@epicbrokers.com	
INSURED Contech Engineered Solutions, LLC 9025 Centre Pointe Drive, Suite 400 West Chester, OH 45069-9700	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Continental Casualty Company	20443
	INSURER B : Liberty Mutual Fire Insurance Company	23035
	INSURER C : Great American Ins Co.	16691
	INSURER D : Liberty Insurance Corp	42404
	INSURER E : Ironshore Specialty Company	0111
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		GL 6049837965	01/01/2020	01/01/2021	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COM/OP AGG \$4,000,000 Policy Agg. \$10,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		AS2651290199020 Hired Phys. Dam Limit \$125,000 Comp/Coll Ded. \$5,000	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000		TUU025104908	01/01/2020	01/01/2021	EACH OCCURRENCE \$25,000,000 AGGREGATE \$25,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WA765D290199180 Excludes: MN, OH&WI WC7651290199190 Includes: MN&WI	01/01/2020	01/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
E	Architects & Engineers E&O		DCP7NABW6QZ001	01/01/2020	01/01/2021	LIMIT: \$15,000,000 AGG LIMIT: \$15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

\*\*\* FOR INFORMATIONAL PURPOSES ONLY \*\*\*  
 \*\*\* FOR INFORMATIONAL PURPOSES ONLY \*\*\*  
 \*\*\* FOR INFORMATIONAL PURPOSES ONLY \*\*\*

CERTIFICATE HOLDER Contech Engineered Solutions, LLC 9025 Centre Pointe Dr., Ste 400 West Chester, OH 45069-9700	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Safford</i>
---	---

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**HB 89 Form**

Effective September 1, 2017, House Bill 89 Prohibition on Contracts with Companies Boycotting Israel states that a state agency and a political subdivision (which includes a city) may not enter a contract with a company for goods or services unless the contract contains a **written verification** from the company that; (i) it does not Boycott Israel; and (ii) will not Boycott Israel during the term of the contract.

"Boycott Israel" is defined to mean refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

"Company" is defined to mean a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

**To Be Completed By Vendor:**

"I, Gwen Phinney (Name of certifying official), the ISC (title or position of certifying official) of INTERACTIVE SOLUTIONS (name of company), does hereby verify on behalf of said company to the County that said company does not Boycott Israel and will not Boycott Israel (as that term is defined in Texas Government Code Section 808.001) during the term of this contract.

Gwen A Phinney  
Signature of Certifying Official

Title: ISC

Date: 10/1/2020

## SB 252

### CHAPTER 2252 CERTIFICATION

I, Gwen A Phinney, the undersigned representative of CONTECH ENGINEERS SOLUTIONS (Company or business name) being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153. I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify the Ellis County Purchasing Department.

Gwen A Phinney  
Name of Company Representative (Print)

Gwen A Phinney  
Signature of Company Representative

10/1/2020  
Date

**DRUG-FREE WORKPLACE CERTIFICATION**

The CONTECH ENGINEERED SOLUTIONS (company name) will provide a Drug Free Work Place in compliance with the Drug Free Work Place Act of 1988. The unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited on the premises of the CONTECH ENGINEERED SOLUTIONS (company name) or any of its facilities. Any employee who violates this prohibition will be subject to disciplinary action up to and including termination. All employees, as a condition of employment, will comply with this policy.

**CERTIFICATION REGARDING DRUG-FREE WORKPLACE**

The undersigned subcontractor certifies it will provide a drug-free workplace by:

Publishing a policy statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace and specifying the consequences of any such action by an employee;

Establishing an ongoing drug-free awareness program to inform employees of the dangers of drug abuse in the workplace, the subcontractor's policy of maintaining a drug-free workplace, the availability of counseling, rehabilitation and employee assistance programs, and the penalties that may be imposed on employees for drug violations in the workplace;

Providing each employee with a copy of the subcontractor's policy statement;

Notifying the employees in the subcontractor's policy statement that as a condition of employment under this subcontract, employees shall abide by the terms of the policy statement and notifying the subcontractor in writing within five days after any conviction for a violation by the employee of a criminal drug abuse statute in the workplace;

Notifying the County within ten (10) days of the subcontractor's receipt of a notice of a conviction of any employee; and,

Taking appropriate personnel action against an employee convicted of violating a criminal drug statute or requires such employee to participate in a drug abuse assistance or rehabilitation program.

Name of Organization/Contractor(s):

CONTECH ENGINEERED SOLUTIONS

Signature of Authorized Representative:

Drew A Phinney  
Date: 10/1/2020

**CERTIFICATION REGARDING  
DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION  
LOWER TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98, Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

1. The prospective recipient of Federal assistance funds certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
  
2. Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective recipient shall attach an explanation to this proposal.

CONTECH ENGINEERED SOLUTIONS  
Company Name

Gwen A Phinney  
Authorized Signature

Gwen A Phinney      JSC      \_\_\_\_\_  
Typed or printed name      Title      Date



**ELLIS COUNTY HISTORIC COURTHOUSE  
PURCHASING DEPARTMENT  
101 W. MAIN STREET, SUITE 204  
WAXAHACHIE, TEXAS, 75165  
TEL: 972.825.5118**

**ELLIS COUNTY  
REQUEST FOR BID COVER SHEET**

**DRAINAGE CULVERTS RFB-2020-003**

The Request for Bid (RFB) and accompanying documents are for your convenience in submitting a bid for the referenced products and/or services for ELLIS COUNTY.

Sealed Hard Copy or Electronic bids (PREFERRED) shall be received no later than:

**THURSDAY OCTOBER 1<sup>st</sup>, 2020, 10:00 A.M.**

**For further information contact: Erik Test, Ellis County Purchasing (972) 825-5116**

**FAX (972) 825-5119 [e.test@co.ellis.tx.us](mailto:e.test@co.ellis.tx.us)**

Bids are solicited for furnishing the merchandise, supplies, services and/or equipment set forth in this solicitation. **Bids must be received in the Purchasing Office by 9:30 A.M.**, and then will be publicly opened and read aloud at 10:00 A.M. in the Purchasing Conference Room 204.

**1. BID INSTRUCTIONS**

- 1.1 Bids should be submitted through the online Bonfire Portal at: <https://ellis.bonfirehub.com>. Internet Explorer 11, Microsoft Edge, Google Chrome, or Mozilla Firefox. JavaScript must be enabled. Browser cookies must be enabled. Respondents should contact Bonfire at [Support@GoBonfire.com](mailto:Support@GoBonfire.com) for technical questions related to submissions or visit Bonfire's help forum at <https://bonfirehub.zendesk.com/hc>. Submission materials should be prepared in the file formats listed under Requested Information for this opportunity in the Bonfire Portal. The maximum upload file size is 1000 MB. Documents should not be embedded within uploaded files, as the embedded files will not be accessible or evaluated.
- 1.2 If submitting a sealed hard copy bid you must contact the Ellis County Purchasing Office for instructions.
- 1.3 Respondent or representatives of the respondent are prohibited from contacting or

communicating in any means with any consultant, employee, manager or elected official of Ellis County including the County Judge and Commissioners concerning this Bid. Failure to comply with this guideline will result in immediate disqualification from the proposal process.

- 1.4 Late bids will not be accepted. **Contract page must be signed, failure to do so could result in disqualification.**
- 1.5 Vendor will have the ability to modify their submissions up to the Submission Deadline in Bonfire.
- 1.6 Ellis County will use the BonfireHub website (<https://ellis.bonfirehub.com>) for the following activities: (a) to post the RFP, (b) to receive any questions or inquiries, (c) to issue any associated addenda, and (d) to post award notice
- 1.7 This RFB may be amended only by addendum in accordance with this section. If Ellis County, for any reason, determines that it is necessary to provide additional information relating to this RFB, such information will be communicated to all respondents by addendum posted on Ellis County's purchasing portal at <https://ellis.bonfirehub.com>. Each addendum forms an integral part of this RFB and may contain important information, including significant changes to this RFB. Respondents are responsible for obtaining all addenda issued by Ellis County.
- 1.8 Ellis County uses a Bonfire portal for accepting and evaluating proposals digitally. Please contact Bonfire at [Support@GoBonfire.com](mailto:Support@GoBonfire.com) for technical questions related to your submission. You can also visit their help forum at <https://bonfirehub.zendesk.com/hc>.
- 1.9 The term bid or proposal shall be used interchangeable.

## Submission Requirements

Proposals are to be prepared in such a way as to provide a straightforward, concise delineation of the Respondent's capabilities to satisfy the requirements of this bid. Emphasis should be concentrated on conformance to the bid instructions, responsiveness to the bid requirements, and on completeness and clarity of content.

1. Business Classification (check or specify all that apply):

Individual:   
Partnership:   
Corporation:   
Women or Minority Owned:   
Non-Profit:

2. Name of Owner: CONTECH ENGINEERING SOLUTIONS

3. Does Respondent maintain the minimum insurance as specified in the Terms & Conditions?

Yes:   
No:

Insurance Broker Name: EPIC INSURANCE BROKERS

Phone: 770-232-0202 Fax: \_\_\_\_\_

4. Are there claims pending against this insurance policy?

Yes:   
No:

If yes, describe: \_\_\_\_\_

5. During the past five years, has the Respondent been involved in any bond litigation or claims that exceed 10% of the proposed contract cost?

Yes:   
No:

If yes, please attach an explanation.

6. Has Respondent been in bankruptcy, reorganization or receivership in the last five years?

Yes:   
No:

7. Has respondent been disqualified by any public agency from participation in public contracts?

Yes:   
No:

8. Is the Respondent the subject of, or been the subject of, any investigations or audits by any agencies having regulatory status over the respondent's operations?

Yes:   
No:

9. Is the Respondent licensed for doing business in Texas?

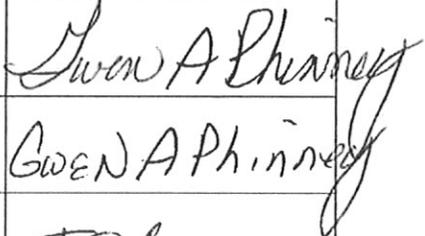
Yes:   
No:

10. Does the Respondent agree that all assigned representatives shall agree to submit to a background investigation, if required by the County? This would only be requested of the winning company that enters into a contract.

Yes:   
No:

The undersigned respondent has carefully examined the Request for Proposal and the Certification included herein, the Standard Terms and Conditions and the Technical Specifications.

Further, the undersigned understands that by his signature affixed below, he/she agrees to enter into a contract with Ellis County in accordance with the requirements of the County as stated in the above-referenced contract documents, and in accordance with additional contract forms and terms of agreement from respondent's respondent as furnished by respondent herewith.

<b>Respondent Name</b>	Gwen A Phinney	<b>Authorized Signature</b>	
<b>Respondent Address</b>	2201 W Royal Ln # 260	<b>Printed Name</b>	Gwen A Phinney
<b>County, State, Zip</b>	Dallas County Irving TX 75063	<b>Title</b>	ISC
<b>Phone</b>	972-590-2000	<b>Date</b>	10/1/2020
<b>Fax</b>	972-362-6022	<b>Email</b>	gphinney@consteches.com

**Respondent Information Form**

Firm/Respondent:

CONTECH ENGINEERED SOLUTIONS

By:

GLEN A Phinney  
ISC

Authorized Agent

Title

Address: Street address and/or P.O. Box

Address: 2201 W Royal LN #270 Irving TX 75063  
City/State Zip code

Phone: 912-590-2000 Fax: 912-362-6022 Email: gphinney@conteches.com

Project Contact:

Phone: 912-590-2013 Fax: 912-362-6022 Email: gphinney@conteches.com

**References**

List agencies where these services have been provided within the past two (2) years:

1. Agency: Collin County Auditors Office  
Address: 200 S McDonald, McKinney TX 75069 Phone#: 912-548-4134  
Contact person: Gina Zimmel Title: Buyer
2. Agency: Bedberry Builders Supply  
Address: 804 E Blackack, Dublin TX 76446 Phone#: 254-445-4030  
Contact person: Troy Camp Title: Buyer
3. Agency: Parker County  
Address: 3000 Veal Station, Weatherford TX 76085 Phone#: 817-220-7018  
Contact person: Allie Altom Title: Buyer

## Respondent Disclosure Form

This form is a requirement and must be completely filled out in order to be considered for award.

### 1. Personal Conflicts of Interest

a. Are you in any way related to an elected or appointed Ellis County Official?

Yes \_\_\_\_\_ No

If your answer is "yes", please describe the nature of the relationship.

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b. Is any member of your family or extended family related to an elected or appointed Ellis County Official?

Yes \_\_\_\_\_ No

If your answer is "yes" please describe the nature of the relationship.

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c. Do you or any member of your family owe delinquent taxes to Ellis County or any other Public or Federal agency?

Yes \_\_\_\_\_ No

If your answer is "yes" please explain in full.

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### 2. Respondent or Business Conflicts of Interest

a. Are any of your business partners or associates related to an elected or appointed Ellis County Official?

Yes \_\_\_\_\_ No

If your answer is "yes", please describe the nature of the relationship.

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b. Are any of your business partner's or associates' families or extended families related to an elected or appointed Ellis County Official?

Yes \_\_\_\_\_ No

If your answer is "yes", please describe the nature of the relationship.

c. Do any of your partners or associates or any members of their family owe delinquent taxes to Ellis County or any other Public or Federal agency?

Yes \_\_\_\_\_ No

If your answer is "yes" please explain in full.

d. Are you, your business partners or associates in any way, (financially or otherwise), involved with an elected or appointed Ellis County Official?

Yes \_\_\_\_\_ No

If your answer is "yes", please describe the nature of the relationship.

e. Are you, your business partners, or any of your/their extended families in anyway, (financially or otherwise), involved with an elected or appointed Ellis County official?

Yes \_\_\_\_\_ No

**I DO HEREBY ATTEST TO THE FACT THAT THE INFORMATION LISTED ABOVE IS THE TRUTH.**

Gwen A Phinney  
Name of Respondent

Gwen A Phinney, ISC  
Name and Title of Officer (Print)

Gwen A Phinney, ISC  
Name and Title of Officer (Signature)

## Proposal Signature Form

The undersigned agrees this proposal becomes the property of Ellis County after the official opening.

The undersigned affirms he has familiarized himself with the local conditions under which the work is to be performed; satisfied himself of the conditions of delivery, handling and storage of equipment and all other matters which may be incidental to the work, before submitting a proposal.

The undersigned agrees, if this proposal is accepted, to furnish any and all items/services upon which prices are offered, at the price(s) and upon the terms and conditions contained in the Specifications. The period for acceptance of this Proposal will be ninety (90) calendar days unless a different period is noted by the respondent.

The undersigned affirms that they are duly authorized to execute this contract, that this proposal has not been prepared in collusion with any other Respondent, nor any employee of Ellis County, and that the contents of this proposal have not been communicated to any other respondent or to any employee of Ellis County prior to the official opening of this proposal.

Vendor hereby assigns to purchase any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Texas Business. & Commerce Code, Section 15.01, et seq.

The undersigned affirms that they have read and do understand all sections of this proposal packet including the specifications and all terms and conditions including any attachments contained in this proposal package.

**The information provided in this bid, in response to Ellis County, Texas' Request for Bid (ALL Sections inclusive), is true and correct and Respondent agrees to a contract by the terms of the bid and in their response.**

**Name and address of respondent:**

Name: Gwen A Phinney  
Address: 2201 W Royal Ln, #260, Irving TX 75063

**Authorized Representative:**

Signature: Gwen A Phinney  
Printed name: Gwen A Phinney  
Title: ISC

## CONTRACT

STATE OF TEXAS}  
COUNTY OF ELLIS}

Agenda Item# \_\_\_\_\_  
Date: \_\_\_\_\_

**WHEREAS**, the proposal package **Bid No. RFB-2020-003** including the **Cover Sheet, Instructions, Specifications, and Proposal Sheet(s)** for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

**WHEREAS**, The Ellis County Commissioners Court as the governing body of Ellis County did on \_\_\_\_\_ award a contract to \_\_\_\_\_  
Drainage Culverts in quantities and at prices as set forth in the proposal package; and

**THEREFORE**, know all men by these present, that this contract is entered into by Ellis County, hereinafter called (“COUNTY”) and the undersigned Vendor, hereinafter called (“VENDOR”).

**THAT IN ACCORDANCE** with proposal package **Bid No. RFB-2020-003** in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

### Texas Law to Apply

This Contract shall be construed under and in accordance with the Laws of the State of Texas, and all obligations of the parties created by this contract are performable in Ellis County, Texas. Venue for any disputes regarding this Contract must be filed in the district courts of Ellis County, Texas.

### Prior Agreements Superseded

This Contract, with the entire proposal package incorporated herein including any required supporting literature, brochures and/or data sheets or sample, constitutes the sole agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements, if any, between the parties respecting the subject matter of this contract.

### Israel

In accordance with § 2270.002 of the Texas Government Code, “Vendor Name” does not boycott Israel currently and will not boycott Israel during the term of this Agreement.

Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you, 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.

#### **Appropriations Clause**

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.

#### **Amendment**

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by authorized representatives of each party and approved by the Commissioners Court.

#### **Prompt Payment Act**

Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.

#### **Signatures**

**IN TESTIMONY WHEREOF:** Witness our hands at Waxahachie, Texas, effective as of the date awarded,

**Date signed:** \_\_\_\_\_

*10/1/2020*

**VENDOR**

By: *Don A. Plimley*  
Authorized Agent

**ELLIS COUNTY**

By: \_\_\_\_\_  
Todd Little, County Judge  
Ellis County, Texas

**Attest:**

\_\_\_\_\_  
Ellis County Clerk

## CONTRACT

STATE OF TEXAS}  
COUNTY OF ELLIS}

Agenda Item# \_\_\_\_\_  
Date: \_\_\_\_\_

**WHEREAS**, the proposal package **Bid No. RFB-2020-003** including the **Cover Sheet, Instructions, Specifications, and Proposal Sheet(s)** for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

**WHEREAS**, The Ellis County Commissioners Court as the governing body of Ellis County did on \_\_\_\_\_ award a contract to \_\_\_\_\_, for drainage culverts in quantities and at prices as set forth in the proposal package; and

**THEREFORE**, Know all men by these present, that this contract is entered into by Ellis County, hereinafter called ("COUNTY") and the undersigned Vendor, hereinafter called ("VENDOR").

**THAT IN ACCORDANCE** with proposal package **Bid No. RFB-2020-003** in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

### Contract Terms

Respondent(s) will be awarded a twelve (12) month contract, effective from date of award or notice to proceed as determined by Ellis County Purchasing. At Ellis County's option, the contract shall be automatically renewed for up to four (4) additional twelve (12) month periods. Prices must remain firm for the entire contract unless Price Redetermination is agreed to by Ellis County.

A price redetermination may be considered by Ellis County only at the anniversary date of the contract. The price redetermination may be considered by Ellis County for the subsequent annual renewal option and shall be substantiated in writing and shall not exceed the increase in the Producer Price Index as published by the United States Department of Labor, Bureau of Labor and Statistics, for the most current data representing a 12-month period at the time of consideration to renew. The bidder's past history of honoring contracts at the bid price will be an important consideration in the evaluation of the lowest and best bid. Ellis County reserves the right to accept or reject any/all of the price redetermination as it deems to be in the best interest of the County. Price increases and decreases may be allowed on renewal terms, but shall remain firm for the entire redetermination period.

### **Texas Law to Apply**

This Contract shall be construed under and in accordance with the Laws of the State of Texas, and all obligations of the parties created by this contract are performable in Ellis County, Texas. Venue for any disputes regarding this Contract must be filed in the district courts of Ellis County, Texas.

### **Prior Agreements Superseded**

This Contract, with the entire proposal package incorporated herein including any required supporting literature, brochures and/or data sheets or sample, constitutes the sole agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements, if any, between the parties respecting the subject matter of this contract.

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**Amendment**

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by authorized representatives of each party and approved by the Commissioners Court.

**Prompt Payment Act**

Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.

**Signatures**

**IN TESTIMONY WHEREOF:** Witness our hands at Waxahachie, Texas, effective as of the date awarded,

Date signed: 10/1/2020

**VENDOR**

By: *Drew A. Phinney*  
Authorized Agent

**ELLIS COUNTY**

By: \_\_\_\_\_  
Todd Little, County Judge  
Ellis County, Texas

**Attest:**

\_\_\_\_\_  
Ellis County Clerk

# Texas Plant Walk-In Pricing

Contact: Region Director

Galvanized Steel - Price Per Lineal Foot

Effective: July 1, 2018

## PLAIN GALV - ROUND CSP (PRICE PER LF)

Diameter	Profile	Arch	16 ga	16 ga Arch	14 ga	14 ga Arch	12 ga	12 ga Arch
6	1 1/2 x 1/4		\$8.29					
8	1 1/2 x 1/4		\$10.83					
10	1 1/2 x 1/4		\$13.54					
12	2 2/3		\$14.10		\$16.92			
15	2 2/3	17 x 13	\$16.92	\$19.12	\$21.15	\$23.90		
18	2 2/3	21 x 15	\$21.15	\$23.90	\$25.38	\$28.68	\$35.25	\$39.83
21	2 2/3	24 x 18	\$23.97	\$27.09	\$29.61	\$33.46	\$40.89	\$46.21
24	2 2/3	28 x 20	\$26.79	\$30.27	\$33.84	\$38.24	\$46.53	\$52.58
30	2 2/3	35 x 24	\$33.84	\$38.24	\$42.30	\$47.80	\$57.81	\$65.33
36	2 2/3	42 x 29	\$40.89	\$46.21	\$50.76	\$57.36	\$69.09	\$78.07
42	2 2/3	49 x 33	\$50.34	\$56.88	\$62.18	\$70.26	\$84.39	\$95.36
48	2 2/3	57 x 38	\$56.26		\$71.06		\$96.23	\$108.74
48	5x1	53 x 41	\$65.14		\$79.95		\$109.56	
54	5x1	60 x 46	\$74.03		\$90.31		\$122.88	
60	5x1	66 x 51	\$81.43		\$99.19		\$136.21	
66	5x1	73 x 55	\$97.29		\$119.99		\$163.77	
72	5x1	81 x 59	\$107.02		\$131.34		\$178.37	\$201.55

**Band Pricing:** Hugger/Dimple/5c = 2 x LF, 10C-8C = 3 x LF, Rod & Lug = 4.5 x LF **Freight:** CPU - All freight is \$550/truck

**Taxes:** Taxes not included, add when applicable **Terms:** 1/2 10, net 30 days with approved credit

**Item Number Corrugated Steel Percentage Off | Price - H6 Band Price - H12 Band for Pipe**

Item Number	Corrugated Steel Percentage Off	Price - H6 Band	Price - H12 Band
#0-1	35	0	0
#0-2	35	0	0
#0-3	35	0	0
#0-4	35	0	0
#0-5	35	0	0
#0-6	35	0	0
#0-7	25	0	0
#0-8	25	0	0
#0-9	25	0	0
#0-10	25	0	0
#0-11	25	0	0
#0-12	25	0	0
#0-13	15	0	0
#0-15	15	0	0
#0-17	15	0	0

No Basket (15)

2.5

 <b>THOMSON REUTERS</b>	<h2 style="margin: 0;">Order Form</h2>	<h2 style="margin: 0;">Order ID: Q-00936094</h2>
Contact your representative <a href="mailto:hugh.faundeen@thomsonreuters.com">hugh.faundeen@thomsonreuters.com</a> with any questions. Thank you.		

**Account Address**  
 Account #: 1005225814  
 ELLIS CO LAW LIBRARY  
 CARLA CATES  
 109 S JACKSON ST  
 WAXAHACHIE TX 75165-3745 US

**Shipping Address**  
 Account #: 1005225814  
 ELLIS CO LAW LIBRARY  
 CARLA CATES  
 109 S JACKSON ST  
 WAXAHACHIE TX 75165-3745 US

**Billing Address**  
 Account #: 1005225814  
 ELLIS CO LAW LIBRARY  
 CARLA CATES  
 109 S JACKSON ST  
 WAXAHACHIE, TX 75165-3745 US

This Order Form is a legal document between West Publishing Corporation and Subscriber. West Publishing Corporation also means "West", "we" or "our" and Subscriber means "you", or "I". Subscription terms, if any, follow the ordering grids below.

**West Complete Products**  
See Attachment for details

Service Material	Product	Quantity	Monthly Charges	Minimum Term (Months)	Year Over Year Increase During Minimum Term
40666420	West Complete Library Sub	1	\$568.17	36	5%

**Subscription Services for Print/ProView eBook Programs**

During your subscription term, for Print products, you will receive subscription services consisting of automatic shipments of updates and supplements to the print products, including but not limited to pocket parts, pamphlets, replacement volumes, or loose-leaf pages, as available. The license for Proview eBooks includes updates to the most current version of each edition of the eBooks which are available during your subscription terms.

Your West sales representative will provide frequency of updates upon request. Transportation charges, return and refund information is in the "Miscellaneous" section below.

**West Complete Term**

During your West Complete subscription term, you will receive subscription services consisting of automatic shipments of updates and supplements to the print product, including but not limited to pocket parts, pamphlets, replacement volumes, or loose-leaf pages. If your West Complete subscription includes ProView eBook titles, you will receive subscription services For eBook products you will receive updates to the most current version of each edition of the eBooks which are available during your subscription terms.

During your subscription term, for Print products, you will receive subscription services consisting of automatic shipments of updates and supplements to the print products, including but not limited to pocket parts, pamphlets, replacement volumes, or loose-leaf pages. The license for Proview eBooks includes updates to the most current version of each edition of the eBooks which are available during your subscription terms.

Your West sales representative will provide frequency of updates upon request. Transportation charges, return and refund information is in the "Miscellaneous" section below.

**Minimum Terms**

**For Print Program Products:** Monthly Charges begin on the date West Publishing Corporation ("West", "we", or "our") processes Subscriber's ("you" or "I" ) order and will be prorated for the number of days remaining, if any. Your Monthly Charges will continue for the number of complete calendar months in the Minimum Term column above. The percent increases for multi-year orders appear in the Term Increases column above

**Post Minimum Terms**

           **Initial for Automatic Renewal Term.** I understand West will to continue to provide subscription services for the products designated above after the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term") and include a 7% price increase unless we notify you of a different rate at least 90 days before each Automatic Renewal Term begins. Either of us may cancel in writing at least 60 days before an Automatic Renewal Term starts. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

Your West representative will provide frequency of updates upon request. Transportations charge, returns and refunds information is in the Miscellaneous section below.

**Miscellaneous**

**Charges, Payments & Taxes.** You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

**eBilling Contact.** All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

**Credit Verification.** If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

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**Acknowledgement: Order ID: Q-00936094**

\_\_\_\_\_  
Signature of Authorized Representative for order

\_\_\_\_\_  
Title

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

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# Attachment

# Order ID: Q-00936094

Contact your representative [hugh.faundeen@thomsonreuters.com](mailto:hugh.faundeen@thomsonreuters.com) with any questions. Thank you.

## Payment, Shipping, and Contact Information

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**Order Confirmation Contact (#28)**  
 Contact Name: Cates, Carla  
 Email: [carla.cates@co.ellis.tx.us](mailto:carla.cates@co.ellis.tx.us)

**Shipping Information:**  
 Shipping Method: Ground Shipping - U.S. Only

**eBilling Contact**  
 Contact Name Carla Cates  
 Email [carla.cates@co.ellis.tx.us](mailto:carla.cates@co.ellis.tx.us)

West Complete Products					
*If subscription type is "new", the Ship To Address will be the same shipping address as on the Order Form					
Sub Material#	Group	Product	Qty	Subscription Type	Shipment Type required for Product indicated as new
42537447	Bundle A	O'Connor's Texas Business & Commerce Code Plus, 2020-2021 ed.	2	Exist	Subscription Only
42537443	Bundle A	O'Connor's Texas Criminal Codes Plus, 2020-2021 ed.	5	Exist	Subscription Only
42537439	Bundle A	O'Connor's Texas Crimes and Consequences, 2020-2021 ed.	2	Exist	Subscription Only
42537433	Bundle A	O'Connor's Texas Family Code Plus, 2020-2021 ed.	5	Exist	Subscription Only
42537421	Bundle A	O'Connor's Texas Estates Code Plus, 2020-2021 ed.	4	Exist	Subscription Only
42537419	Bundle A	O'Connor's Texas Property Code Plus, 2020-2021 ed.	4	Exist	Subscription Only
42537417	Bundle A	O'Connor's Texas CPRC Plus, 2020-2021 ed.	4	Exist	Subscription Only
42537415	Bundle A	O'Connor's Texas Causes of Action, 2021 ed.	4	Exist	Subscription Only
42537411	Bundle A	O'Connor's Texas Family Law Handbook, 2021 ed.	3	Exist	Subscription Only
42537407	Bundle A	Texas Rules of Evidence Handbook, 2021 ed.	5	Exist	Subscription Only
42537401	Bundle A	O'Connor's Texas Civil Forms, 2020 ed.	2	Exist	Subscription Only
42537397	Bundle A	Texas Forms Real Estate, 2021 ed.	1	Exist	Subscription Only
42537395	Bundle A	O'Connor's Texas Civil Appeals, 2020 ed.	1	Exist	Subscription Only
42537393	Bundle A	O'Connor's Texas Rules Civil Trials, 2020 ed.	6	Exist	Subscription Only
42537407	Bundle A	Texas Rules of Evidence Handbook, 2021 ed.	1	New	Ship & Enter Subscription
42537393	Bundle A	O'Connor's Texas Rules Civil Trials, 2020 ed.	1	New	Ship & Enter Subscription
42537419	Bundle A	O'Connor's Texas Property Code Plus, 2020-2021 ed.	1	New	Ship & Enter Subscription
42537411	Bundle A	O'Connor's Texas Family Law Handbook, 2021 ed.	1	New	Ship & Enter Subscription
42537433	Bundle A	O'Connor's Texas Family Code Plus, 2020-2021 ed.	1	New	Ship & Enter Subscription
42537421	Bundle A	O'Connor's Texas Estates Code Plus, 2020-2021 ed.	1	New	Ship & Enter Subscription
42537439	Bundle A	O'Connor's Texas Crimes and Consequences, 2020-2021 ed.	1	New	Ship & Enter Subscription
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42537417	Bundle A	O'Connor's Texas CPRC Plus, 2020-2021 ed.	1	New	Ship & Enter Subscription
42537415	Bundle A	O'Connor's Texas Causes of Action, 2021 ed.	1	New	Ship & Enter Subscription
42537447	Bundle A	O'Connor's Texas Business & Commerce Code Plus, 2020-2021 ed.	1	New	Ship & Enter Subscription

2.6

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17736312	Texas Administrative Code	1	Each	\$993.60	36	5%	Ship & Enter Subscription
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**Acknowledgement: Order ID: Q-00727483**

\_\_\_\_\_  
**Signature of Authorized Representative for order**

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Date**

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Account Number: 1005225814

**Shipping Information:**

Shipping Method: Ground Shipping - U.S. Only

**Order Confirmation Contact (#28)**

Contact Name: Carla Cates

Email: [carla.cates@co.ellis.tx.us](mailto:carla.cates@co.ellis.tx.us)

**eBilling Contact**

Contact Name Carla Cates

Email [carla.cates@co.ellis.tx.us](mailto:carla.cates@co.ellis.tx.us)



# PLAN CUSTOMIZER FOR PLAN YEAR 2021

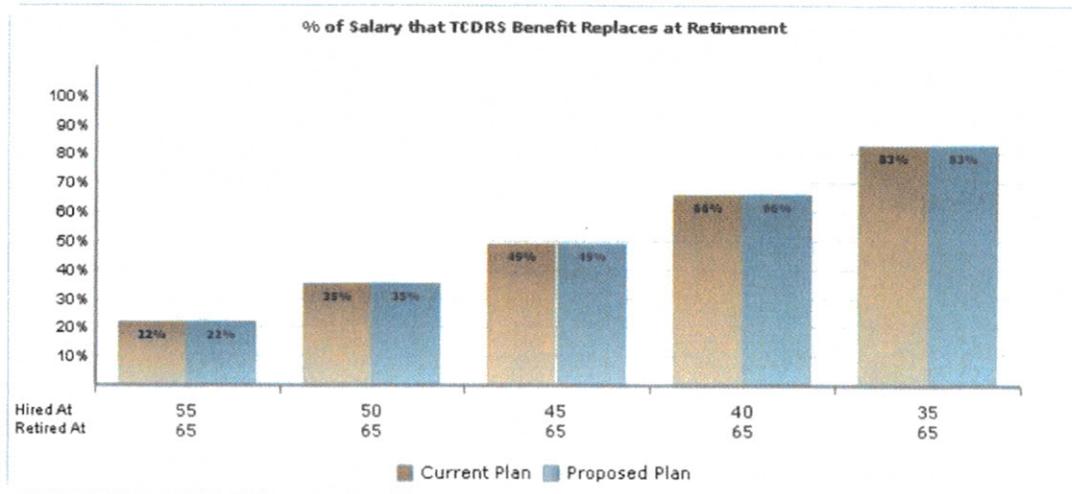
Ellis County

## CURRENT AND PROPOSED PLAN COMPARISON

	Current Plan	300k
<b>Basic Plan Options</b>		
Employee Deposit Rate	7.00%	7.00%
Employer Matching	200%	200%
Application of Matching	Future Only	Future Only
Prior Service Credit	150%	150%
<b>Retirement Eligibility</b>		
Age 60 (Vesting)	8 yrs of service	8 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service
At Any Age	20 yrs of service	20 yrs of service
<b>Optional Benefits</b>		
Partial Lump-Sum Payment at Retirement	Yes	Yes
Group Term Life	ACTIVE-ONLY	ACTIVE-ONLY
COLA	N/A	N/A
<b>Retirement Plan Funding</b>		
Normal Cost Rate	6.29%	6.29%
UAAL/(OAAL) Rate	4.90%	4.76%
Required Rate	11.19%	11.05%
Elected Rate	0.00%	0.00%
Additional Employer Contribution	\$0.00	\$300,000.00
<b>Total Contribution Rate</b>		
Retirement Plan Rate	11.19%	11.05%
Group Term Life Rate	0.17%	0.17%
<b>Total Contribution Rate</b>	<b>11.36%</b>	<b>11.22%</b>
<b>Valuation Results</b>		
Actuarial Accrued Liability	\$117,846,752	\$117,846,752
Actuarial Value of Assets	\$104,787,515	\$105,065,293
Unfunded/(Overfunded) Actuarial Liability	\$13,059,237	\$12,781,459
Funded Ratio	88.9%	89.2%

## BENEFIT COMPARISON

This graph compares your current plan and your proposed plan in terms of what retiring employees will receive (as a percentage of their final salary) if they retire.

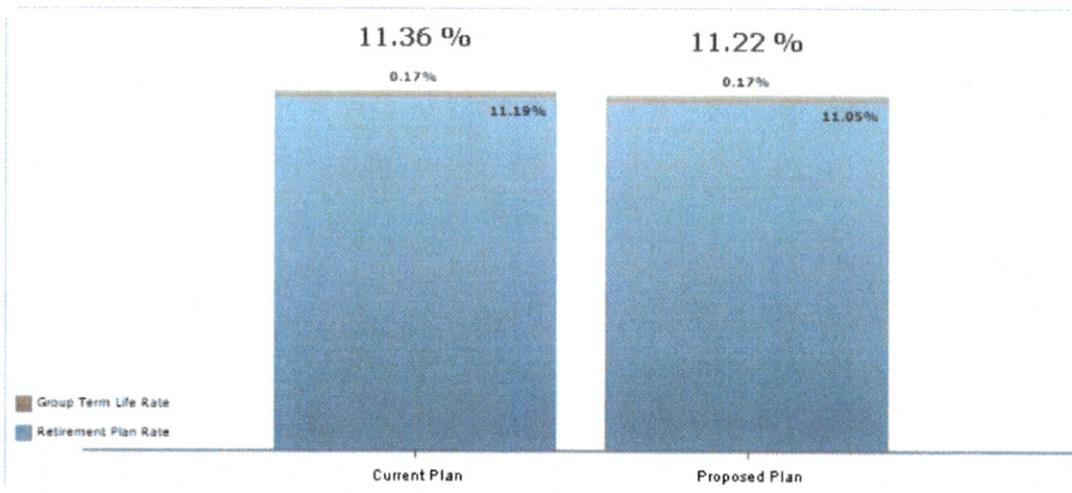


### Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at [www.tcdrs.org/employer](http://www.tcdrs.org/employer)).
- Based on Single Life benefit.

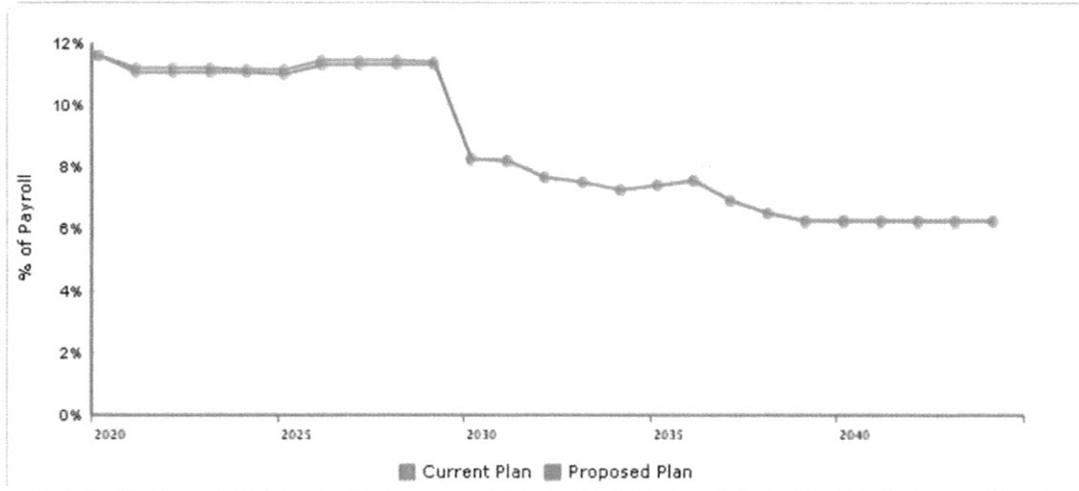
## PLAN RATE COMPARISON

This graph shows your total contribution rate for your current plan and your proposed plan.



## PLAN RATE PROJECTION

This is a projection of your future required contribution rate under your current plan of retirement benefits and a proposed plan from the Plan Customizer. Keep in mind that just by paying your plan's required rate, you are moving your plan toward 100% funded.

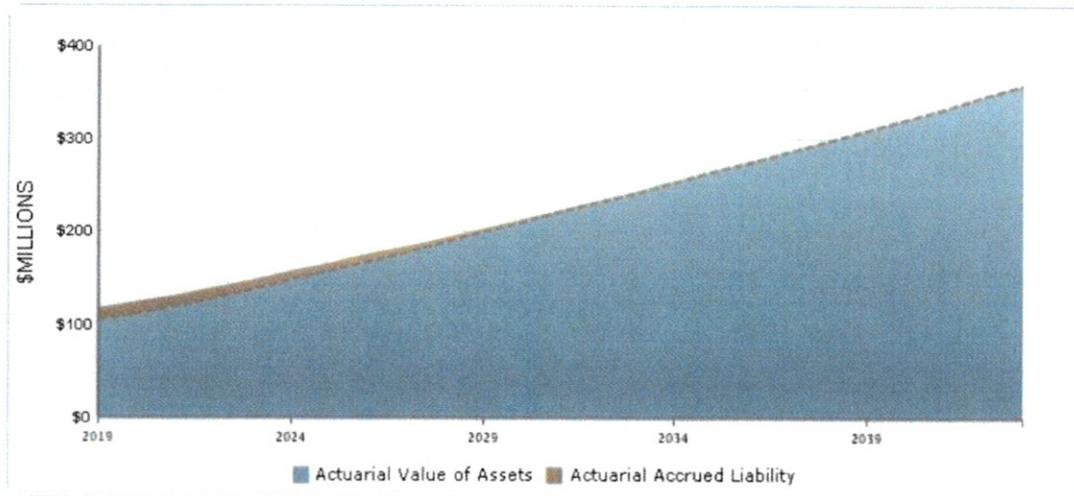


This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2019 actuarial valuation.

Year	Current Plan	Proposed Plan	Year	Current Plan	Proposed Plan
2020	11.58%	11.58%	2033	7.51%	7.51%
2021	11.19%	11.05%	2034	7.29%	7.29%
2022	11.19%	11.05%	2035	7.44%	7.44%
2023	11.18%	11.03%	2036	7.57%	7.57%
2024	11.17%	11.03%	2037	6.94%	6.94%
2025	11.17%	11.02%	2038	6.54%	6.54%
2026	11.47%	11.32%	2039	6.28%	6.28%
2027	11.47%	11.32%	2040	6.28%	6.28%
2028	11.47%	11.32%	2041	6.28%	6.28%
2029	11.41%	11.32%	2042	6.28%	6.28%
2030	8.27%	8.27%	2043	6.28%	6.28%
2031	8.21%	8.21%	2044	6.28%	6.28%
2032	7.69%	7.69%			

# ASSET & LIABILITY PROJECTION

This graph and table illustrate your plan's estimated assets and liabilities over time. By paying your required contribution rate, you are funding your plan liabilities over a closed 20-year period.



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability.

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the actuarial valuation.

## Projected Valuation Results

Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio
12/31/2019	\$117,847,000	\$105,065,000	\$12,781,000	89.2%
12/31/2020	\$123,861,000	\$111,655,000	\$12,206,000	90.1%
12/31/2021	\$131,617,000	\$119,920,000	\$11,697,000	91.1%
12/31/2022	\$139,726,000	\$128,622,000	\$11,104,000	92.1%
12/31/2023	\$148,195,000	\$137,773,000	\$10,422,000	93.0%
12/31/2024	\$156,943,000	\$147,271,000	\$9,672,000	93.8%
12/31/2025	\$165,945,000	\$157,133,000	\$8,812,000	94.7%
12/31/2026	\$175,211,000	\$167,488,000	\$7,723,000	95.6%
12/31/2027	\$184,645,000	\$178,156,000	\$6,489,000	96.5%
12/31/2028	\$194,230,000	\$189,135,000	\$5,095,000	97.4%
12/31/2029	\$204,041,000	\$200,513,000	\$3,528,000	98.3%
12/31/2030	\$214,126,000	\$211,118,000	\$3,008,000	98.6%
12/31/2031	\$224,230,000	\$221,786,000	\$2,444,000	98.9%
12/31/2032	\$234,356,000	\$232,320,000	\$2,036,000	99.1%
12/31/2033	\$244,664,000	\$243,008,000	\$1,656,000	99.3%
12/31/2034	\$255,196,000	\$253,869,000	\$1,327,000	99.5%
12/31/2035	\$265,711,000	\$264,825,000	\$886,000	99.7%
12/31/2036	\$276,469,000	\$276,140,000	\$329,000	99.9%
12/31/2037	\$287,420,000	\$287,394,000	\$26,000	100.0%
12/31/2038	\$298,494,000	\$298,594,000	(\$100,000)	100.0%
12/31/2039	\$309,863,000	\$309,965,000	(\$102,000)	100.0%

**Projected Valuation Results**

<b>Valuation Date</b>	<b>Actuarial Accrued Liability</b>	<b>Actuarial Value of Assets</b>	<b>Unfunded/(Overfunded) Actuarial Accrued Liability</b>	<b>Funded Ratio</b>
12/31/2040	\$321,585,000	\$321,689,000	(\$104,000)	100.0%
12/31/2041	\$333,637,000	\$333,742,000	(\$105,000)	100.0%
12/31/2042	\$346,094,000	\$346,201,000	(\$107,000)	100.0%
12/31/2043	\$358,897,000	\$359,006,000	(\$109,000)	100.0%



3.3

**REGIONAL AGING ADVISORY COMMITTEE  
NOMINATION FORM**

Submitted By: ALEX B SMITH Date: 11-1-20

Name of Nominee: \_\_\_\_\_

Mailing Address: PO Box 2089  
WAKAHACHIE TX 75165

Telephone: Business: Exec Mgmt Retired Home: \_\_\_\_\_

Cell: 972 920 3865

Fax number: N/A E-mail address: abs3@aiaatn.org

Military Veteran: Yes: \_\_\_\_\_ No: X

Retired: Yes: X No: \_\_\_\_\_

Employer: Name of Employer: N/A

Job title: \_\_\_\_\_

Racial/Ethnic Group  White (non-Hispanic origin)  Black (non-Hispanic origin)

Hispanic  Asian or Pacific Islander  American Indian or Alaska Native

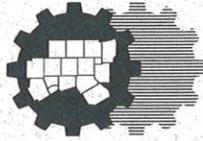
Male  Female

(check one) Under age 60: \_\_\_\_\_ Age 60 or over:

Educational Background:  
BBA, MBA, Ph.D

Approve the re-appointment — of  
Maurice Osborn & the appointment  
of Alf Smith as Representan  
~~of~~ of ~~the~~ Elks City to the

November 18, 2019



The Honorable Todd Little  
101 West Main Street  
Waxahachie, TX 75165

North Central Texas Council Of Governments

RECEIVED  
NOV 20 2019  
COUNTY JUDGE

Dear Judge Little:

As you may be aware, the North Central Texas Council of Governments' Area Agency on Aging administers an Aging Program that serves older persons and their family caregivers who live in the 14 counties surrounding Dallas and Tarrant. Assisting the AAA is the Regional Aging Advisory Committee (RAAC), which advises the Agency on such matters as developing the Area Aging Plan, conducting public hearings, and identifying older persons' needs. In this regard, the RAAC serves an important role in developing and implementing a comprehensive and coordinated system of aging services. Each county is entitled to two seats on RAAC.

Ellis County currently has a vacancy for the term ending December 2021. Ellis County's other representative is Maurice Osborn of Midlothian, serving in a term ending December 2020.

We are seeking RAAC members who can look beyond local interests to broader regional aging issues, provide a supportive role in working with the program, and serve as an advocate on eldercare issues. They should be able to attend quarterly meetings in Arlington and complete a three-year term of service. To avoid conflicts of interest, RAAC members may not be employed by or have a financial interest in long-term care facilities.

Since our agency has a legislative mandate to target older persons who are frail, have low incomes, are non-white, are isolated, and/or have Alzheimer's, we welcome RAAC members who are involved in service to one or more of these target populations. We are also interested in recruiting veterans.

In light of these considerations, we are asking for your assistance in nominating an Ellis County resident for the term ending December 2021. Members will be appointed by NCTCOG's Executive Board, which considers all nominees.

To recommend a County resident for membership, we would appreciate your completing and returning the enclosed biographical form by Monday, December 30, 2019.

Although we are requesting a nominee to fill one vacancy, you may wish to nominate more than one in case your primary nominee cannot serve.

If you have any questions about RAAC or this request, please feel free to call me at (817) 695-9193.

I appreciate your assistance.

Sincerely,

Doni Green  
Director of Aging Programs

Cc:  
Christine Hockin-Boyd  
Maurice Osborn