

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: April 25, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: May 2, 2023 Consent Agenda

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

1st Quarter 2023 Quarterly Investment Report



ELLIS COUNTY INVESTMENT REPORT

1st QUARTER 2023

Approved by Commissioners Court May 2, 2023

Investment Officer

Cheryl Chambers

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 2nd day of May 2023.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

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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 26, 2022.

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 style.

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

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**INVESTMENTS LISTED BY ENTITY / YIELD
1ST QUARTER 2023**

	Total Invested	03/31/2023 WAM Days	JANUARY	FEBRUARY	MARCH
MULTI-BANK SECURITIES					
TEXAS CLASS	\$ -	0	0.0000%	0.0000%	0.0000%
LONESTAR POOL CORPORATE	\$ 11,108,449.22	35	4.5742%	4.7575%	4.8597%
TEXPOOL PRIME	\$ 50,832,495.05	50	4.5467%	4.7439%	4.8413%
TEXSTAR	\$ 56,645,605.39	22	4.5200%	4.7300%	4.8000%
TEXAS RANGE	\$ 12,978,649.29	11	4.2515%	4.4919%	4.6066%
FINANCIAL NORTHEASTERN SECURITIES	\$ 1,642,462.59	26	4.3600%	4.5700%	4.7000%
AMERIPRISE FINANCIAL	\$ 2,232,000.00	583	0.0000%	5.00%-5.10%	5.00%-5.45%
	\$ 11,114,000.00	467	0.40%-5.40%	0.40%-5.40%	0.40%-5.40%
	\$ 146,553,661.54				

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.

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ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

ACCOUNT NAME		COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
BOOK VALUE		FUND #				MARCH 31, 2022	JUNE 30, 2022
BOOK VALUE		02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE		14042TBG1	08/01/2019	08/02/2021	2.100%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE		38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE		05580AUM4	02/07/2020	08/09/2021	1.600%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE		87164DQL7	2/14/2020	08/14/2020	1.600%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE		6169OUTC4	02/06/2020	02/07/2022	175%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE		61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE						\$ -	\$ -
MARKET VALUE						\$ -	\$ -

TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. **Legality** – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. **Safety** – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.

3. **Liquidity** – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. **Yield** – To maximize current income to the degree consistent with legality, safety, and liquidity.

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ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2022	MARCH 31, 2023
GENERAL	1	\$ 5,285,919.25	\$ 8,872,514.16
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 684,411.60	\$ 692,438.83
RB#2	4	\$ 422,387.56	\$ 427,341.59
RB#3	5	\$ 471,989.10	\$ 477,524.88
RB#4	6	\$ 631,226.33	\$ 638,629.76
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
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	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 7,495,933.84	\$ 11,108,449.22

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.

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ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	DECEMBER 31, 2022	MARCH 31, 2023
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 6,684,453.88	\$ 11,435,956.04
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 766,156.61	\$ 1,824,745.82
RB#2	4	\$ 611,906.18	\$ 1,285,361.53
RB#3	5	\$ 284,169.67	\$ 1,332,813.27
RB#4	6	\$ 834,322.56	\$ 1,932,520.91
ADULT PROBATION	7	\$ 1,243,628.07	\$ 1,180,680.92
JUVENILE PROBATION	8	\$ 124,153.48	\$ 36,072.06
FM#1	9	\$ 1,066,050.45	\$ 1,255,451.97
FM#2	10	\$ 306.91	\$ 227,849.78
FM#3	11	\$ 63,340.81	\$ 266,336.30
FM#4	12	\$ 316,905.90	\$ 392,401.24
LATERAL ROADS	13	\$ 317,816.61	\$ 381,520.85
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 34,853.92	\$ 120,782.25
PERM IMPROVE	18	\$ 1,536,859.26	\$ 8,786,357.94
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 1,934,827.04	\$ 2,124,242.68
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 207,972.66	\$ 39,208.32
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 974,021.85	\$ 985,375.63
RD#5	28	\$ 15,418.78	\$ 15,598.51
RD#18	29	\$ 201,319.39	\$ 203,666.09
DA CHK PROCESS	30	\$ 133,664.06	\$ 135,222.13
DA DRUG FORF	31	\$ 204,085.61	\$ 256,978.76
GEN REC/PRESER	32	\$ 618,591.53	\$ 721,874.35
CH SECURITY	33	\$ 256,787.34	\$ 414,507.32
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 WS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 516,630.88	\$ 884,240.11
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 509,195.75	\$ 515,131.24
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 416,382.82	\$ 365,050.60
DA DRUG SEIZURE	48	\$ 475,209.22	\$ 494,590.88
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 14,026,652.35	\$ 13,217,957.55
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 34,375,683.59	\$ 50,832,495.05

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.

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ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		DECEMBER 31, 2022	MARCH 31, 2023
GENERAL	1	\$ 11,200,480.93	\$ 25,571,633.87
ROAD IMPROVEMENT FUND	2	\$ 1,437,313.58	\$ 1,718,063.05
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,121,715.68	\$ 2,100,076.42
FM#2	10	\$ 211.92	\$ 979,704.32
FM#3	11	\$ 67,669.36	\$ 1,062,016.52
FM#4	12	\$ 466,036.95	\$ 1,401,135.86
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 US	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 2,966,006.44	\$ 2,802,248.81
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 20,769,979.66	\$ 21,010,726.54
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 38,029,414.52	\$ 56,645,605.39

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

[Type here]

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	DECEMBER 31, 2022	MARCH 31, 2023
GENERAL	1	\$ 488,256.92	\$ 7,536,399.17
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 264,778.25	\$ 488,990.61
RB#2	4	\$ 243,731.37	\$ 471,735.58
RB#3	5	\$ 131,975.95	\$ 376,856.13
RB#4	6	\$ 315,488.56	\$ 545,288.69
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 79,737.11	\$ 80,614.90
FM#2	10	\$ 79.23	\$ 80.13
FM#3	11	\$ 214,858.64	\$ 217,223.89
FM#4	12	\$ 126,357.05	\$ 127,748.05
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	\$ 2,425,830.10	\$ 2,279,939.88
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#18	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 83/98 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 168,889.60	\$ 170,748.82
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ 340,094.45	\$ 353,993.95
LEVEE 3	73	\$ 314,174.64	\$ 329,029.49
LEVEE 4	74	\$ -	\$ -
		\$ 5,114,251.87	\$ 12,978,649.29

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

[Type here]

ELLIS COUNTY INVETMENTS WITH TEXAS RANGE

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		DECEMBER 31, 2022	MARH 31, 2023
GENERAL	1	\$ 270,784.83	\$ 273,828.06
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 56,898.20	\$ 57,537.66
RB#2	4	\$ 262,466.59	\$ 265,416.34
RB#3	5	\$ 3,081.26	\$ 3,115.88
RB#4	6	\$ 40,997.10	\$ 41,457.85
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 143,243.89	\$ 144,853.75
FM#2	10	\$ 154.10	\$ 155.83
FM#3	11	\$ 122,054.49	\$ 123,426.21
FM#4	12	\$ 5,417.87	\$ 5,478.76
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 186,093.46	\$ 188,184.88
DC ARCHIVES REC MGT	16	\$ 169,496.34	\$ 171,401.24
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 111,488.47	\$ 112,741.44
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 224,731.79	\$ 227,257.45
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 \$1.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 27,300.42	\$ 27,607.24
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	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
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	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,624,208.81	\$ 1,642,462.59

FINANCIAL NORTHEASTERN COMPANIES

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

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AMERIPRISE FINANCIAL

Ameriprise Financial was founded in 1894 and is headquartered in Minneapolis with corporate offices throughout the world including Texas.

Ameriprise, FINRA and SIPC member, offers FDIC-insured structured CDs issued by U.S. banks and are backed by FDIC insurance up to applicable limits.

Current Ameriprise Financial advisor is Montandon & Associates, Sam Vaughan in Austin, Texas.

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ELLIS COUNTY INVESTMENTS WITH AMERIPRISE FINANCIAL

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					DECEMBER 31, 2022	MARCH 31, 2023
BOOK VALUE	81764DUF5	10/11/2022	04/11/2024	4.25%	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 242,082.18	\$ 241,782.04
BOOK VALUE	9407832K1	10/11/2022	04/11/2024	4.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,876.03	\$ 246,597.15
BOOK VALUE	06854BER8	3/15/2023	3/15/2024	5.30%	\$ -	\$ 237,000.00
MARKET VALUE					\$ -	\$ -
BOOK VALUE	80280JVQ1	3/17/2023	3/15/2024	5.25%	\$ -	\$ 237,000.00
MARKET VALUE					\$ -	\$ -
BOOK VALUE	052392AN7	02/12/2021	02/12/2023	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 247,139.97	\$ -
BOOK VALUE	38149MC68	10/31/2021	10/13/2023	0.400%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,866.68	\$ 242,135.07
BOOK VALUE	14042TEA1	11/24/2021	11/24/2023	0.500%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,810.92	\$ 240,999.63
BOOK VALUE	05380AHZ3	10/10/2021	12/11/2023	0.550%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,459.83	\$ 240,529.02
BOOK VALUE	465078TAS	01/28/2022	07/14/2023	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,121.11	\$ 245,302.35
BOOK VALUE	538036TUB	01/14/2022	01/16/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 237,760.14	\$ 239,709.81
BOOK VALUE	07371AUJ5	01/19/2022	01/17/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 237,705.36	\$ 239,600.25
BOOK VALUE	52803MAA9	01/28/2022	01/26/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 237,453.87	\$ 239,371.17
BOOK VALUE	513129AB2	01/28/2022	01/29/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 237,192.42	\$ 239,134.62
BOOK VALUE	48128WGF6	01/31/2022	01/31/2024	0.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 235,056.00	\$ 235,902.60
BOOK VALUE	02007GAL3	02/03/2022	02/05/2054	0.85%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 237,712.83	\$ 239,468.28
BOOK VALUE	02589ABN1	03/09/2022	03/11/2024	1.80%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 238,139.52	\$ 239,396.88
BOOK VALUE	08740KPA9	03/09/2022	03/11/2024	1.550%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 238,223.84	\$ 239,463.84
BOOK VALUE	15987UAV0	3/17/2023	9/23/2024	5.40%	\$ -	\$ 243,000.00
MARKET VALUE					\$ -	\$ -
BOOK VALUE	58658PKX1	1/17/2023	1/17/2025	4.50%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 246,572.25
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 246,557.31
BOOK VALUE	066519SQ5	04/13/2022	10/13/2022	1.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 241,204.80	\$ 242,809.36
BOOK VALUE	90348J2V1	04/27/2022	10/27/2022	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,901.99	\$ 244,221.69
BOOK VALUE	32117BES3	04/28/2022	10/30/2023	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,615.64	\$ 243,995.10
BOOK VALUE	73317AAZ5	05/04/2022	11/04/2022	2.15%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 242,105.04	\$ 243,337.60
BOOK VALUE	05600XFR6	06/10/2022	12/11/2023	2.50%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 240,351.84	\$ 241,276.80
BOOK VALUE	121331AM4	08/05/2022	8/5/2024	3.35%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 242,857.17	\$ 243,093.72

BOOK VALUE	14042RTF6	8/3/2022	8/5/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	238,977.90	\$	239,203.30
BOOK VALUE	319137BH7	8/17/2022	8/17/2023	2.95%	\$	242,000.00	\$	242,000.00
MARKET VALUE					\$	239,035.50	\$	239,768.76
BOOK VALUE	60520BAG5	8/12/2022	8/11/2023	2.95%	\$	242,000.00	\$	242,000.00
MARKET VALUE					\$	242,000.00	\$	242,000.00
BOOK VALUE	6169OUP79	8/4/2022	8/5/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	238,977.90	\$	239,203.30
BOOK VALUE	61760ELE1	8/4/2022	8/5/2024	3.30%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	238,781.90	\$	239,036.70
BOOK VALUE	34520LAB9	9/16/2022	9/16/2024	3.35%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	242,396.52	\$	242,660.46
BOOK VALUE	682212A05	9/15/2022	9/16/2024	3.35%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	238,554.05	\$	238,821.10
BOOK VALUE	254873R65	9/13/2022	9/13/2024	3.40%	\$	245,000.00	\$	245,000.00
MARKET VALUE					\$	238,791.70	\$	239,031.80
BOOK VALUE	318077EF0	10/19/2022	04/19/2024	4.25%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	247,005.51	\$	246,694.26
BOOK VALUE	45385JAE6	10/12/2022	04/12/2024	4.40%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	241,821.08	\$	241,508.76
BOOK VALUE	74160NJE1	10/18/2022	4/18/2024	4.30%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	246,298.35	\$	246,039.39
BOOK VALUE	39120VTC8	10/21/2022	10/21/2024	4.40%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	246,731.61	\$	246,417.87
BOOK VALUE	800364EQ0	11/18/2022	11/15/2024	4.90%	\$	244,000.00	\$	244,000.00
MARKET VALUE					\$	243,924.36	\$	243,355.84
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	248,922.81	\$	248,357.58
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	-	\$	246,666.87
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	-	\$	246,866.07
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	-	\$	247,294.35
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$	249,000.00	\$	249,000.00
MARKET VALUE					\$	-	\$	247,498.53
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.59%			\$	249,000.00
MARKET VALUE							\$	246,544.86
BOOK VALUE	178180QV1	1/25/2023	1/27/2025	4.50%			\$	244,000.00
MARKET VALUE							\$	241,591.72
BOOK VALUE					\$	9,655,000.00	\$	11,114,000.00
MARKET VALUE					\$	8,439,856.35	\$	10,189,818.06

ACTIVITY BY FUND
Quarter Ending MARCH 31, 2023

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
		DECEMBER 31, 2022				MARCH 31, 2023
GENERAL	1	\$ 33,584,895.81	\$ 36,540,000.00	\$ 3,738,246.55	\$ 649,682.04	\$ 87,036,331.30
ROAD IMPROVEMENT FUND	2	\$ 1,437,313.58	\$ 282,000.00	\$ -	\$ 18,749.47	\$ 1,718,063.05
RB#1	3	\$ 1,772,244.66	\$ 1,260,000.00	\$ -	\$ 31,468.26	\$ 3,063,712.92
RB#2	4	\$ 1,540,491.70	\$ 884,000.00	\$ -	\$ 25,363.34	\$ 2,449,855.04
RB#3	5	\$ 891,215.98	\$ 1,347,000.00	\$ 70,000.00	\$ 22,094.18	\$ 2,190,310.16
RB#4	6	\$ 1,822,034.55	\$ 1,335,000.00	\$ 32,000.00	\$ 32,862.66	\$ 3,157,897.21
ADULT PROBATION	7	\$ 1,243,628.07	\$ -	\$ 77,000.00	\$ 14,052.85	\$ 1,180,680.92
JUVENILE PROBATION	8	\$ 124,153.48	\$ 340,000.00	\$ 430,600.00	\$ 2,518.58	\$ 36,072.06
FM#1	9	\$ 2,410,747.13	\$ 1,132,000.00	\$ -	\$ 38,249.91	\$ 3,580,997.04
FM#2	10	\$ 752.16	\$ 1,196,000.00	\$ -	\$ 11,037.90	\$ 1,207,790.06
FM#3	11	\$ 467,923.30	\$ 1,185,000.00	\$ -	\$ 16,079.62	\$ 1,669,002.92
FM#4	12	\$ 914,717.77	\$ 1,097,000.00	\$ 105,000.00	\$ 20,046.14	\$ 1,926,763.91
LATERAL ROADS	13	\$ 317,816.61	\$ 59,330.00	\$ -	\$ 4,374.24	\$ 381,520.85
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 186,093.46	\$ -	\$ -	\$ 2,091.42	\$ 188,184.88
DC ARCHIVES REC MGT	16	\$ 169,496.34	\$ -	\$ -	\$ 1,904.90	\$ 171,401.24
JURY	17	\$ 34,853.92	\$ 85,000.00	\$ -	\$ 928.33	\$ 120,782.25
PERM IMPROVE	18	\$ 1,536,859.26	\$ 8,803,000.00	\$ 1,640,000.00	\$ 86,498.68	\$ 8,786,357.94
LAW LIBRARY	19	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
TRUST & AGENCY	20	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
REC MGMT	21	\$ 1,934,827.04	\$ 165,000.00	\$ -	\$ 24,415.64	\$ 2,124,242.68
CC ARCHIVES	22	\$ 2,425,830.10	\$ -	\$ 172,000.00	\$ 26,109.78	\$ 2,279,939.88
ROW AVAILABLE	23	\$ 319,461.13	\$ -	\$ 170,000.00	\$ 2,488.63	\$ 151,949.76
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 224,731.79	\$ -	\$ -	\$ 2,525.66	\$ 227,257.45
RD#1	27	\$ 974,021.85	\$ -	\$ -	\$ 11,353.78	\$ 985,375.63
RD#5	28	\$ 15,418.78	\$ -	\$ -	\$ 179.73	\$ 15,598.51
RD#16	29	\$ 201,319.39	\$ -	\$ -	\$ 2,346.70	\$ 203,666.09
DA CHK PROCESS	30	\$ 133,664.06	\$ -	\$ -	\$ 1,558.07	\$ 135,222.13
DA DRUG FORF	31	\$ 204,085.61	\$ 50,000.00	\$ -	\$ 2,893.15	\$ 256,978.76
GEN REC/PRESER	32	\$ 618,591.53	\$ 95,000.00	\$ -	\$ 8,282.82	\$ 721,874.35
CH SECURITY	33	\$ 256,787.34	\$ 153,000.00	\$ -	\$ 4,719.98	\$ 414,507.32
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 27,300.42	\$ -	\$ -	\$ 306.82	\$ 27,607.24
SERIES 93/98 VS	37	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 516,630.88	\$ 2,699,128.00	\$ 2,342,650.00	\$ 11,131.23	\$ 884,240.11
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	40	\$ 2,966,006.44	\$ -	\$ 197,096.00	\$ 33,338.37	\$ 2,802,248.81
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 509,195.75	\$ -	\$ -	\$ 5,935.49	\$ 515,131.24
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 168,889.60	\$ -	\$ -	\$ 1,859.22	\$ 170,748.82
SHRF DRUG FORF	47	\$ 416,382.82	\$ 10,850.00	\$ 66,569.00	\$ 4,386.78	\$ 365,050.60
DA DRUG SEIZURE	48	\$ 475,209.22	\$ 29,430.00	\$ 15,670.00	\$ 5,621.66	\$ 494,590.88
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	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 34,796,632.01	\$ 200,790.00	\$ 1,167,500.00	\$ 398,762.08	\$ 34,228,684.09
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 340,094.45	\$ 10,080.00	\$ -	\$ 3,819.50	\$ 353,993.95
LEVEE 3	73	\$ 314,174.64	\$ 11,305.00	\$ -	\$ 3,549.85	\$ 329,029.49
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 96,294,492.63	\$ 58,949,913.00	\$ 10,224,331.55	\$ 1,533,587.46	\$ 146,553,661.54

INVESTMENT INTEREST FOR 1ST QUARTER 2023

ACCOUNT NAME	CO FUND #		JANUARY	FEBRUARY	MARCH	TOTAL
GENERAL	1	1	\$ 174,181.08	\$ 222,095.72	\$ 253,405.24	\$ 649,682.04
ROAD IMPROVEMENT FUND	2	2	\$ 5,583.40	\$ 6,189.58	\$ 6,976.49	\$ 18,749.47
RB#1	3	3	\$ 8,357.96	\$ 10,651.96	\$ 12,458.34	\$ 31,468.26
RB#2	4	4	\$ 7,046.32	\$ 8,400.25	\$ 9,916.77	\$ 25,363.34
RB#3	5	5	\$ 5,261.60	\$ 7,744.16	\$ 9,088.42	\$ 22,094.18
RB#4	6	6	\$ 8,854.42	\$ 11,091.03	\$ 12,917.21	\$ 32,862.66
ADULT PROBATION	7	7	\$ 4,786.17	\$ 4,431.87	\$ 4,834.81	\$ 14,052.85
JUVENILE PROBATION	8	8	\$ 1,188.07	\$ 967.86	\$ 362.65	\$ 2,518.58
FM#1	9	9	\$ 11,297.81	\$ 12,393.49	\$ 14,558.61	\$ 38,249.91
FM#2	10	10	\$ 2,241.00	\$ 3,884.67	\$ 4,912.23	\$ 11,037.90
FM#3	11	11	\$ 3,881.35	\$ 5,457.99	\$ 6,740.28	\$ 16,079.62
FM#4	12	12	\$ 5,193.03	\$ 6,765.95	\$ 8,087.16	\$ 20,046.14
LATERAL ROADS	13	13	\$ 1,434.22	\$ 1,377.72	\$ 1,562.30	\$ 4,374.24
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	15	\$ 689.32	\$ 654.15	\$ 747.95	\$ 2,091.42
DC ARCHIVES REC MGT	16	16	\$ 627.84	\$ 595.81	\$ 681.25	\$ 1,904.90
JURY	17	17	\$ 256.81	\$ 255.14	\$ 416.38	\$ 928.33
PERM IMPROVE	18	18	\$ 20,410.96	\$ 30,108.18	\$ 35,979.54	\$ 86,498.68
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 8,046.12	\$ 7,670.89	\$ 8,698.63	\$ 24,415.64
CC ARCHIVES	22	22	\$ 8,757.54	\$ 8,207.28	\$ 9,144.96	\$ 26,109.78
ROW AVAILABLE	23	23	\$ 1,215.89	\$ 664.08	\$ 608.66	\$ 2,488.63
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 832.44	\$ 789.97	\$ 903.25	\$ 2,525.66
RD#1	27	27	\$ 3,760.42	\$ 3,558.31	\$ 4,035.05	\$ 11,353.78
RD#5	28	28	\$ 59.53	\$ 56.33	\$ 63.87	\$ 179.73
RD#16	29	29	\$ 777.24	\$ 735.46	\$ 834.00	\$ 2,346.70
DA CHK PROCESS	30	30	\$ 516.04	\$ 488.30	\$ 553.73	\$ 1,558.07
DA DRUG FORF	31	31	\$ 912.86	\$ 927.98	\$ 1,052.31	\$ 2,893.15
GEN REC/PRESER	32	32	\$ 2,720.02	\$ 2,606.77	\$ 2,956.03	\$ 8,282.82
CH SECURITY	33	33	\$ 1,525.77	\$ 1,496.83	\$ 1,697.38	\$ 4,719.98
COURT REC. PRES 51.706	34	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 101.12	\$ 95.97	\$ 109.73	\$ 306.82
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 6,055.03	\$ 1,661.03	\$ 3,415.17	\$ 11,131.23
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 11,298.46	\$ 10,451.26	\$ 11,588.65	\$ 33,338.37
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 1,965.86	\$ 1,860.20	\$ 2,109.43	\$ 5,935.49
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 609.71	\$ 584.06	\$ 665.45	\$ 1,859.22
SHRF DRUG FORF	47	47	\$ 1,571.16	\$ 1,320.76	\$ 1,494.86	\$ 4,386.78
DA DRUG SEIZURE	48	48	\$ 1,825.47	\$ 1,770.87	\$ 2,025.32	\$ 5,621.66
JCC	49	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	63	\$ 133,887.45	\$ 126,170.25	\$ 138,704.38	\$ 398,762.08
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	68	\$ 1,237.60	\$ 1,202.29	\$ 1,379.61	\$ 3,819.50
LEVEE 3	73	72	\$ 1,149.20	\$ 1,118.36	\$ 1,282.29	\$ 3,549.85
LEVEE 4	74	73	\$ -	\$ -	\$ -	\$ -
			\$ 450,116.29	\$ 506,502.78	\$ 576,968.39	\$ 1,533,587.46

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 4/3/2023 11:54:43 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Mar-23
 Page: 103

Section V-C

Location	Cusip Trans#	Description Maturity Prefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		EL PASO TX INDEP SCH DIST 8/15/2045 AFS	4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$14,598,360.73	\$12,972,571.30
FROST NATIONAL BANK		LEANDER TX INDEP SCH DIST 8/15/2045 AFS	4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$11,683,241.61	\$9,952,700.00
FROST NATIONAL BANK		LEANDER TX INDEP SCH DIST 8/15/2045 AFS	4.000	AAA	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$17,524,862.42	\$14,928,050.00
3 Muni Tax Exempt - Fixed Rate									
Total Pledged	3	To: ELLC ELLIS COUNTY				\$38,130,000.00	\$38,130,000.00	\$43,806,464.76	\$37,854,321.30

\$0.00 Munis with Maturity Under 2 Years
 \$38,130,000.00 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.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 4/3/2023 11:54:42 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Mar-23
 Page: 97

Section V-C

Safekeeping

Code	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
		U.S. Treasury Note 8/15/2025		2.000	Aaa	\$10,000,000.00 5.00%	\$500,000.00	\$500,000.00	\$488,720.65	\$478,359.40
FROST NATIONAL BANK AFS										
1 US Treasury Notes & Bonds										
		DANBURY TX HGR EDU AUTH INC ED 8/15/2035		4.000	NA AAA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$343,562.95	\$343,230.00
FROST NATIONAL BANK AFS										
1 Muni Tax Exempt - Fixed Rate										
Total Pledged 2 Iss: ECCS ELLIS COUNTY CSCD DIVISION										
		\$0.00 Munis with Maturity Under 2 Years				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$340,000.00 Munis with Maturity Over 2 Years				\$500,000.00	\$340,000.00	\$340,000.00	\$343,562.95	\$343,230.00
							\$840,000.00	\$840,000.00	\$832,283.60	\$871,589.40

Other securities with Stated Maturity Under 2 Years
 Other securities with Stated Maturity Over 2 Years

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

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 04.25.23 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5083 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: 109 S. Jackson St.

PREFERRED DATE TO BE PLACED ON AGENDA: May 2, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

1. Approval of Commissioners' Court Regular Meeting Minutes from April 18, 2023.

2. Approval of Commissioner's Court Special Meeting Minutes from April 21, 2023.

3. Discussion, consideration and action on the renewal of the User License Agreement For an Online Vital Records Request Application between Ellis County and Permittium, LLC.

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – APRIL 18, 2023

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, APRIL 18, 2023, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND 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

PRECINCT 1 COMMISSIONER RANDY STINSON

PRECINCT 2 COMMISSIONER LANE GRAYSON

PRECINCT 3 COMMISSIONER PAUL PERRY

PRECINCT 4 COMMISSIONER KYLE BUTLER

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, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE. – *COUNTY JUDGE TODD LITTLE*

RESOLUTIONS

- PRESENTATION OF A COMMENDATION FOR SYLVIA SMITH TO THE ELLIS COUNTY MUSEUM.
- PRESENTATION OF A CERTIFICATE OF APPRECIATION TO ELLIS COUNTY CHILD ABUSE PREVENTION ORGANIZATIONS.

CONSENT AGENDA: MINUTE ORDER 213.23

ADMINISTRATIVE:

A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*

A2 APPROVING OF THE FEBRUARY 2023 MONTHLY TREASURER'S REPORT. – *COUNTY TREASURER CHERYL CHAMBERS*

A3 APPROVING OF THE MARCH 2023 MONTHLY TREASURER'S REPORT. – *COUNTY TREASURER CHERYL CHAMBERS*

A4 APPROVING OF REVISED END USER LICENSE AGREEMENT WITH UNISYS FOR TREASURER'S OFFICE SOFTWARE. – *COUNTY TREASURER CHERYL CHAMBERS*

- A5 APPROVING OF THE JUSTICE OF THE PEACE, PRECINCT #1 MONTHLY REPORT TO SATISFY LOCAL GOVERNMENT CODE §114.044. – *THE HONORABLE CHRIS MACON*
- A6 ACCEPTING A TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM MARCH 14, 2023 TO APRIL 7, 2023, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *COUNTY AUDITOR JANET MARTIN*
- A7 APPROVING OF COMMISSIONERS’ COURT REGULAR MEETING MINUTES FROM APRIL 4, 2023. – *COUNTY CLERK KRYSTAL VALDEZ*
- A8 APPROVING OF RESOLUTIONS AUTHORIZING THE COUNTY JUDGE TO EXECUTED ADVANCED FUNDING AGREEMENTS WITH TXDOT FOR THE FOLLOWING BRIDGES. – *ENGINEERING DIRECTOR TED KANTOR*
- NBI #18-071-0-AA03-06-002 FOR WHITEROCK ROAD OVER MILL CREEK TRIBUTARY
 - NBI #18-071-0-AA03-06-003 FOR WHITEROCK ROAD OVER MILL CREEK
 - NBI #18-071-0-AA02-96-001 FOR HARRIS ROAD OVER HOG CREEK
 - NBI #18-071-0-AA02-38-001 FOR BETHEL ROAD OVER BAKER BRANCH
- A9 MOVED TO REGULAR AGENDA BY COUNTY JUDGE.

FINANCIAL:

- F1 FY2023 LINE-ITEM TRANSFER – *THE HONORABLE CINDY ERMATINGER*
DECREASE 001-0200-508020 (EQUIPMENT) BY \$2,000.00
INCREASE 001-0200-508010 (SUPPLIES) BY \$2,000.00
- F2 APPROVING THE TAX ASSESSOR’S OFFICE TO DISBURSE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$17,555.48. - *COUNTY AUDITOR JANET MARTIN*
- F3 APPROVING TO PAY FY2022 INVOICES USING FY2023 BUDGET FUNDS. – *COUNTY AUDITOR JANET MARTIN*
- SAFEWARE, INC. INVOICE #30007807 IN THE AMOUNT OF \$90,853.24
 - CHERRY ROAD MEDIA INVOICE #18061 IN THE AMOUNT OF \$162.24
 - AARON PIERCE, PHD INVOICE #10006 IN THE AMOUNT OF \$2,500.00
 - RDO EQUIPMENT Co. INVOICE #P5500718 IN THE AMOUNT OF \$5,030.13
- F4 FY2023 LINE-ITEM TRANSFER PER MINUTE ORDER 199.23– *COUNTY AUDITOR JANET MARTIN*
DECREASE 063-0963-508070 (OPERATING EXPENDITURES) BY \$5,932.38
INCREASE 001-0030-508350 (TRAINING) BY \$5,932.38
- F5 FY2023 LINE-ITEM TRANSFER – *COUNTY AUDITOR JANET MARTIN*
DECREASE 011-0704-406490 (FUND BALANCE CARRYOVER) BY \$576,949.20
INCREASE 011-0704-570000 (CONTINGENCY-SURPLUS) BY \$576,949.20
- F6 FY2023 LINE-ITEM TRANSFER – *COUNTY JUDGE TODD LITTLE*
DECREASE 001-0390-508350 (TRAINING) BY \$125.00
INCREASE 001-0390-508050 (CONFERENCE) BY \$125.00
- F7 FY2023 LINE-ITEM TRANSFER – *COUNTY JUDGE TODD LITTLE*
DECREASE 001-0140-509390 (COURTHOUSE SECURITY CONTRACT SERVICES) BY \$2,580.64
INCREASE 001-0140-508020 (EQUIPMENT) BY \$2,580.64

- F8** FY2023 LINE-ITEM TRANSFER – *PRECINCT 2 COMMISSIONER LANE GRAYSON*
 DECREASE 010-0653-508680 (CONTRACT LABOR) BY \$5,000.00
 INCREASE 010-0653-509180 (FM2 HARDWARE/TOOLS) BY \$5,000.00
- F9** FY2023 LINE-ITEM TRANSFER – *THE HONORABLE JACKIE MILLER*
 DECREASE 001-0520-508740 (DOCKET BOOKS-PRINTING) BY \$300.00
 DECREASE 001-0520-508350 (TRAINING) BY \$1,000.00
 DECREASE 001-0520-508730 (MAINT/RPS OFC. EQUIPMENT) BY \$2,000.00
 DECREASE 001-0520-508010 (SUPPLIES) BY \$1,000.00
 INCREASE 001-0520-508060 (OFFICIAL BOND DUES) BY \$300.00
 INCREASE 001-0520-508050 (CONFERENCE) BY \$1,000.00
 INCREASE 001-0520-508680 (CONTRACT SERVICES) BY \$3,000.00
- F10** FY2023 LINE-ITEM TRANSFER – *THE HONORABLE WILLIAM WALLACE*
 DECREASE 001-0130-508680 (CONTRACT SERVICES) BY \$25,000.00
 INCREASE 001-0190-5083380 (EXTRA COURT REPORTERS) BY \$25,000.00
- F11** FY2023 LINE-ITEM TRANSFER – *ELECTIONS ADMINISTRATOR JANA ONYON*
 DECREASE 001-0140-507080 (COMPREHENSIVE INSURANCE) BY \$152,330.00
 INCREASE 036-0936-508070 (OPERATING EXPENDITURES) BY \$152,330.00

MOTION TO APPROVE W/OUT A9 BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER STINSON, MOTION CARRIED

MINUTE ORDER 214.23 (A9) APPROVING THE FISCAL YEAR 2024 BUDGET CALENDAR. – *COUNTY JUDGE TODD LITTLE*

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

(TO AGENDA ITEM 1.2)

REGULAR AGENDA – DISCUSSION, CONSIDERATION AND ACTION:

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 215.23 (1.2) APPROVING A PLAT OF LAMBERTH ESTATES. THE PROPERTY CONTAINS ±17.044 ACRES IN THE ESAU JACKSON SURVEY, ABSTRACT NO. 566, LOCATED ON THE SOUTHWEST CORNER OF FM 308 AND FM 66, GRANDVIEW, ROAD AND BRIDGE PRECINCT NO. 3, SUBJECT TO THE FOLLOWING CONDITION:

1. UPDATE THE PLAT TO REFLECT THE PREVIOUS TX-DOT RIGHT-OF-WAY PURCHASE ALONG FM66 ALONG WITH APPLICABLE RECORDING INFORMATION.

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

MINUTE ORDER 216.23 (1.3) GRANTING A ONE-TIME VARIANCE FOR PARCEL ID 283252 FROM SECTION IV (A)(2) OF THE SUBDIVISIONS & DEVELOPMENT STANDARDS TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ±10.06 ACRES OF LAND LOCATED ON THE WEST SIDE OF HOLLIS ROAD ± 1,370 FEET NORTH OF THE INTERSECTION OF WILLOW BEND DRIVE AND HOLLIS ROAD, WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 3, SUBJECT TO THE FOLLOWING CONDITIONS:

1. NO FURTHER SUBDIVISION OF THIS PROPERTY UNTIL IT CAN MEET THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.
2. ONLY ONE (1) HABITABLE STRUCTURE SHALL BE ALLOWED ON THIS PROPERTY (REMOVAL OF ONE IS NEEDED TO COMPLY WITH REQUIREMENT).

Relief Sought From:	County Development Standard:	Approved Request:	Difference:
Lots – Min. Road Frontage	150 feet	± 30 feet	± 120 feet
Lots – Min. Width before Narrowing	Lots must be 150 feet wide before narrowing	± 30 feet wide	± 120 feet

MOTION TO APPROVE AND HAVE DEPARTMENT OF DEVELOPMENT ENFORCE CONDITIONS BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 217.23 (1.4) APPROVING A REPLAT OF MEDINA ESTATES, BEING A REPLAT OF ALFORDS ACRES, LOTS 2R & 3R. THE PROPERTY CONTAINS ± 8.207 ACRES OF LAND, LOCATED ON THE SOUTHWEST CORNER OF LITTLE BRANCH ROAD AND DAVENPORT DRIVE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 4

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

MINUTE ORDER 218.23 (1.5) APPROVING TO GRANT A ONE-TIME VARIANCE FOR PARCEL ID 196268 FROM SECTION IV (A)(2) OF THE SUBDIVISIONS & DEVELOPMENT STANDARDS TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 1.204 ACRES OF LAND LOCATED ON THE EAST SIDE OF SHILOH ROAD, ± 1,140 FEET SOUTH OF THE INTERSECTION OF SHILOH ROAD AND LIZZY LANE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT No. 4, SUBJECT TO THE FOLLOWING CONDITIONS:

1. THE APPLICANT WILL SUBMIT A PLAT IDENTICAL TO THE SURVEY PLAT PROVIDED FOR THE PROPERTY.
2. NO FURTHER SUBDIVISION OF THIS PROPERTY UNTIL IT CAN MEET THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.

3. ONLY ONE (1) HABITABLE STRUCTURE SHALL BE ALLOWED ON THIS PROPERTY.

Relief Sought From:	County Development Standard:	Approved Request:	Difference:
Lots – Min. Road Frontage	150 feet	± 201 feet of private road frontage	± 150 feet

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

MINUTE ORDER 219.23 (1.6) APPROVING A PLAT OF BYRD ADDITION. THE PROPERTY CONTAINS ±3.004 ACRES IN THE JAMES BARKER SURVEY, ABSTRACT NO. 40, LOCATED ON THE EAST SIDE FM 875, ± 1,760 FEET SOUTH OF THE INTERSECTION FM 875 AND SKINNER ROAD IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4.

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

PURCHASING

MINUTE ORDER 220.23 (2.1) TABLING THE DISCUSSION, CONSIDERATION AND APPROVAL TO PURCHASE EXPRESS VOTE AND DS200 ELECTION EQUIPMENT, ACCESSORIES, AND MAINTENANCE SERVICES FROM ELECTIONS SYSTEMS & SOFTWARE (EC&S) USING THE TEXAS ASSOCIATION OF SCHOOL BOARDS BUYBOARD COOPERATIVE CONTRACT #622-20 FOR \$169,980.00.

PUBLIC PARTICIPATION: RANDY BELLAMY, OVILLA

MOTION TO TABLE BY JUDGE LITTLE, SECONDED BY COMMISSIONER PERRY, MOTION CARRIED

MINUTE ORDER 221.23 (2.2) APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LEWISVILLE AND ELLIS COUNTY IN ACCORDANCE WITH THE INTERLOCAL COOPERATION ACT, CHAPTER 791 OF THE TEXAS GOVERNMENT CODE.

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

ADMINISTRATIVE

MINUTE ORDER 222.23 (3.1) APPROVING FOR THE ELLIS COUNTY JUDGE TO SIGN THE ELLIS COUNTY LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) OFFICERS (TDEM FORM #151) FOR A TERM OF 2 YEARS (APRIL 1, 2023 TO MARCH 31, 2025) THAT WAS VOTED ON BY THE LEPC MEMBERSHIP ON APRIL 4, 2023 CHAIRMAN – TOMMY JACKSON; VICE-CHAIRMAN – WILLIAM STETSON;

SECRETARY/TREASURER – HUGH GRANDSTAFF. – *EMERGENCY MANAGEMENT SENIOR SPECIALIST*
BRIAN DAVIS

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

(TO AGENDA ITEM 3.3)

MINUTE ORDER 223.23 (3.3) AUTHORIZING ELLIS COUNTY TO COVER THE COST OF ELDT AND/OR CLD LICENSE EDUCATION FOR COMMISSIONERS' EMPLOYEES TO MEET STATE REQUIREMENTS FOR SOME ROAD EMPLOYEES. INCLUDING THE APPROVAL OF NEW COUNTY POLICY, APPLICATION, AND PROPOSED AGREEMENT. – *COMMISSIONER KYLE BUTLER*

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

MINUTE ORDER 224.23 (3.4) APPROVING OF APPLICANT SELECTION CRITERIA FOR AMERICAN RESCUE PLAN ACT (ARPA) FUNDING, INCLUDING (BUT NOT LIMITED TO) THE FOLLOWING MEASURES. – *TODD LITTLE COUNTY JUDGE*

- INFRASTRUCTURE PROJECT EXCEEDS \$2,000,000.00 (*ELIMINATES PROJECT*)
- COMMUNITY RECOVERY AWARD CAPPED TO \$2,000,000.00 (*LIMITS MAXIMUM PROJECT AWARD*)
- NOT IN ELLIS COUNTY (*ELIMINATES PROJECT LINE-ITEMS NOT PRIMARILY SERVICING ELLIS COUNTY*)
- NO DOUBLE-DIPPING/PASSTHROUGHS (*ELIMINATES PROJECT LINE-ITEMS REQUESTED IN OTHER APPLICATIONS OR PASSES FUNDING TO THIRD-PARTY*)
- NO SALARY-RELATED EXPENSES (*ELIMINATES PROJECT LINE-ITEMS THAT COVER LABOR EXPENSES*)
- NO COMMUNITY RECOVERY NEW CONSTRUCTION PROJECTS (*ENTITIES WITH NO EXISTING CONTRACTUAL COUNTY RELATIONSHIP – ELIMINATES PROJECT LINE-ITEMS*)
- NO LAND PURCHASES (*ENTITIES WITH NO EXISTING CONTRACTUAL COUNTY RELATIONSHIP – ELIMINATES PROJECT LINE-ITEMS*)
- NOT ESTABLISHED FOR MORE THAN 12 MONTHS (*ELIMINATES PROJECT*)

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

MINUTE ORDER 225.23 (3.5) APPROVING OF THE FOLLOWING CHILD WELFARE BOARD MEMBERS FOR A TERM OF THREE YEARS: ELLEN HAYS, EMILY HINDMAN, AND EMIL SLOVACEK. – *COUNTY JUDGE TODD LITTLE*

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

MINUTE ORDER 226.23 A FINDING ON EXECUTIVE SESSION ITEM 4.2, THAT THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

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

RECESS TO EXECUTIVE SESSION 3:25 P.M.

MOTION TO RECESS BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER BUTLER, 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 TEXAS GOVERNMENT CODE §551.071(2), CONSULTATION WITH LEGAL COUNSEL ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS IF SUCH A RULE CLEARLY CONFLICTS WITH THIS CHAPTER, AND REGARDING AMBULANCE COVERAGE FOR EMERGENCY SERVICE DISTRICT 5.
- 4.2 PURSUANT TO TEXAS GOVERNMENT CODE §551.072, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.
- 4.3 PURSUANT TO TEXAS GOVERNMENT CODE §551.071(1), CONSULTATION WITH LEGAL COUNSEL ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS RULES OF DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH THIS CHAPTER, AND REGARDING THE FAIR LABOR STANDARDS ACT'S REQUIREMENTS FOR THE ELLIS COUNTY PERSONNEL MANUAL.

RECONVENED TO REGULAR SESSION 5:25 P.M.

MOTION TO RECONVENE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER STINSON, MOTION CARRIED

(TO AGENDA ITEM 1.1)

MINUTE ORDER 227.23 (1.1) DENYING A REQUEST FOR A ONE-TIME VARIANCE FOR PARCEL ID 147551 FROM SECTION IV(A)(2) OF THE SUBDIVISIONS & DEVELOPMENT STANDARDS TO ALLOW THIS PROPERTY TO DEVELOP WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 58.84 ACRES OF LAND LOCATED ON THE EAST SIDE OF BATCHLER CIRCLE, ±1,620 FEET EAST OF THE INTERSECTION OF BATCHLER CIRCLE AND BATCHLER ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF RED OAK, ROAD & BRIDGE PRECINCT No. 1.

PUBLIC PARTICIPATION: JUSTIN STANFORD, RED OAK; MONICA MARTINEZ, RED OAK; JUSTIN ROSS, RED OAK; CASSANDRA ROSS, RED OAK; MATT CRAIG, RED OAK; LIONEL WILLIAMS, LANCASTER; KENNETH JOHNSON, MIDLOTHIAN

MOTION TO DENY BY COMMISSIONER STINSON, SECONDED BY COMMISSIONER PERRY, MOTION CARRIED

(To AGENDA ITEM 3.2)

MINUTE ORDER 228.23 (3.2) APPROVING TO AMEND THE “WORK PERIOD AND TIME REPORTING” SECTION OF THE ELLIS COUNTY PERSONNEL MANUAL (AS APPROVED ON SEPTEMBER 22, 2014, MINUTE ORDER 354.14 AND CONSISTING OF 5 PAGES) – SPECIFICALLY, THE COMPENSATORY TIME SECTION ON PAGES 2-4 TO INCLUDE OVERTIME PAY AT TIME AND A HALF OF THE EMPLOYEE’S HOURLY RATE FOR EACH HOUR WORKED IN EXCESS OF 80 HOURS IN A PAY PERIOD; CONTINGENT ON LEGAL’S REVISION TO THE POLICY THAT WOULD AGREE WITH THE MOTION IN TWO WEEKS. - *SHERIFF BRAD NORMAN*

MOTION TO APPROVE BY COUNTY JUDGE TODD LITTLE, SECONDED BY COMMISSIONER PERRY, MOTION CARRIED

(To AGENDA ITEM 3.6)

MINUTE ORDER 229.23 (3.6) APPROVING TO ADD 24-HOUR AMBULANCE COVERAGE FOR EMERGENCY SERVICE DISTRICT 5 IN THE AMOUNT OF \$131,250.00 TO BE SPLIT EQUALLY THRU A INTERLOCAL AGREEMENT WITH THE CITY OF FERRIS. TERMINATION DATE WILL BE SEPTEMBER 1, 2023. CONTRACT TO BE APPROVED BY LEGAL. - *FIRE MARSHAL TIM BIRDWELL*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECONDED BY COMMISSIONER STINSON, MOTION CARRIED

ADJOURNMENT **6:00 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON APRIL 18, 2023, 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 2ND DAY OF MAY 2023.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – APRIL 21, 2023

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON FRIDAY, APRIL 21, 2023, AT 10:30 A.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND 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 PERRY, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE. – *PRECINCT 3 COMMISSIONER PAUL PERRY*

ADMINISTRATIVE:

MINUTE ORDER 230.23 (1.1) APPROVING TO SET THE FEES TO CHARGE A POLITICAL SUBDIVISION FOR NON-CONTRACT LEASE AMOUNT AND CONTRACT LEASE AMOUNT FOR THE VOTING EQUIPMENT TO 5%.

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

ADJOURNMENT 10:40 A.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON APRIL 21, 2023, 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 2ND DAY OF MAY 2023.

KRYSTAL VALDEZ, COUNTY CLERK

USER LICENSE AGREEMENT FOR AN ONLINE VITAL RECORDS REQUEST APPLICATION

This user license agreement for an online vital records request application (the “User License Agreement”) is made and entered into this ___ day of _____, 20___, by and between the «Account_Name» (the “Customer”) and Permitium, LLC (“Permitium”), a corporation in good standing authorized to do business in the State of North Carolina with its principal place of business at 10617 Southern Loop Blvd. Pineville, NC 28134.

For and in consideration of the mutual promises set forth in the User License Agreement, the adequacy of which is hereby expressly acknowledged, the parties do mutually agree as follows:

1. **Basic Obligations of Permitium.** Permitium hereby agrees to provide the services described in the attached Statement of Work (attached hereto as Exhibit 1) in accordance with the terms and conditions of this User License Agreement as requested in writing by the Customer.
2. **Basic Obligations of the Customer.** For any services requested in writing by the Customer, the Customer agrees to compensate Permitium at the rates set forth in the attached Statement of Work (Exhibit 1).
3. **Term.** Contract will be effective from March 1, 2023 through February 29, 2024. This Agreement shall be automatically renewed for successive one (1) year terms unless either Party provides the other Party with sixty (60) days prior written notice to the end of the Initial Term or the Renewal Term.
4. **Fee Collection and Payment.** Permitium will collect online payments and agrees to deliver the Customer a monthly statement by the 25th of each month which will be itemized for every transaction submitted the previous month along with a check or ACH for the total amount collected less fees listed on Exhibit 1.
5. **Termination for Cause.** At any time after 30 days of the software deployment, the Customer may terminate this User License Agreement immediately and without prior notice if Permitium is unable to meet goals and timetables or if the Customer is dissatisfied with the quality of services provided.
6. **Insurance.** Permitium agrees to maintain a minimum of \$6,000,000 in general liability, \$5,000,000 in cyber liability, and other appropriate insurance, as well as Workers Compensation in the required statutory amount, for all employees participating in the provision of services under this User License Agreement. Certificates of such insurance shall be furnished by Permitium to the Customer and shall contain the provision that the Customer is given ten (10) days’ written notice of any intent to cancel or terminate by either Permitium or the insuring company. Failure to furnish such insurance certificates or maintain such insurance shall be deemed a material breach and grounds for immediate termination of this User License Agreement. All Permitium liabilities as defined within

this User License Agreement will be capped at the greater of the compensation received by Permitium, or the above stated insurance liability policy limits.

7. **Taxes.** Permitium shall pay all federal, state and FICA taxes for all of its employees participating in the provision of services under this User License Agreement.
8. **Monitoring and Auditing.** Permitium shall cooperate with the Customer, or with any other person or agency acting at the direction of the Customer, in their efforts to monitor, audit, or investigate activities related to this User License Agreement. Permitium shall provide any auditors retained by the Customer with access to any records and files related to the provision of services under this User License Agreement upon reasonable notice. The Customer agrees that its auditors will maintain the confidentiality of any trade secrets of Permitium that may be accessed during an audit conducted under this User License Agreement.
9. **Confidentiality Information.** Permitium agrees that all records, data, personnel records, and/or other confidential information that come within Permitium's possession in the course of providing services to the Customer under this User License Agreement (hereinafter, "Confidential Information") shall be subject to the confidentiality and disclosure provisions of all applicable federal and state statutes and regulations, as well as any relevant policies of the Customer. All data and/or records provided by the Customer to Permitium shall be presumed to be Confidential Information subject to the terms of this section unless the Customer specifically indicates in writing that the requirements of this section do not apply to a particular document or group of documents.

Permitium agrees to receive and hold Confidential Information, whether transmitted orally, in writing or in any other form, and whether prepared by a party or its Representatives, in strict confidence, and to use the Confidential Information solely for the purpose of facilitating Customer's use of Permitium's products and services. Except as essential to Permitium's obligations to Customer, Permitium shall not copy any of the Confidential Information, nor shall Permitium remove any Confidential Information or proprietary property or documents from Customer premises without written authorization of the Customer. Permitium acknowledges its understanding that any unauthorized disclosure of Confidential Information may result in penalties and other damages.

10. **Security.** Permitium represents and warrants that all documents and information provided to Permitium by or behalf of the Customer, including but not limited to Confidential Records, shall be stored and maintained by Permitium with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of records being stored and maintained. Permitium further represents and warrants that any online access to the Customer's records authorized persons pursuant to this User License Agreement shall be safe, secure, and password-protected and provided with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of records being stored and maintained, and that no person shall be permitted to obtain unauthorized access to any of the Customer's records. Without

limiting the foregoing, Permitium specifically warrants that:

- 10.1. All servers, computers, and computer equipment used to provide services pursuant to this User License Agreement shall be maintained in good working order in compliance with generally accepted industry standards in light of the confidential nature of the documents in question and shall be located in a safe, controlled, and environmentally stable environment (including moisture and temperature controls) and adequately protected against fires, hurricanes, flooding, or similar occurrences;
- 10.2. Facilities where services are provided shall be secure and access shall be limited to employees trained in security protocols with a legitimate business need to access such facilities (with access removed immediately upon termination of employment) and shall be protected from unauthorized access by commercially reasonable security systems;
- 10.3. All websites, FTPs, and any other online electronic system used to provide services pursuant to this User License Agreement shall be protected from security breaches by commercially reasonable firewalls and other intrusion detections systems and antivirus software, which shall be kept updated at all times. Access shall be limited to those agents and employees of Permitium assigned to the project and any individuals identified in writing by the Customer or Customer's Designee as authorized to obtain access.
- 10.4. Permitium have technical controls in place that ensure the security, availability and confidentiality of Customer data.
- 10.5. All information provided to Permitium pursuant to this User License Agreement shall be encrypted while in transit over an open network.

11. Standard of Care. Notwithstanding anything in this User License Agreement to the contrary, Permitium represents and warrants that the services provided by Permitium shall be performed by qualified and skilled individuals in a timely and professional manner with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of services and records governed by this User License Agreement.

12. Indemnification. Permitium shall indemnify the Customer, its agents, and employees, from and against all damages directly arising out of Permitium's breach of this Agreement. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination. Notwithstanding the foregoing Permitium's maximum indemnification will be limited to the amount of insurance set forth within section 6.

13. Relationship of Parties. Permitium shall be an independent contractor of the Customer, and nothing herein shall be construed as creating a partnership or joint venture; nor shall any employee of Permitium be construed as an employee, agent or principal of the Customer.

14. Compliance with Applicable Laws. Permitium shall comply with all applicable laws

and regulations in providing services under this User License Agreement. Without limiting the foregoing, Permitium specifically represents that it is aware of and in compliance with the Immigration Reform and Control Act and that it will collect properly verified I-9 forms from each employee providing services under this User License Agreement. Permitium shall not employ any individuals to provide services to the Customer who are not authorized by federal law to work in the United States.

- 15. Applicable Customer Policies.** Permitium specifically acknowledges that it will comply with all applicable Customer policies, all of which are publicly available on the Customer's website.
- 16. Assignment.** Neither party may transfer, assign, or delegate any rights, duties, interest, or obligations under this Contract to any other person or entity without the other party's prior written consent. Notwithstanding the foregoing, Permitium may (without the Customer's consent) assign this agreement and all of its rights, duties, interests and obligations hereunder to any entity into which it merges, has a change in control representing a conveyance of more than 50% of its ownership interests, or to which it sells all or substantially all of its assets. Permitium agrees to notify the Customer within 10 business days of any assignment.
- 17. User License Agreement Modifications.** This User License Agreement may be amended only by written amendments duly executed by and between the Customer and Permitium.
- 18. Texas Law.** Texas law will govern the interpretation and construction of the User License Agreement. Any litigation arising out of this User License Agreement shall be filed, if at all, in a court or administrative tribunal located in the State of Texas.
- 19. Entire Agreement.** This User License Agreement constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this User License Agreement and supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this User License Agreement.
- 20. Severability.** If any provision of this User License Agreement shall be declared invalid or unenforceable, the remainder of the User License Agreement shall continue in full force and effect.
- 21. Notices.** Any notice or other communication provided for herein as given to a party hereto shall be in writing, shall refer to this Agreement by parties and date, and shall be delivered by registered mail, return receipt required, postage prepaid to the person listed below or his successor.

If to: Permitium
Permitium, LLC

10617 Southern Loop Blvd.
Pineville, NC 28134

If to Customer:
Ellis County Clerk
Attn: Krystal Valdez
109 S. Jackson St
Second Floor / Ground Floor
Waxahachie, TX 75168

22. Cooperative Procurement. As additional consideration for this User License Agreement, and pursuant to state and local laws and procurement rules, Permittium agrees to extend an option to purchase products or services covered under this contract at the same prices, and under the same terms and conditions, to other contracting agencies.

Any such purchases shall be between Permittium and the participating agency and shall not impact Permittium's obligations to the Customer under this User License Agreement. Each contracting agency shall execute its own contract with Permittium. Any estimated purchase volumes or user counts listed herein do not include other public agencies and the Customer makes no guarantee as to their participation.

23. Authority of Signatories. The persons executing this User License Agreement hereby represent and warrant that they have full authority and representative capacity to execute the User License Agreement in the capacities indicated below and this User License Agreement constitutes the binding obligation of the parties on whose behalf they signed.

24. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.

25. 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.

26. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, pandemics, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking

relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year indicated above.

Ellis County, Texas

PERMITIUM, LLC

Signed:

Signed: 

Name: Judge Todd Little

Name: Chris Perez

Title: County Judge

Title: VP of Sales

Date:

Date: 4/25/2023

STATEMENT OF WORK – EXHIBIT 1

Project Scope

Permitium’s Project Commitment

- Implement VitalDirector solution, configured based on VitalDirector’s standard options and with input from received from customer team for the implementation
- Provide ongoing hosting and support of VitalDirector

Customer’s Project Commitment

- Customer to place live VitalDirector site links throughout their agency website, with clear instructions directing public usage of VitalDirector for submitting vital record applications
- **Ongoing Support** - Provide ongoing support and hosting of the **VitalDirector** solution.

Implementation Team

Permitium	Support Team	855-712-PERM	support@permitium.com
Customer	Primary Point of Contact		
Permitium	Project Manager		
Permitium	Account Executive		

Data and Security

All data collected in the Customer’s instance of **VitalDirector** is the property of the Customer. **Permitium** does not own and will not distribute data without the written consent of the Customer. All passwords placed within the system are encrypted and not accessible by the **Permitium** staff.

Cost of Service

Permitium will charge the consumer/applicant a convenience fee of \$5.00 per transaction for each application submitted for the use of the service and will accept payment of such fees using a valid payment method accepted by Permitium, which may include, without limitation, Visa, MasterCard, Discover Card, or American Express credit cards, as well as major debit cards at Permitium's reasonable discretion. Credit card processing fees at the rate of \$0.30 per transaction plus 3.3% of the transaction total are passed through to the applicant by Permitium along with a \$0.35 VitalVerify fee, when applicable.

Any other services needed by the customer (i.e., digital/data conversions) will be available anytime under this agreement utilizing an existing cooperative purchasing program called the Charlotte Cooperative Purchasing Agreement (CCPA). The CCPA co-op government rates can be found at www.charlottealliance.org.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2020-2021-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 4/20/2023

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: May 2, 2023

DESCRIPTION OF AGENDA REQUEST: Consent Agenda Item (as follows)

Approval of the necessary new applicants for the following ESD Board of Directors:

ESD#1 Maypearl. Request approval to accept the application of Walter Samples to replace secretary, Gary Harris which term ends in December 2024.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 04/26/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Hon. Louis Ponder

PHONE: 972-825-5310 FAX: 972-723-8629

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 4

ADDRESS: 301 N. 8th Street, Midlothian, Tx 76065

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

Acceptance of Justice of the Peace Pct #4 monthly report for January 2023, pursuant to Texas

Local Government Code 114.044

* _____
County Attorney Approval

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE		636.90	176.70	424.20	600.90	36.00	600.90	0.00
Consolidated Court Cost -		1490.51	323.78	1042.73	1366.51	124.00	136.65	1229.86
OMNI-DPS		20.00	0.00	20.00	20.00	0.00	0.00	20.00
CCC		200.00	40.00	120.00	160.00	40.00	16.00	144.00
JSF		30.00	6.00	18.00	24.00	2.40	2.40	21.60
JURY REIMB FEE		16.00	4.00	8.00	12.00	4.00	1.20	10.80
INDIGENT DEFENSE FUND		8.00	2.00	4.00	6.00	2.00	6.00	0.00
State Traffic Fine - \$50		590.91	200.00	390.91	590.91	0.00	23.64	567.27
STP		30.00	0.00	30.00	30.00	0.00	1.50	28.50
MOVING VIOLATION STATE FE		0.10	0.00	0.10	0.10	0.00	0.10	0.00
TRUANCY PREVENTION AND DI		10.00	2.00	6.00	8.00	2.00	0.00	8.00
AFDPS		115.20	21.11	79.09	100.20	15.00	80.16	20.04
SEATBELT 50%		26.18	0.00	26.18	26.18	0.00	13.09	13.09
AFSO		25.00	10.00	15.00	25.00	0.00	20.00	5.00
OMNI-DTO		6.00	0.00	6.00	6.00	0.00	6.00	0.00
OMNI DTO-2020		18.00	12.00	6.00	18.00	0.00	18.00	0.00
T.F.C		12.00	3.00	6.00	9.00	3.00	9.00	0.00
Trans Fine - \$3		35.45	12.00	23.45	35.45	0.00	35.45	0.00
OMNI-COUNTY		4.00	0.00	4.00	4.00	0.00	4.00	0.00
OMNI CO-2020		12.00	8.00	4.00	12.00	0.00	12.00	0.00
FINE		3637.91	558.00	2333.91	2891.91	746.00	2891.91	0.00
TRANS. FEE		24.00	2.00	10.00	12.00	12.00	12.00	0.00
DISMISSAL FINE		50.00	0.00	50.00	50.00	0.00	50.00	0.00
D.S.C.		28.18	10.00	18.18	28.18	0.00	28.18	0.00
DISMISSAL FINE 10.00		10.00	10.00	0.00	10.00	0.00	10.00	0.00
WARRANT		150.00	0.00	150.00	150.00	0.00	150.00	0.00
JPTech		20.00	4.00	12.00	16.00	4.00	16.00	0.00
Justice Court Tech - \$4		96.16	20.89	67.27	88.16	8.00	88.16	0.00
Court Jury Fund - \$0.10		2.40	0.52	1.68	2.20	0.20	2.20	0.00
C.H.S.		20.00	4.00	12.00	16.00	4.00	16.00	0.00
Courthouse Security Fund		117.80	25.59	82.41	108.00	9.80	108.00	0.00
TPDF \$5		120.20	26.11	84.09	110.20	10.00	110.20	0.00
		7562.90	1481.70	5055.20	6536.90	1026.00	4468.74	2068.16
CIVIL DISTRIBUTIONS								
TRANSCRIPT FEE	NO GL CODE	10.00	0.00	0.00	0.00	10.00	0.00	0.00
County Dispute Resolution	001-0000-201300	640.00	620.00	15.00	635.00	5.00	635.00	0.00
APPEAL COUNTY DISPUTE RES	001-0000-201300	5.00	0.00	0.00	0.00	5.00	0.00	0.00
APPEAL STATE CONSOLIDATED	001-0000-270000	21.00	0.00	0.00	0.00	21.00	0.00	0.00
State Consolidated Civil	001-0000-270000	2688.00	2604.00	63.00	2667.00	21.00	0.00	2667.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL CASE TYPES
 ALL USERS
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

	12.25	0.00	12.25	12.25	0.00	12.25	12.25	0.00	12.25	0.00	12.25	0.00
ADDITIONAL COPIES	12.25	0.00	12.25	12.25	0.00	12.25	12.25	0.00	12.25	0.00	12.25	0.00
COPIES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	0.00
ABSTRACT OF JUDGMENT	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	0.00
WRIT OF EXECUTION FILING	5.00	5.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
TRANSACTION ADMIN FEE	30.00	25.00	5.00	30.00	25.00	5.00	30.00	0.00	30.00	0.00	30.00	0.00
Writ of Garnishment	59.00	59.00	0.00	59.00	59.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00
APPEAL JUSTICE COURT SUPP	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
Justice Court Support Fun	3200.00	3100.00	75.00	3175.00	3100.00	75.00	3175.00	25.00	3175.00	25.00	3175.00	0.00
CONSTABLE PRECINCT 3	180.00	0.00	180.00	180.00	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
CONSTABLE PRECINCT 4	2700.00	2430.00	180.00	2610.00	2430.00	180.00	2610.00	90.00	2610.00	90.00	2610.00	0.00
WRIT CONST. PCT. 4	1050.00	875.00	175.00	1050.00	875.00	175.00	1050.00	0.00	1050.00	0.00	1050.00	0.00
Language Access Fund	384.00	372.00	9.00	381.00	372.00	9.00	381.00	3.00	381.00	3.00	381.00	0.00
APPEAL LANGUAGE ACCESS FU	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00
	11018.25	10090.00	720.25	10810.25	10090.00	720.25	10810.25	208.00	10810.25	208.00	8143.25	2667.00

SUMMARY BREAKDOWN

CASH	1859.70
CREDIT CARD	5775.45
CHECK	9568.00
MONEY ORDER	144.00
NON-MONETARY	1026.00
INDIGENT	208.00
TOTAL MONETARY	17347.15
TOTAL NON-MONETARY	1234.00
TOTAL AMOUNT	18581.15
RECEIPT NO.	86382 TO 86562

LESS CREDIT CARD 11571.70

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am
 ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	66.00	CA	296.00	RIVERO-SIFONTE, RENE	099170
86426	01/12/2023	110.70	CA	489.70	GREEN, AMANDA NICOLE	102889
Fee Total		176.70				

CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	67.50	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86427	01/12/2023	110.70	CC	479.70	JUAREZ GALLEGOS, GERARDO	105485
86429	01/13/2023	105.60	CC	457.60	MICHELTSEN, THOMAS JOSEPH	095111
86430	01/13/2023	101.70	CC	440.70	MICHELTSEN, THOMAS JOSEPH	095111F
86477	01/20/2023	38.70	CC	167.70	PEREZ, JENNIFER DANIELLE	105523
Fee Total		424.20				

CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	36.00	DS	158.00	AVILA, LUISHERIBERTO	100655
Fee Total		36.00				

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86383	01/04/2023	62.00	CA	160.00	YEPEZ, JORGE	106517
86426	01/12/2023	62.00	CA	489.70	GREEN, AMANDA NICOLE	102889
86470	01/20/2023	13.78	CA	18.00	CLIMACO ESQUIVEL, CRISTI	106520
86471	01/20/2023	62.00	CA	182.00	CLIMACO ESQUIVEL, CRISTI	106519
86533	01/26/2023	62.00	CA	182.00	MARTINEZ, ENRIQUE JARAMI	106534
Fee Total		261.78				

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86391	01/05/2023	62.00	CC	369.00	SOALADAOB, SHAWN TECHONG	106494
86394	01/05/2023	62.00	CC	334.00	LASCANO, RENE	106326
86396	01/05/2023	62.00	CC	350.00	LOPEZ, BRIANA	106373
86412	01/10/2023	62.00	CC	126.00	SERGIO ADONAY, RAMOS CAS	106441
86414	01/10/2023	62.00	CC	182.00	SANBORN, ALLEN RANDALL	106522
86416	01/11/2023	62.00	CC	150.00	MASSELINK, KELLI JEAN	106507
86422	01/11/2023	62.00	CC	144.00	SHELTON, CORINTHEAN DAKO	106533

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86427	01/12/2023	62.00	CC	479.70	JUAREZ GALLEGOS, GERARDO	105485
86432	01/17/2023	62.00	CC	257.00	HARDAWAY-JACKSON, SHERON	106537
86434	01/18/2023	62.00	CC	183.00	GONZALEZ MORALES, CHRIST	106506
86477	01/20/2023	62.00	CC	167.70	PEREZ, JENNIFER DANIELLE	105523
86482	01/20/2023	62.00	CC	183.00	MONARREZ GUERRA, RODOLFO	106527
86496	01/23/2023	62.00	CC	182.00	ALVAREZ, JOSE MERCED	106532
86530	01/26/2023	50.73	CC	144.00	HAZOUME, TAI VICTORIA	106577
86535	01/26/2023	62.00	CC	229.00	ORTEGA PEREZ, ALEXANDER	106528
86536	01/26/2023	62.00	CC	159.00	HORTON-LANDERS, JACOB LE	106531
86541	01/27/2023	62.00	CC	129.00	ROBINSON, DAMON LAMONT	106564

Fee Total 1042.73

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86511	01/25/2023	62.00	MO	144.00	HUCKABY, ANDREA RAMILLE	106552

Fee Total 62.00

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86503	01/24/2023	62.00	DS	109.00	HAWKINS, MICHAEL PHILLIP	106574
86527	01/25/2023	62.00	DS	159.00	VASQUEZ, BLAKE PATRICK	106575

Fee Total 124.00

CRIMINAL DETAIL FOR OMNI-DPS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86429	01/13/2023	20.00	CC	457.60	MICHELSSEN, THOMAS JOSEPH	095111

Fee Total 20.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	40.00	CA	296.00	RIVERO-SIFONTE, RENE	099170

Fee Total 40.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	40.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86429	01/13/2023	40.00	CC	457.60	MICHELSSEN, THOMAS JOSEPH	095111
86430	01/13/2023	40.00	CC	440.70	MICHELSSEN, THOMAS JOSEPH	095111F

Fee Total 120.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	40.00	DS	158.00	AVILA, LUISHERIBERTO	100655
Fee Total		40.00				

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	6.00	CA	296.00	RIVERO-SIFONTE, RENE	099170
Fee Total		6.00				

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	6.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86429	01/13/2023	6.00	CC	457.60	MICHELTSEN, THOMAS JOSEPH	095111
86430	01/13/2023	6.00	CC	440.70	MICHELTSEN, THOMAS JOSEPH	095111F
Fee Total		18.00				

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	6.00	DS	158.00	AVILA, LUISHERIBERTO	100655
Fee Total		6.00				

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	4.00	CA	296.00	RIVERO-SIFONTE, RENE	099170
Fee Total		4.00				

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	4.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86429	01/13/2023	4.00	CC	457.60	MICHELTSEN, THOMAS JOSEPH	095111
Fee Total		8.00				

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	4.00	DS	158.00	AVILA, LUISHERIBERTO	100655
Fee Total		4.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	2.00	CA	296.00	RIVERO-SIFONTE,RENE	099170

Fee Total 2.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	2.00	CC	302.50	PATTERSON,SEAN DEVANTE	096432
86429	01/13/2023	2.00	CC	457.60	MICHELSEN,THOMAS JOSEPH	095111

Fee Total 4.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	2.00	DS	158.00	AVILA,LUISHERIBERTO	100655

Fee Total 2.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86383	01/04/2023	50.00	CA	160.00	YEPEZ,JORGE	106517
86471	01/20/2023	50.00	CA	182.00	CLIMACO ESQUIVEL,CRISTI	106519
86533	01/26/2023	50.00	CA	182.00	MARTINEZ,ENRIQUE JARAMI	106534

Fee Total 150.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86414	01/10/2023	50.00	CC	182.00	SANBORN,ALLEN RANDALL	106522
86416	01/11/2023	50.00	CC	150.00	MASSELINK,KELLI JEAN	106507
86422	01/11/2023	50.00	CC	144.00	SHELTON,CORINTHEAN DAKO	106533
86432	01/17/2023	50.00	CC	257.00	HARDWAY-JACKSON,SHERON	106537
86434	01/18/2023	50.00	CC	183.00	GONZALEZ MORALES,CHRIST	106506
86482	01/20/2023	50.00	CC	183.00	MONARREZ GUERRA,RODOLFO	106527
86496	01/23/2023	50.00	CC	182.00	ALVAREZ,JOSE MERCED	106532
86530	01/26/2023	40.91	CC	144.00	HAZOUNE,TAI VICTORIA	106577

Fee Total 390.91

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86511	01/25/2023	50.00	MO	144.00	HUCKABY,ANDREA RAMILLE	106552

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am
 ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 50.00

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	30.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432

Fee Total 30.00

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	0.10	CC	302.50	PATTERSON, SEAN DEVANTE	096432

Fee Total 0.10

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	2.00	CA	296.00	RIVERO-SIFONTE, RENE	099170

Fee Total 2.00

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	2.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86429	01/13/2023	2.00	CC	457.60	MICHELSEN, THOMAS JOSEPH	095111
86430	01/13/2023	2.00	CC	440.70	MICHELSEN, THOMAS JOSEPH	095111F

Fee Total 6.00

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	2.00	DS	158.00	AVILA, LUISHERIBERTO	100655

Fee Total 2.00

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	5.00	CA	296.00	RIVERO-SIFONTE, RENE	099170
86426	01/12/2023	5.00	CA	489.70	GREEN, AMANDA NICOLE	102889
86470	01/20/2023	1.11	CA	18.00	CLIMACO ESQUIVEL, CRISTI	106520
86471	01/20/2023	5.00	CA	182.00	CLIMACO ESQUIVEL, CRISTI	106519

Fee Total 16.11

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL CASE TYPES
 ALL USERS
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86391	01/05/2023	5.00	CC	369.00	SOALADAOE, SHAWN TECHONG	106494
86394	01/05/2023	5.00	CC	334.00	LASCANO, RENE	106326
86396	01/05/2023	5.00	CC	350.00	LOPEZ, BRIANA	106373
86408	01/09/2023	5.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86412	01/10/2023	5.00	CC	126.00	SERGIO ADONAY, RAMOS CAS	106441
86414	01/10/2023	5.00	CC	182.00	SANBORN, ALLEN RANDALL	106522
86416	01/11/2023	5.00	CC	150.00	MASSELINK, KELLI JEAN	106507
86422	01/11/2023	5.00	CC	144.00	SHELTON, CORINTHEAN DAKO	106533
86427	01/12/2023	5.00	CC	479.70	JUAREZ GALLEGOS, GERARDO	105485
86432	01/17/2023	5.00	CC	257.00	HARDAWAY-JACKSON, SHERON	106537
86434	01/18/2023	5.00	CC	183.00	GONZALEZ MORALES, CHRIST	106506
86477	01/20/2023	5.00	CC	167.70	PEREZ, JENNIFER DANIELLE	105523
86482	01/20/2023	5.00	CC	183.00	MONARREZ GUERRA, RODOLFO	106527
86530	01/26/2023	4.09	CC	144.00	HAZOUME, TAI VICTORIA	106577
86535	01/26/2023	5.00	CC	229.00	ORTEGA PEREZ, ALEXANDER	106528
86541	01/27/2023	5.00	CC	129.00	ROBINSON, DAMON LAMONT	106564

Fee Total 79.09

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86511	01/25/2023	5.00	MO	144.00	HUCKABY, ANDREA RAMILLE	106552

Fee Total 5.00

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	5.00	DS	158.00	AVILA, LUISHERIBERTO	100655
86503	01/24/2023	5.00	DS	109.00	HAWKINS, MICHAEL PHILLIP	106574
86527	01/25/2023	5.00	DS	159.00	VASQUEZ, BLAKE PATRICK	106575

Fee Total 15.00

CRIMINAL DETAIL FOR SEATBELT 50% 001-0000-290300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86530	01/26/2023	26.18	CC	144.00	HAZOUME, TAI VICTORIA	106577

Fee Total 26.18

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86383	01/04/2023	5.00	CA	160.00	YEPEZ, JORGE	106517
86533	01/26/2023	5.00	CA	182.00	MARTINEZ, ENRIQUE JARAMI	106534

Fee Total 10.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR AF50 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86429	01/13/2023	5.00	CC	457.60	MICHELSSEN, THOMAS JOSEPH	095111
86496	01/23/2023	5.00	CC	182.00	ALVAREZ, JOSE MERCED	106532
86536	01/26/2023	5.00	CC	159.00	HORTON-LANDERS, JACOB LE	106531

Fee Total 15.00

CRIMINAL DETAIL FOR OMNI-DTO 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86429	01/13/2023	6.00	CC	457.60	MICHELSSEN, THOMAS JOSEPH	095111

Fee Total 6.00

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	6.00	CA	296.00	RIVERO-SIFONTE, RENE	099170
86426	01/12/2023	6.00	CA	489.70	GREEN, AMANDA NICOLE	102889

Fee Total 12.00

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	6.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432

Fee Total 6.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	3.00	CA	296.00	RIVERO-SIFONTE, RENE	099170

Fee Total 3.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	3.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86429	01/13/2023	3.00	CC	457.60	MICHELSSEN, THOMAS JOSEPH	095111

Fee Total 6.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	3.00	DS	158.00	AVILA, LUISHERIBERTO	100655

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

Fee Total 3.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86383	01/04/2023	3.00	CA	160.00	YEPEZ, JORGE	106517
86471	01/20/2023	3.00	CA	182.00	CLINACO ESQUIVEL, CRISTI	106519
86533	01/26/2023	3.00	CA	182.00	MARTINEZ, ENRIQUE JARAMI	106534

Fee Total 9.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86414	01/10/2023	3.00	CC	182.00	SANBORN, ALLEN RANDALL	106522
86416	01/11/2023	3.00	CC	150.00	MASSELINK, KELLI JEAN	106507
86422	01/11/2023	3.00	CC	144.00	SHELTON, CORINTHEAN DAKO	106533
86432	01/17/2023	3.00	CC	257.00	HARDWAY-JACKSON, SHERON	106537
86434	01/18/2023	3.00	CC	183.00	GONZALEZ MORALES, CHRIST	106506
86482	01/20/2023	3.00	CC	183.00	MONARREZ GUERRA, RODOLFO	106527
86496	01/23/2023	3.00	CC	182.00	ALVAREZ, JOSE MERCED	106532
86530	01/26/2023	2.45	CC	144.00	HAZOUME, TAI VICTORIA	106577

Fee Total 23.45

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86511	01/25/2023	3.00	MO	144.00	HUCKABY, ANDREA RAMILLE	106552

Fee Total 3.00

CRIMINAL DETAIL FOR OMNI-COUNTY 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86429	01/13/2023	4.00	CC	457.60	MICHELSSEN, THOMAS JOSEPH	095111

Fee Total 4.00

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86404	01/09/2023	4.00	CA	296.00	RIVERO-SIFONTE, RENE	099170
86426	01/12/2023	4.00	CA	489.70	GREEN, AMANDA NICOLE	102889

Fee Total 8.00

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86408	01/09/2023	4.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

Fee Total 4.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86383	01/04/2023	26.00	CA	160.00	YEPEZ, JORGE	106517
86404	01/09/2023	148.00	CA	296.00	RIVERO-SIFONTE, RENE	099170
86426	01/12/2023	288.00	CA	489.70	GREEN, AMANDA NICOLE	102889
86471	01/20/2023	48.00	CA	182.00	CLIMACO ESQUIVEL, CRISTI	106519
86533	01/26/2023	48.00	CA	182.00	MARTINEZ, ENRIQUE JARAMI	106534

Fee Total 558.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86391	01/05/2023	288.00	CC	369.00	SOALADAOB, SHAWN TECHONG	106494
86394	01/05/2023	253.00	CC	334.00	LASCANO, RENE	106326
86396	01/05/2023	269.00	CC	350.00	LOPEZ, BRIANA	106373
86408	01/09/2023	122.90	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86411	01/10/2023	22.00	CC	24.00	SERGIO ADONAY, RAMOS CAS	106440
86412	01/10/2023	45.00	CC	126.00	SERGIO ADONAY, RAMOS CAS	106441
86414	01/10/2023	48.00	CC	182.00	SANBORN, ALLEN RANDALL	106522
86416	01/11/2023	16.00	CC	150.00	MASSELINK, KELLI JEAN	106507
86427	01/12/2023	288.00	CC	479.70	JUAREZ GALLEGOS, GERARDO	105485
86429	01/13/2023	200.00	CC	457.60	MICHELSEN, THOMAS JOSEPH	095111
86430	01/13/2023	181.00	CC	440.70	MICHELSEN, THOMAS JOSEPH	095111F
86431	01/17/2023	10.00	CC	12.00	GOMEZ, ANTONIO	103028
86432	01/17/2023	123.00	CC	257.00	HARDAWAY-JACKSON, SHERON	106537
86434	01/18/2023	49.00	CC	183.00	GONZALEZ MORALES, CHRIST	106506
86477	01/20/2023	48.00	CC	167.70	PEREZ, JENNIFER DANIELLE	105523
86482	01/20/2023	49.00	CC	183.00	MONARREZ GUERRA, RODOLFO	106527
86496	01/23/2023	48.00	CC	182.00	ALVAREZ, JOSE MERCED	106532
86530	01/26/2023	0.01	CC	144.00	HAZOUME, TAI VICTORIA	106577
86535	01/26/2023	148.00	CC	229.00	ORTEGA PEREZ, ALEXANDER	106528
86536	01/26/2023	78.00	CC	159.00	HORTON-LANDERS, JACOB LE	106531
86541	01/27/2023	48.00	CC	129.00	ROBINSON, DAMON LAMONT	106564

Fee Total 2333.91

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86389	01/05/2023	148.00	DS	150.00	CAMACK, ISRAEL CALBB	106417
86418	01/11/2023	48.00	DS	158.00	AVILA, LUISHERIBERTO	100655
86489	01/23/2023	148.00	DS	150.00	ROBINSON, BRANDON LEE	106439
86503	01/24/2023	28.00	DS	109.00	HAWKINS, MICHAEL PHILLIP	106574

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86513	01/25/2023	148.00	DS	150.00	MACK, MARKEYA LASHAY	106491
86527	01/25/2023	78.00	DS	159.00	VASQUEZ, BLAKE PATRICK	106575
86534	01/26/2023	148.00	DS	150.00	EDMINSTER, JACOB BRENT	106521
Fee Total		746.00				

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	2.00	CA	296.00	RIVERO-SIFONTE, RENE	099170
Fee Total		2.00				

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	2.00	CC	302.50	PATTERSON, SEAN DEVANTE	096432
86411	01/10/2023	2.00	CC	24.00	SERGIO ADONAY, RAMOS CAS	106440
86429	01/13/2023	2.00	CC	457.60	MICHELSSEN, THOMAS JOSEPH	095111
86430	01/13/2023	2.00	CC	440.70	MICHELSSEN, THOMAS JOSEPH	095111F
86431	01/17/2023	2.00	CC	12.00	GOMEZ, ANTONIO	103028
Fee Total		10.00				

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86389	01/05/2023	2.00	DS	150.00	CAMACK, ISRAEL CALEB	106417
86418	01/11/2023	4.00	DS	158.00	AVILA, LUISHERIBERTO	100655
86489	01/23/2023	2.00	DS	150.00	ROBINSON, BRANDON LEE	106439
86513	01/25/2023	2.00	DS	150.00	MACK, MARKEYA LASHAY	106491
86534	01/26/2023	2.00	DS	150.00	EDMINSTER, JACOB BRENT	106521
Fee Total		12.00				

CRIMINAL DETAIL FOR DISMISSAL FINE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86504	01/24/2023	10.00	CC	10.00	HAWKINS, MICHAEL PHILLIP	106574
86528	01/25/2023	10.00	CC	10.00	VASQUEZ, BLAKE PATRICK	106575
86529	01/25/2023	10.00	CC	10.00	VASQUEZ, BLAKE PATRICK	106576
86531	01/26/2023	10.00	CC	10.00	IPINA, NOELIA	106578
86532	01/26/2023	10.00	CC	10.00	IPINA, NOELIA	106579
Fee Total		50.00				

CRIMINAL DETAIL FOR D.S.C. 001-0540-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86422	01/11/2023	10.00	CC	144.00	SHELTON, CORINTHEAN DAKO	106533

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am
 ALL CASE TYPES
 ALL USERS
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

86530 01/26/2023 8.18 CC 144.00 HAZOUME,TAI VICTORIA 106577

Fee Total 18.18

CRIMINAL DETAIL FOR D.S.C. 001-0540-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86511	01/25/2023	10.00	MO	144.00	HUCKABY,ANDREA RAMILLE	106552	

Fee Total 10.00

CRIMINAL DETAIL FOR DISMISSAL FINE 10.00 001-0540-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86419	01/11/2023	10.00	CA	10.00	AVILA,LUISHERIBERTO	100655	

Fee Total 10.00

CRIMINAL DETAIL FOR WARRANT 001-0614-400140

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86429	01/13/2023	50.00	CC	457.60	MICHELSEN,THOMAS JOSEPH	095111	
86430	01/13/2023	50.00	CC	440.70	MICHELSEN,THOMAS JOSEPH	095111F	
86430	01/13/2023	50.00	CC	440.70	MICHELSEN,THOMAS JOSEPH	095111F	

Fee Total 150.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	4.00	CA	296.00	RIVERO-SIFONTE,RENE	099170	

Fee Total 4.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	4.00	CC	302.50	PATTERSON,SEAN DEVANTE	096432	
86429	01/13/2023	4.00	CC	457.60	MICHELSEN,THOMAS JOSEPH	095111	
86430	01/13/2023	4.00	CC	440.70	MICHELSEN,THOMAS JOSEPH	095111F	

Fee Total 12.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	4.00	DS	158.00	AVILA,LUISHERIBERTO	100655	

Fee Total 4.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86383	01/04/2023	4.00	CA	160.00	YEPEZ, JORGE	106517
86426	01/12/2023	4.00	CA	489.70	GREEN, AMANDA NICOLE	102889
86470	01/20/2023	0.89	CA	18.00	CLIMACO ESQUIVEL, CRISTI	106520
86471	01/20/2023	4.00	CA	182.00	CLIMACO ESQUIVEL, CRISTI	106519
86533	01/26/2023	4.00	CA	182.00	MARTINEZ, ENRIQUE JARAMI	106534

Fee Total 16.89

CRIMINAL DETAIL FOR Justice Court Tech - \$ 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86391	01/05/2023	4.00	CC	369.00	SOALADAOB, SHAWN TECHONG	106494
86394	01/05/2023	4.00	CC	334.00	LASCANO, RENE	106326
86396	01/05/2023	4.00	CC	350.00	LOPEZ, BRIANA	106373
86412	01/10/2023	4.00	CC	126.00	SERGIO ADONAY, RAMOS CAS	106441
86414	01/10/2023	4.00	CC	182.00	SANBORN, ALLEN RANDALL	106522
86416	01/11/2023	4.00	CC	150.00	MASSELINK, KELLI JEAN	106507
86422	01/11/2023	4.00	CC	144.00	SHELTON, CORINTHEAN DAKO	106533
86427	01/12/2023	4.00	CC	479.70	JUAREZ GALLEGOS, GERARDO	105485
86432	01/17/2023	4.00	CC	257.00	HARDAWAY-JACKSON, SHERON	106537
86434	01/18/2023	4.00	CC	183.00	GONZALEZ MORALES, CHRIST	106506
86477	01/20/2023	4.00	CC	167.70	PEREZ, JENNIFER DANIELLE	105523
86482	01/20/2023	4.00	CC	183.00	MONARREZ GUERRA, RODOLFO	106527
86496	01/23/2023	4.00	CC	182.00	ALVAREZ, JOSE MERCED	106532
86530	01/26/2023	3.27	CC	144.00	HAZOUOME, TAI VICTORIA	106577
86535	01/26/2023	4.00	CC	229.00	ORTEGA PEREZ, ALEXANDER	106528
86536	01/26/2023	4.00	CC	159.00	HORTON-LANDERS, JACOB LE	106531
86541	01/27/2023	4.00	CC	129.00	ROBINSON, DAMON LAMONT	106564

Fee Total 67.27

CRIMINAL DETAIL FOR Justice Court Tech - \$ 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86511	01/25/2023	4.00	MO	144.00	HUCKABY, ANDREA RAMILLE	106552

Fee Total 4.00

CRIMINAL DETAIL FOR Justice Court Tech - \$ 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86503	01/24/2023	4.00	DS	109.00	HAWKINS, MICHAEL PHILLIP	106574
86527	01/25/2023	4.00	DS	159.00	VASQUEZ, BLAKE PATRICK	106575

Fee Total 8.00

CRIMINAL DETAIL FOR Court Jury Fund - \$ 0.10 017-0917-400840

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am
 ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86383	01/04/2023	0.10	CA	160.00	YEPEZ, JORGE	106517
86426	01/12/2023	0.10	CA	489.70	GREEN, AMANDA NICOLE	102889
86470	01/20/2023	0.02	CA	18.00	CLIMACO ESQUIVEL, CRISTI	106520
86471	01/20/2023	0.10	CA	182.00	CLIMACO ESQUIVEL, CRISTI	106519
86533	01/26/2023	0.10	CA	182.00	MARTINEZ, ENRIQUE JARAMI	106534

Fee Total 0.42

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86391	01/05/2023	0.10	CC	369.00	SOALADAOB, SHAWN TECHONG	106494
86394	01/05/2023	0.10	CC	334.00	LASCANO, RENE	106326
86396	01/05/2023	0.10	CC	350.00	LOPEZ, BRIANA	106373
86412	01/10/2023	0.10	CC	126.00	SERGIO ADONAY, RAMOS CAS	106441
86414	01/10/2023	0.10	CC	182.00	SAMBORN, ALLEN RANDALL	106522
86416	01/11/2023	0.10	CC	150.00	MASSELINK, KELLI JEAN	106507
86422	01/11/2023	0.10	CC	144.00	SHELTON, CORINTHEAN DAKO	106533
86427	01/12/2023	0.10	CC	479.70	JUAREZ GALLEGOS, GERARDO	105485
86432	01/17/2023	0.10	CC	257.00	HARDAWAY-JACKSON, SHERON	106537
86434	01/18/2023	0.10	CC	183.00	GONZALEZ MORALES, CHRIST	106506
86477	01/20/2023	0.10	CC	167.70	PEREZ, JENNIFER DANIELLE	105523
86482	01/20/2023	0.10	CC	183.00	MONARREZ GUERRA, RODOLFO	106527
86496	01/23/2023	0.10	CC	182.00	ALVAREZ, JOSE MERCED	106532
86530	01/26/2023	0.08	CC	144.00	HAZOUME, TAI VICTORIA	106577
86535	01/26/2023	0.10	CC	229.00	ORTEGA PEREZ, ALEXANDER	106528
86536	01/26/2023	0.10	CC	159.00	HORTON-LANDERS, JACOB LE	106531
86541	01/27/2023	0.10	CC	129.00	ROBINSON, DAMON LAMONT	106564

Fee Total 1.68

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86511	01/25/2023	0.10	MO	144.00	HUCKABY, ANDREA RAMILLE	106552

Fee Total 0.10

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86503	01/24/2023	0.10	DS	109.00	HAWKINS, MICHAEL PHILLIP	106574
86527	01/25/2023	0.10	DS	159.00	VASQUEZ, BLAKE PATRICK	106575

Fee Total 0.20

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am
 ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86404	01/09/2023	4.00	CA	296.00	RIVERO-SIFONTE,RENE	099170

Fee Total 4.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86408	01/09/2023	4.00	CC	302.50	PATTERSON,SEAN DEVANTE	096432
86429	01/13/2023	4.00	CC	457.60	MICHELSEN,THOMAS JOSEPH	095111
86430	01/13/2023	4.00	CC	440.70	MICHELSEN,THOMAS JOSEPH	095111F

Fee Total 12.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86418	01/11/2023	4.00	DS	158.00	AVILA,LUISHERIBERTO	100655

Fee Total 4.00

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86383	01/04/2023	4.90	CA	160.00	YEPEZ,JORGE	106517
86426	01/12/2023	4.90	CA	489.70	GREEN,AMANDA NICOLE	102889
86470	01/20/2023	1.09	CA	18.00	CLIMACO ESQUIVEL,CRISTI	106520
86471	01/20/2023	4.90	CA	182.00	CLIMACO ESQUIVEL,CRISTI	106519
86533	01/26/2023	4.90	CA	182.00	MARTINEZ,ENRIQUE JARAMI	106534

Fee Total 20.69

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86391	01/05/2023	4.90	CC	369.00	SOALADAOB,SHAWN TECHONG	106494
86394	01/05/2023	4.90	CC	334.00	LASCANO,RENE	106326
86396	01/05/2023	4.90	CC	350.00	LOPEZ,BRIANA	106373
86412	01/10/2023	4.90	CC	126.00	SERGIO ADONAY, RAMOS CAS	106441
86414	01/10/2023	4.90	CC	182.00	SANBORN,ALLEN RANDALL	106522
86416	01/11/2023	4.90	CC	150.00	MASELINK,KELLI JEAN	106507
86422	01/11/2023	4.90	CC	144.00	SHELTON,CORINTHEAN DAKO	106533
86427	01/12/2023	4.90	CC	479.70	JUAREZ GALLEGOS,GERARDO	105485
86432	01/17/2023	4.90	CC	257.00	HARDAWAY-JACKSON,SHERON	106537
86434	01/18/2023	4.90	CC	183.00	GONZALEZ MORALES,CHRIST	106506
86477	01/20/2023	4.90	CC	167.70	PEREZ,JENNIFER DANIELLE	105523
86482	01/20/2023	4.90	CC	183.00	MONARREZ GUERRA,RODOLFO	106527
86496	01/23/2023	4.90	CC	182.00	ALVAREZ,JOSE MERCED	106532
86530	01/26/2023	4.01	CC	144.00	HAZOME,TAI VICTORIA	106577

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86535	01/26/2023	4.90	CC	229.00	ORTEGA PEREZ,ALEXANDER	106528
86536	01/26/2023	4.90	CC	159.00	HORTON-LANDERS,JACOB LE	106531
86541	01/27/2023	4.90	CC	129.00	ROBINSON,DAMON LAMONT	106564
Fee Total		82.41				

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86511	01/25/2023	4.90	MO	144.00	HUCKABY,ANDREA RAMILLE	106552
Fee Total		4.90				

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86503	01/24/2023	4.90	DS	109.00	HAWKINS,MICHAEL PHILLIP	106574
86527	01/25/2023	4.90	DS	159.00	VASQUEZ,BLAKE PATRICK	106575
Fee Total		9.80				

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86383	01/04/2023	5.00	CA	160.00	YEPEZ,JORGE	106517
86426	01/12/2023	5.00	CA	489.70	GREEN,AMANDA NICOLE	102889
86470	01/20/2023	1.11	CA	18.00	CLIMACO ESQUIVEL,CRISTI	106520
86471	01/20/2023	5.00	CA	182.00	CLIMACO ESQUIVEL,CRISTI	106519
86533	01/26/2023	5.00	CA	182.00	MARTINEZ,ENRIQUE JARAMI	106534
Fee Total		21.11				

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86391	01/05/2023	5.00	CC	369.00	SOALADAOB,SHAWN TECHONG	106494
86394	01/05/2023	5.00	CC	334.00	LASCANO,RENE	106326
86396	01/05/2023	5.00	CC	350.00	LOPEZ,BRIANA	106373
86412	01/10/2023	5.00	CC	126.00	SERGIO ADONAY, RAMOS CAS	106441
86414	01/10/2023	5.00	CC	182.00	SANBORN,ALLEN RANDALL	106522
86416	01/11/2023	5.00	CC	150.00	MASELINK,KELLI JEAN	106507
86422	01/11/2023	5.00	CC	144.00	SHELTON,CORINTHEAN DAKO	106533
86427	01/12/2023	5.00	CC	479.70	JUAREZ GALLEGOS,GERARDO	105485
86432	01/17/2023	5.00	CC	257.00	HARDAWAY-JACKSON,SHERON	106537
86434	01/18/2023	5.00	CC	183.00	GONZALEZ MORALES,CHRIST	106506
86477	01/20/2023	5.00	CC	167.70	PEREZ,JENNIFER DANIELLE	105523
86482	01/20/2023	5.00	CC	183.00	MONARREZ GUERRA,RODOLFO	106527
86496	01/23/2023	5.00	CC	182.00	ALVAREZ,JOSE MERCED	106532
86530	01/26/2023	4.09	CC	144.00	HAZOUME,TAI VICTORIA	106577

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am
 ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86535	01/26/2023	5.00	CC	229.00	ORTEGA PEREZ,ALEXANDER	106528
86536	01/26/2023	5.00	CC	159.00	HORTON-LANDERS,JACOB LE	106531
86541	01/27/2023	5.00	CC	129.00	ROBINSON,DAMON LAMONT	106564

Fee Total 84.09

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86511	01/25/2023	5.00	MO	144.00	HUCKABY,ANDREA RAMILLE	106552

Fee Total 5.00

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86503	01/24/2023	5.00	DS	109.00	HAWKINS,MICHAEL PHILLIP	106574
86527	01/25/2023	5.00	DS	159.00	VASQUEZ,BLAKE PATRICK	106575

Fee Total 10.00

CIVIL DETAIL FOR TRANSCRIPT FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86512	01/25/2023	10.00	IND	64.00	SCOTT BECHTEL, SHEILA B	LT2739

Fee Total 10.00

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86390	01/05/2023	5.00	CA	144.00	DELORES TORREZ	SC9184
86406	01/09/2023	5.00	CA	54.00		SC9185
86466	01/19/2023	5.00	CA	144.00		SC9189

Fee Total 15.00

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86384	01/04/2023	5.00	CK	234.00	COOPERZADEH MANAGEMENT,	LT2749
86385	01/04/2023	5.00	CK	144.00	PROGRESS DALLAS, LLC,	LT2750
86386	01/05/2023	5.00	CK	234.00	AMH 2015-2 BORROWER, LLC	LT2751
86388	01/05/2023	5.00	CK	54.00		DC6813
86392	01/05/2023	5.00	CK	54.00		DC6814
86393	01/05/2023	5.00	CK	54.00		DC6815
86395	01/05/2023	5.00	CK	54.00		DC6816
86397	01/06/2023	5.00	CK	54.00		DC6817
86398	01/06/2023	5.00	CK	54.00		DC6818
86399	01/06/2023	5.00	CK	54.00		DC6819

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

86400	01/06/2023	5.00	CK	54.00	DC6820
86401	01/06/2023	5.00	CK	54.00	DC6821
86402	01/06/2023	5.00	CK	54.00	DC6822
86403	01/06/2023	5.00	CK	54.00	DC6823
86405	01/09/2023	5.00	CK	54.00	DC6824
86407	01/09/2023	5.00	CK	54.00	DC6825
86409	01/10/2023	5.00	CK	54.00	DC6826
86410	01/10/2023	5.00	CK	144.00	SC9186
86413	01/10/2023	5.00	CK	144.00	LT2752
86417	01/11/2023	5.00	CK	54.00	DC6827
86420	01/11/2023	5.00	CK	54.00	DC6828
86421	01/11/2023	5.00	CK	54.00	DC6829
86423	01/12/2023	5.00	CK	54.00	DC6830
86424	01/12/2023	5.00	CK	54.00	DC6831
86428	01/13/2023	5.00	CK	144.00	LT2753
86435	01/18/2023	5.00	CK	144.00	LT2754
86436	01/18/2023	5.00	CK	54.00	DC6832
86437	01/18/2023	5.00	CK	54.00	DC6833
86438	01/18/2023	5.00	CK	54.00	DC6834
86439	01/18/2023	5.00	CK	234.00	LT2755
86440	01/18/2023	5.00	CK	54.00	DC6835
86441	01/18/2023	5.00	CK	54.00	DC6836
86442	01/18/2023	5.00	CK	54.00	DC6837
86443	01/18/2023	5.00	CK	54.00	DC6838
86444	01/18/2023	5.00	CK	54.00	DC6839
86445	01/18/2023	5.00	CK	54.00	DC6840
86446	01/18/2023	5.00	CK	234.00	LT2756
86447	01/18/2023	5.00	CK	54.00	DC6841
86448	01/18/2023	5.00	CK	54.00	DC6842
86449	01/18/2023	5.00	CK	54.00	DC6843
86450	01/18/2023	5.00	CK	54.00	DC6844
86451	01/18/2023	5.00	CK	54.00	DC6845
86452	01/18/2023	5.00	CK	54.00	DC6846
86453	01/19/2023	5.00	CK	54.00	DC6847
86454	01/19/2023	5.00	CK	54.00	DC6848
86455	01/19/2023	5.00	CK	54.00	DC6849
86456	01/19/2023	5.00	CK	54.00	DC6850
86457	01/19/2023	5.00	CK	54.00	DC6851
86459	01/19/2023	5.00	CK	54.00	DC6852
86460	01/19/2023	5.00	CK	54.00	DC6853
86461	01/19/2023	5.00	CK	54.00	DC6854
86462	01/19/2023	5.00	CK	54.00	DC6855
86463	01/19/2023	5.00	CK	54.00	DC6856
86464	01/19/2023	5.00	CK	54.00	DC6857
86465	01/19/2023	5.00	CK	54.00	DC6858

JAMES MENTZEL
KD PROPERTIES

PECAN RIDGE-PR ASSOC. L

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

Receipt No	Category	GL Code	Case Type	Receipt Date	Amount	Entity	Case No
86467	CK		SOUTH POINTE PARTNERS I	01/19/2023	5.00		LT2757
86468	CK		SOUTH POINTE PARTNERS I	01/19/2023	5.00		LT2758
86469	CK			01/20/2023	5.00		DC6859
86472	CK			01/20/2023	5.00		DC6860
86473	CK			01/20/2023	5.00		DC6861
86474	CK		SOUTH POINTE PARTNERS I	01/20/2023	5.00		LT2759
86475	CK			01/20/2023	5.00		DC6862
86476	CK			01/20/2023	5.00		DC6863
86478	CK			01/20/2023	5.00		DC6864
86479	CK		SOUTH POINTE PARTNERS I	01/20/2023	5.00		LT2760
86480	CK			01/20/2023	5.00		DC6865
86481	CK			01/20/2023	5.00		DC6866
86483	CK		COOPERZADEH MANAGEMENT	01/20/2023	5.00		LT2761
86484	CK			01/20/2023	5.00		DC6867
86485	CK			01/20/2023	5.00		DC6868
86486	CK			01/20/2023	5.00		DC6869
86487	CK		CZ GA I, LLC, BY ITS AG	01/20/2023	5.00		LT2762
86491	CK			01/23/2023	5.00		DC6870
86493	CK			01/23/2023	5.00		DC6871
86494	CK			01/23/2023	5.00		DC6872
86499	CK			01/24/2023	5.00		DC6873
86501	CK			01/24/2023	5.00		DC6874
86502	CK			01/24/2023	5.00		DC6875
86505	CK			01/24/2023	5.00		DC6876
86506	CK			01/24/2023	5.00		DC6877
86507	CK			01/24/2023	5.00		DC6878
86508	CK			01/24/2023	5.00		DC6879
86509	CK			01/24/2023	5.00		DC6880
86510	CK			01/24/2023	5.00		DC6881
86515	CK			01/25/2023	5.00		DC6882
86516	CK			01/25/2023	5.00		DC6883
86517	CK			01/25/2023	5.00		DC6884
86518	CK			01/25/2023	5.00		DC6885
86519	CK		CATHY EDMINSTER	01/25/2023	5.00		SC9190
86520	CK			01/25/2023	5.00		DC6886
86521	CK			01/25/2023	5.00		DC6887
86522	CK			01/25/2023	5.00		DC6888
86523	CK			01/25/2023	5.00		DC6889
86524	CK			01/25/2023	5.00		DC6890
86525	CK			01/25/2023	5.00		DC6891
86526	CK			01/25/2023	5.00		LT2764
86537	CK			01/27/2023	5.00		DC6892
86538	CK			01/27/2023	5.00		DC6893
86540	CK		CSH PROPERTY ONE, LLC,	01/27/2023	5.00		LT2766
86542	CK			01/30/2023	5.00		DC6894

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86543	01/30/2023	5.00	CK	54.00		DC6895
86544	01/30/2023	5.00	CK	54.00		DC6896
86545	01/30/2023	5.00	CK	54.00		DC6897
86546	01/30/2023	5.00	CK	54.00		DC6898
86547	01/30/2023	5.00	CK	54.00		DC6899
86548	01/30/2023	5.00	CK	54.00		DC6900
86549	01/30/2023	5.00	CK	54.00		DC6901
86550	01/30/2023	5.00	CK	54.00		DC6902
86551	01/30/2023	5.00	CK	54.00		DC6903
86552	01/30/2023	5.00	CK	54.00		DC6904
86553	01/30/2023	5.00	CK	54.00		DC6905
86554	01/30/2023	5.00	CK	54.00		DC6906
86555	01/30/2023	5.00	CK	54.00		DC6907
86556	01/30/2023	5.00	CK	54.00		DC6908
86557	01/30/2023	5.00	CK	54.00		DC6909
86558	01/30/2023	5.00	CK	54.00		DC6910
86559	01/30/2023	5.00	CK	54.00		DC6911
86560	01/30/2023	5.00	CK	54.00		DC6912
86561	01/30/2023	5.00	CK	54.00		DC6913
86562	01/30/2023	5.00	CK	54.00		DC6914
Fee Total				600.00		

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86382	01/04/2023	5.00	CC	144.00	JAMOND MASON	SC9183
86433	01/17/2023	5.00	CC	234.00	JOHN KNIGHT	SC9187
86497	01/24/2023	5.00	CC	144.00		LT2763
Fee Total				15.00		

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86539	01/27/2023	5.00	IND	144.00	KNOWLES, PAULA MARIE	LT2765
Fee Total				5.00		

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86458	01/19/2023	5.00	CCK	144.00		SC9188
Fee Total				5.00		

CIVIL DETAIL FOR APPEAL COUNTY DISPUTE RESOLUTION FUND 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
Fee Total				5.00		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

86512 01/25/2023 5.00 IND 64.00 SCOTT BECHTEL, SHEILA B LT2739

Fee Total 5.00

CIVIL DETAIL FOR APPEAL STATE CONSOLIDATED CIVIL FEE 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86512	01/25/2023	21.00	IND	64.00	SCOTT BECHTEL, SHEILA B	LT2739

Fee Total 21.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86390	01/05/2023	21.00	CA	144.00	DELORES TORREZ	SC9184
86406	01/09/2023	21.00	CA	54.00		SC9185
86466	01/19/2023	21.00	CA	144.00		SC9189

Fee Total 63.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86384	01/04/2023	21.00	CK	234.00	COOPERZADEH MANAGEMENT,	LT2749
86385	01/04/2023	21.00	CK	144.00	PROGRESS DALLAS, LLC,	LT2750
86386	01/05/2023	21.00	CK	234.00	AMH 2015-2 BORROWER, LLC	LT2751
86388	01/05/2023	21.00	CK	54.00		DC6813
86392	01/05/2023	21.00	CK	54.00		DC6814
86393	01/05/2023	21.00	CK	54.00		DC6815
86395	01/05/2023	21.00	CK	54.00		DC6816
86397	01/06/2023	21.00	CK	54.00		DC6817
86398	01/06/2023	21.00	CK	54.00		DC6818
86399	01/06/2023	21.00	CK	54.00		DC6819
86400	01/06/2023	21.00	CK	54.00		DC6820
86401	01/06/2023	21.00	CK	54.00		DC6821
86402	01/06/2023	21.00	CK	54.00		DC6822
86403	01/06/2023	21.00	CK	54.00		DC6823
86405	01/09/2023	21.00	CK	54.00		DC6824
86407	01/09/2023	21.00	CK	54.00		DC6825
86409	01/10/2023	21.00	CK	54.00		DC6826
86410	01/10/2023	21.00	CK	144.00		SC9186
86413	01/10/2023	21.00	CK	144.00		LT2752
86417	01/11/2023	21.00	CK	54.00		DC6827
86420	01/11/2023	21.00	CK	54.00		DC6828
86421	01/11/2023	21.00	CK	54.00		DC6829
86423	01/12/2023	21.00	CK	54.00		DC6830
86424	01/12/2023	21.00	CK	54.00		DC6831
86428	01/13/2023	21.00	CK	144.00	JAMES MENTZEL	LT2753

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

Receipt No	Date	Category	GL Code	Amount	Property	Case Type
86435	01/18/2023	CK	144.00	144.00	KD PROPERTIES	LT2754
86436	01/18/2023	CK	54.00	54.00		DC6832
86437	01/18/2023	CK	54.00	54.00		DC6833
86438	01/18/2023	CK	54.00	54.00		DC6834
86439	01/18/2023	CK	234.00	234.00	PECAN RIDGE-PR ASSOC. L	LT2755
86440	01/18/2023	CK	54.00	54.00		DC6835
86441	01/18/2023	CK	54.00	54.00		DC6836
86442	01/18/2023	CK	54.00	54.00		DC6837
86443	01/18/2023	CK	54.00	54.00		DC6838
86444	01/18/2023	CK	54.00	54.00		DC6839
86445	01/18/2023	CK	54.00	54.00		DC6840
86446	01/18/2023	CK	234.00	234.00		LT2756
86447	01/18/2023	CK	54.00	54.00		DC6841
86448	01/18/2023	CK	54.00	54.00		DC6842
86449	01/18/2023	CK	54.00	54.00		DC6843
86450	01/18/2023	CK	54.00	54.00		DC6844
86451	01/18/2023	CK	54.00	54.00		DC6845
86452	01/18/2023	CK	54.00	54.00		DC6846
86453	01/19/2023	CK	54.00	54.00		DC6847
86454	01/19/2023	CK	54.00	54.00		DC6848
86455	01/19/2023	CK	54.00	54.00		DC6849
86456	01/19/2023	CK	54.00	54.00		DC6850
86457	01/19/2023	CK	54.00	54.00		DC6851
86459	01/19/2023	CK	54.00	54.00		DC6852
86460	01/19/2023	CK	54.00	54.00		DC6853
86461	01/19/2023	CK	54.00	54.00		DC6854
86462	01/19/2023	CK	54.00	54.00		DC6855
86463	01/19/2023	CK	54.00	54.00		DC6856
86464	01/19/2023	CK	54.00	54.00		DC6857
86465	01/19/2023	CK	54.00	54.00		DC6858
86467	01/19/2023	CK	144.00	144.00	SOUTH POINTE PARTNERS I	LT2757
86468	01/19/2023	CK	144.00	144.00	SOUTH POINTE PARTNERS I	LT2758
86469	01/20/2023	CK	54.00	54.00		DC6859
86472	01/20/2023	CK	54.00	54.00		DC6860
86473	01/20/2023	CK	54.00	54.00		DC6861
86474	01/20/2023	CK	144.00	144.00	SOUTH POINTE PARTNERS I	LT2759
86475	01/20/2023	CK	54.00	54.00		DC6862
86476	01/20/2023	CK	54.00	54.00		DC6863
86478	01/20/2023	CK	54.00	54.00		DC6864
86479	01/20/2023	CK	234.00	234.00	SOUTH POINTE PARTNERS I	LT2760
86480	01/20/2023	CK	54.00	54.00		DC6865
86481	01/20/2023	CK	54.00	54.00		DC6866
86483	01/20/2023	CK	144.00	144.00	COOPERZADEH MANAGEMENT	LT2761
86484	01/20/2023	CK	54.00	54.00		DC6867
86485	01/20/2023	CK	54.00	54.00		DC6868

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

Receipt No	Date	Category	GL Code	Amount	Case Type	Case No
86486	01/20/2023	CK		21.00		DC6869
86487	01/20/2023	CK		21.00		LT2762
86491	01/23/2023	CK	CZ GA I, LLC, BY ITS AG	234.00		DC6870
86493	01/23/2023	CK		54.00		DC6871
86494	01/23/2023	CK		54.00		DC6872
86499	01/24/2023	CK		54.00		DC6873
86501	01/24/2023	CK		54.00		DC6874
86502	01/24/2023	CK		54.00		DC6875
86505	01/24/2023	CK		54.00		DC6876
86506	01/24/2023	CK		54.00		DC6877
86507	01/24/2023	CK		54.00		DC6878
86508	01/24/2023	CK		54.00		DC6879
86509	01/24/2023	CK		54.00		DC6880
86510	01/24/2023	CK		54.00		DC6881
86515	01/25/2023	CK		54.00		DC6882
86516	01/25/2023	CK		54.00		DC6883
86517	01/25/2023	CK		54.00		DC6884
86518	01/25/2023	CK		54.00		DC6885
86519	01/25/2023	CK		144.00		SC9190
86520	01/25/2023	CK	CATHY EDMINSTER	54.00		DC6886
86521	01/25/2023	CK		54.00		DC6887
86522	01/25/2023	CK		54.00		DC6888
86523	01/25/2023	CK		54.00		DC6889
86524	01/25/2023	CK		54.00		DC6890
86525	01/25/2023	CK		54.00		DC6891
86526	01/25/2023	CK		144.00		LT2764
86537	01/27/2023	CK		54.00		DC6892
86538	01/27/2023	CK		54.00		DC6893
86540	01/27/2023	CK	CSH PROPERTY ONE, LLC,	144.00		LT2766
86542	01/30/2023	CK		54.00		DC6894
86543	01/30/2023	CK		54.00		DC6895
86544	01/30/2023	CK		54.00		DC6896
86545	01/30/2023	CK		54.00		DC6897
86546	01/30/2023	CK		54.00		DC6898
86547	01/30/2023	CK		54.00		DC6899
86548	01/30/2023	CK		54.00		DC6900
86549	01/30/2023	CK		54.00		DC6901
86550	01/30/2023	CK		54.00		DC6902
86551	01/30/2023	CK		54.00		DC6903
86552	01/30/2023	CK		54.00		DC6904
86553	01/30/2023	CK		54.00		DC6905
86554	01/30/2023	CK		54.00		DC6906
86555	01/30/2023	CK		54.00		DC6907
86556	01/30/2023	CK		54.00		DC6908
86557	01/30/2023	CK		54.00		DC6909

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86558	01/30/2023	21.00	CK	54.00		DC6910
86559	01/30/2023	21.00	CK	54.00		DC6911
86560	01/30/2023	21.00	CK	54.00		DC6912
86561	01/30/2023	21.00	CK	54.00		DC6913
86562	01/30/2023	21.00	CK	54.00		DC6914

Fee Total 2520.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86382	01/04/2023	21.00	CC	144.00	JAMOND MASON	SC9183
86433	01/17/2023	21.00	CC	234.00	JOHN KNIGHT	SC9187
86497	01/24/2023	21.00	CC	144.00		LT2763

Fee Total 63.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86539	01/27/2023	21.00	IND	144.00	KNOWLES, PAULA MARIE	LT2765

Fee Total 21.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86458	01/19/2023	21.00	CCK	144.00		SC9188

Fee Total 21.00

CIVIL DETAIL FOR ADDITIONAL COPIES 001-0540-400090

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86490	01/23/2023	12.25	CC	13.25	BARRY DURHAM	DC4354

Fee Total 12.25

CIVIL DETAIL FOR COPIES 001-0540-400090

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86490	01/23/2023	1.00	CC	13.25	BARRY DURHAM	DC4354

Fee Total 1.00

CIVIL DETAIL FOR ABSTRACT OF JUDGMENT 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86514	01/25/2023	5.00	CC	5.00	STACIE LEPAI	SC9062

Fee Total 5.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR WRIT OF EXECUTION FILING FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86488	01/23/2023	5.00	CK	180.00		JC28921
		Fee Total		5.00		

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86500	01/24/2023	5.00	CA	180.00	FUTURE I PROPERTY, LLC,	LT2747
		Fee Total		5.00		

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86415	01/11/2023	5.00	CK	5.00	FALCON INSURANCE COMPAN	SC9113
86425	01/12/2023	5.00	CK	180.00	MIDLOTHIAN APT OWNER, L	LT2715
86492	01/23/2023	5.00	CK	180.00	STREETLANE HOMES,	LT2741
86498	01/24/2023	5.00	CK	180.00	EPSTEIN,NORMA	LT2740
		Fee Total		20.00		

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86387	01/05/2023	5.00	CC	180.00	ELIZABETH J. MELTON	LT2724
		Fee Total		5.00		

CIVIL DETAIL FOR Writ of Garnishment 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86495	01/23/2023	59.00	CK	59.00		DC5029
		Fee Total		59.00		

CIVIL DETAIL FOR APPEAL JUSTICE COURT SUPPORT FUND 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86512	01/25/2023	25.00	IND	64.00	SCOTT BECHTEL, SHEILA B	LT2739
		Fee Total		25.00		

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86390	01/05/2023	25.00	CA	144.00	DELORES TORREZ	SC9184
86406	01/09/2023	25.00	CA	54.00		SC9185
86466	01/19/2023	25.00	CA	144.00		SC9189
		Fee Total		25.00		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

Fee Total 75.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86384	01/04/2023	25.00	CK	234.00	COOPERZADEH MANAGEMENT,	LT2749
86385	01/04/2023	25.00	CK	144.00	PROGRESS DALLAS, LLC,	LT2750
86386	01/05/2023	25.00	CK	234.00	AMH 2015-2 BORROWER, LLC	LT2751
86388	01/05/2023	25.00	CK	54.00		DC6813
86392	01/05/2023	25.00	CK	54.00		DC6814
86393	01/05/2023	25.00	CK	54.00		DC6815
86395	01/05/2023	25.00	CK	54.00		DC6816
86397	01/06/2023	25.00	CK	54.00		DC6817
86398	01/06/2023	25.00	CK	54.00		DC6818
86399	01/06/2023	25.00	CK	54.00		DC6819
86400	01/06/2023	25.00	CK	54.00		DC6820
86401	01/06/2023	25.00	CK	54.00		DC6821
86402	01/06/2023	25.00	CK	54.00		DC6822
86403	01/06/2023	25.00	CK	54.00		DC6823
86405	01/09/2023	25.00	CK	54.00		DC6824
86407	01/09/2023	25.00	CK	54.00		DC6825
86409	01/10/2023	25.00	CK	54.00		DC6826
86410	01/10/2023	25.00	CK	144.00		SC9186
86413	01/10/2023	25.00	CK	144.00		LT2752
86417	01/11/2023	25.00	CK	54.00		DC6827
86420	01/11/2023	25.00	CK	54.00		DC6828
86421	01/11/2023	25.00	CK	54.00		DC6829
86423	01/12/2023	25.00	CK	54.00		DC6830
86424	01/12/2023	25.00	CK	54.00		DC6831
86428	01/13/2023	25.00	CK	144.00	JAMES MENTZEL	LT2753
86435	01/18/2023	25.00	CK	144.00	KD PROPERTIES	LT2754
86436	01/18/2023	25.00	CK	54.00		DC6832
86437	01/18/2023	25.00	CK	54.00		DC6833
86438	01/18/2023	25.00	CK	54.00		DC6834
86439	01/18/2023	25.00	CK	234.00	PECAN RIDGE-PR ASSOC. L	LT2755
86440	01/18/2023	25.00	CK	54.00		DC6835
86441	01/18/2023	25.00	CK	54.00		DC6836
86442	01/18/2023	25.00	CK	54.00		DC6837
86443	01/18/2023	25.00	CK	54.00		DC6838
86444	01/18/2023	25.00	CK	54.00		DC6839
86445	01/18/2023	25.00	CK	54.00		DC6840
86446	01/18/2023	25.00	CK	234.00		LT2756
86447	01/18/2023	25.00	CK	54.00		DC6841
86448	01/18/2023	25.00	CK	54.00		DC6842
86449	01/18/2023	25.00	CK	54.00		DC6843

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

86450	CK	25.00	01/18/2023	54.00	DC6844
86451	CK	25.00	01/18/2023	54.00	DC6845
86452	CK	25.00	01/18/2023	54.00	DC6846
86453	CK	25.00	01/19/2023	54.00	DC6847
86454	CK	25.00	01/19/2023	54.00	DC6848
86455	CK	25.00	01/19/2023	54.00	DC6849
86456	CK	25.00	01/19/2023	54.00	DC6850
86457	CK	25.00	01/19/2023	54.00	DC6851
86459	CK	25.00	01/19/2023	54.00	DC6852
86460	CK	25.00	01/19/2023	54.00	DC6853
86461	CK	25.00	01/19/2023	54.00	DC6854
86462	CK	25.00	01/19/2023	54.00	DC6855
86463	CK	25.00	01/19/2023	54.00	DC6856
86464	CK	25.00	01/19/2023	54.00	DC6857
86465	CK	25.00	01/19/2023	54.00	DC6858
86467	CK	25.00	01/19/2023	144.00	SOUTH POINTE PARTNERS I LT2757
86468	CK	25.00	01/19/2023	144.00	SOUTH POINTE PARTNERS I LT2758
86469	CK	25.00	01/20/2023	54.00	DC6859
86472	CK	25.00	01/20/2023	54.00	DC6860
86473	CK	25.00	01/20/2023	54.00	DC6861
86474	CK	25.00	01/20/2023	144.00	SOUTH POINTE PARTNERS I LT2759
86475	CK	25.00	01/20/2023	54.00	DC6862
86476	CK	25.00	01/20/2023	54.00	DC6863
86478	CK	25.00	01/20/2023	54.00	DC6864
86479	CK	25.00	01/20/2023	234.00	SOUTH POINTE PARTNERS I LT2760
86480	CK	25.00	01/20/2023	54.00	DC6865
86481	CK	25.00	01/20/2023	54.00	DC6866
86483	CK	25.00	01/20/2023	144.00	COOPERZADEH MANAGEMENT LT2761
86484	CK	25.00	01/20/2023	54.00	DC6867
86485	CK	25.00	01/20/2023	54.00	DC6868
86486	CK	25.00	01/20/2023	54.00	DC6869
86487	CK	25.00	01/20/2023	234.00	CZ GA I, LLC, BY ITS AG LT2762
86491	CK	25.00	01/23/2023	54.00	DC6870
86493	CK	25.00	01/23/2023	54.00	DC6871
86494	CK	25.00	01/23/2023	54.00	DC6872
86499	CK	25.00	01/24/2023	54.00	DC6873
86501	CK	25.00	01/24/2023	54.00	DC6874
86502	CK	25.00	01/24/2023	54.00	DC6875
86505	CK	25.00	01/24/2023	54.00	DC6876
86506	CK	25.00	01/24/2023	54.00	DC6877
86507	CK	25.00	01/24/2023	54.00	DC6878
86508	CK	25.00	01/24/2023	54.00	DC6879
86509	CK	25.00	01/24/2023	54.00	DC6880
86510	CK	25.00	01/24/2023	54.00	DC6881
86515	CK	25.00	01/25/2023	54.00	DC6882

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	Rcpt DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86516	01/25/2023	25.00	CK	54.00		DC6883
86517	01/25/2023	25.00	CK	54.00		DC6884
86518	01/25/2023	25.00	CK	54.00		DC6885
86519	01/25/2023	25.00	CK	144.00	CATHY EDWINSTER	SC9190
86520	01/25/2023	25.00	CK	54.00		DC6886
86521	01/25/2023	25.00	CK	54.00		DC6887
86522	01/25/2023	25.00	CK	54.00		DC6888
86523	01/25/2023	25.00	CK	54.00		DC6889
86524	01/25/2023	25.00	CK	54.00		DC6890
86525	01/25/2023	25.00	CK	54.00		DC6891
86526	01/25/2023	25.00	CK	144.00		LT2764
86537	01/27/2023	25.00	CK	54.00		DC6892
86538	01/27/2023	25.00	CK	54.00		DC6893
86540	01/27/2023	25.00	CK	144.00	CSH PROPERTY ONE, LLC.	LT2766
86542	01/30/2023	25.00	CK	54.00		DC6894
86543	01/30/2023	25.00	CK	54.00		DC6895
86544	01/30/2023	25.00	CK	54.00		DC6896
86545	01/30/2023	25.00	CK	54.00		DC6897
86546	01/30/2023	25.00	CK	54.00		DC6898
86547	01/30/2023	25.00	CK	54.00		DC6899
86548	01/30/2023	25.00	CK	54.00		DC6900
86549	01/30/2023	25.00	CK	54.00		DC6901
86550	01/30/2023	25.00	CK	54.00		DC6902
86551	01/30/2023	25.00	CK	54.00		DC6903
86552	01/30/2023	25.00	CK	54.00		DC6904
86553	01/30/2023	25.00	CK	54.00		DC6905
86554	01/30/2023	25.00	CK	54.00		DC6906
86555	01/30/2023	25.00	CK	54.00		DC6907
86556	01/30/2023	25.00	CK	54.00		DC6908
86557	01/30/2023	25.00	CK	54.00		DC6909
86558	01/30/2023	25.00	CK	54.00		DC6910
86559	01/30/2023	25.00	CK	54.00		DC6911
86560	01/30/2023	25.00	CK	54.00		DC6912
86561	01/30/2023	25.00	CK	54.00		DC6913
86562	01/30/2023	25.00	CK	54.00		DC6914

Fee Total 3000.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	Rcpt DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86382	01/04/2023	25.00	CC	144.00	JAMOND MASON	SC9183
86433	01/17/2023	25.00	CC	234.00	JOHN KNIGHT	SC9187
86497	01/24/2023	25.00	CC	144.00		LT2763

Fee Total 75.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am
 ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86539	01/27/2023	25.00	IND	144.00	KNOWLES, PAULA MARIE	LT2765
Fee Total		25.00				

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86458	01/19/2023	25.00	CCK	144.00		SC9188
Fee Total		25.00				

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86433	01/17/2023	90.00	CC	234.00	JOHN KNIGHT	SC9187
86433	01/17/2023	90.00	CC	234.00	JOHN KNIGHT	SC9187
Fee Total		180.00				

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86390	01/05/2023	90.00	CA	144.00	DELORES TORREZ	SC9184
86466	01/19/2023	90.00	CA	144.00		SC9189
Fee Total		180.00				

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86384	01/04/2023	90.00	CK	234.00	COOPERZADEH MANAGEMENT,	LT2749
86384	01/04/2023	90.00	CK	234.00	COOPERZADEH MANAGEMENT,	LT2749
86385	01/04/2023	90.00	CK	144.00	PROGRESS DALLAS, LLC,	LT2750
86386	01/05/2023	90.00	CK	234.00	AMH 2015-2 BORROWER, LLC	LT2751
86386	01/05/2023	90.00	CK	234.00	AMH 2015-2 BORROWER, LLC	LT2751
86410	01/10/2023	90.00	CK	144.00		SC9186
86413	01/10/2023	90.00	CK	144.00		LT2752
86428	01/13/2023	90.00	CK	144.00	JAMES MENTZEL	LT2753
86435	01/18/2023	90.00	CK	144.00	KD PROPERTIES	LT2754
86439	01/18/2023	90.00	CK	234.00	PECAN RIDGE-PR ASSOC. L	LT2755
86439	01/18/2023	90.00	CK	234.00	PECAN RIDGE-PR ASSOC. L	LT2755
86446	01/18/2023	90.00	CK	234.00		LT2756
86446	01/18/2023	90.00	CK	234.00		LT2756
86467	01/19/2023	90.00	CK	144.00	SOUTH POINTE PARTNERS I	LT2757
86468	01/19/2023	90.00	CK	144.00	SOUTH POINTE PARTNERS I	LT2758
86474	01/20/2023	90.00	CK	144.00	SOUTH POINTE PARTNERS I	LT2759

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86479	01/20/2023	90.00	CK	234.00	SOUTH POINTE PARTNERS I	LT2760
86479	01/20/2023	90.00	CK	234.00	SOUTH POINTE PARTNERS I	LT2760
86483	01/20/2023	90.00	CK	144.00	COOPERZADEH MANAGEMENT	LT2761
86487	01/20/2023	90.00	CK	234.00	CZ GA I, LLC, BY ITS AG	LT2762
86487	01/20/2023	90.00	CK	234.00	CZ GA I, LLC, BY ITS AG	LT2762
86519	01/25/2023	90.00	CK	144.00	CATHY EDMINSTER	SC9190
86526	01/25/2023	90.00	CK	144.00		LT2764
86540	01/27/2023	90.00	CK	144.00	CSH PROPERTY ONE, LLC,	LT2766

Fee Total 2160.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86382	01/04/2023	90.00	CC	144.00	JAMOND MASON	SC9183
86497	01/24/2023	90.00	CC	144.00		LT2763

Fee Total 180.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86539	01/27/2023	90.00	IND	144.00	KNOWLES, PAULA MARIE	LT2765

Fee Total 90.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86458	01/19/2023	90.00	CCK	144.00		SC9188

Fee Total 90.00

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86500	01/24/2023	175.00	CA	180.00	FUTURE 1 PROPERTY, LLC,	LT2747

Fee Total 175.00

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86425	01/12/2023	175.00	CK	180.00	MIDLOTHIAN APT OWNER, L	LT2715
86488	01/23/2023	175.00	CK	180.00		JC28921
86492	01/23/2023	175.00	CK	180.00	STREETLANE HOMES,	LT2741
86498	01/24/2023	175.00	CK	180.00	EPSTEIN, NORMA	LT2740

Fee Total 700.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86387	01/05/2023	175.00	CC	180.00	ELIZABETH J. MELTON	LT2724
Fee Total		175.00				

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86390	01/05/2023	3.00	CA	144.00	DELORES TORREZ	SC9184
86406	01/09/2023	3.00	CA	54.00		SC9185
86466	01/19/2023	3.00	CA	144.00		SC9189
Fee Total		9.00				

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86384	01/04/2023	3.00	CK	234.00	COOPERZADEH MANAGEMENT,	LT2749
86385	01/04/2023	3.00	CK	144.00	PROGRESS DALLAS, LLC,	LT2750
86386	01/05/2023	3.00	CK	234.00	AMH 2015-2 BORROWER, LLC	LT2751
86388	01/05/2023	3.00	CK	54.00		DC6813
86392	01/05/2023	3.00	CK	54.00		DC6814
86393	01/05/2023	3.00	CK	54.00		DC6815
86395	01/05/2023	3.00	CK	54.00		DC6816
86397	01/06/2023	3.00	CK	54.00		DC6817
86398	01/06/2023	3.00	CK	54.00		DC6818
86399	01/06/2023	3.00	CK	54.00		DC6819
86400	01/06/2023	3.00	CK	54.00		DC6820
86401	01/06/2023	3.00	CK	54.00		DC6821
86402	01/06/2023	3.00	CK	54.00		DC6822
86403	01/06/2023	3.00	CK	54.00		DC6823
86405	01/09/2023	3.00	CK	54.00		DC6824
86407	01/09/2023	3.00	CK	54.00		DC6825
86409	01/10/2023	3.00	CK	54.00		DC6826
86410	01/10/2023	3.00	CK	144.00		SC9186
86413	01/10/2023	3.00	CK	144.00		LT2752
86417	01/11/2023	3.00	CK	54.00		DC6827
86420	01/11/2023	3.00	CK	54.00		DC6828
86421	01/11/2023	3.00	CK	54.00		DC6829
86423	01/12/2023	3.00	CK	54.00		DC6830
86424	01/12/2023	3.00	CK	54.00		DC6831
86428	01/13/2023	3.00	CK	144.00	JAMES MENTZEL	LT2753
86435	01/18/2023	3.00	CK	144.00	KD PROPERTIES	LT2754
86436	01/18/2023	3.00	CK	54.00		DC6832
86437	01/18/2023	3.00	CK	54.00		DC6833
86438	01/18/2023	3.00	CK	54.00		DC6834

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

Receipt No	Date	Category	GL Code	Amount	Case Type	Entity	Receipt Date
86439	01/18/2023	CK	234.00	PECAN RIDGE-PR ASSOC. L	LT2755		
86440	01/18/2023	CK	54.00		DC6835		
86441	01/18/2023	CK	54.00		DC6836		
86442	01/18/2023	CK	54.00		DC6837		
86443	01/18/2023	CK	54.00		DC6838		
86444	01/18/2023	CK	54.00		DC6839		
86445	01/18/2023	CK	54.00		DC6840		
86446	01/18/2023	CK	234.00		LT2756		
86447	01/18/2023	CK	54.00		DC6841		
86448	01/18/2023	CK	54.00		DC6842		
86449	01/18/2023	CK	54.00		DC6843		
86450	01/18/2023	CK	54.00		DC6844		
86451	01/18/2023	CK	54.00		DC6845		
86452	01/18/2023	CK	54.00		DC6846		
86453	01/19/2023	CK	54.00		DC6847		
86454	01/19/2023	CK	54.00		DC6848		
86455	01/19/2023	CK	54.00		DC6849		
86456	01/19/2023	CK	54.00		DC6850		
86457	01/19/2023	CK	54.00		DC6851		
86459	01/19/2023	CK	54.00		DC6852		
86460	01/19/2023	CK	54.00		DC6853		
86461	01/19/2023	CK	54.00		DC6854		
86462	01/19/2023	CK	54.00		DC6855		
86463	01/19/2023	CK	54.00		DC6856		
86464	01/19/2023	CK	54.00		DC6857		
86465	01/19/2023	CK	54.00		DC6858		
86467	01/19/2023	CK	144.00	SOUTH POINTE PARTNERS I	LT2757		
86468	01/19/2023	CK	144.00	SOUTH POINTE PARTNERS I	LT2758		
86469	01/20/2023	CK	54.00		DC6859		
86472	01/20/2023	CK	54.00		DC6860		
86473	01/20/2023	CK	54.00		DC6861		
86474	01/20/2023	CK	144.00	SOUTH POINTE PARTNERS I	LT2759		
86475	01/20/2023	CK	54.00		DC6862		
86476	01/20/2023	CK	54.00		DC6863		
86478	01/20/2023	CK	54.00		DC6864		
86479	01/20/2023	CK	234.00	SOUTH POINTE PARTNERS I	LT2760		
86480	01/20/2023	CK	54.00		DC6865		
86481	01/20/2023	CK	54.00		DC6866		
86483	01/20/2023	CK	144.00	COOPERZADEH MANAGEMENT	LT2761		
86484	01/20/2023	CK	54.00		DC6867		
86485	01/20/2023	CK	54.00		DC6868		
86486	01/20/2023	CK	54.00		DC6869		
86487	01/20/2023	CK	234.00	CZ GA I, LLC, BY ITS AG	LT2762		
86491	01/23/2023	CK	54.00		DC6870		
86493	01/23/2023	CK	54.00		DC6871		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

86494	01/23/2023	3.00	CK	54.00	DC6872
86499	01/24/2023	3.00	CK	54.00	DC6873
86501	01/24/2023	3.00	CK	54.00	DC6874
86502	01/24/2023	3.00	CK	54.00	DC6875
86505	01/24/2023	3.00	CK	54.00	DC6876
86506	01/24/2023	3.00	CK	54.00	DC6877
86507	01/24/2023	3.00	CK	54.00	DC6878
86508	01/24/2023	3.00	CK	54.00	DC6879
86509	01/24/2023	3.00	CK	54.00	DC6880
86510	01/24/2023	3.00	CK	54.00	DC6881
86515	01/25/2023	3.00	CK	54.00	DC6882
86516	01/25/2023	3.00	CK	54.00	DC6883
86517	01/25/2023	3.00	CK	54.00	DC6884
86518	01/25/2023	3.00	CK	54.00	DC6885
86519	01/25/2023	3.00	CK	144.00	SC9190
86520	01/25/2023	3.00	CK	54.00	DC6886
86521	01/25/2023	3.00	CK	54.00	DC6887
86522	01/25/2023	3.00	CK	54.00	DC6888
86523	01/25/2023	3.00	CK	54.00	DC6889
86524	01/25/2023	3.00	CK	54.00	DC6890
86525	01/25/2023	3.00	CK	54.00	DC6891
86526	01/25/2023	3.00	CK	144.00	LT2764
86537	01/27/2023	3.00	CK	54.00	DC6892
86538	01/27/2023	3.00	CK	54.00	DC6893
86540	01/27/2023	3.00	CK	144.00	LT2766
86542	01/30/2023	3.00	CK	54.00	DC6894
86543	01/30/2023	3.00	CK	54.00	DC6895
86544	01/30/2023	3.00	CK	54.00	DC6896
86545	01/30/2023	3.00	CK	54.00	DC6897
86546	01/30/2023	3.00	CK	54.00	DC6898
86547	01/30/2023	3.00	CK	54.00	DC6899
86548	01/30/2023	3.00	CK	54.00	DC6900
86549	01/30/2023	3.00	CK	54.00	DC6901
86550	01/30/2023	3.00	CK	54.00	DC6902
86551	01/30/2023	3.00	CK	54.00	DC6903
86552	01/30/2023	3.00	CK	54.00	DC6904
86553	01/30/2023	3.00	CK	54.00	DC6905
86554	01/30/2023	3.00	CK	54.00	DC6906
86555	01/30/2023	3.00	CK	54.00	DC6907
86556	01/30/2023	3.00	CK	54.00	DC6908
86557	01/30/2023	3.00	CK	54.00	DC6909
86558	01/30/2023	3.00	CK	54.00	DC6910
86559	01/30/2023	3.00	CK	54.00	DC6911
86560	01/30/2023	3.00	CK	54.00	DC6912
86561	01/30/2023	3.00	CK	54.00	DC6913

CATHY EDWINSTER

CSH PROPERTY ONE, LLC,

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:28am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

DC6914

54.00

CK

3.00

86562 01/30/2023

Fee Total 360.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86382	01/04/2023	3.00	CC	144.00	JAMOND MASON	SC9183
86433	01/17/2023	3.00	CC	234.00	JOHN KNIGHT	SC9187
86497	01/24/2023	3.00	CC	144.00		LT2763

Fee Total 9.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86539	01/27/2023	3.00	IND	144.00	KNOWLES, PAULA MARIE	LT2765

Fee Total 3.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86458	01/19/2023	3.00	CCK	144.00		SC9188

Fee Total 3.00

CIVIL DETAIL FOR APPEAL LANGUAGE ACCESS FUND 131-0131-407540

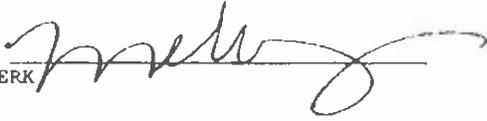
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86512	01/25/2023	3.00	IND	64.00	SCOTT BECHTEL, SHEILA B	LT2739

Fee Total 3.00

TREASURER'S RECEIPT # _____

I, LOUIS PONDER Justice of the Peace Precinct 4, 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
day JAN 2023

JUSTICE OF THE PEACE, PRECINCT 4

by 
CLERK

FEES COLLECTED

Credit Cards _____

Cash Collected _____

Checks, Money Orders _____

TOTAL _____

Justice of the Peace Clerk initials 

Treasurer's Office Deputy initials _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 04/26/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Hon. Louis Ponder

PHONE: 972-825-5310 FAX: 972-723-8629

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 4

ADDRESS: 301 N. 8th Street, Midlothian, Tx 76065

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

Acceptance of Justice of the Peace Pct #4 monthly report for February 2023, pursuant to Texas Local Government Code 114.044

*

County Attorney Approval

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

GL#	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
		1118.91	147.00	971.91	1118.91	0.00	1118.91	0.00
		2658.50	563.19	2033.31	2596.50	62.00	259.65	2336.85
		20.00	20.00	0.00	20.00	0.00	0.00	20.00
		280.00	40.00	200.00	240.00	40.00	24.00	216.00
		100.00	20.00	80.00	100.00	0.00	100.00	0.00
		42.00	6.00	30.00	36.00	6.00	3.60	32.40
		28.00	4.00	20.00	24.00	4.00	2.40	21.60
		12.00	0.00	10.00	10.00	2.00	10.00	0.00
		1005.07	165.30	839.77	1005.07	0.00	40.20	964.87
		90.00	0.00	60.00	60.00	30.00	3.00	57.00
		0.30	0.00	0.20	0.20	0.10	0.20	0.00
		12.00	0.00	10.00	10.00	2.00	0.00	10.00
		50.00	50.00	0.00	50.00	0.00	50.00	0.00
		229.40	45.42	173.98	219.40	10.00	175.52	43.88
		32.00	0.00	32.00	32.00	0.00	16.00	16.00
		20.00	5.00	15.00	20.00	0.00	16.00	4.00
		6.00	6.00	0.00	6.00	0.00	6.00	0.00
		60.00	0.00	60.00	60.00	0.00	60.00	0.00
		50.00	0.00	50.00	50.00	0.00	50.00	0.00
		18.00	0.00	15.00	15.00	3.00	15.00	0.00
		60.31	9.92	50.39	60.31	0.00	60.31	0.00
		4.00	4.00	0.00	4.00	0.00	4.00	0.00
		40.00	0.00	40.00	40.00	0.00	40.00	0.00
		7926.20	1256.00	5093.40	6349.40	1576.80	6349.40	0.00
		40.00	6.00	16.00	22.00	18.00	22.00	0.00
		100.00	10.00	90.00	100.00	0.00	100.00	0.00
		20.00	10.00	10.00	20.00	0.00	20.00	0.00
		50.00	50.00	0.00	50.00	0.00	50.00	0.00
		28.00	4.00	20.00	24.00	4.00	24.00	0.00
		171.51	36.33	131.18	167.51	4.00	167.51	0.00
		4.29	0.91	3.28	4.19	0.10	4.19	0.00
		28.00	4.00	20.00	24.00	4.00	24.00	0.00
		210.11	44.51	160.70	205.21	4.90	205.21	0.00
		214.40	45.42	163.98	209.40	5.00	209.40	0.00
		14729.00	2553.00	10400.10	12953.10	1775.90	9230.50	3722.60
		690.00	640.00	50.00	690.00	0.00	690.00	0.00
		10.00	5.00	5.00	10.00	0.00	10.00	0.00
		42.00	21.00	21.00	42.00	0.00	42.00	0.00
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS
 ALL CASE TYPES
 02/01/2023 THRU 02/28/2023
 SELECTED BY RECEIPT DATE

GL CODE	DESCRIPTION	2898.00	2688.00	210.00	2898.00	0.00	0.00	0.00	2898.00
001-0000-270000	State Consolidated Civil	2898.00	2688.00	210.00	2898.00	0.00	0.00	0.00	2898.00
001-0540-400970	TRANSACTION ADMIN FEE	10.00	5.00	5.00	10.00	0.00	0.00	10.00	0.00
001-0540-471000	Justice Court Support Fun	50.00	25.00	25.00	50.00	0.00	0.00	50.00	0.00
001-0540-471000	Justice Court Support Fun	3450.00	3200.00	250.00	3450.00	0.00	0.00	3450.00	0.00
001-0614-400150	CONSTABLE PRECINCT 4	2340.00	1350.00	990.00	2340.00	0.00	0.00	2340.00	0.00
001-0614-400150	WRIT CONST. PCT. 4	350.00	175.00	175.00	350.00	0.00	0.00	350.00	0.00
131-0131-407540	Language Access Fund	414.00	384.00	30.00	414.00	0.00	0.00	414.00	0.00
131-0131-407540	LANGUAGE ACCESS FUND	6.00	3.00	3.00	6.00	0.00	0.00	6.00	0.00
		<u>10260.00</u>	<u>8496.00</u>	<u>1764.00</u>	<u>10260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7362.00</u>	<u>2898.00</u>

SUMMARY BREAKDOWN

CASH	2409.00
CREDIT CARD	12164.10
CHECK	8496.00
MONEY ORDER	144.00
NON-MONETARY	1203.90
INDIGENT	572.00
TOTAL MONETARY	23213.10
TOTAL NON-MONETARY	1775.90
TOTAL AMOUNT	24989.00
RECEIPT NO.	86563 TO 86784
LESS CREDIT CARD	11049.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	147.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 147.00

CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86580	02/06/2023	43.41	CC	150.00	FONSECA, JOSE ROLANDO	104297
86587	02/06/2023	115.50	CC	510.50	MARKWARDT, KEVIN LEE	103091
86657	02/13/2023	75.00	CC	335.00	OWENS, THEOPHILUS ANDRE	097899
86658	02/13/2023	68.70	CC	307.70	OWENS, THEOPHILUS ANDRE	102611
86673	02/15/2023	110.70	CC	479.70	WILLIAMS, KURT MITCHELL	106291
86684	02/16/2023	92.10	CC	409.10	VASQUEZ, ERNAN	105411
86698	02/21/2023	100.20	CC	434.20	REAGAN, MALLORY ELISE	106451
86699	02/21/2023	38.70	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86747	02/24/2023	66.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	75.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	66.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	36.00	CC	166.00	MEDRANO, CHRISTINA	099570
86776	02/28/2023	84.60	CC	376.60	CARTER, DOMINIQUE EMMANU	104362

Fee Total 971.91

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86568	02/02/2023	48.22	CA	100.00	CLIMACO ESQUIVEL, CRISTI	106520
86632	02/09/2023	62.00	CA	159.00	FRERS, VALERIA CAROLINA	106598
86633	02/09/2023	62.00	CA	281.00	FRERS, VALERIA CAROLINA	106599
86692	02/17/2023	62.00	CA	192.00	CHAVARRIA, DYLAN JOSE	106617
86693	02/17/2023	62.00	CA	182.00	CHAVARRIA, DYLAN JOSE	106618
86694	02/17/2023	62.00	CA	369.00	CHAVARRIA, DYLAN JOSE	106619
86695	02/21/2023	62.00	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106672
86711	02/21/2023	62.00	CA	159.00		106649
86712	02/21/2023	18.97	CA	41.00	NAJARRO BLANCO, DUMAN AR	106650

Fee Total 501.19

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86563	02/02/2023	62.00	CC	198.00	ADAMS, YANINA RHOGAIL	106536
86571	02/03/2023	62.00	CC	282.00	ALDAY, ALBERTO	106538

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86574	02/03/2023	62.00	CC	282.00	SERRANO, EDUARDO IV	106614
86580	02/06/2023	49.31	CC	150.00	FONSECA, JOSE ROLANDO	104297
86581	02/06/2023	62.00	CC	232.00	EVANS, ORYIT RAVON	106596
86582	02/06/2023	62.00	CC	193.00	EVANS, ORYIT RAVON	106597
86587	02/06/2023	62.00	CC	510.50	MARKWARDT, KEVIN LEE	103091
86594	02/07/2023	62.00	CC	239.00	HOLBROOK, JASON SCOTT	106600
86600	02/07/2023	62.00	CC	144.00	PHILLIPS, LUKE CARSON	106616
86601	02/07/2023	62.00	CC	330.00	FRUTUOSO MIJANGOS, LOPE	106515
86608	02/08/2023	62.00	CC	182.00	FRUTUOSO MIJANGOS, LOPE	106627
86629	02/09/2023	62.00	CC	307.00	BAILEY, AUSTIN IAN	106585
86643	02/09/2023	62.00	CC	282.00	WATSON, ISIAH VONDERRA	106676
86645	02/09/2023	62.00	CC	229.00	SMITH, ELECIA MESHA	105778
86646	02/09/2023	62.00	CC	159.00	ASHENFELTER, MICHAEL DEA	106622
86654	02/13/2023	62.00	CC	159.00	SALMERON, JOSE ABEL	106671
86658	02/13/2023	62.00	CC	307.70	OWENS, THEOPLUIS ANDRE	102611
86673	02/15/2023	62.00	CC	479.70	WILLIAMS, KURT MITCHELL	106291
86683	02/16/2023	62.00	CC	307.00	ADAME, GABINA MARIE	106583
86684	02/16/2023	62.00	CC	409.10	VASQUEZ, ERNAN	105411
86685	02/16/2023	62.00	CC	263.00	WARFIELD, SHELBY GAIL	106615
86698	02/21/2023	62.00	CC	434.20	REAGAN, MALLORY ELISE	106451
86699	02/21/2023	62.00	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86700	02/21/2023	62.00	CC	129.00	MALONE, SYDNEE BRIEL	106641
86719	02/22/2023	62.00	CC	159.00	DILLON, BOBBY CLAYTON	106689
86720	02/22/2023	62.00	CC	159.00	DILLON, BOBBY CLAYTON	106688
86723	02/22/2023	62.00	CC	182.00	IZAGUIRRE, EVER JOEL	106636
86726	02/22/2023	62.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86726-V	02/22/2023	-62.00	CC	-182.00	PEREZ DURAN, EFRAIN	106659
86729	02/23/2023	62.00	CC	160.00	BRAVO, NOE CARLOS	106623
86730	02/23/2023	62.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86743	02/24/2023	62.00	CC	229.00	HOLTZMAN, CASEY BENJAMIN	106634
86776	02/28/2023	62.00	CC	376.60	CARTER, DOMINIQUE EMMANU	104362
86777	02/28/2023	62.00	CC	160.00	SINGLETON, KENDRICK RASH	106436
86778	02/28/2023	62.00	CC	229.00	SINGLETON, KENDRICK RASH	106435

Fee Total 2033.31

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86564	02/02/2023	62.00	DS	229.00	NIXON, KAI MONROE	106608
86609	02/08/2023	62.00	DS	159.00	FRUTUOSO MIJANGOS, LOPE	106626
86609-V	02/08/2023	-62.00	DS	-159.00	FRUTUOSO MIJANGOS, LOPE	106626

Fee Total 62.00

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86665	02/14/2023	62.00	CCK	144.00	ANDROS, SYDNEY LYNNE	106584

Fee Total 62.00

CRIMINAL DETAIL FOR OMNI-DPS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	20.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 20.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	40.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 40.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	40.00	CC	335.00	OWENS, THEOPHILUS ANDRE	097899
86747	02/24/2023	40.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	40.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	40.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	40.00	CC	166.00	MEDRANO, CHRISTINA	099570

Fee Total 200.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	40.00	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 40.00

CRIMINAL DETAIL FOR DISMISSAL FINE (\$20.00) 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86602	02/08/2023	20.00	CA	20.00	MANNING, TRISTEN ZELTEE	106642

Fee Total 20.00

CRIMINAL DETAIL FOR DISMISSAL FINE (\$20.00) 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86565	02/02/2023	20.00	CC	20.00	NIXON, KAI MONROE	106608
86671	02/15/2023	20.00	CC	20.00	SLOAN, DEANDRE KEYSHAWN	106673
86728	02/23/2023	20.00	CC	20.00	VACA, CARLOS ANTONIO	106675
86758	02/27/2023	20.00	CC	20.00	KITCHENS, JONAH ALEXANDE	106639

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

Fee Total 80.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86584	02/06/2023	6.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 6.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86657	02/13/2023	6.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86747	02/24/2023	6.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	6.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	6.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	6.00	CC	166.00	MEDRANO, CHRISTINA	099570

Fee Total 30.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86667	02/14/2023	6.00	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 6.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86584	02/06/2023	4.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 4.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86657	02/13/2023	4.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86747	02/24/2023	4.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	4.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	4.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	4.00	CC	166.00	MEDRANO, CHRISTINA	099570

Fee Total 20.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86667	02/14/2023	4.00	IND	572.00	REED, ASHLEY NICOLE	099463

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am
 ALL USERS
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 02/01/2023 THRU 02/28/2023
 SELECTED BY RECEIPT DATE

Fee Total 4.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86657	02/13/2023	2.00	CC	335.00	OWENS, THEOPHILUS ANDRE	097899
86747	02/24/2023	2.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	2.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	2.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	2.00	CC	166.00	MEDRANO, CHRISTINA	099570

Fee Total 10.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86667	02/14/2023	2.00	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 2.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86692	02/17/2023	50.00	CA	192.00	CHAVARRIA, DYLAN JOSE	106617
86693	02/17/2023	50.00	CA	182.00	CHAVARRIA, DYLAN JOSE	106618
86712	02/21/2023	15.30	CA	41.00	NAJARRO BLANCO, DUMAN AR	106650

Fee Total 115.30

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86563	02/02/2023	50.00	CC	198.00	ADAMS, YANINA RHOGAIL	106536
86571	02/03/2023	50.00	CC	282.00	ALDAY, ALBERTO	106538
86574	02/03/2023	50.00	CC	282.00	SERRANO, EDUARDO IV	106614
86580	02/06/2023	39.77	CC	150.00	FONSECA, JOSE ROLANDO	104297
86581	02/06/2023	50.00	CC	232.00	EVANS, ORYIT RAVON	106596
86582	02/06/2023	50.00	CC	193.00	EVANS, ORYIT RAVON	106597
86600	02/07/2023	50.00	CC	144.00	PHILLIPS, LUKE CARSON	106616
86608	02/08/2023	50.00	CC	182.00	FRUCTUOSO MIJANGOS, LOPE	106627
86629	02/09/2023	50.00	CC	307.00	BAILEY, AUSTIN IAN	106585
86643	02/09/2023	50.00	CC	282.00	WATSON, ISIAH VONDERRA	106676
86683	02/16/2023	50.00	CC	307.00	ADAME, GABINA MARIE	106583
86684	02/16/2023	50.00	CC	409.10	VASQUEZ, ERNAN	105411
86685	02/16/2023	50.00	CC	263.00	WARFIELD, SHELBY GAIL	106615
86698	02/21/2023	50.00	CC	434.20	REAGAN, MALLORY ELISE	106451
86723	02/22/2023	50.00	CC	182.00	IZAGUIRRE, EVER JOEL	106636
86726	02/22/2023	50.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86726-V	02/22/2023	-50.00	CC	-182.00	PEREZ DURAN, EFRAIN	106659

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86730	02/23/2023	50.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86776	02/28/2023	50.00	CC	376.60	CARTER, DOMINIQUE EMMANU	104362

Fee Total 839.77

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86665	02/14/2023	50.00	CCX	144.00	ANDROS, SYDNEY LYNNE	106584

Fee Total 50.00

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	30.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86748	02/24/2023	30.00	CC	340.00	CARTER, BRITT MALIQUE	097494

Fee Total 60.00

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	30.00	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 30.00

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	0.10	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86748	02/24/2023	0.10	CC	340.00	CARTER, BRITT MALIQUE	097494

Fee Total 0.20

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	0.10	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 0.10

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	2.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86747	02/24/2023	2.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	2.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	2.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	2.00	CC	166.00	MEDRANO, CHRISTINA	099570

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am
 ALL USERS
 ALL CASE TYPES
 02/01/2023 THRU 02/28/2023
 SELECTED BY RECEIPT DATE

Fee Total 10.00

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	2.00	IND	572.00	REED,ASHLEY NICOLE	099463

Fee Total 2.00

CRIMINAL DETAIL FOR \$50 FTA NOTICE LETTER FEE 001-0000-280320

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	50.00	CA	637.00	GAINES,FREDERICK DALE	088762

Fee Total 50.00

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86568	02/02/2023	3.89	CA	100.00	CLIMACO ESQUIVEL,CRISTI	106520
86632	02/09/2023	5.00	CA	159.00	FRERS,VALERIA CAROLINA	106598
86633	02/09/2023	5.00	CA	281.00	FRERS,VALERIA CAROLINA	106599
86692	02/17/2023	5.00	CA	192.00	CHAVARRIA,DYLAN JOSE	106617
86693	02/17/2023	5.00	CA	182.00	CHAVARRIA,DYLAN JOSE	106618
86694	02/17/2023	5.00	CA	369.00	CHAVARRIA,DYLAN JOSE	106619
86695	02/21/2023	5.00	CA	159.00	SANCHEZ ORTIZ,MELQUIADE	106672
86711	02/21/2023	5.00	CA	159.00		106649
86712	02/21/2023	1.53	CA	41.00	NAJARRO BLANCO,DUMAN AR	106650

Fee Total 40.42

CRIMINAL DETAIL FOR AFDPS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86563	02/02/2023	5.00	CC	198.00	ADAMS,YANINA RHOGAIL	106536
86571	02/03/2023	5.00	CC	282.00	ALDAY,ALBERTO	106538
86574	02/03/2023	5.00	CC	282.00	SERRANO,EDUARDO IV	106614
86580	02/06/2023	3.98	CC	150.00	FONSECA,JOSE ROLANDO	104297
86581	02/06/2023	5.00	CC	232.00	EVANS,ORYIT RAVON	106596
86582	02/06/2023	5.00	CC	193.00	EVANS,ORYIT RAVON	106597
86587	02/06/2023	5.00	CC	510.50	MARKWARDT,KEVIN LEE	103091
86594	02/07/2023	5.00	CC	229.00	HOLBROOK,JASON SCOTT	106600
86600	02/07/2023	5.00	CC	144.00	PHILLIPS,LUKE CARSON	106616
86608	02/08/2023	5.00	CC	182.00	FRUCTUOSO MIJANGOS,LOPE	106627
86629	02/09/2023	5.00	CC	307.00	BAILEY,AUSTIN IAN	106585
86643	02/09/2023	5.00	CC	282.00	WATSON,ISIAH VONDERRA	106676
86645	02/09/2023	5.00	CC	229.00	SMITH,ELECIA MESHIA	105778
86646	02/09/2023	5.00	CC	159.00	ASHENFELTER,MICHAEL DEA	106622
86654	02/13/2023	5.00	CC	159.00	SALMERON,JOSE ABEL	106671

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	5.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86658	02/13/2023	5.00	CC	307.70	OWENS, THEOPLUIS ANDRE	102611
86673	02/15/2023	5.00	CC	479.70	WILLIAMS, KURT MITCHELL	106291
86683	02/16/2023	5.00	CC	307.00	ADAME, GABINA MARIE	106583
86685	02/16/2023	5.00	CC	263.00	WARFIELD, SHELBY GAIL	106615
86698	02/21/2023	5.00	CC	434.20	REAGAN, MALLORY ELISE	106451
86699	02/21/2023	5.00	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86700	02/21/2023	5.00	CC	129.00	MALONE, SYDNEE BRIEL	106641
86719	02/22/2023	5.00	CC	159.00	DILLON, BOBBY CLAYTON	106689
86720	02/22/2023	5.00	CC	159.00	DILLON, BOBBY CLAYTON	106688
86723	02/22/2023	5.00	CC	182.00	IZAGUIRRE, EVER JOEL	106636
86726	02/22/2023	5.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86726-V	02/22/2023	-5.00	CC	-182.00	PEREZ DURAN, EFRAIN	106659
86729	02/23/2023	5.00	CC	160.00	BRAVO, NOE CARLOS	106623
86730	02/23/2023	5.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86743	02/24/2023	5.00	CC	229.00	HOLTZMAN, CASEY BENJAMIN	106634
86747	02/24/2023	5.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	5.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	5.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	5.00	CC	166.00	MEDRANO, CHRISTINA	099570
86777	02/28/2023	5.00	CC	160.00	SINGLETON, KENDRICK RASH	106436
86778	02/28/2023	5.00	CC	229.00	SINGLETON, KENDRICK RASH	106435

Fee Total 173.98

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	5.00	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 5.00

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86564	02/02/2023	5.00	DS	229.00	NIXON, KAI MONROE	106608
86609	02/08/2023	5.00	DS	159.00	FRUCTUOSO MIJANGOS, LOPE	106626
86609-V	02/08/2023	-5.00	DS	-159.00	FRUCTUOSO MIJANGOS, LOPE	106626

Fee Total 5.00

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86665	02/14/2023	5.00	CCK	144.00	ANDROS, SYDNEY LYNNE	106584

Fee Total 5.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am
 ALL USERS
 ALL CASE TYPES
 02/01/2023 THRU 02/28/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR SEATBELT 50% 001-0000-290300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86563	02/02/2023	32.00	CC	198.00	ADAMS, YANINA RHOGAIL	106536
		Fee Total		32.00		

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	5.00	CA	637.00	GAINES, FREDERICK DALE	088762
		Fee Total		5.00		

CRIMINAL DETAIL FOR AFSO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86601	02/07/2023	5.00	CC	330.00	RODRIGUEZ, JUSTIN BLAKE	106515
86684	02/16/2023	5.00	CC	409.10	VASQUEZ, ERNAN	105411
86776	02/28/2023	5.00	CC	376.60	CARTER, DOMINIQUE EMMANU	104362
		Fee Total		15.00		

CRIMINAL DETAIL FOR OMNI-DTO 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	6.00	CA	637.00	GAINES, FREDERICK DALE	088762
		Fee Total		6.00		

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86587	02/06/2023	6.00	CC	510.50	MARKWARDT, KEVIN LEE	103091
86657	02/13/2023	6.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86658	02/13/2023	6.00	CC	307.70	OWENS, THEOPLUIS ANDRE	102611
86684	02/16/2023	6.00	CC	409.10	VASQUEZ, ERNAN	105411
86699	02/21/2023	6.00	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86747	02/24/2023	6.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	6.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	6.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	6.00	CC	166.00	MEDRANO, CHRISTINA	099570
86776	02/28/2023	6.00	CC	376.60	CARTER, DOMINIQUE EMMANU	104362
		Fee Total		60.00		

CRIMINAL DETAIL FOR DEF. ADJ. 001-0540-400160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86685	02/16/2023	50.00	CC	263.00	WARFIELD, SHELBY GAIL	106615
		Fee Total		50.00		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS
 ALL CASE TYPES
 02/01/2023 THRU 02/28/2023
 SELECTED BY RECEIPT DATE

Fee Total 50.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	3.00	CC	335.00	OWENS, THEOPHILUS ANDRE	097899
86747	02/24/2023	3.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	3.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	3.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	3.00	CC	166.00	MEDRANO, CHRISTINA	099570

Fee Total 15.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	3.00	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 3.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86692	02/17/2023	3.00	CA	192.00	CHAVARRIA, DYLAN JOSE	106617
86693	02/17/2023	3.00	CA	182.00	CHAVARRIA, DYLAN JOSE	106618
86712	02/21/2023	0.92	CA	41.00	NAJARRO BLANCO, DUMAN AR	106650

Fee Total 6.92

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86563	02/02/2023	3.00	CC	198.00	ADAMS, YANINA RHOGAIL	106536
86571	02/03/2023	3.00	CC	282.00	ALDAY, ALBERTO	106538
86574	02/03/2023	3.00	CC	282.00	SERRANO, EDUARDO IV	106614
86580	02/06/2023	2.39	CC	150.00	FONSECA, JOSE ROLANDO	104297
86581	02/06/2023	3.00	CC	232.00	EVANS, ORYIT RAVON	106596
86582	02/06/2023	3.00	CC	193.00	EVANS, ORYIT RAVON	106597
86600	02/07/2023	3.00	CC	144.00	PHILLIPS, LUKE CARSON	106616
86608	02/08/2023	3.00	CC	182.00	FRUCTUOSO MIJANGOS, LOPE	106627
86629	02/09/2023	3.00	CC	307.00	BAILEY, AUSTIN IAN	106585
86643	02/09/2023	3.00	CC	282.00	WATSON, ISIAH VONDERRA	106676
86683	02/16/2023	3.00	CC	307.00	ADAME, GABINA MARIE	106583
86684	02/16/2023	3.00	CC	409.10	VASQUEZ, ERNAN	105411
86685	02/16/2023	3.00	CC	263.00	WARFIELD, SHELBY GAIL	106615
86698	02/21/2023	3.00	CC	434.20	REAGAN, MALLORY ELISE	106451
86723	02/22/2023	3.00	CC	182.00	IZAGUIRRE, EVER JOEL	106636
86726	02/22/2023	3.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86726-V	02/22/2023	-3.00	CC	-182.00	PEREZ DURAN, EFRAIN	106659

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS
 ALL CASE TYPES
 02/01/2023 THRU 02/28/2023
 SELECTED BY RECEIPT DATE

86730	02/23/2023	CC	3.00	182.00	Perez Duran, Efrain	106659
86776	02/28/2023	CC	3.00	376.60	Carter, Dominique EMMANU	104362

Fee Total 50.39

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86665	02/14/2023	3.00	CCK	144.00	ANDROS, SYDNEY LYNNE	106584

Fee Total 3.00

CRIMINAL DETAIL FOR OMNI-COUNTY 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	4.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 4.00

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86587	02/06/2023	4.00	CC	510.50	MARKWARDT, KEVIN LEE	103091
86657	02/13/2023	4.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86658	02/13/2023	4.00	CC	307.70	OWENS, THEOPLUIS ANDRE	102611
86684	02/16/2023	4.00	CC	409.10	VASQUEZ, ERNAN	105411
86699	02/21/2023	4.00	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86747	02/24/2023	4.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	4.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	4.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	4.00	CC	166.00	MEDRANO, CHRISTINA	099570
86776	02/28/2023	4.00	CC	376.60	CARTER, DOMINIQUE EMMANU	104362

Fee Total 40.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86568	02/02/2023	35.00	CA	100.00	CLIMACO ESQUIVEL, CRISTI	106520
86584	02/06/2023	295.00	CA	637.00	GAINES, FREDERICK DALE	088762
86632	02/09/2023	78.00	CA	159.00	FRERS, VALERIA CAROLINA	106598
86633	02/09/2023	200.00	CA	281.00	FRERS, VALERIA CAROLINA	106599
86692	02/17/2023	58.00	CA	192.00	CHAVARRIA, DYLAN JOSE	106617
86693	02/17/2023	48.00	CA	182.00	CHAVARRIA, DYLAN JOSE	106618
86694	02/17/2023	288.00	CA	369.00	CHAVARRIA, DYLAN JOSE	106619
86695	02/21/2023	78.00	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106672
86711	02/21/2023	78.00	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106649
86770	02/27/2023	98.00	CA	100.00	CLIMACO ESQUIVEL, CRISTI	106520

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

Fee Total 1256.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86563	02/02/2023	32.00	CC	198.00	ADAMS, YANINA RHOGAIL	106536
86571	02/03/2023	148.00	CC	282.00	ALDAY, ALBERTO	106538
86574	02/03/2023	148.00	CC	282.00	SERRANO, EDUARDO IV	106614
86581	02/06/2023	98.00	CC	232.00	EVANS, ORYIT RAVON	106596
86582	02/06/2023	59.00	CC	193.00	EVANS, ORYIT RAVON	106597
86587	02/06/2023	304.00	CC	510.50	MARKWARDT, KEVIN LEE	103091
86594	02/07/2023	148.00	CC	229.00	HOLBROOK, JASON SCOTT	106600
86601	02/07/2023	249.00	CC	330.00	RODRIGUEZ, JUSTIN BLAKE	106515
86608	02/08/2023	48.00	CC	182.00	FRUCTUOSO MIJANGOS, LOPE	106627
86629	02/09/2023	173.00	CC	307.00	BAILEY, AUSTIN IAN	106585
86643	02/09/2023	148.00	CC	282.00	WATSON, ISIAH VONDERRA	106676
86644	02/09/2023	148.00	CC	229.00	SMITH, ELECIA MESA	105778
86646	02/09/2023	78.00	CC	159.00	ASHENFELTER, MICHAEL DEA	106622
86654	02/13/2023	78.00	CC	159.00	SALMERON, JOSE ABEL	106671
86657	02/13/2023	147.90	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86658	02/13/2023	148.00	CC	307.70	OWENS, THEOPLUIS ANDRE	102611
86659	02/14/2023	148.00	CC	150.00	SERGIO ADONAY, RAMOS CAS	106441
86673	02/15/2023	288.00	CC	479.70	WILLIAMS, KURT MITCHELL	106291
86683	02/16/2023	173.00	CC	307.00	ADAME, GABINA MARIE	106583
86684	02/16/2023	173.00	CC	409.10	VASQUEZ, ERNAN	105411
86685	02/16/2023	79.00	CC	263.00	WARFIELD, SHELBY GAIL	106615
86698	02/21/2023	200.00	CC	434.20	REAGAN, MALLORY ELISE	106451
86699	02/21/2023	48.00	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86700	02/21/2023	48.00	CC	129.00	MALONE, SYDNEE BRIEL	106641
86716	02/22/2023	98.00	CC	100.00	CLIMACO ESQUIVEL, CRISTI	106520
86719	02/22/2023	78.00	CC	159.00	DILLON, BOBBY CLAYTON	106689
86720	02/22/2023	78.00	CC	159.00	DILLON, BOBBY CLAYTON	106688
86723	02/22/2023	48.00	CC	182.00	IZAGUIRRE, EVER JOEL	106636
86726	02/22/2023	48.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86726-V	02/22/2023	-48.00	CC	-182.00	PEREZ DURAN, EFRAIN	106659
86729	02/23/2023	79.00	CC	160.00	BRAVO, NOE CARLOS	106623
86730	02/23/2023	48.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86743	02/24/2023	148.00	CC	229.00	HOLTZMAN, CASEY BENJAMIN	106634
86747	02/24/2023	148.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	152.90	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	148.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	48.00	CC	166.00	MEDRANO, CHRISTINA	099570
86757	02/27/2023	332.60	CC	334.60	BRISCOE, JEREMIAH DE, UND	101305
86776	02/28/2023	148.00	CC	376.60	CARTER, DOMINIQUE EMMANU	104362
86777	02/28/2023	79.00	CC	160.00	SINGLETON, KENDRICK RASH	106436
86778	02/28/2023	148.00	CC	229.00	SINGLETON, KENDRICK RASH	106435

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

Fee Total 5093.40

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	469.90	IND	572.00	REED,ASHLEY NICOLE	099463

Fee Total 469.90

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86564	02/02/2023	148.00	DS	229.00	NIXON,KAI MONROE	106608
86586	02/06/2023	148.00	DS	150.00	STAGGS,LEAH GRACE	106442
86609	02/08/2023	78.00	DS	159.00	FRUCTUOSO MIJANGOS, LOPE	106626
86609-V	02/08/2023	-78.00	DS	-159.00	FRUCTUOSO MIJANGOS, LOPE	106626
86618	02/09/2023	148.00	DS	150.00	HAGGERTY,BROOKLYN PAIGE	106352
86620	02/09/2023	148.00	DS	150.00	GONZALEZ,MICHAEL RYAN	106284
86622	02/09/2023	123.00	DS	125.00	GUTIERREZ,GARRICK DREW	106185
86627	02/09/2023	148.00	DS	150.00	CHAVEZ,GAMALIEL	106368
86636	02/09/2023	48.00	DS	50.00	BULLION,MARY CHRISTINE	106502
86638	02/09/2023	47.90	DS	49.90	CRISTINO ROBERTS,MARLEN	106464
86676	02/15/2023	148.00	DS	150.00	CLICK,THOMAS LLOYD	106232

Fee Total 1106.90

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86568	02/02/2023	2.00	CA	100.00	CLIMACO ESQUIVEL,CRISTI	106520
86584	02/06/2023	2.00	CA	637.00	GAINES,FREDERICK DALE	088762
86770	02/27/2023	2.00	CA	100.00	CLIMACO ESQUIVEL,CRISTI	106520

Fee Total 6.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	2.00	CC	335.00	OWENS,THEOPHILUS ANDRE	097899
86659	02/14/2023	2.00	CC	150.00	SERGIO ADONAY, RAMOS CAS	106441
86716	02/22/2023	2.00	CC	100.00	CLIMACO ESQUIVEL,CRISTI	106520
86747	02/24/2023	2.00	CC	296.00	HALL,RUTH LEASHUNTE	096409
86748	02/24/2023	2.00	CC	340.00	CARTER,BRITT MALIQUE	097494
86750	02/24/2023	2.00	CC	296.00	MEDRANO,CHRISTINA	099569
86751	02/24/2023	2.00	CC	166.00	MEDRANO,CHRISTINA	099570
86757	02/27/2023	2.00	CC	334.60	BRISCOE,JEREMIAH DE,UND	101305

Fee Total 16.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am
 ALL USERS
 ALL CASE TYPES
 02/01/2023 THRU 02/28/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	2.00	IND	572.00	REED,ASHLEY NICOLE	099463

Fee Total 2.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86586	02/06/2023	2.00	DS	150.00	STAGGS,LEAH GRACE	106442
86618	02/09/2023	2.00	DS	150.00	HAGGERTY,BROOKLYN PAIGE	106352
86620	02/09/2023	2.00	DS	150.00	GONZALEZ,MICHAEL RYAN	106284
86622	02/09/2023	2.00	DS	125.00	GUTIERREZ,GARRICK DREW	106185
86627	02/09/2023	2.00	DS	150.00	CHAVEZ,GAMALIEL	106368
86636	02/09/2023	2.00	DS	50.00	BULLION,MARY CHRISTINE	106502
86638	02/09/2023	2.00	DS	49.90	CRISTINO ROBERTS,MARLEN	106464
86676	02/15/2023	2.00	DS	150.00	CLICK,THOMAS LLOYD	106232

Fee Total 16.00

CRIMINAL DETAIL FOR DISMISSAL FINE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86691	02/17/2023	10.00	CA	10.00	PEREZ DURAN,EFRAIN	106658

Fee Total 10.00

CRIMINAL DETAIL FOR DISMISSAL FINE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86569	02/03/2023	10.00	CC	10.00	ALDAY,ALBERTO	106540
86570	02/03/2023	10.00	CC	10.00	ALDAY,ALBERTO	106541
86572	02/03/2023	10.00	CC	10.00	ALDAY,ALBERTO	106539
86610	02/08/2023	10.00	CC	10.00	FRUCTUOSO MIJANGOS, LOPE	106626
86630	02/09/2023	10.00	CC	10.00	BAILEY,AUSTIN IAN	106586
86644	02/09/2023	10.00	CC	10.00	HARRIS,STANLEY EARL	106683
86672	02/15/2023	10.00	CC	10.00	SLOAN,DEANDRE KEYSHAWN	106674
86688	02/17/2023	10.00	CC	10.00	NORTHCUTT,CHARLES ANTHO	106654
86721	02/22/2023	10.00	CC	10.00	JACKSON,HILBERT JR	106637

Fee Total 90.00

CRIMINAL DETAIL FOR D.S.C. 001-0540-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86600	02/07/2023	10.00	CC	144.00	PHILLIPS,LUKE CARSON	106616

Fee Total 10.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR D.S.C. 001-0540-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86665	02/14/2023	10.00	CCK	144.00	ANDROS, SYDNEY LYNNE	106584

Fee Total 10.00

CRIMINAL DETAIL FOR WARRANT 001-0614-400140

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	50.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 50.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	4.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 4.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	4.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899
86747	02/24/2023	4.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	4.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	4.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	4.00	CC	166.00	MEDRANO, CHRISTINA	099570

Fee Total 20.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	4.00	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 4.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86568	02/02/2023	3.11	CA	100.00	CLIMACO ESQUIVEL, CRISTI	106520
86632	02/09/2023	4.00	CA	159.00	FRERS, VALERIA CAROLINA	106598
86633	02/09/2023	4.00	CA	281.00	FRERS, VALERIA CAROLINA	106599
86692	02/17/2023	4.00	CA	192.00	CHAVARRIA, DYLAN JOSE	106617
86693	02/17/2023	4.00	CA	182.00	CHAVARRIA, DYLAN JOSE	106618
86694	02/17/2023	4.00	CA	369.00	CHAVARRIA, DYLAN JOSE	106619
86695	02/21/2023	4.00	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106672
86711	02/21/2023	4.00	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106649

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86712 02/21/2023 1.22 CA 41.00 NAJARRO BLANCO,DUMAN AR 106650

Fee Total 32.33

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86563	02/02/2023	4.00	CC	198.00	ADAMS,YAMINA RHOGAIL	106536
86571	02/03/2023	4.00	CC	282.00	ALDAY,ALBERTO	106538
86574	02/03/2023	4.00	CC	282.00	SERRANO,EDUARDO IV	106614
86580	02/06/2023	3.18	CC	150.00	FONSECA,JOSE ROLANDO	104297
86581	02/06/2023	4.00	CC	232.00	EVANS,ORYIT RAVON	106596
86582	02/06/2023	4.00	CC	193.00	EVANS,ORYIT RAVON	106597
86587	02/06/2023	4.00	CC	510.50	MARKWARDT,KEVIN LEE	103091
86594	02/07/2023	4.00	CC	229.00	HOLBROOK,JASON SCOTT	106600
86600	02/07/2023	4.00	CC	144.00	PHILLIPS,LUKE CARSON	106616
86601	02/07/2023	4.00	CC	330.00	RODRIGUEZ,JUSTIN BLAKE	106515
86608	02/08/2023	4.00	CC	182.00	FRUCTUOSO MIJANGOS, LOPE	106627
86629	02/09/2023	4.00	CC	307.00	BAILEY,AUSTIN IAN	106585
86643	02/09/2023	4.00	CC	282.00	WATSON,ISIAH VONDERRA	106676
86646	02/09/2023	4.00	CC	229.00	SMITH,ELECIA MESHIA	105778
86654	02/13/2023	4.00	CC	159.00	ASHENFELTER,MICHAEL DEA	106622
86658	02/13/2023	4.00	CC	159.00	SALMERON,JOSE ABEL	106671
86673	02/15/2023	4.00	CC	307.70	OWENS,THEOPLUIS ANDRE	102611
86683	02/16/2023	4.00	CC	479.70	WILLIAMS,KURT MITCHELL	106291
86684	02/16/2023	4.00	CC	307.00	ADAME,GABINA MARIE	106583
86685	02/16/2023	4.00	CC	409.10	VASQUEZ,ERNAN	105411
86698	02/21/2023	4.00	CC	263.00	WARFIELD,SHELBY GAIL	106615
86699	02/21/2023	4.00	CC	434.20	REAGAN,MALLORY ELISE	106451
86700	02/21/2023	4.00	CC	177.70	TIPPENS,CLARENCE EDWARD	104535
86719	02/22/2023	4.00	CC	129.00	MALONE,SYDNEE BRIEL	106641
86720	02/22/2023	4.00	CC	159.00	DILLON,BOBBY CLAYTON	106689
86723	02/22/2023	4.00	CC	159.00	DILLON,BOBBY CLAYTON	106688
86726	02/22/2023	4.00	CC	182.00	IZAGUIRRE,EVER JOEL	106636
86726-V	02/22/2023	-4.00	CC	182.00	PEREZ DURAN,EFRAIN	106659
86729	02/23/2023	4.00	CC	-182.00	PEREZ DURAN,EFRAIN	106659
86730	02/23/2023	4.00	CC	160.00	BRAVO,NOE CARLOS	106623
86743	02/24/2023	4.00	CC	182.00	PEREZ DURAN,EFRAIN	106659
86776	02/28/2023	4.00	CC	229.00	HOLTZMAN,CASEY BENJAMIN	106634
86777	02/28/2023	4.00	CC	376.60	CARTER,DOMINIQUE EMMANU	104362
86778	02/28/2023	4.00	CC	160.00	SINGLETON,KENDRICK RASH	106436
86778	02/28/2023	4.00	CC	229.00	SINGLETON,KENDRICK RASH	106435

Fee Total 131.18

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86564	02/02/2023	4.00	DS	229.00	NIXON, KAI MONROE	106608
86609	02/08/2023	4.00	DS	159.00	FRUCTUOSO MIJANGOS, LOPE	106626
86609-V	02/08/2023	-4.00	DS	-159.00	FRUCTUOSO MIJANGOS, LOPE	106626

Fee Total 4.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86665	02/14/2023	4.00	CCK	144.00	ANDROS, SYDNEY LYNNE	106584

Fee Total 4.00

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86568	02/02/2023	0.08	CA	100.00	CLIMACO ESQUIVEL, CRISTI	106520
86632	02/09/2023	0.10	CA	159.00	FRERS, VALERIA CAROLINA	106598
86633	02/09/2023	0.10	CA	281.00	FRERS, VALERIA CAROLINA	106599
86692	02/17/2023	0.10	CA	192.00	CHAVARRIA, DYLAN JOSE	106617
86693	02/17/2023	0.10	CA	182.00	CHAVARRIA, DYLAN JOSE	106618
86694	02/17/2023	0.10	CA	369.00	CHAVARRIA, DYLAN JOSE	106619
86695	02/21/2023	0.10	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106672
86711	02/21/2023	0.10	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106649
86712	02/21/2023	0.03	CA	41.00	NAJARRO BLANCO, DUMAN AR	106650

Fee Total 0.81

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86563	02/02/2023	0.10	CC	198.00	ADAMS, YANINA RHOGAIL	106536
86571	02/03/2023	0.10	CC	282.00	ALDAY, ALBERTO	106538
86574	02/03/2023	0.10	CC	282.00	SERRANO, EDUARDO IV	106614
86580	02/06/2023	0.08	CC	150.00	FONSECA, JOSE ROLANDO	104297
86581	02/06/2023	0.10	CC	232.00	EVANS, ORYIT RAVON	106596
86582	02/06/2023	0.10	CC	193.00	EVANS, ORYIT RAVON	106597
86587	02/06/2023	0.10	CC	510.50	MARKWARDT, KEVIN LEE	103091
86594	02/07/2023	0.10	CC	229.00	HOLBROOK, JASON SCOTT	106600
86600	02/07/2023	0.10	CC	144.00	PHILLIPS, LUKE CARSON	106616
86601	02/07/2023	0.10	CC	330.00	RODRIGUEZ, JUSTIN BLAKE	106515
86608	02/08/2023	0.10	CC	182.00	FRUCTUOSO MIJANGOS, LOPE	106627
86629	02/09/2023	0.10	CC	307.00	BAILEY, AUSTIN IAN	106585
86643	02/09/2023	0.10	CC	282.00	WATSON, ISIAH VONDERRA	106676
86645	02/09/2023	0.10	CC	229.00	SMITH, ELECIA MESA	105778
86646	02/09/2023	0.10	CC	159.00	ASHENFELTER, MICHAEL DEA	106622
86654	02/13/2023	0.10	CC	159.00	SALMERON, JOSE ABEL	106671

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86658	02/13/2023	0.10	CC	307.70	OWENS, THEOPLUIS ANDRE	102611
86673	02/15/2023	0.10	CC	479.70	WILLIAMS, KURT MITCHELL	106291
86683	02/16/2023	0.10	CC	307.00	ADAME, GABINA MARIE	106583
86684	02/16/2023	0.10	CC	409.10	VASQUEZ, BRNAN	105411
86685	02/16/2023	0.10	CC	263.00	WARFIELD, SHELBY GAIL	106615
86698	02/21/2023	0.10	CC	434.20	REAGAN, MALLORY ELISE	106451
86699	02/21/2023	0.10	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86700	02/21/2023	0.10	CC	129.00	MALONE, SYDNEE BRIEL	106641
86719	02/22/2023	0.10	CC	159.00	DILLON, BOBBY CLAYTON	106689
86720	02/22/2023	0.10	CC	159.00	DILLON, BOBBY CLAYTON	106688
86723	02/22/2023	0.10	CC	182.00	IZAGUIRRE, EVER JOEL	106636
86726	02/22/2023	0.10	CC	182.00	PEREZ DURAN, EFRAIN	106659
86726-V	02/22/2023	-0.10	CC	-182.00	PEREZ DURAN, EFRAIN	106659
86729	02/23/2023	0.10	CC	160.00	BRAVO, NOE CARLOS	106623
86730	02/23/2023	0.10	CC	182.00	PEREZ DURAN, EFRAIN	106659
86743	02/24/2023	0.10	CC	229.00	HOLTZMAN, CASEY BENJAMIN	106634
86776	02/28/2023	0.10	CC	376.60	CARTER, DOMINIQUE EMMANU	104362
86777	02/28/2023	0.10	CC	160.00	SINGLETON, KENDRICK RASH	106436
86778	02/28/2023	0.10	CC	229.00	SINGLETON, KENDRICK RASH	106435

Fee Total 3.28

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86564	02/02/2023	0.10	DS	229.00	NIXON, KAI MONROE	106608
86609	02/08/2023	0.10	DS	159.00	FRUCTUOSO MIJANGOS, LOPE	106626
86609-V	02/08/2023	-0.10	DS	-159.00	FRUCTUOSO MIJANGOS, LOPE	106626

Fee Total 0.10

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86665	02/14/2023	0.10	CCK	144.00	ANDROS, SYDNEY LYNNE	106584

Fee Total 0.10

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86584	02/06/2023	4.00	CA	637.00	GAINES, FREDERICK DALE	088762

Fee Total 4.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86657	02/13/2023	4.00	CC	335.00	OWENS, THEOPLUIS ANDRE	097899

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86747	02/24/2023	4.00	CC	296.00	HALL, RUTH LEASHUNTE	096409
86748	02/24/2023	4.00	CC	340.00	CARTER, BRITT MALIQUE	097494
86750	02/24/2023	4.00	CC	296.00	MEDRANO, CHRISTINA	099569
86751	02/24/2023	4.00	CC	166.00	MEDRANO, CHRISTINA	099570

Fee Total 20.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86667	02/14/2023	4.00	IND	572.00	REED, ASHLEY NICOLE	099463

Fee Total 4.00

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86568	02/02/2023	3.81	CA	100.00	CLIMACO ESQUIVEL, CRISTI	106520
86632	02/09/2023	4.90	CA	159.00	FRERS, VALERIA CAROLINA	106598
86633	02/09/2023	4.90	CA	281.00	FRERS, VALERIA CAROLINA	106599
86692	02/17/2023	4.90	CA	192.00	CHAVARRIA, DYLAN JOSE	106617
86693	02/17/2023	4.90	CA	182.00	CHAVARRIA, DYLAN JOSE	106618
86694	02/17/2023	4.90	CA	369.00	CHAVARRIA, DYLAN JOSE	106619
86695	02/21/2023	4.90	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106672
86711	02/21/2023	4.90	CA	159.00		106649
86712	02/21/2023	1.50	CA	41.00	NAJARRO BLANCO, DUMAN AR	106650

Fee Total 39.61

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86563	02/02/2023	4.90	CC	198.00	ADAMS, YANINA RHOGAIL	106536
86571	02/03/2023	4.90	CC	282.00	ALDAY, ALBERTO	106538
86574	02/03/2023	4.90	CC	282.00	SERRANO, EDUARDO IV	106614
86580	02/06/2023	3.90	CC	150.00	FONSECA, JOSE ROLANDO	104297
86581	02/06/2023	4.90	CC	232.00	EVANS, ORYIT RAYON	106596
86582	02/06/2023	4.90	CC	193.00	EVANS, ORYIT RAYON	106597
86587	02/06/2023	4.90	CC	510.50	MARKWARDT, KEVIN LEE	103091
86594	02/07/2023	4.90	CC	229.00	HOLBROOK, JASON SCOTT	106600
86600	02/07/2023	4.90	CC	144.00	PHILLIPS, LUKE CARSON	106616
86601	02/07/2023	4.90	CC	330.00	RODRIGUEZ, JUSTIN BLAKE	106515
86608	02/08/2023	4.90	CC	182.00	FRUCTUOSO MIJANGOS, LOPE	106627
86629	02/09/2023	4.90	CC	307.00	BAILEY, AUSTIN IAN	106585
86643	02/09/2023	4.90	CC	282.00	WATSON, ISIAH VONDERRA	106676
86645	02/09/2023	4.90	CC	229.00	SMITH, ELECIA MESHIA	105778
86646	02/09/2023	4.90	CC	159.00	ASHENFELTER, MICHAEL DEA	106622
86654	02/13/2023	4.90	CC	159.00	SALMERON, JOSE ABEL	106671

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86658	02/13/2023	4.90	CC	307.70	OWENS, THEOPHILUS ANDRE	102611
86673	02/15/2023	4.90	CC	479.70	WILLIAMS, KURT MITCHELL	106291
86683	02/16/2023	4.90	CC	307.00	ADAME, GABINA MARIE	106583
86684	02/16/2023	4.90	CC	409.10	VASQUEZ, ERNAN	105411
86685	02/16/2023	4.90	CC	263.00	WARFIELD, SHELBY GAIL	106615
86698	02/21/2023	4.90	CC	434.20	REAGAN, MALLORY ELISE	106451
86699	02/21/2023	4.90	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86700	02/21/2023	4.90	CC	129.00	MALONE, SYDNEE BRIEL	106641
86719	02/22/2023	4.90	CC	159.00	DILLON, BOBBY CLAYTON	106689
86720	02/22/2023	4.90	CC	159.00	DILLON, BOBBY CLAYTON	106688
86723	02/22/2023	4.90	CC	182.00	IZAGUIRRE, EVER JOEL	106636
86726	02/22/2023	4.90	CC	182.00	PEREZ DURAN, EFRAIN	106659
86726-V	02/22/2023	-4.90	CC	-182.00	PEREZ DURAN, EFRAIN	106659
86729	02/23/2023	4.90	CC	160.00	BRAVO, NOE CARLOS	106623
86730	02/23/2023	4.90	CC	182.00	PEREZ DURAN, EFRAIN	106659
86743	02/24/2023	4.90	CC	229.00	HOLTZMAN, CASEY BENJAMIN	106634
86776	02/28/2023	4.90	CC	376.60	CARTER, DOMINIQUE EMMANU	104362
86777	02/28/2023	4.90	CC	160.00	SINGLETON, KENDRICK RASH	106436
86778	02/28/2023	4.90	CC	229.00	SINGLETON, KENDRICK RASH	106435
Fee Total		160.70				

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86564	02/02/2023	4.90	DS	229.00	NIXON, KAI MONROE	106608
86609	02/08/2023	4.90	DS	159.00	FRUCTUOSO MIJANGOS, LOPE	106626
86609-V	02/08/2023	-4.90	DS	-159.00	FRUCTUOSO MIJANGOS, LOPE	106626
Fee Total		4.90				

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86665	02/14/2023	4.90	CCK	144.00	ANDROS, SYDNEY LYNNE	106584
Fee Total		4.90				

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86568	02/02/2023	3.89	CA	100.00	CLIMACO ESQUIVEL, CRISTI	106520
86632	02/09/2023	5.00	CA	159.00	FRERS, VALERIA CAROLINA	106598
86633	02/09/2023	5.00	CA	281.00	FRERS, VALERIA CAROLINA	106599
86692	02/17/2023	5.00	CA	192.00	CHAVARRIA, DYLAN JOSE	106617
86693	02/17/2023	5.00	CA	182.00	CHAVARRIA, DYLAN JOSE	106618
86694	02/17/2023	5.00	CA	369.00	CHAVARRIA, DYLAN JOSE	106619
86695	02/21/2023	5.00	CA	159.00	SANCHEZ ORTIZ, MELQUIADE	106672
Fee Total		4.90				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86711	02/21/2023	5.00	CA	159.00	NAJARRO BLANCO, DUMAN AR	106649
86712	02/21/2023	1.53	CA	41.00	NAJARRO BLANCO, DUMAN AR	106650

Fee Total 40.42

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86563	02/02/2023	5.00	CC	198.00	ADAMS, YANINA RHOGAIL	106536
86571	02/03/2023	5.00	CC	282.00	ALDAY, ALBERTO	106538
86574	02/03/2023	5.00	CC	282.00	SERRANO, EDUARDO IV	106614
86580	02/06/2023	3.98	CC	150.00	FONSECA, JOSE ROLANDO	104297
86581	02/06/2023	5.00	CC	232.00	EVANS, ORYIT RAVON	106596
86582	02/06/2023	5.00	CC	193.00	EVANS, ORYIT RAVON	106597
86587	02/06/2023	5.00	CC	510.50	MARKWARDT, KEVIN LEE	103091
86594	02/07/2023	5.00	CC	229.00	HOLBROOK, JASON SCOTT	106600
86600	02/07/2023	5.00	CC	144.00	PHILLIPS, LUKE CARSON	106616
86601	02/07/2023	5.00	CC	330.00	RODRIGUEZ, JUSTIN BLAKE	106515
86608	02/08/2023	5.00	CC	182.00	FRUCTUOSO MIJANGOS, LOPE	106627
86629	02/09/2023	5.00	CC	307.00	BAILEY, AUSTIN IAN	106585
86643	02/09/2023	5.00	CC	282.00	WATSON, ISIAH VONDERRA	106676
86645	02/09/2023	5.00	CC	229.00	SMITH, ELECIA MESHIA	105778
86646	02/09/2023	5.00	CC	159.00	ASHENFELTER, MICHAEL DEA	106622
86654	02/13/2023	5.00	CC	159.00	SALMERON, JOSE ABEL	106671
86658	02/13/2023	5.00	CC	307.70	OWENS, THEOPLUIS ANDRE	102611
86673	02/15/2023	5.00	CC	479.70	WILLIAMS, KURT MITCHELL	106291
86683	02/16/2023	5.00	CC	307.00	ADAME, GABINA MARIE	106583
86684	02/16/2023	5.00	CC	409.10	VASQUEZ, ERNAN	105411
86685	02/16/2023	5.00	CC	263.00	WAREFIELD, SHELBY GAIL	106615
86698	02/21/2023	5.00	CC	434.20	REAGAN, MALLORY ELISE	106451
86699	02/21/2023	5.00	CC	177.70	TIPPENS, CLARENCE EDWARD	104535
86700	02/21/2023	5.00	CC	129.00	MALONE, SYDNEE BRIEL	106641
86719	02/22/2023	5.00	CC	159.00	DILLON, BOBBY CLAYTON	106689
86720	02/22/2023	5.00	CC	159.00	DILLON, BOBBY CLAYTON	106688
86723	02/22/2023	5.00	CC	182.00	IZAGUIRRE, EVER JOEL	106636
86726	02/22/2023	5.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86726-V	02/22/2023	-5.00	CC	-182.00	PEREZ DURAN, EFRAIN	106659
86729	02/23/2023	5.00	CC	160.00	BRAVO, NOE CARLOS	106623
86730	02/23/2023	5.00	CC	182.00	PEREZ DURAN, EFRAIN	106659
86743	02/24/2023	5.00	CC	229.00	HOLTZMAN, CASEY BENJAMIN	106634
86776	02/28/2023	5.00	CC	376.60	CARTER, DOMINIQUE EMMANU	104362
86777	02/28/2023	5.00	CC	160.00	SINGLETON, KENDRICK RASH	106436
86778	02/28/2023	5.00	CC	229.00	SINGLETON, KENDRICK RASH	106435

Fee Total 163.98

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86564	02/02/2023	5.00	DS	229.00	NIXON, KAI MONROE	106608
86609	02/08/2023	5.00	DS	159.00	FRUCTUOSO MIJANGOS, LOPE	106626
86609-V	02/08/2023	-5.00	DS	-159.00	FRUCTUOSO MIJANGOS, LOPE	106626

Fee Total 5.00

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86665	02/14/2023	5.00	CCK	144.00	ANDROS, SYDNEY LYNNE	106584

Fee Total 5.00

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86566	02/02/2023	5.00	CK	54.00		DC6915
86567	02/02/2023	5.00	CK	54.00		DC6916
86577	02/06/2023	5.00	CK	54.00		DC6917
86578	02/06/2023	5.00	CK	54.00		DC6918
86579	02/06/2023	5.00	CK	54.00		DC6919
86583	02/06/2023	5.00	CK	54.00		SC9191
86585	02/06/2023	5.00	CK	54.00		DC6920
86588	02/07/2023	5.00	CK	54.00		DC6921
86589	02/07/2023	5.00	CK	54.00		DC6922
86590	02/07/2023	5.00	CK	54.00		DC6923
86591	02/07/2023	5.00	CK	54.00		DC6924
86592	02/07/2023	5.00	CK	54.00		DC6925
86593	02/07/2023	5.00	CK	54.00		DC6926
86595	02/07/2023	5.00	CK	54.00		DC6927
86596	02/07/2023	5.00	CK	54.00		DC6928
86597	02/07/2023	5.00	CK	54.00		DC6929
86598	02/07/2023	5.00	CK	54.00		DC6930
86599	02/07/2023	5.00	CK	144.00	RESICAP TEXAS OWNER LLC	LT2769
86603	02/08/2023	5.00	CK	54.00		DC6931
86604	02/08/2023	5.00	CK	144.00		LT2771
86605	02/08/2023	5.00	CK	144.00	PROGRESS RESIDENTIAL BO	LT2770
86606	02/08/2023	5.00	CK	54.00		DC6932
86607	02/08/2023	5.00	CK	54.00		DC6933
86611	02/08/2023	5.00	CK	54.00		DC6934
86612	02/08/2023	5.00	CK	54.00		DC6935
86613	02/08/2023	5.00	CK	54.00		DC6936
86614	02/08/2023	5.00	CK	54.00		DC6937
86615	02/08/2023	5.00	CK	54.00		DC6938
86616	02/09/2023	5.00	CK	234.00		LT2772

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

Receipt ID	Category	Date	Amount	GL Code	Case Type
86617	CK	02/09/2023	5.00	DC6939	
86619	CK	02/09/2023	54.00	DC6940	
86621	CK	02/09/2023	5.00	DC6941	
86623	CK	02/09/2023	54.00	DC6942	
86624	CK	02/09/2023	5.00	DC6943	
86625	CK	02/09/2023	54.00	DC6944	
86626	CK	02/09/2023	5.00	DC6945	
86628	CK	02/09/2023	54.00	DC6946	
86631	CK	02/09/2023	5.00	DC6947	
86634	CK	02/09/2023	54.00	DC6948	
86635	CK	02/09/2023	5.00	DC6949	
86637	CK	02/09/2023	54.00	DC6950	
86639	CK	02/09/2023	5.00	DC6951	
86640	CK	02/09/2023	54.00	DC6952	
86641	CK	02/09/2023	5.00	DC6953	
86642	CK	02/09/2023	54.00	DC6954	
86647	CK	02/13/2023	54.00	DC6955	
86648	CK	02/13/2023	5.00	DC6956	
86649	CK	02/13/2023	54.00	DC6957	
86650	CK	02/13/2023	5.00	DC6958	
86651	CK	02/13/2023	54.00	DC6959	
86652	CK	02/13/2023	5.00	DC6960	
86653	CK	02/13/2023	5.00	DC6961	
86655	CK	02/13/2023	5.00	LT2773	BAF ASSETS 4, LLC,
86656	CK	02/13/2023	144.00	LT2774	KAIROS LIVING, LLC AS A
86660	CK	02/14/2023	54.00	DC6962	
86662	CK	02/14/2023	5.00	DC6963	
86663	CK	02/14/2023	54.00	DC6964	
86664	CK	02/14/2023	5.00	DC6965	
86668	CK	02/14/2023	54.00	DC6966	
86674	CK	02/15/2023	5.00	DC6967	
86675	CK	02/15/2023	54.00	DC6968	
86677	CK	02/15/2023	5.00	DC6969	
86678	CK	02/15/2023	54.00	DC6970	
86679	CK	02/15/2023	5.00	DC6971	
86680	CK	02/15/2023	54.00	DC6972	
86681	CK	02/15/2023	5.00	DC6973	
86682	CK	02/15/2023	54.00	DC6974	
86686	CK	02/17/2023	144.00	LT2776	
86687	CK	02/17/2023	144.00	LT2777	
86690	CK	02/17/2023	5.00	DC6975	
86696	CK	02/21/2023	54.00	DC6976	
86697	CK	02/21/2023	5.00	DC6977	
86701	CK	02/21/2023	54.00	DC6978	
86702	CK	02/21/2023	5.00	DC6979	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

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02/01/2023 THRU 02/28/2023

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86703	02/21/2023	5.00	CK	54.00	DC6980
86704	02/21/2023	5.00	CK	54.00	DC6981
86705	02/21/2023	5.00	CK	54.00	DC6982
86706	02/21/2023	5.00	CK	54.00	DC6983
86707	02/21/2023	5.00	CK	54.00	DC6984
86708	02/21/2023	5.00	CK	54.00	DC6985
86709	02/21/2023	5.00	CK	54.00	DC6986
86710	02/21/2023	5.00	CK	54.00	DC6987
86713	02/22/2023	5.00	CK	54.00	DC6988
86714	02/22/2023	5.00	CK	54.00	DC6989
86715	02/22/2023	5.00	CK	54.00	DC6990
86717	02/22/2023	5.00	CK	54.00	DC6991
86718	02/22/2023	5.00	CK	54.00	DC6992
86722	02/22/2023	5.00	CK	54.00	DC6993
86725	02/22/2023	5.00	CK	54.00	DC6994
86731	02/23/2023	5.00	CK	144.00	LT2780
86732	02/23/2023	5.00	CK	144.00	LT2781
86733	02/23/2023	5.00	CK	234.00	LT2782
86734	02/23/2023	5.00	CK	54.00	DC6995
86735	02/23/2023	5.00	CK	54.00	DC6996
86736	02/23/2023	5.00	CK	54.00	DC6997
86737	02/23/2023	5.00	CK	54.00	DC6998
86738	02/24/2023	5.00	CK	54.00	DC6999
86739	02/24/2023	5.00	CK	54.00	DC7000
86740	02/24/2023	5.00	CK	54.00	DC7001
86741	02/24/2023	5.00	CK	54.00	DC7002
86742	02/24/2023	5.00	CK	54.00	DC7003
86744	02/24/2023	5.00	CK	54.00	DC7004
86745	02/24/2023	5.00	CK	54.00	DC7005
86746	02/24/2023	5.00	CK	54.00	DC7006
86749	02/24/2023	5.00	CK	54.00	DC7007
86753	02/27/2023	5.00	CK	144.00	LT2784
86759	02/27/2023	5.00	CK	54.00	DC7008
86760	02/27/2023	5.00	CK	54.00	DC7009
86761	02/27/2023	5.00	CK	54.00	DC7010
86762	02/27/2023	5.00	CK	54.00	DC7011
86763	02/27/2023	5.00	CK	54.00	DC7012
86764	02/27/2023	5.00	CK	54.00	DC7013
86765	02/27/2023	5.00	CK	54.00	DC7014
86766	02/27/2023	5.00	CK	54.00	DC7015
86767	02/27/2023	5.00	CK	54.00	DC7016
86768	02/27/2023	5.00	CK	54.00	DC7017
86769	02/27/2023	5.00	CK	54.00	DC7018
86771	02/28/2023	5.00	CK	54.00	DC7019
86772	02/28/2023	5.00	CK	54.00	DC7020

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86773	02/28/2023	5.00	CK	54.00		DC7021
86774	02/28/2023	5.00	CK	54.00		DC7022
86775	02/28/2023	5.00	CK	54.00		DC7023
86779	02/28/2023	5.00	CK	54.00		DC7024
86780	02/28/2023	5.00	CK	54.00		DC7025
86781	02/28/2023	5.00	CK	54.00		DC7026
86782	02/28/2023	5.00	CK	54.00		DC7027
86783	02/28/2023	5.00	CK	54.00		DC7028

Fee Total 635.00

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86575	02/03/2023	5.00	CC	144.00	LAKESIDE APARTMENTS,	LT2767
86576	02/03/2023	5.00	CC	144.00	LAKESIDE APARTMENTS	LT2768
86661	02/14/2023	5.00	CC	144.00	ARMIGO JR., RAUL	SC9192
86670	02/15/2023	5.00	CC	234.00	FREEDOM MORTGAGE COFORA	LT2775
86724	02/22/2023	5.00	CC	144.00		LT2778
86727	02/23/2023	5.00	CC	144.00		LT2779
86754	02/27/2023	5.00	CC	144.00		SC9193
86755	02/27/2023	5.00	CC	144.00		SC9194
86756	02/27/2023	5.00	CC	144.00		SC9195
86784	02/28/2023	5.00	CC	144.00		SC9196

Fee Total 50.00

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86752	02/24/2023	5.00	MO	144.00		LT2783

Fee Total 5.00

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86573	02/03/2023	5.00	CK	54.00	VALUE BUILDERS, INC.	SC9178

Fee Total 5.00

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86689	02/17/2023	5.00	CC	54.00	BRYSON MANOR HOMEOWNERS	SC9187

Fee Total 5.00

CIVIL DETAIL FOR STATE CONSOLIDATED CIVIL FEE 001-0000-270000

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL CASE TYPES
 02/01/2023 THRU 02/28/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86573	02/03/2023	21.00	CK	54.00	VALUE BUILDERS, INC.	SC9178

Fee Total 21.00

CIVIL DETAIL FOR STATE CONSOLIDATED CIVIL FEE 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86689	02/17/2023	21.00	CC	54.00	BRYSON MANOR HOMEOWNERS	SC9187

Fee Total 21.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86566	02/02/2023	21.00	CK	54.00		DC6915
86567	02/02/2023	21.00	CK	54.00		DC6916
86577	02/06/2023	21.00	CK	54.00		DC6917
86578	02/06/2023	21.00	CK	54.00		DC6918
86579	02/06/2023	21.00	CK	54.00		DC6919
86583	02/06/2023	21.00	CK	54.00		SC9191
86585	02/06/2023	21.00	CK	54.00		DC6920
86588	02/07/2023	21.00	CK	54.00		DC6921
86589	02/07/2023	21.00	CK	54.00		DC6922
86590	02/07/2023	21.00	CK	54.00		DC6923
86591	02/07/2023	21.00	CK	54.00		DC6924
86592	02/07/2023	21.00	CK	54.00		DC6925
86593	02/07/2023	21.00	CK	54.00		DC6926
86595	02/07/2023	21.00	CK	54.00		DC6927
86596	02/07/2023	21.00	CK	54.00		DC6928
86597	02/07/2023	21.00	CK	54.00		DC6929
86598	02/07/2023	21.00	CK	54.00		DC6930
86599	02/07/2023	21.00	CK	144.00	RESICAP TEXAS OWNER LLC	LT2769
86603	02/08/2023	21.00	CK	54.00		DC6931
86604	02/08/2023	21.00	CK	144.00		LT2771
86605	02/08/2023	21.00	CK	144.00	PROGRESS RESIDENTIAL BO	LT2770
86606	02/08/2023	21.00	CK	54.00		DC6932
86607	02/08/2023	21.00	CK	54.00		DC6933
86611	02/08/2023	21.00	CK	54.00		DC6934
86612	02/08/2023	21.00	CK	54.00		DC6935
86613	02/08/2023	21.00	CK	54.00		DC6936
86614	02/08/2023	21.00	CK	54.00		DC6937
86615	02/08/2023	21.00	CK	54.00		DC6938
86616	02/09/2023	21.00	CK	234.00		LT2772
86617	02/09/2023	21.00	CK	54.00		DC6939
86619	02/09/2023	21.00	CK	54.00		DC6940
86621	02/09/2023	21.00	CK	54.00		DC6941

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86623	02/09/2023	21.00	CK	54.00	DC6942
86624	02/09/2023	21.00	CK	54.00	DC6943
86625	02/09/2023	21.00	CK	54.00	DC6944
86626	02/09/2023	21.00	CK	54.00	DC6945
86628	02/09/2023	21.00	CK	54.00	DC6946
86631	02/09/2023	21.00	CK	54.00	DC6947
86634	02/09/2023	21.00	CK	54.00	DC6948
86635	02/09/2023	21.00	CK	54.00	DC6949
86637	02/09/2023	21.00	CK	54.00	DC6950
86639	02/09/2023	21.00	CK	54.00	DC6951
86640	02/09/2023	21.00	CK	54.00	DC6952
86641	02/09/2023	21.00	CK	54.00	DC6953
86642	02/09/2023	21.00	CK	54.00	DC6954
86647	02/13/2023	21.00	CK	54.00	DC6955
86648	02/13/2023	21.00	CK	54.00	DC6956
86649	02/13/2023	21.00	CK	54.00	DC6957
86650	02/13/2023	21.00	CK	54.00	DC6958
86651	02/13/2023	21.00	CK	54.00	DC6959
86652	02/13/2023	21.00	CK	54.00	DC6960
86653	02/13/2023	21.00	CK	54.00	DC6961
86655	02/13/2023	21.00	CK	144.00	LT2773 BAF ASSETS 4, LLC,
86656	02/13/2023	21.00	CK	144.00	LT2774 KAIROS LIVING, LLC AS A
86660	02/14/2023	21.00	CK	54.00	DC6962
86662	02/14/2023	21.00	CK	54.00	DC6963
86663	02/14/2023	21.00	CK	54.00	DC6964
86664	02/14/2023	21.00	CK	54.00	DC6965
86668	02/14/2023	21.00	CK	54.00	DC6966
86674	02/15/2023	21.00	CK	54.00	DC6967
86675	02/15/2023	21.00	CK	54.00	DC6968
86677	02/15/2023	21.00	CK	54.00	DC6969
86678	02/15/2023	21.00	CK	54.00	DC6970
86679	02/15/2023	21.00	CK	54.00	DC6971
86680	02/15/2023	21.00	CK	54.00	DC6972
86681	02/15/2023	21.00	CK	54.00	DC6973
86682	02/15/2023	21.00	CK	54.00	DC6974
86686	02/17/2023	21.00	CK	144.00	LT2776
86687	02/17/2023	21.00	CK	144.00	LT2777
86690	02/17/2023	21.00	CK	54.00	DC6975
86696	02/21/2023	21.00	CK	54.00	DC6976
86697	02/21/2023	21.00	CK	54.00	DC6977
86701	02/21/2023	21.00	CK	54.00	DC6978
86702	02/21/2023	21.00	CK	54.00	DC6979
86703	02/21/2023	21.00	CK	54.00	DC6980
86704	02/21/2023	21.00	CK	54.00	DC6981
86705	02/21/2023	21.00	CK	54.00	DC6982

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86706	02/21/2023	21.00	CK	54.00	DC6983
86707	02/21/2023	21.00	CK	54.00	DC6984
86708	02/21/2023	21.00	CK	54.00	DC6985
86709	02/21/2023	21.00	CK	54.00	DC6986
86710	02/21/2023	21.00	CK	54.00	DC6987
86713	02/22/2023	21.00	CK	54.00	DC6988
86714	02/22/2023	21.00	CK	54.00	DC6989
86715	02/22/2023	21.00	CK	54.00	DC6990
86717	02/22/2023	21.00	CK	54.00	DC6991
86718	02/22/2023	21.00	CK	54.00	DC6992
86722	02/22/2023	21.00	CK	54.00	DC6993
86725	02/22/2023	21.00	CK	54.00	DC6994
86731	02/23/2023	21.00	CK	144.00	LT2780
86732	02/23/2023	21.00	CK	144.00	LT2781
86733	02/23/2023	21.00	CK	234.00	LT2782
86734	02/23/2023	21.00	CK	54.00	DC6995
86735	02/23/2023	21.00	CK	54.00	DC6996
86736	02/23/2023	21.00	CK	54.00	DC6997
86737	02/23/2023	21.00	CK	54.00	DC6998
86738	02/24/2023	21.00	CK	54.00	DC6999
86739	02/24/2023	21.00	CK	54.00	DC7000
86740	02/24/2023	21.00	CK	54.00	DC7001
86741	02/24/2023	21.00	CK	54.00	DC7002
86742	02/24/2023	21.00	CK	54.00	DC7003
86744	02/24/2023	21.00	CK	54.00	DC7004
86745	02/24/2023	21.00	CK	54.00	DC7005
86746	02/24/2023	21.00	CK	54.00	DC7006
86749	02/24/2023	21.00	CK	54.00	DC7007
86753	02/27/2023	21.00	CK	144.00	LT2784
86759	02/27/2023	21.00	CK	54.00	DC7008
86760	02/27/2023	21.00	CK	54.00	DC7009
86761	02/27/2023	21.00	CK	54.00	DC7010
86762	02/27/2023	21.00	CK	54.00	DC7011
86763	02/27/2023	21.00	CK	54.00	DC7012
86764	02/27/2023	21.00	CK	54.00	DC7013
86765	02/27/2023	21.00	CK	54.00	DC7014
86766	02/27/2023	21.00	CK	54.00	DC7015
86767	02/27/2023	21.00	CK	54.00	DC7016
86768	02/27/2023	21.00	CK	54.00	DC7017
86769	02/27/2023	21.00	CK	54.00	DC7018
86771	02/28/2023	21.00	CK	54.00	DC7019
86772	02/28/2023	21.00	CK	54.00	DC7020
86773	02/28/2023	21.00	CK	54.00	DC7021
86774	02/28/2023	21.00	CK	54.00	DC7022
86775	02/28/2023	21.00	CK	54.00	DC7023

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86779	02/28/2023	21.00	CK	54.00	LAKESIDE APARTMENTS,	DC7024
86780	02/28/2023	21.00	CK	54.00	LAKESIDE APARTMENTS	DC7025
86781	02/28/2023	21.00	CK	54.00	ARMUJO JR., RAUL	DC7026
86782	02/28/2023	21.00	CK	54.00	FREEDOM MORTGAGE COPORA	DC7027
86783	02/28/2023	21.00	CK	54.00		DC7028

Fee Total 2667.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86575	02/03/2023	21.00	CC	144.00	LAKESIDE APARTMENTS,	LT2767
86576	02/03/2023	21.00	CC	144.00	LAKESIDE APARTMENTS	LT2768
86661	02/14/2023	21.00	CC	144.00	ARMUJO JR., RAUL	SC9192
86670	02/15/2023	21.00	CC	234.00	FREEDOM MORTGAGE COPORA	LT2775
86724	02/22/2023	21.00	CC	144.00		LT2778
86727	02/23/2023	21.00	CC	144.00		LT2779
86754	02/27/2023	21.00	CC	144.00		SC9193
86755	02/27/2023	21.00	CC	144.00		SC9194
86756	02/27/2023	21.00	CC	144.00		SC9195
86784	02/28/2023	21.00	CC	144.00		SC9196

Fee Total 210.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86752	02/24/2023	21.00	MO	144.00		LT2783

Fee Total 21.00

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86666	02/14/2023	5.00	CK	180.00	PECAN RIDGE-PR ASSOC. L	LT2755

Fee Total 5.00

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86669	02/15/2023	5.00	CC	180.00	KD PROPERTIES,	LT2754

Fee Total 5.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86573	02/03/2023	25.00	CK	54.00	VALUE BUILDERS, INC.	SC9178

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

Fee Total 25.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86689	02/17/2023	25.00	CC	54.00	BRYSON MANOR HOMEOWNERS	SC9187

Fee Total 25.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86566	02/02/2023	25.00	CK	54.00		DC6915
86567	02/02/2023	25.00	CK	54.00		DC6916
86577	02/06/2023	25.00	CK	54.00		DC6917
86578	02/06/2023	25.00	CK	54.00		DC6918
86579	02/06/2023	25.00	CK	54.00		DC6919
86583	02/06/2023	25.00	CK	54.00		SC9191
86585	02/06/2023	25.00	CK	54.00		DC6920
86588	02/07/2023	25.00	CK	54.00		DC6921
86589	02/07/2023	25.00	CK	54.00		DC6922
86590	02/07/2023	25.00	CK	54.00		DC6923
86591	02/07/2023	25.00	CK	54.00		DC6924
86592	02/07/2023	25.00	CK	54.00		DC6925
86593	02/07/2023	25.00	CK	54.00		DC6926
86595	02/07/2023	25.00	CK	54.00		DC6927
86596	02/07/2023	25.00	CK	54.00		DC6928
86597	02/07/2023	25.00	CK	54.00		DC6929
86598	02/07/2023	25.00	CK	54.00		DC6930
86599	02/07/2023	25.00	CK	144.00	RESICAP TEXAS OWNER LLC	LT2769
86603	02/08/2023	25.00	CK	54.00		DC6931
86604	02/08/2023	25.00	CK	144.00		LT2771
86605	02/08/2023	25.00	CK	144.00	PROGRESS RESIDENTIAL BO	LT2770
86606	02/08/2023	25.00	CK	54.00		DC6932
86607	02/08/2023	25.00	CK	54.00		DC6933
86611	02/08/2023	25.00	CK	54.00		DC6934
86612	02/08/2023	25.00	CK	54.00		DC6935
86613	02/08/2023	25.00	CK	54.00		DC6936
86614	02/08/2023	25.00	CK	54.00		DC6937
86615	02/08/2023	25.00	CK	54.00		DC6938
86616	02/09/2023	25.00	CK	234.00		LT2772
86617	02/09/2023	25.00	CK	54.00		DC6939
86619	02/09/2023	25.00	CK	54.00		DC6940
86621	02/09/2023	25.00	CK	54.00		DC6941
86623	02/09/2023	25.00	CK	54.00		DC6942
86624	02/09/2023	25.00	CK	54.00		DC6943
86625	02/09/2023	25.00	CK	54.00		DC6944

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86626	02/09/2023	25.00	CK	54.00	DC6945
86628	02/09/2023	25.00	CK	54.00	DC6946
86631	02/09/2023	25.00	CK	54.00	DC6947
86634	02/09/2023	25.00	CK	54.00	DC6948
86635	02/09/2023	25.00	CK	54.00	DC6949
86637	02/09/2023	25.00	CK	54.00	DC6950
86639	02/09/2023	25.00	CK	54.00	DC6951
86640	02/09/2023	25.00	CK	54.00	DC6952
86641	02/09/2023	25.00	CK	54.00	DC6953
86642	02/09/2023	25.00	CK	54.00	DC6954
86647	02/13/2023	25.00	CK	54.00	DC6955
86648	02/13/2023	25.00	CK	54.00	DC6956
86649	02/13/2023	25.00	CK	54.00	DC6957
86650	02/13/2023	25.00	CK	54.00	DC6958
86651	02/13/2023	25.00	CK	54.00	DC6959
86652	02/13/2023	25.00	CK	54.00	DC6960
86653	02/13/2023	25.00	CK	54.00	DC6961
86655	02/13/2023	25.00	CK	144.00	LT2773
86656	02/13/2023	25.00	CK	144.00	LT2774
86660	02/14/2023	25.00	CK	54.00	DC6962
86662	02/14/2023	25.00	CK	54.00	DC6963
86663	02/14/2023	25.00	CK	54.00	DC6964
86664	02/14/2023	25.00	CK	54.00	DC6965
86668	02/14/2023	25.00	CK	54.00	DC6966
86674	02/15/2023	25.00	CK	54.00	DC6967
86675	02/15/2023	25.00	CK	54.00	DC6968
86677	02/15/2023	25.00	CK	54.00	DC6969
86678	02/15/2023	25.00	CK	54.00	DC6970
86679	02/15/2023	25.00	CK	54.00	DC6971
86680	02/15/2023	25.00	CK	54.00	DC6972
86681	02/15/2023	25.00	CK	54.00	DC6973
86682	02/15/2023	25.00	CK	54.00	DC6974
86686	02/17/2023	25.00	CK	144.00	LT2776
86687	02/17/2023	25.00	CK	144.00	LT2777
86690	02/17/2023	25.00	CK	54.00	DC6975
86696	02/21/2023	25.00	CK	54.00	DC6976
86697	02/21/2023	25.00	CK	54.00	DC6977
86701	02/21/2023	25.00	CK	54.00	DC6978
86702	02/21/2023	25.00	CK	54.00	DC6979
86703	02/21/2023	25.00	CK	54.00	DC6980
86704	02/21/2023	25.00	CK	54.00	DC6981
86705	02/21/2023	25.00	CK	54.00	DC6982
86706	02/21/2023	25.00	CK	54.00	DC6983
86707	02/21/2023	25.00	CK	54.00	DC6984
86708	02/21/2023	25.00	CK	54.00	DC6985

BAF ASSETS 4, LLC,
KAIROS LIVING, LLC AS A

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86709	02/21/2023	CK	25.00	54.00	DC6986
86710	02/21/2023	CK	25.00	54.00	DC6987
86713	02/22/2023	CK	25.00	54.00	DC6988
86714	02/22/2023	CK	25.00	54.00	DC6989
86715	02/22/2023	CK	25.00	54.00	DC6990
86717	02/22/2023	CK	25.00	54.00	DC6991
86718	02/22/2023	CK	25.00	54.00	DC6992
86722	02/22/2023	CK	25.00	54.00	DC6993
86725	02/22/2023	CK	25.00	54.00	DC6994
86731	02/23/2023	CK	25.00	144.00	LT2780
86732	02/23/2023	CK	25.00	144.00	LT2781
86733	02/23/2023	CK	25.00	234.00	LT2782
86734	02/23/2023	CK	25.00	54.00	DC6995
86735	02/23/2023	CK	25.00	54.00	DC6996
86736	02/23/2023	CK	25.00	54.00	DC6997
86737	02/23/2023	CK	25.00	54.00	DC6998
86738	02/24/2023	CK	25.00	54.00	DC6999
86739	02/24/2023	CK	25.00	54.00	DC7000
86740	02/24/2023	CK	25.00	54.00	DC7001
86741	02/24/2023	CK	25.00	54.00	DC7002
86742	02/24/2023	CK	25.00	54.00	DC7003
86744	02/24/2023	CK	25.00	54.00	DC7004
86745	02/24/2023	CK	25.00	54.00	DC7005
86746	02/24/2023	CK	25.00	54.00	DC7006
86749	02/24/2023	CK	25.00	54.00	DC7007
86753	02/27/2023	CK	25.00	144.00	LT2784
86759	02/27/2023	CK	25.00	54.00	DC7008
86760	02/27/2023	CK	25.00	54.00	DC7009
86761	02/27/2023	CK	25.00	54.00	DC7010
86762	02/27/2023	CK	25.00	54.00	DC7011
86763	02/27/2023	CK	25.00	54.00	DC7012
86764	02/27/2023	CK	25.00	54.00	DC7013
86765	02/27/2023	CK	25.00	54.00	DC7014
86766	02/27/2023	CK	25.00	54.00	DC7015
86767	02/27/2023	CK	25.00	54.00	DC7016
86768	02/27/2023	CK	25.00	54.00	DC7017
86769	02/27/2023	CK	25.00	54.00	DC7018
86771	02/28/2023	CK	25.00	54.00	DC7019
86772	02/28/2023	CK	25.00	54.00	DC7020
86773	02/28/2023	CK	25.00	54.00	DC7021
86774	02/28/2023	CK	25.00	54.00	DC7022
86775	02/28/2023	CK	25.00	54.00	DC7023
86779	02/28/2023	CK	25.00	54.00	DC7024
86780	02/28/2023	CK	25.00	54.00	DC7025
86781	02/28/2023	CK	25.00	54.00	DC7026

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86782	02/28/2023	25.00	CK	54.00	DC7027
86783	02/28/2023	25.00	CK	54.00	DC7028
Fee Total		3175.00			

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86575	02/03/2023	25.00	CC	144.00	LAKESIDE APARTMENTS,	LT2767
86576	02/03/2023	25.00	CC	144.00	LAKESIDE APARTMENTS	LT2768
86661	02/14/2023	25.00	CC	144.00	ARMIJO JR., RAUL	SC9192
86670	02/15/2023	25.00	CC	234.00	FREEDOM MORTGAGE COFORA	LT2775
86724	02/22/2023	25.00	CC	144.00		LT2778
86727	02/23/2023	25.00	CC	144.00		LT2779
86754	02/27/2023	25.00	CC	144.00		SC9193
86755	02/27/2023	25.00	CC	144.00		SC9194
86756	02/27/2023	25.00	CC	144.00		SC9195
86784	02/28/2023	25.00	CC	144.00		SC9196
Fee Total		250.00				

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86752	02/24/2023	25.00	MO	144.00		LT2783
Fee Total		25.00				

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86599	02/07/2023	90.00	CK	144.00	RESICAP TEXAS OWNER LLC	LT2769
86604	02/08/2023	90.00	CK	144.00		LT2771
86605	02/08/2023	90.00	CK	144.00	PROGRESS RESIDENTIAL BO	LT2770
86616	02/09/2023	90.00	CK	234.00		LT2772
86616	02/09/2023	90.00	CK	234.00		LT2772
86655	02/13/2023	90.00	CK	144.00	BAF ASSETS 4, LLC,	LT2773
86656	02/13/2023	90.00	CK	144.00	KAIROS LIVING, LLC AS A	LT2774
86686	02/17/2023	90.00	CK	144.00		LT2776
86687	02/17/2023	90.00	CK	144.00		LT2777
86731	02/23/2023	90.00	CK	144.00		LT2780
86732	02/23/2023	90.00	CK	144.00		LT2781
86733	02/23/2023	90.00	CK	234.00		LT2782
86733	02/23/2023	90.00	CK	234.00		LT2782
86753	02/27/2023	90.00	CK	144.00		LT2784
Fee Total		1260.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86575	02/03/2023	90.00	CC	144.00	LAKESIDE APARTMENTS,	LT2767
86576	02/03/2023	90.00	CC	144.00	LAKESIDE APARTMENTS	LT2768
86661	02/14/2023	90.00	CC	144.00	ARMUJO JR., RAUL	SC9192
86670	02/15/2023	90.00	CC	234.00	FREEDOM MORTGAGE COPORA	LT2775
86670	02/15/2023	90.00	CC	234.00	FREEDOM MORTGAGE COPORA	LT2775
86724	02/22/2023	90.00	CC	144.00		LT2778
86727	02/23/2023	90.00	CC	144.00		LT2779
86754	02/27/2023	90.00	CC	144.00		SC9193
86755	02/27/2023	90.00	CC	144.00		SC9194
86756	02/27/2023	90.00	CC	144.00		SC9195
86784	02/28/2023	90.00	CC	144.00		SC9196
Fee Total		990.00				

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86752	02/24/2023	90.00	MO	144.00		LT2783
Fee Total		90.00				

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86666	02/14/2023	175.00	CK	180.00	PECAN RIDGE-PR ASSOC. L	LT2755
Fee Total		175.00				

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86669	02/15/2023	175.00	CC	180.00	KD PROPERTIES,	LT2754
Fee Total		175.00				

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86566	02/02/2023	3.00	CK	54.00		DC6915
86567	02/02/2023	3.00	CK	54.00		DC6916
86577	02/06/2023	3.00	CK	54.00		DC6917
86578	02/06/2023	3.00	CK	54.00		DC6918
86579	02/06/2023	3.00	CK	54.00		DC6919
86583	02/06/2023	3.00	CK	54.00		SC9191
86585	02/06/2023	3.00	CK	54.00		DC6920
86588	02/07/2023	3.00	CK	54.00		DC6921
86589	02/07/2023	3.00	CK	54.00		DC6922
Fee Total		175.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86590	02/07/2023	3.00	CK	54.00	DC6923
86591	02/07/2023	3.00	CK	54.00	DC6924
86592	02/07/2023	3.00	CK	54.00	DC6925
86593	02/07/2023	3.00	CK	54.00	DC6926
86595	02/07/2023	3.00	CK	54.00	DC6927
86596	02/07/2023	3.00	CK	54.00	DC6928
86597	02/07/2023	3.00	CK	54.00	DC6929
86598	02/07/2023	3.00	CK	54.00	DC6930
86599	02/07/2023	3.00	CK	144.00	LT2769
86603	02/08/2023	3.00	CK	54.00	DC6931
86604	02/08/2023	3.00	CK	144.00	LT2771
86605	02/08/2023	3.00	CK	144.00	LT2770
86606	02/08/2023	3.00	CK	54.00	DC6932
86607	02/08/2023	3.00	CK	54.00	DC6933
86611	02/08/2023	3.00	CK	54.00	DC6934
86612	02/08/2023	3.00	CK	54.00	DC6935
86613	02/08/2023	3.00	CK	54.00	DC6936
86614	02/08/2023	3.00	CK	54.00	DC6937
86615	02/08/2023	3.00	CK	54.00	DC6938
86616	02/09/2023	3.00	CK	234.00	LT2772
86617	02/09/2023	3.00	CK	54.00	DC6939
86619	02/09/2023	3.00	CK	54.00	DC6940
86621	02/09/2023	3.00	CK	54.00	DC6941
86623	02/09/2023	3.00	CK	54.00	DC6942
86624	02/09/2023	3.00	CK	54.00	DC6943
86625	02/09/2023	3.00	CK	54.00	DC6944
86626	02/09/2023	3.00	CK	54.00	DC6945
86628	02/09/2023	3.00	CK	54.00	DC6946
86631	02/09/2023	3.00	CK	54.00	DC6947
86634	02/09/2023	3.00	CK	54.00	DC6948
86635	02/09/2023	3.00	CK	54.00	DC6949
86637	02/09/2023	3.00	CK	54.00	DC6950
86639	02/09/2023	3.00	CK	54.00	DC6951
86640	02/09/2023	3.00	CK	54.00	DC6952
86641	02/09/2023	3.00	CK	54.00	DC6953
86642	02/09/2023	3.00	CK	54.00	DC6954
86647	02/13/2023	3.00	CK	54.00	DC6955
86648	02/13/2023	3.00	CK	54.00	DC6956
86649	02/13/2023	3.00	CK	54.00	DC6957
86650	02/13/2023	3.00	CK	54.00	DC6958
86651	02/13/2023	3.00	CK	54.00	DC6959
86652	02/13/2023	3.00	CK	54.00	DC6960
86653	02/13/2023	3.00	CK	54.00	DC6961
86655	02/13/2023	3.00	CK	144.00	LT2773
86656	02/13/2023	3.00	CK	144.00	LT2774

RESICAP TEXAS OWNER LLC
 PROGRESS RESIDENTIAL BO
 BAF ASSETS 4, LLC,
 KAIROS LIVING, LLC AS A

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

86660	02/14/2023	3.00	CK	54.00	DC6962
86662	02/14/2023	3.00	CK	54.00	DC6963
86663	02/14/2023	3.00	CK	54.00	DC6964
86664	02/14/2023	3.00	CK	54.00	DC6965
86668	02/14/2023	3.00	CK	54.00	DC6966
86674	02/15/2023	3.00	CK	54.00	DC6967
86675	02/15/2023	3.00	CK	54.00	DC6968
86677	02/15/2023	3.00	CK	54.00	DC6969
86678	02/15/2023	3.00	CK	54.00	DC6970
86679	02/15/2023	3.00	CK	54.00	DC6971
86680	02/15/2023	3.00	CK	54.00	DC6972
86681	02/15/2023	3.00	CK	54.00	DC6973
86682	02/15/2023	3.00	CK	54.00	DC6974
86686	02/17/2023	3.00	CK	144.00	LT2776
86687	02/17/2023	3.00	CK	144.00	LT2777
86690	02/17/2023	3.00	CK	54.00	DC6975
86696	02/21/2023	3.00	CK	54.00	DC6976
86697	02/21/2023	3.00	CK	54.00	DC6977
86701	02/21/2023	3.00	CK	54.00	DC6978
86702	02/21/2023	3.00	CK	54.00	DC6979
86703	02/21/2023	3.00	CK	54.00	DC6980
86704	02/21/2023	3.00	CK	54.00	DC6981
86705	02/21/2023	3.00	CK	54.00	DC6982
86706	02/21/2023	3.00	CK	54.00	DC6983
86707	02/21/2023	3.00	CK	54.00	DC6984
86708	02/21/2023	3.00	CK	54.00	DC6985
86709	02/21/2023	3.00	CK	54.00	DC6986
86710	02/21/2023	3.00	CK	54.00	DC6987
86713	02/22/2023	3.00	CK	54.00	DC6988
86714	02/22/2023	3.00	CK	54.00	DC6989
86715	02/22/2023	3.00	CK	54.00	DC6990
86717	02/22/2023	3.00	CK	54.00	DC6991
86718	02/22/2023	3.00	CK	54.00	DC6992
86722	02/22/2023	3.00	CK	54.00	DC6993
86725	02/22/2023	3.00	CK	54.00	DC6994
86731	02/23/2023	3.00	CK	144.00	LT2780
86732	02/23/2023	3.00	CK	144.00	LT2781
86733	02/23/2023	3.00	CK	234.00	LT2782
86734	02/23/2023	3.00	CK	54.00	DC6995
86735	02/23/2023	3.00	CK	54.00	DC6996
86736	02/23/2023	3.00	CK	54.00	DC6997
86737	02/23/2023	3.00	CK	54.00	DC6998
86738	02/24/2023	3.00	CK	54.00	DC6999
86739	02/24/2023	3.00	CK	54.00	DC7000
86740	02/24/2023	3.00	CK	54.00	DC7001

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86741	02/24/2023	3.00	CK	54.00		DC7002
86742	02/24/2023	3.00	CK	54.00		DC7003
86744	02/24/2023	3.00	CK	54.00		DC7004
86745	02/24/2023	3.00	CK	54.00		DC7005
86746	02/24/2023	3.00	CK	54.00		DC7006
86749	02/24/2023	3.00	CK	54.00		DC7007
86753	02/27/2023	3.00	CK	144.00		LT2784
86759	02/27/2023	3.00	CK	54.00		DC7008
86760	02/27/2023	3.00	CK	54.00		DC7009
86761	02/27/2023	3.00	CK	54.00		DC7010
86762	02/27/2023	3.00	CK	54.00		DC7011
86763	02/27/2023	3.00	CK	54.00		DC7012
86764	02/27/2023	3.00	CK	54.00		DC7013
86765	02/27/2023	3.00	CK	54.00		DC7014
86766	02/27/2023	3.00	CK	54.00		DC7015
86767	02/27/2023	3.00	CK	54.00		DC7016
86768	02/27/2023	3.00	CK	54.00		DC7017
86769	02/27/2023	3.00	CK	54.00		DC7018
86771	02/28/2023	3.00	CK	54.00		DC7019
86772	02/28/2023	3.00	CK	54.00		DC7020
86773	02/28/2023	3.00	CK	54.00		DC7021
86774	02/28/2023	3.00	CK	54.00		DC7022
86775	02/28/2023	3.00	CK	54.00		DC7023
86779	02/28/2023	3.00	CK	54.00		DC7024
86780	02/28/2023	3.00	CK	54.00		DC7025
86781	02/28/2023	3.00	CK	54.00		DC7026
86782	02/28/2023	3.00	CK	54.00		DC7027
86783	02/28/2023	3.00	CK	54.00		DC7028

Fee Total 381.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86575	02/03/2023	3.00	CC	144.00	LAKESIDE APARTMENTS,	LT2767
86576	02/03/2023	3.00	CC	144.00	LAKESIDE APARTMENTS	LT2768
86661	02/14/2023	3.00	CC	144.00	ARMIJO JR., RAUL	SC9192
86670	02/15/2023	3.00	CC	234.00	FREEDOM MORTGAGE COPORA	LT2775
86724	02/22/2023	3.00	CC	144.00		LT2778
86727	02/23/2023	3.00	CC	144.00		LT2779
86754	02/27/2023	3.00	CC	144.00		SC9193
86755	02/27/2023	3.00	CC	144.00		SC9194
86756	02/27/2023	3.00	CC	144.00		SC9195
86784	02/28/2023	3.00	CC	144.00		SC9196

Fee Total 30.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:37am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86752	02/24/2023	3.00	MO	144.00		L72783

Fee Total 3.00

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86573	02/03/2023	3.00	CK	54.00	VALUE BUILDERS, INC.	SC9178

Fee Total 3.00

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86689	02/17/2023	3.00	CC	54.00	BRYSON MANOR HOMEOWNERS	SC9187

Fee Total 3.00

TREASURER'S RECEIPT # _____

I, LOUIS PONDER Justice of the Peace Precinct 4, 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
day ' Feb 2023

JUSTICE OF THE PEACE, PRECINCT 4

by _____
CLERK

FEEES COLLECTED

Credit Cards _____

Cash Collected _____

Checks, Money Orders _____

TOTAL _____

Justice of the Peace Clerk initials _____

Treasurer's Office Deputy initials _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 04/26/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Hon. Louis Ponder

PHONE: 972-825-5310 FAX: 972-723-8629

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 4

ADDRESS: 301 N. 8th Street, Midlothian, Tx 76065

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

Acceptance of Justice of the Peace Pct #4 monthly report for March 2023, pursuant to Texas

Local Government Code 114.044

* _____
County Attorney Approval

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

GL#	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
	CRIMINAL DISTRIBUTIONS							
	30% LINEBARGER FEE	2288.89	176.29	1458.85	1635.14	653.75	1635.14	0.00
	Consolidated Court Cost -	5045.29	605.23	2875.29	3480.52	1564.77	348.05	3132.47
	C.C.C.	17.00	0.00	17.00	17.00	0.00	17.00	0.00
	F.A.F.	5.00	0.00	5.00	5.00	0.00	5.00	0.00
	J.C.D.	0.50	0.00	0.50	0.50	0.00	0.50	0.00
	J.C.P.T.	2.00	0.00	2.00	2.00	0.00	2.00	0.00
	CMIT	0.50	0.00	0.50	0.50	0.00	0.50	0.00
	OMNI-DPS	90.00	0.00	90.00	90.00	0.00	0.00	90.00
	C.V.C.	15.00	0.00	15.00	15.00	0.00	15.00	0.00
	CCC	1040.00	80.00	600.00	680.00	360.00	68.00	612.00
	DISMISSAL FINE (\$20.00)	100.00	0.00	100.00	100.00	0.00	100.00	0.00
	JSF	154.00	12.00	90.00	102.00	52.00	10.20	91.80
	JURY REIMB FEE	100.00	8.00	56.00	64.00	36.00	6.40	57.60
	INDIGENT DEFENSE FUND	48.00	4.00	28.00	32.00	16.00	32.00	0.00
	State Traffic Fine - \$50	1983.59	388.09	1183.59	1571.68	411.91	62.87	1508.81
	STF	270.00	30.00	210.00	240.00	30.00	12.00	228.00
	MOVING VIOLATION STATE FE	0.90	0.10	0.60	0.70	0.20	0.70	0.00
	TRUANCY PREVENTION AND DI	50.00	4.00	30.00	34.00	16.00	0.00	34.00
	\$50 FTA NOTICE LETTER FEE	50.00	0.00	50.00	50.00	0.00	50.00	0.00
	TIME PAY-STATE	50.00	0.00	25.00	25.00	25.00	12.50	12.50
	ARREST FEES	3.77	0.00	3.77	3.77	0.00	3.02	0.75
	AFDPS	441.99	48.81	286.99	335.80	106.19	268.64	67.16
	SEATBELT 50¢	32.00	0.00	32.00	32.00	0.00	16.00	16.00
	AFSP	91.12	10.00	16.12	26.12	65.00	20.90	5.22
	OMNI-DTO	42.00	0.00	42.00	42.00	0.00	42.00	0.00
	OMNI DTO-2020	144.00	10.57	108.00	118.57	25.43	118.57	0.00
	T.F.C	75.00	6.00	45.00	51.00	24.00	51.00	0.00
	Trans Fine - \$3	113.02	23.29	68.02	91.31	21.71	91.31	0.00
	OMNI-COUNTY	8.00	0.00	8.00	8.00	0.00	8.00	0.00
	OMNI CO-2020	96.00	7.05	72.00	79.05	16.95	79.05	0.00
	FINE	16243.07	571.90	7039.67	7611.57	8631.50	7611.57	0.00
	TIME PAYMENT FEE 15.00	30.00	0.00	15.00	15.00	15.00	15.00	0.00
	TRANS. FEE	76.00	6.00	40.00	46.00	30.00	46.00	0.00
	DISMISSAL FINE	80.00	0.00	80.00	80.00	0.00	80.00	0.00
	D.S.C.	30.00	10.00	20.00	30.00	0.00	30.00	0.00
	DISMISSAL FINE 10.00	20.00	10.00	10.00	20.00	0.00	20.00	0.00
	WARRANT	250.00	0.00	250.00	250.00	0.00	250.00	0.00
	JPTech	108.00	8.00	64.00	72.00	36.00	72.00	0.00
	Justice Court Tech - \$4	325.51	39.05	185.51	224.56	100.95	224.56	0.00
	Court Jury Fund - \$0.10	8.14	0.98	4.64	5.62	2.52	5.62	0.00
	C.H.S.	104.00	8.00	60.00	68.00	36.00	68.00	0.00
	C.H.S.	3.00	0.00	3.00	3.00	0.00	3.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
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Case Description	033-0933-406240	061-0961-400840	398.75	47.83	227.25	275.08	123.67	275.08	0.00
TPDF \$5	406.88	48.81	231.88	280.69	126.19	280.69	126.19	280.69	0.00
	30440.92	2164.00	15750.18	17914.18	12526.74	12057.87	5856.31		
CIVIL DISTRIBUTIONS									
County Dispute Resolution	640.00	615.00	25.00	640.00	0.00	640.00	0.00	640.00	0.00
APPEAL COUNTY DISPUTE RES	5.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	0.00
APPEAL STATE CONSOLIDATED	21.00	0.00	21.00	21.00	0.00	21.00	0.00	21.00	0.00
State Consolidated Civil	2688.00	2583.00	105.00	2688.00	0.00	2688.00	0.00	2688.00	0.00
COPIES	6.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00
TRANSACTION ADMIN FEE	30.00	25.00	5.00	30.00	0.00	30.00	0.00	30.00	0.00
TRANSCRIPT FEE	10.00	0.00	10.00	10.00	0.00	10.00	0.00	10.00	0.00
APPEAL JUSTICE COURT SUPP	25.00	0.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00
Justice Court Support Fun	3200.00	3075.00	125.00	3200.00	0.00	3200.00	0.00	3200.00	0.00
CONSTABLE PRECINCT 4	3060.00	2340.00	720.00	3060.00	0.00	3060.00	0.00	3060.00	0.00
WRIT CONST. PCT. 4	1050.00	875.00	175.00	1050.00	0.00	1050.00	0.00	1050.00	0.00
JURY FEE	44.00	44.00	0.00	44.00	0.00	44.00	0.00	44.00	0.00
Language Access Fund	384.00	369.00	15.00	384.00	0.00	384.00	0.00	384.00	0.00
APPEAL LANGUAGE ACCESS FU	3.00	0.00	3.00	3.00	0.00	3.00	0.00	3.00	0.00
	11166.00	9932.00	1234.00	11166.00	0.00	8478.00	2688.00		
JUVENILE DISTRIBUTIONS									
Consolidated Court Cost -	62.00	0.00	62.00	62.00	0.00	62.00	0.00	62.00	55.80
State Traffic Fine - \$50	50.00	0.00	50.00	50.00	0.00	50.00	0.00	50.00	48.00
AFDPS	5.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	1.00
Trans Fine - \$3	3.00	0.00	3.00	3.00	0.00	3.00	0.00	3.00	0.00
FINE	1.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	0.00
Justice Court Tech - \$4	4.00	0.00	4.00	4.00	0.00	4.00	0.00	4.00	0.00
Court Jury Fund - \$0.10	0.10	0.00	0.10	0.10	0.00	0.10	0.00	0.10	0.00
Courthouse Security Fund	4.90	0.00	4.90	4.90	0.00	4.90	0.00	4.90	0.00
TPDF \$5	5.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00	0.00
	135.00	0.00	135.00	135.00	0.00	30.20	104.80		

SUMMARY BREAKDOWN

CASH	1399.00
CREDIT CARD	17119.18
CHECK	9743.00
MONEY ORDER	954.00
TIME SERVED	1083.40

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

NON-MONETARY 11443.34
TOTAL MONETARY 29215.18
TOTAL NON-MONETARY 12526.74
TOTAL AMOUNT 41741.92
RECEIPT NO. 86785 TO 87061

LESS CREDIT CARD 12096.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
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 03/01/2023 THRU 03/31/2023
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CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86804	03/03/2023	36.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	75.00	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	75.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	75.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	36.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	66.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86836	03/07/2023	90.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86842	03/08/2023	42.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	36.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86866	03/13/2023	84.57	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	52.51	CC	251.54	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	115.50	CC	511.00	BLOW, PATRICK ALLEN	104947
86875	03/14/2023	66.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86889	03/15/2023	91.50	CC	396.50	DIAZ, OSCAR IVAN	065379
86892	03/15/2023	66.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	36.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	66.00	CC	297.00	LAMAR, DAVID LOWELL	101980
87042	03/30/2023	47.97	CC	217.87	BEASLEY, DATRILL DETRONE	104954
87043	03/30/2023	54.60	CC	246.60	BEASLEY, DATRILL DETRONE	104955
87044	03/30/2023	115.50	CC	510.50	BEASLEY, DATRILL DETRONE	104956
87053	03/31/2023	77.10	CC	334.10	VELASQUEZ, ERIC RAUL	106219
87055	03/31/2023	54.60	CC	236.60	VELASQUEZ, ERIC RAUL	106220
Fee Total		1458.85				

CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86940	03/17/2023	36.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832
87049	03/30/2023	140.29	MO	250.00	TREVINO, RAUL III	104106
Fee Total		176.29				

CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	87.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380
87026	03/28/2023	47.70	TS	216.70	FLETCHER, NEIMAN JARELL	102413
87027	03/28/2023	110.70	TS	489.70	FLETCHER, NEIMAN JARELL	102414
Fee Total		245.40				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

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ALL CASE TYPES

03/01/2023 THRU 03/31/2023

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CRIMINAL DETAIL FOR 30% LINEBARGER FEE 001-0000-202750

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86948	03/17/2023	184.20	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	84.57	DS	368.47	TALLEY, BRANDON JACKSON	103115
86963	03/20/2023	47.70	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	47.97	DS	217.87	TREVINO, RAUL III	104105
87050	03/30/2023	43.91	DS	550.20	TREVINO, RAUL III	104106

Fee Total 408.35

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86793	03/01/2023	6.81	CA	10.00	NELSON, MARVIN LEE	106652
86793-V	03/01/2023	-6.81	CA	-10.00	NELSON, MARVIN LEE	106652
86839	03/07/2023	62.00	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86871	03/13/2023	62.00	CA	182.00	LUCIO-PEREZ, VICTOR	106716
86893	03/15/2023	62.00	CA	100.00	RODRIGUEZ RAMIREZ, JOSE	105610
86894	03/15/2023	62.00	CA	182.00	RAMOS AMADOR, DENLISON A	106707
86965	03/20/2023	62.00	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87031	03/28/2023	62.00	CA	172.00	SMITH, TRAVIS LANE	105930
87034	03/29/2023	62.00	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 434.00

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87032	03/28/2023	62.00	CK	135.00	CROUCH, CHASER RAY	106437

Fee Total 62.00

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86789	03/01/2023	62.00	CC	159.00	COX, TIARA DOMINIQUE	106701
86792	03/01/2023	62.00	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	62.00	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86827	03/06/2023	62.00	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921
86833	03/07/2023	62.00	CC	229.00	REICHEN, JOHN DAVID	106663
86834	03/07/2023	62.00	CC	229.00	BROUGH, ASHLYN NICOLLE	106713
86854	03/09/2023	62.00	CC	144.00	KOTA, VIJAY KUMAR	106704
86855	03/09/2023	62.00	CC	229.00	VERGAS CRUZ, IVAN ISAIAS	106339
86856	03/09/2023	62.00	CC	369.00	VERGAS CRUZ, IVAN ISAIAS	106338
86865	03/13/2023	62.00	CC	182.00	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	62.00	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	46.75	CC	251.54	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	62.00	CC	511.00	BLOW, PATRICK ALLEN	104947

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86887	03/15/2023	62.00	CC	307.00	COLLINS, ERNEST MICHAEL	105983
86890	03/15/2023	62.00	CC	229.00	MILLER, ROBERT MATHEW	106360
86891	03/15/2023	62.00	CC	369.00	MILLER, ROBERT MATHEW	106359
86908	03/16/2023	62.00	CC	200.00	BROCK, DANIEL CARSON	106446
86914	03/16/2023	62.00	CC	257.00	MARSHALL, DARNISHA IJOMA	106013
86915	03/16/2023	62.00	CC	135.00	WILLIAMS, AVERY DARNELL	106392
86925	03/16/2023	62.00	CC	400.00	LOPEZ RODRIGUEZ, JOSE LU	106489
86941	03/17/2023	62.00	CC	257.00	CERVERA, JUAN VICTOR	106403
86942	03/17/2023	62.00	CC	281.00	MCAFFEE II, RANDALL L	106470
86944	03/17/2023	62.00	CC	129.00	JONES, KRISTOPHER BRIAN	106040
86945	03/17/2023	62.00	CC	160.00	MCAFFEE, LELAND RUDOLPH	106080
86946	03/17/2023	62.00	CC	159.00	CASTRO, MIGUEL ANGEL	105981
86947	03/17/2023	62.00	CC	135.00	SUBIA, ROCKY PARDO	106529
86956	03/20/2023	62.00	CC	229.00	HILL, MARTY SHAWN	105816
86957	03/20/2023	62.00	CC	129.00	LATIMER, KENNETH WAYNE	106012
86958	03/20/2023	62.00	CC	229.00	OPARAOCHAEKWE, UGONNA OK	106020
86959	03/20/2023	43.03	CC	143.00	NAJARRO BLANCO, DUMAN AR	106650
86960	03/20/2023	43.63	CC	57.00	NAJARRO BLANCO, DUMAN AR	106651
86967	03/21/2023	62.00	CC	144.00	BROUGH, ASHLYN NICOLLE	106714
86984	03/22/2023	62.00	CC	198.00	PENA JUAN, JOSE OMAR	106706
86985	03/22/2023	62.00	CC	182.00	PENA JUAN, JOSE OMAR	106705
86989	03/23/2023	62.00	CC	129.00	ROGERS, RYAN DALE	106670
86992	03/23/2023	62.00	CC	229.00	KLEIN, SARA ROSE	106553
87009	03/27/2023	62.00	CC	182.00	SERRANO, JIMMY JACKSON	106735
87010	03/27/2023	62.00	CC	229.00	ALLEN, CORA MARIE	106137
87011	03/27/2023	62.00	CC	334.00	ALLEN, CORA MARIE	106138
87014	03/27/2023	62.00	CC	169.00	YOUNG, BRANDON SCOTT	106724
87033	03/29/2023	62.00	CC	159.00	MACK, MARKEYA LASHAY	106492
87042	03/30/2023	62.00	CC	217.87	BEASLEY, DATRILL DETRONE	104954
87043	03/30/2023	62.00	CC	246.60	BEASLEY, DATRILL DETRONE	104955
87044	03/30/2023	62.00	CC	510.50	BEASLEY, DATRILL DETRONE	104956
87046	03/30/2023	62.00	CC	229.00	COLE, LYNN JEAN	105692
87047	03/30/2023	13.88	CC	30.00	PRESTON, JR., TORI ANDRE	105902
87053	03/31/2023	62.00	CC	334.10	VELASQUEZ, ERIC RAUL	106219
87055	03/31/2023	62.00	CC	236.60	VELASQUEZ, ERIC RAUL	106220

Fee Total 2875.29

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87049	03/30/2023	47.23	MO	250.00	TREVINO, RAUL III	104106

Fee Total 47.23

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87026	03/28/2023	62.00	TS	216.70	FLETCHER, NEIMAN JARELL	102413
87027	03/28/2023	62.00	TS	489.70	FLETCHER, NEIMAN JARELL	102414
Fee Total		124.00				

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86899	03/16/2023	62.00	DS	129.00	SPEARMAN, LANDIN TY QUAN	106048
86901	03/16/2023	62.00	DS	154.00	VILLAFANE MARTINEZ, DOMI	106189
86903	03/16/2023	62.00	DS	369.00	SIMS, CODY LYNN	106415
86904	03/16/2023	62.00	DS	159.00	CHAVIS, KIYANA CYNA	106594
86905	03/16/2023	62.00	DS	159.00	CHAVIS, KIYANA CYNA	106595
86906	03/16/2023	62.00	DS	229.00	CROUCH, CHASER RAY	106438
86907	03/16/2023	62.00	DS	229.00	BROCK, DANIEL CARSON	106447
86909	03/16/2023	62.00	DS	369.00	LEMKE, BRIAN KEITH	105551
86910	03/16/2023	62.00	DS	334.00	JESTER, TROY RAY	106499
86911	03/16/2023	62.00	DS	604.00	DEL VALLE, HOLLY NICOLE	106065
86916	03/16/2023	62.00	DS	281.00	GUERRA, JOSE	106481
86917	03/16/2023	62.00	DS	369.00	GUERRA, JOSE	106484
86920	03/16/2023	62.00	DS	385.00	COULTER, NATHAN MALONE	106213
86923	03/16/2023	62.00	DS	182.00	LOPEZ RODRIGUEZ, JOSE LU	106488
86932	03/17/2023	62.00	DS	522.00	GETZ, JAMES ALCHER	105861
86933	03/17/2023	62.00	DS	281.00	GETZ, JAMES ALCHER	105859
86948	03/17/2023	62.00	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	62.00	DS	368.47	TALLEY, BRANDON JACKSON	103115
86951	03/20/2023	62.00	DS	381.00	GETZ, JAMES ALCHER	105860
86961	03/20/2023	62.00	DS	223.90	ROMAN OLIVERA, ILIANNY	106567
86962	03/20/2023	62.00	DS	369.00	ROMAN OLIVERA, ILIANNY	106566
86963	03/20/2023	62.00	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	62.00	DS	217.87	TREVINO, RAUL III	104105
87013	03/27/2023	62.00	DS	249.00	MYLES, DRAVEN LACHARLES	106717
87013-V	03/27/2023	-62.00	DS	-249.00	MYLES, DRAVEN LACHARLES	106717
87050	03/30/2023	14.77	DS	550.20	TREVINO, RAUL III	104106
Fee Total		1440.77				

CRIMINAL DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87029	03/28/2023	62.00	CCK	150.00	RYAN, ANDRE JR	106120
Fee Total		62.00				

CRIMINAL DETAIL FOR C.C.C. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

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86889 03/15/2023 17.00 CC 396.50 DIAZ, OSCAR IVAN 065379

Fee Total 17.00

CRIMINAL DETAIL FOR F.A.F. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86889	03/15/2023	5.00	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 5.00

CRIMINAL DETAIL FOR J.C.D. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86889	03/15/2023	0.50	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 0.50

CRIMINAL DETAIL FOR J.C.P.T. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86889	03/15/2023	2.00	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 2.00

CRIMINAL DETAIL FOR CMIT 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86889	03/15/2023	0.50	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 0.50

CRIMINAL DETAIL FOR OMNI-DPS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86806	03/03/2023	20.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86836	03/07/2023	20.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86889	03/15/2023	50.00	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 90.00

CRIMINAL DETAIL FOR C.V.C. 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86889	03/15/2023	15.00	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 15.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86804	03/03/2023	40.00	CC	166.00	HENDERSON, WENDY A	099768

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL CASE TYPES
 ALL USERS
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86805	03/03/2023	40.00	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	40.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	40.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	40.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	40.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86836	03/07/2023	40.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86838	03/07/2023	40.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86842	03/08/2023	40.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	40.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86875	03/14/2023	40.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86892	03/15/2023	40.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	40.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	40.00	CC	297.00	LAMAR, DAVID LOWELL	101980
86991	03/23/2023	40.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237
Fee Total		600.00				

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	40.00	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	40.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832
Fee Total		80.00				

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	40.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380
Fee Total		40.00				

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86900	03/16/2023	40.00	DS	592.00	WILSON, KAYLA MARIE	101871
86912	03/16/2023	40.00	DS	272.00	HICKS, ANGELA DELANA	098908
86934	03/17/2023	40.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	40.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	40.00	DS	513.00	GETZ, JAMES ALCHER	097068
86937	03/17/2023	40.00	DS	263.00	GETZ, JAMES ALCHER	097066
86938	03/17/2023	40.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	40.00	DS	272.00	GETZ, JAMES ALCHER	095434
Fee Total		320.00				

CRIMINAL DETAIL FOR DISMISSAL FINE (\$20.00) 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86796	03/01/2023	20.00	CC	20.00	SANCHEZ RAMOS, JANET	106694
86796-V	03/01/2023	-20.00	CC	-20.00	SANCHEZ RAMOS, JANET	106694
86808	03/03/2023	20.00	CC	20.00	SANCHEZ RAMOS, JANET	106694
86921	03/16/2023	20.00	CC	20.00	COULTER, NATHAN MALONE	106212
86966	03/21/2023	20.00	CC	20.00	SARACENI, JONI RENEE	106720
87018	03/27/2023	20.00	CC	20.00	MYLES, DRAVEN LACHARLES	106719
87019	03/27/2023	20.00	CC	20.00	MYLES, DRAVEN LACHARLES	106717
Fee Total		100.00				

CRIMINAL DETAIL FOR DISMISSAL FINE (\$20.00) 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87013	03/27/2023	20.00	DS	249.00	MYLES, DRAVEN LACHARLES	106717
87013-V	03/27/2023	-20.00	DS	-249.00	MYLES, DRAVEN LACHARLES	106717
Fee Total		0.00				

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86804	03/03/2023	6.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	6.00	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	6.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	6.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	6.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	6.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86836	03/07/2023	6.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86838	03/07/2023	6.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86842	03/08/2023	6.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	6.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86875	03/14/2023	6.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86892	03/15/2023	6.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	6.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	6.00	CC	297.00	LAMAR, DAVID LOWELL	101980
86991	03/23/2023	6.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237
Fee Total		90.00				

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	6.00	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	6.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832
Fee Total		12.00				

CRIMINAL DETAIL FOR JSF 001-0000-280160

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL CASE TYPES
 ALL USERS
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	6.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380

Fee Total 6.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86900	03/16/2023	6.00	DS	592.00	WILSON, KAYLA MARIE	101871
86912	03/16/2023	6.00	DS	272.00	HICKS, ANGELA DELANA	098908
86934	03/17/2023	6.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	6.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	6.00	DS	513.00	GETZ, JAMES ALCHER	097068
86937	03/17/2023	4.00	DS	263.00	GETZ, JAMES ALCHER	097066
86938	03/17/2023	6.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	6.00	DS	272.00	GETZ, JAMES ALCHER	095434

Fee Total 46.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86804	03/03/2023	4.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	4.00	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	4.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	4.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	4.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	4.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86836	03/07/2023	4.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86842	03/08/2023	4.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	4.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86875	03/14/2023	4.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86892	03/15/2023	4.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	4.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	4.00	CC	297.00	LAMAR, DAVID LOWELL	101980
86991	03/23/2023	4.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237

Fee Total 56.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	4.00	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	4.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832

Fee Total 8.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87025	03/28/2023	4.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380

Fee Total 4.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86900	03/16/2023	4.00	DS	592.00	WILSON, KAYLA MARIE	101871
86912	03/16/2023	4.00	DS	272.00	HICKS, ANGELA DELANA	098908
86934	03/17/2023	4.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	4.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	4.00	DS	513.00	GETZ, JAMES ALCHER	097068
86937	03/17/2023	4.00	DS	263.00	GETZ, JAMES ALCHER	097066
86938	03/17/2023	4.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	4.00	DS	272.00	GETZ, JAMES ALCHER	095434

Fee Total 32.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86804	03/03/2023	2.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	2.00	CC	335.00	PARKER, KYLE J	097760
86809	03/03/2023	2.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	2.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	2.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86836	03/07/2023	2.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86838	03/07/2023	2.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86842	03/08/2023	2.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	2.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86875	03/14/2023	2.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86892	03/15/2023	2.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	2.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	2.00	CC	297.00	LAMAR, DAVID LOWELL	101980
86991	03/23/2023	2.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237

Fee Total 28.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86869	03/13/2023	2.00	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	2.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832

Fee Total 4.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	2.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380

Fee Total 2.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86900	03/16/2023	2.00	DS	592.00	WILSON, KAYLA MARIE	101871
86912	03/16/2023	2.00	DS	272.00	HICKS, ANGELA DELANA	098908
86934	03/17/2023	2.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	2.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	2.00	DS	513.00	GETZ, JAMES ALCHER	097068
86938	03/17/2023	2.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	2.00	DS	272.00	GETZ, JAMES ALCHER	095434

Fee Total 14.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86839	03/07/2023	50.00	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86871	03/13/2023	50.00	CA	182.00	LUCIO-PEREZ, VICTOR	106716
86894	03/15/2023	50.00	CA	182.00	RAMOS AMADOR, DENLISON A	106707
86965	03/20/2023	50.00	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87034	03/29/2023	50.00	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 250.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87032	03/28/2023	50.00	CK	135.00	CROUCH, CHASER RAY	106437

Fee Total 50.00

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86792	03/01/2023	50.00	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	50.00	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86827	03/06/2023	50.00	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921
86842	03/08/2023	50.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86854	03/09/2023	50.00	CC	144.00	KOTA, VIJAY KUMAR	106704
86865	03/13/2023	50.00	CC	182.00	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	50.00	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	37.70	CC	251.54	MUNOZ, MARC ANTHONY	102788
86887	03/15/2023	50.00	CC	307.00	COLLINS, ERNEST MICHAEL	105983
86908	03/16/2023	50.00	CC	200.00	BROCK, DANIEL CARSON	106446

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86914	03/16/2023	50.00	CC	257.00	MARSHALL,DARNISHA IJOMA	106013
86915	03/16/2023	50.00	CC	135.00	WILLIAMS,AVERY DARNELL	106392
86941	03/17/2023	50.00	CC	257.00	CERVERA,JUAN VICTOR	106403
86947	03/17/2023	50.00	CC	135.00	SUBIA,ROCKY PARDO	106529
86959	03/20/2023	34.70	CC	143.00	NAJARRO BLANCO,DUMAN AR	106650
86967	03/21/2023	50.00	CC	144.00	BROUGH,ASHLYN NICOLLE	106714
86984	03/22/2023	50.00	CC	198.00	PENA JUAN,JOSE OMAR	106706
86985	03/22/2023	50.00	CC	182.00	PENA JUAN,JOSE OMAR	106705
87009	03/27/2023	50.00	CC	182.00	SERRANO,JIMMY JACKSON	106735
87011	03/27/2023	50.00	CC	334.00	ALLEN,CORA MARIE	106138
87042	03/30/2023	50.00	CC	217.87	BEASLEY,DATRILL DETRONE	104954
87043	03/30/2023	50.00	CC	246.60	BEASLEY,DATRILL DETRONE	104955
87047	03/30/2023	11.19	CC	30.00	PRESTON, JR.,TORI ANDRE	105902
87053	03/31/2023	50.00	CC	334.10	VELASQUEZ,ERIC RAUL	106219
87055	03/31/2023	50.00	CC	236.60	VELASQUEZ,ERIC RAUL	106220

Fee Total 1183.59

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87049	03/30/2023	38.09	MO	250.00	TREVINO,RAUL III	104106

Fee Total 38.09

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86900	03/16/2023	50.00	DS	592.00	WILSON,KAYLA MARIE	101871
86910	03/16/2023	50.00	DS	334.00	JESTER,TROY RAY	106499
86911	03/16/2023	50.00	DS	604.00	DEL VALLE,HOLLY NICOLE	106065
86923	03/16/2023	50.00	DS	182.00	LOPEZ RODRIGUEZ,JOSE LU	106488
86948	03/17/2023	50.00	DS	790.20	MENDOZA SANCHEZ,JOSE PA	105116
86950	03/17/2023	50.00	DS	368.47	TALLEY,BRANDON JACKSON	103115
86961	03/20/2023	50.00	DS	223.90	ROMAN OLIVERA,ILIANNY	106567
86964	03/20/2023	50.00	DS	217.87	TREVINO,RAUL III	104105
87050	03/30/2023	11.91	DS	550.20	TREVINO,RAUL III	104106

Fee Total 411.91

CRIMINAL DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87029	03/28/2023	50.00	CCK	150.00	RYAN,ANDRE JR	106120

Fee Total 50.00

CRIMINAL DETAIL FOR STF 001-0000-280220

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86805	03/03/2023	30.00	CC	335.00	PARKER, KYLE J	097760
86809	03/03/2023	30.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	30.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86838	03/07/2023	30.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86843	03/08/2023	30.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86889	03/15/2023	30.00	CC	396.50	DIAZ, OSCAR IVAN	065379
86955	03/20/2023	30.00	CC	166.00	ROGERS, DAVID MATTHEW	099153

Fee Total 210.00

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	30.00	MO	260.00	DICKENS, JERYL LYNN	098994

Fee Total 30.00

CRIMINAL DETAIL FOR STF 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	30.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380

Fee Total 30.00

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86805	03/03/2023	0.10	CC	335.00	PARKER, KYLE J	097760
86809	03/03/2023	0.10	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	0.10	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86842	03/08/2023	0.10	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	0.10	CC	166.00	NORRIS, TYLER MATTHEW	096042
86955	03/20/2023	0.10	CC	166.00	ROGERS, DAVID MATTHEW	099153

Fee Total 0.60

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	0.10	MO	260.00	DICKENS, JERYL LYNN	098994

Fee Total 0.10

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	0.10	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380

Fee Total 0.10

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR MOVING VIOLATION STATE FEE 001-0000-280260

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86900	03/16/2023	0.10	DS	592.00	WILSON,KAYLA MARIE	101871
		Fee Total		0.10		

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86804	03/03/2023	2.00	CC	166.00	HENDERSON,WENDY A	099768
86805	03/03/2023	2.00	CC	335.00	PARKER,KYLE J	097760
86806	03/03/2023	2.00	CC	325.00	PAYTON,DEANZA DEMI	092859
86809	03/03/2023	2.00	CC	335.00	DAVIS,JENNIFER LORRAINE	100636
86810	03/03/2023	2.00	CC	167.00	ANDERSON,MICHAEL LOUIS	099846
86811	03/03/2023	2.00	CC	296.00	ANDERSON,MICHAEL LOUIS	099845
86836	03/07/2023	2.00	CC	390.00	CRENSHAW,ERIC JOEL COPL	094382
86838	03/07/2023	2.00	CC	341.00	CRENSHAW,ERIC JOEL COPL	094382V
86842	03/08/2023	2.00	CC	192.00	NORRIS,TYLER MATTHEW	101278
86843	03/08/2023	2.00	CC	166.00	NORRIS,TYLER MATTHEW	096042
86875	03/14/2023	2.00	CC	296.00	PINCKNEY,NICOLE DEANGEL	099707
86892	03/15/2023	2.00	CC	296.00	RAZO,MICHAEL LYNN	095584
86955	03/20/2023	2.00	CC	166.00	ROGERS,DAVID MATTHEW	099153
86987	03/23/2023	2.00	CC	297.00	LAMAR,DAVID LOWELL	101980
86991	03/23/2023	2.00	CC	230.00	RODRIGUEZ ZEPEDA,EDGAR	099237
		Fee Total		30.00		

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86869	03/13/2023	2.00	MO	260.00	DICKENS,JERYL LYNN	098994
86940	03/17/2023	2.00	MO	156.00	MEDINA BRINGAS,JUAN LUI	100832
		Fee Total		4.00		

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87025	03/28/2023	2.00	TS	377.00	WINDERWERDLE,ERIC DUANE	099380
		Fee Total		2.00		

CRIMINAL DETAIL FOR TRUANCY PREVENTION AND DIVERSION FUND 001-0000-280300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86900	03/16/2023	2.00	DS	592.00	WILSON,KAYLA MARIE	101871
86912	03/16/2023	2.00	DS	272.00	HICKS,ANGELA DELANA	098908
86934	03/17/2023	2.00	DS	372.00	GETZ,JAMES ALCHER	097572

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86935	03/17/2023	2.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	2.00	DS	513.00	GETZ, JAMES ALCHER	097068
86938	03/17/2023	2.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	2.00	DS	272.00	GETZ, JAMES ALCHER	095434

Fee Total 14.00

CRIMINAL DETAIL FOR \$50 FTA NOTICE LETTER FEE 001-0000-280320

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86806	03/03/2023	50.00	CC	325.00	PAYTON, DEANZA DEMI	092859

Fee Total 50.00

CRIMINAL DETAIL FOR TIME PAY-STATE 001-0000-280340

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86889	03/15/2023	25.00	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 25.00

CRIMINAL DETAIL FOR TIME PAY-STATE 001-0000-280340

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	25.00	TS	377.00	WINDERWEEDE, ERIC DUANE	099380

Fee Total 25.00

CRIMINAL DETAIL FOR ARREST FEES 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86867	03/13/2023	3.77	CC	251.54	MUNOZ, MARC ANTHONY	102788

Fee Total 3.77

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86793	03/01/2023	0.55	CA	10.00	NELSON, MARVIN LEE	106652
86793-V	03/01/2023	-0.55	CA	-10.00	NELSON, MARVIN LEE	106652
86871	03/13/2023	5.00	CA	182.00	LUCIO-PEREZ, VICTOR	106716
86894	03/15/2023	5.00	CA	182.00	RAMOS AWADOR, DENLISON A	106707
86965	03/20/2023	5.00	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87031	03/28/2023	5.00	CA	172.00	SMITH, TRAVIS LANE	105930
87034	03/29/2023	5.00	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 25.00

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

87032 03/28/2023 5.00 CK 135.00 CROUCH, CHASER RAY 106437

Fee Total 5.00

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86789	03/01/2023	5.00	CC	159.00	COX, TIARA DOMINIQUE	106701
86792	03/01/2023	5.00	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	5.00	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86804	03/03/2023	5.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	5.00	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	5.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	5.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	5.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	5.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86827	03/06/2023	5.00	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921
86833	03/07/2023	5.00	CC	229.00	REICHEN, JOHN DAVID	106663
86834	03/07/2023	5.00	CC	229.00	BROUGH, ASHLYN NICOLLE	106713
86836	03/07/2023	5.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86842	03/08/2023	5.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	5.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86854	03/09/2023	5.00	CC	144.00	KOTA, VIJAY KUMAR	106704
86855	03/09/2023	5.00	CC	229.00	VERGAS CRUZ, IVAN ISAIAS	106339
86856	03/09/2023	5.00	CC	369.00	VERGAS CRUZ, IVAN ISAIAS	106338
86865	03/13/2023	5.00	CC	182.00	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	5.00	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86874	03/14/2023	5.00	CC	511.00	BLOW, PATRICK ALLEN	104947
86887	03/15/2023	5.00	CC	307.00	COLLINS, ERNEST MICHAEL	105983
86889	03/15/2023	5.00	CC	396.50	DIAZ, OSCAR IVAN	065379
86890	03/15/2023	5.00	CC	229.00	MILLER, ROBERT MATHEW	106360
86891	03/15/2023	5.00	CC	369.00	MILLER, ROBERT MATHEW	106359
86892	03/15/2023	5.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86908	03/16/2023	5.00	CC	200.00	BROCK, DANIEL CARSON	106446
86914	03/16/2023	5.00	CC	257.00	MARSHALL, DARNISHA IJOMA	106013
86925	03/16/2023	5.00	CC	400.00	LOPEZ RODRIGUEZ, JOSE LU	106489
86941	03/17/2023	5.00	CC	257.00	CERVERA, JUAN VICTOR	106403
86944	03/17/2023	5.00	CC	129.00	JONES, KRISTOPHER BRIAN	106040
86945	03/17/2023	5.00	CC	160.00	MCAFFEE, DELAND RUDOLPH	106080
86946	03/17/2023	5.00	CC	159.00	CASTRO, MIGUEL ANGEL	105981
86947	03/17/2023	5.00	CC	135.00	SUBIA, ROCKY PARDO	106529
86955	03/20/2023	5.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86956	03/20/2023	5.00	CC	229.00	HILL, MARTY SHAWN	105816
86957	03/20/2023	5.00	CC	129.00	LATIMER, KENNETH WAYNE	106012
86958	03/20/2023	5.00	CC	229.00	OPARAOCHAEKWE, UGONNA OK	106020
86959	03/20/2023	3.47	CC	143.00	NAJARRO BLANCO, DUMAN AR	106650

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86960	03/20/2023	3.52	CC	57.00	NAJARRO BLANCO,DUMAN AR	106651
86967	03/21/2023	5.00	CC	144.00	BROUGH,ASHLYN NICOLLE	106714
86984	03/22/2023	5.00	CC	198.00	PENA JUAN,JOSE OMAR	106706
86985	03/22/2023	5.00	CC	182.00	PENA JUAN,JOSE OMAR	106705
86987	03/23/2023	5.00	CC	297.00	LAMAR,DAVID LOWELL	101980
86989	03/23/2023	5.00	CC	129.00	ROGERS,RYAN DALE	106670
86991	03/23/2023	5.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237
86992	03/23/2023	5.00	CC	229.00	KLEIN,SARA ROSE	106553
87009	03/27/2023	5.00	CC	182.00	SERRANO,JIMMY JACKSON	106735
87010	03/27/2023	5.00	CC	229.00	ALLEN,CORA MARIE	106137
87011	03/27/2023	5.00	CC	334.00	ALLEN,CORA MARIE	106138
87014	03/27/2023	5.00	CC	169.00	YOUNG,BRANDON SCOTT	106724
87033	03/29/2023	5.00	CC	159.00	MACK,MARKEYA LASHAY	106492
87042	03/30/2023	5.00	CC	217.87	BEASLEY,DATRILL DETRONE	104954
87043	03/30/2023	5.00	CC	246.60	BEASLEY,DATRILL DETRONE	104955
87044	03/30/2023	5.00	CC	510.50	BEASLEY,DATRILL DETRONE	104956
87046	03/30/2023	5.00	CC	229.00	COLE,LYNN JEAN	105692
87053	03/31/2023	5.00	CC	334.10	VELASQUEZ,ERIC RAUL	106219
87055	03/31/2023	5.00	CC	236.60	VELASQUEZ,ERIC RAUL	106220

Fee Total 286.99

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	5.00	MO	260.00	DICKENS,JERYL LYNN	098994
86940	03/17/2023	5.00	MO	156.00	MEDINA BRINGAS,JUAN LUI	100832
87049	03/30/2023	3.81	MO	250.00	TREVINO,RAUL III	104106

Fee Total 13.81

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	5.00	TS	377.00	WINDERWEEDLE,ERIC DUANE	099380
87026	03/28/2023	5.00	TS	216.70	FLETCHER,NEIMAN JARELL	102413
87027	03/28/2023	5.00	TS	489.70	FLETCHER,NEIMAN JARELL	102414

Fee Total 15.00

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86899	03/16/2023	5.00	DS	129.00	SPEARMON,LANDIN TY QUAN	106048
86900	03/16/2023	5.00	DS	592.00	WILSON,KAYLA MARIE	101871
86901	03/16/2023	5.00	DS	154.00	VILLAFANE MARTINEZ,DOMI	106189
86904	03/16/2023	5.00	DS	159.00	CHAVIS,KIYANA CYNA	106594
86905	03/16/2023	5.00	DS	159.00	CHAVIS,KIYANA CYNA	106595

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86906	03/16/2023	5.00	DS	229.00	CROUCH, CHASER RAY	106438
86907	03/16/2023	5.00	DS	229.00	BROCK, DANIEL CARSON	106447
86910	03/16/2023	5.00	DS	334.00	JESTER, TROY RAY	106499
86911	03/16/2023	5.00	DS	604.00	DEL VALLE, HOLLY NICOLE	106065
86916	03/16/2023	5.00	DS	281.00	GUERRA, JOSE	106481
86917	03/16/2023	5.00	DS	369.00	GUERRA, JOSE	106484
86920	03/16/2023	5.00	DS	385.00	COULTER, NATHAN MALONE	106213
86923	03/16/2023	5.00	DS	182.00	LOPEZ RODRIGUEZ, JOSE LU	106488
86950	03/17/2023	5.00	DS	368.47	TALLEY, BRANDON JACKSON	103115
86961	03/20/2023	5.00	DS	223.90	ROMAN OLIVERA, ILIANNY	106567
86962	03/20/2023	5.00	DS	369.00	ROMAN OLIVERA, ILIANNY	106566
86963	03/20/2023	5.00	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	5.00	DS	217.87	TREVINO, RAUL III	104105
87013	03/27/2023	5.00	DS	249.00	MYLES, DRAVEN LACHARLES	106717
87013-V	03/27/2023	-5.00	DS	-249.00	MYLES, DRAVEN LACHARLES	106717
87050	03/30/2023	1.19	DS	550.20	TREVINO, RAUL III	104106

Fee Total 91.19

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87029	03/28/2023	5.00	CCK	150.00	RYAN, ANDRE JR	106120

Fee Total 5.00

CRIMINAL DETAIL FOR SEATBELT 50% 001-0000-290300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86984	03/22/2023	32.00	CC	198.00	PENA JUAN, JOSE OMAR	106706

Fee Total 32.00

CRIMINAL DETAIL FOR AFSC 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86839	03/07/2023	5.00	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86893	03/15/2023	5.00	CA	100.00	RODRIGUEZ RAMIREZ, JOSE	105610

Fee Total 10.00

CRIMINAL DETAIL FOR AFSC 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86875	03/14/2023	5.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86915	03/16/2023	5.00	CC	135.00	WILLIAMS, AVERY DARNELL	106392
86942	03/17/2023	5.00	CC	281.00	MCAFFEE II, RANDALL L	106470
87047	03/30/2023	1.12	CC	30.00	PRESTON, JR., TORI ANDRE	105902

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 16.12

CRIMINAL DETAIL FOR AFSC 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86903	03/16/2023	5.00	DS	369.00	SIMS, CODY LYNN	106415
86909	03/16/2023	5.00	DS	369.00	LEMKE, BRIAN KEITH	105551
86912	03/16/2023	5.00	DS	272.00	HICKS, ANGELA DELANA	098908
86932	03/17/2023	5.00	DS	522.00	GETZ, JAMES ALCHER	105861
86933	03/17/2023	5.00	DS	281.00	GETZ, JAMES ALCHER	105859
86934	03/17/2023	5.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	5.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	5.00	DS	513.00	GETZ, JAMES ALCHER	097068
86937	03/17/2023	5.00	DS	263.00	GETZ, JAMES ALCHER	097066
86938	03/17/2023	5.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	5.00	DS	272.00	GETZ, JAMES ALCHER	095434
86948	03/17/2023	5.00	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86951	03/20/2023	5.00	DS	381.00	GETZ, JAMES ALCHER	105860

Fee Total 65.00

CRIMINAL DETAIL FOR OMNI-DTO 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86806	03/03/2023	6.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86836	03/07/2023	6.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86889	03/15/2023	30.00	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 42.00

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86804	03/03/2023	6.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	6.00	CC	335.00	PARKER, KYLE J	097760
86809	03/03/2023	6.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	6.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	6.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86842	03/08/2023	6.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	6.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86866	03/13/2023	6.00	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	6.00	CC	251.54	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	6.00	CC	511.00	BLOW, PATRICK ALLEN	104947
86875	03/14/2023	6.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86892	03/15/2023	6.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	6.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	6.00	CC	297.00	LAMAR, DAVID LOWELL	101980
86991	03/23/2023	6.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE_NO
87042	03/30/2023	6.00	CC	BEASLEY,DATRILL DETRONE	217.87	104954
87043	03/30/2023	6.00	CC	BEASLEY,DATRILL DETRONE	246.60	104955
87044	03/30/2023	6.00	CC	BEASLEY,DATRILL DETRONE	510.50	104956
Fee Total		108.00				

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE_NO
86869	03/13/2023	6.00	MO	DICKENS,JERYL LYNN	260.00	098994
87049	03/30/2023	4.57	MO	TREVINO,RAUL III	250.00	104106
Fee Total		10.57				

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE_NO
87026	03/28/2023	6.00	TS	FLETCHER,NEIMAN JARELL	216.70	102413
87027	03/28/2023	6.00	TS	FLETCHER,NEIMAN JARELL	489.70	102414
Fee Total		12.00				

CRIMINAL DETAIL FOR OMNI DTO-2020 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE_NO
86963	03/20/2023	6.00	DS	TREVINO,RAUL III	216.70	104104
86964	03/20/2023	6.00	DS	TREVINO,RAUL III	217.87	104105
87050	03/30/2023	1.43	DS	TREVINO,RAUL III	550.20	104106
Fee Total		13.43				

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE_NO
86804	03/03/2023	3.00	CC	HENDERSON,WENDY A	166.00	099768
86805	03/03/2023	3.00	CC	PARKER,KYLE J	335.00	097760
86809	03/03/2023	3.00	CC	DAVIS,JENNIFER LORRAINE	335.00	100636
86810	03/03/2023	3.00	CC	ANDERSON,MICHAEL LOUIS	167.00	099846
86811	03/03/2023	3.00	CC	ANDERSON,MICHAEL LOUIS	296.00	099845
86836	03/07/2023	3.00	CC	CRENSHAW,ERIC JOEL COPL	390.00	094382
86838	03/07/2023	3.00	CC	CRENSHAW,ERIC JOEL COPL	341.00	094382V
86842	03/08/2023	3.00	CC	NORRIS,TYLER MATTHEW	192.00	101278
86843	03/08/2023	3.00	CC	NORRIS,TYLER MATTHEW	166.00	096042
86875	03/14/2023	3.00	CC	PINCKNEY,NICOLE DEANGEL	296.00	099707
86889	03/15/2023	3.00	CC	DIAZ,OSCAR IVAN	396.50	065379
86892	03/15/2023	3.00	CC	RAZO,MICHAEL LYNN	296.00	095584
86955	03/20/2023	3.00	CC	ROGERS,DAVID MATTHEW	166.00	099153
86987	03/23/2023	3.00	CC	LAMAR,DAVID LOWELL	297.00	101980
86991	03/23/2023	3.00	CC	RODRIGUEZ ZEPEDA,EDGAR	230.00	099237

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 45.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	3.00	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	3.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832

Fee Total 6.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	3.00	TS	377.00	WINDERWEDLE, ERIC DUANE	099380

Fee Total 3.00

CRIMINAL DETAIL FOR T.F.C 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86900	03/16/2023	3.00	DS	592.00	WILSON, KAYLA MARIE	101871
86912	03/16/2023	3.00	DS	272.00	HICKS, ANGELA DELANA	098908
86934	03/17/2023	3.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	3.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	3.00	DS	513.00	GETZ, JAMES ALCHER	097068
86938	03/17/2023	3.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	3.00	DS	272.00	GETZ, JAMES ALCHER	095434

Fee Total 21.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86839	03/07/2023	3.00	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86871	03/13/2023	3.00	CA	182.00	LUCIO-PEREZ, VICTOR	106716
86894	03/15/2023	3.00	CA	182.00	RAMOS AMADOR, DENLISON A	106707
86965	03/20/2023	3.00	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87034	03/29/2023	3.00	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 15.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87032	03/28/2023	3.00	CK	135.00	CROUCH, CHASER RAY	106437

Fee Total 3.00

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86792	03/01/2023	3.00	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	3.00	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86827	03/06/2023	3.00	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921
86854	03/09/2023	3.00	CC	144.00	KOTA, VIJAY KUMAR	106704
86865	03/13/2023	3.00	CC	182.00	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	3.00	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	2.27	CC	251.54	MUNOZ, MARC ANTHONY	102788
86887	03/15/2023	3.00	CC	307.00	COLLINS, ERNEST MICHAEL	105983
86908	03/16/2023	3.00	CC	200.00	BROCK, DANIEL CARSON	106446
86914	03/16/2023	3.00	CC	257.00	MARSHALL, DARNISHA IJOMA	106013
86915	03/16/2023	3.00	CC	135.00	WILLIAMS, AVERY DARNELL	106392
86941	03/17/2023	3.00	CC	257.00	CERVERA, JUAN VICTOR	106403
86947	03/17/2023	3.00	CC	135.00	SUBIA, ROCKY PARDO	106529
86959	03/20/2023	2.08	CC	143.00	NAJARRO BLANCO, DUMAN AR	106650
86967	03/21/2023	3.00	CC	144.00	BROUGH, ASHLYN NICOLLE	106714
86984	03/22/2023	3.00	CC	198.00	PENA JUAN, JOSE OMAR	106706
86985	03/22/2023	3.00	CC	182.00	PENA JUAN, JOSE OMAR	106705
87009	03/27/2023	3.00	CC	182.00	SERRANO, JIMMY JACKSON	106735
87011	03/27/2023	3.00	CC	334.00	ALLEN, CORA MARIE	106138
87042	03/30/2023	3.00	CC	217.87	BEASLEY, DATRILL DETRONE	104954
87043	03/30/2023	3.00	CC	246.60	BEASLEY, DATRILL DETRONE	104955
87047	03/30/2023	0.67	CC	30.00	PRESTON, JR., TORI ANDRE	105902
87053	03/31/2023	3.00	CC	334.10	VELASQUEZ, ERIC RAUL	106219
87055	03/31/2023	3.00	CC	236.60	VELASQUEZ, ERIC RAUL	106220
Fee Total		68.02				

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87049	03/30/2023	2.29	MO	250.00	TREVINO, RAUL III	104106
Fee Total		2.29				

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86910	03/16/2023	3.00	DS	334.00	JESTER, TROY RAY	106499
86911	03/16/2023	3.00	DS	604.00	DEL VALLE, HOLLY NICOLE	106065
86923	03/16/2023	3.00	DS	182.00	LOPEZ RODRIGUEZ, JOSE LU	106488
86948	03/17/2023	3.00	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	3.00	DS	368.47	TALLEY, BRANDON JACKSON	103115
86961	03/20/2023	3.00	DS	223.90	ROMAN OLIVERA, ILLIANNY	106567
86964	03/20/2023	3.00	DS	217.87	TREVINO, RAUL III	104105
87050	03/30/2023	0.71	DS	550.20	TREVINO, RAUL III	104106
Fee Total		2.29				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 21.71

CRIMINAL DETAIL FOR Trans Fine - \$3 001-0540-400180

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87029	03/28/2023	3.00	CCK	150.00	RYAN, ANDRE JR	106120

Fee Total 3.00

CRIMINAL DETAIL FOR OMNI-COUNTY 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86806	03/03/2023	4.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86836	03/07/2023	4.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382

Fee Total 8.00

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86804	03/03/2023	4.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	4.00	CC	335.00	PARKER, KYLE J	097760
86809	03/03/2023	4.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	4.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	4.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86842	03/08/2023	4.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	4.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86866	03/13/2023	4.00	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	4.00	CC	251.54	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	4.00	CC	511.00	BLOW, PATRICK ALLEN	104947
86875	03/14/2023	4.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86892	03/15/2023	4.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	4.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	4.00	CC	297.00	LAMAR, DAVID LOWELL	101980
86991	03/23/2023	4.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237
87042	03/30/2023	4.00	CC	217.87	BEASLEY, DATRILL DETRONE	104954
87043	03/30/2023	4.00	CC	246.60	BEASLEY, DATRILL DETRONE	104955
87044	03/30/2023	4.00	CC	510.50	BEASLEY, DATRILL DETRONE	104956

Fee Total 72.00

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86869	03/13/2023	4.00	MO	260.00	DICKENS, JERYL LYNN	098994
87049	03/30/2023	3.05	MO	250.00	TREVINO, RAUL III	104106

Fee Total 7.05

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87026	03/28/2023	4.00	TS	216.70	FLETCHER, NEIMAN JARELL	102413
87027	03/28/2023	4.00	TS	489.70	FLETCHER, NEIMAN JARELL	102414

Fee Total 8.00

CRIMINAL DETAIL FOR OMNI CO-2020 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86963	03/20/2023	4.00	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	4.00	DS	217.87	TREVINO, RAUL III	104105
87050	03/30/2023	0.95	DS	550.20	TREVINO, RAUL III	104106

Fee Total 8.95

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86839	03/07/2023	48.00	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86871	03/13/2023	48.00	CA	182.00	LOCIO-PEREZ, VICTOR	106716
86872	03/13/2023	57.00	CA	59.00	CLIMACO ESQUIVEL, CRISTI	106520
86893	03/15/2023	19.00	CA	100.00	RODRIGUEZ RAMIREZ, JOSE	105610
86894	03/15/2023	48.00	CA	182.00	RAMOS AMADOR, DENLISON A	106707
86965	03/20/2023	48.00	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87031	03/28/2023	91.00	CA	172.00	SMITH, TRAVIS LANE	105930

Fee Total 359.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87032	03/28/2023	1.00	CK	135.00	CROUCH, CHASER RAY	106437

Fee Total 1.00

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86789	03/01/2023	78.00	CC	159.00	COX, TIARA DOMINIQUE	106701
86792	03/01/2023	48.00	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	148.00	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86804	03/03/2023	48.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	147.90	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	53.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	147.90	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	18.90	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	148.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86827	03/06/2023	173.00	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

86833	03/07/2023	148.00	CC	REICHEN, JOHN DAVID	106663
86834	03/07/2023	148.00	CC	BROUGH, ASHLYN NICOLLE	106713
86836	03/07/2023	148.00	CC	CRENSHAW, ERIC JOEL COPL	094382
86838	03/07/2023	148.00	CC	CRENSHAW, ERIC JOEL COPL	094382V
86842	03/08/2023	17.90	CC	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	17.90	CC	NORRIS, TYLER MATTHEW	096042
86855	03/09/2023	148.00	CC	VERGAS CRUZ, IVAN ISAIAS	106339
86856	03/09/2023	288.00	CC	VERGAS CRUZ, IVAN ISAIAS	106338
86865	03/13/2023	48.00	CC	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	147.90	CC	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	70.97	CC	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	304.50	CC	BLOW, PATRICK ALLEN	104947
86875	03/14/2023	148.00	CC	PINCKNEY, NICOLE DEANGEL	099707
86887	03/15/2023	173.00	CC	COLLINS, ERNEST MICHAEL	105983
86888	03/15/2023	48.00	CC	MASSELINK, KELLI JEAN	106507
86889	03/15/2023	63.00	CC	DIAZ, OSCAR IVAN	065379
86890	03/15/2023	148.00	CC	MILLER, ROBERT MATHEW	106360
86891	03/15/2023	288.00	CC	MILLER, ROBERT MATHEW	106359
86892	03/15/2023	148.00	CC	RAZO, MICHAEL LYNN	095584
86908	03/16/2023	66.00	CC	BROCK, DANIEL CARSON	106446
86914	03/16/2023	123.00	CC	MARSHALL, DARNISHA IJOMA	106013
86915	03/16/2023	1.00	CC	WILLIAMS, AVERY DARNELL	106392
86925	03/16/2023	319.00	CC	LOPEZ RODRIGUEZ, JOSE LU	106489
86941	03/17/2023	123.00	CC	CERVERA, JUAN VICTOR	106403
86942	03/17/2023	200.00	CC	MCAFFEE II, RANDALL L	106470
86944	03/17/2023	48.00	CC	JONES, KRISTOPHER BRIAN	106040
86945	03/17/2023	79.00	CC	MCAFFEE, LELAND RUDOLPH	106080
86946	03/17/2023	78.00	CC	CASTRO, MIGUEL ANGEL	105981
86947	03/17/2023	1.00	CC	SUBIA, ROCKY PARDO	106529
86955	03/20/2023	17.90	CC	ROGERS, DAVID MATTHEW	099153
86956	03/20/2023	148.00	CC	HILL, MARTY SHAWN	105816
86957	03/20/2023	48.00	CC	LATIMER, KENNETH WAYNE	106012
86958	03/20/2023	148.00	CC	OPARAOCHAEKWE, UGONNA OK	106020
86959	03/20/2023	48.00	CC	NAJARRO BLANCO, DUMAN AR	106650
86984	03/22/2023	32.00	CC	PENA JUAN, JOSE OMAR	106706
86985	03/22/2023	48.00	CC	PENA JUAN, JOSE OMAR	106705
86987	03/23/2023	149.00	CC	LAMAR, DAVID LOWELL	101980
86989	03/23/2023	48.00	CC	ROGERS, RYAN DALE	106670
86992	03/23/2023	148.00	CC	RODRIGUEZ ZEPEDA, EDGAR	099237
87008	03/27/2023	98.00	CC	KLEIN, SARA ROSE	106553
87009	03/27/2023	48.00	CC	MASSELINK, KELLI JEAN	106507
87010	03/27/2023	148.00	CC	SERRANO, JIMMY JACKSON	106735
87011	03/27/2023	200.00	CC	ALLEN, CORA MARIE	106137
87014	03/27/2023	88.00	CC	ALLEN, CORA MARIE	106138
				YOUNG, BRANDON SCOTT	106724

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87033	03/29/2023	78.00	CC	159.00	MACK, MARKEYA LASHAY	106492
87042	03/30/2023	25.90	CC	217.87	BEASLEY, DATRILL DETRONE	104954
87043	03/30/2023	48.00	CC	246.60	BEASLEY, DATRILL DETRONE	104955
87044	03/30/2023	304.00	CC	510.50	BEASLEY, DATRILL DETRONE	104956
87046	03/30/2023	148.00	CC	229.00	COLE, LYNN JEAN	105692
87053	03/31/2023	123.00	CC	334.10	VELASQUEZ, ERIC RAUL	106219
87055	03/31/2023	48.00	CC	236.60	VELASQUEZ, ERIC RAUL	106220

Fee Total 7039.67

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	147.90	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	48.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832

Fee Total 195.90

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	147.90	TS	377.00	WINDERWEDLE, ERIC DUANE	099380
87026	03/28/2023	78.00	TS	216.70	FLETCHER, NEIMAN JARELL	102413
87027	03/28/2023	288.00	TS	489.70	FLETCHER, NEIMAN JARELL	102414

Fee Total 513.90

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86845	03/08/2023	200.00	DS	202.00	SPENCE, KYLE MICHAEL	106497
86847	03/08/2023	148.00	DS	150.00	EUBANKS, QUENTON BERNARD	106445
86848	03/08/2023	148.00	DS	150.00	SHELTON, CORINTHEAN DAKO	106533
86899	03/16/2023	48.00	DS	129.00	SPEARMON, LANDIN TY QUAN	106048
86900	03/16/2023	469.90	DS	592.00	WILSON, KAYLA MARIE	101871
86901	03/16/2023	73.00	DS	154.00	VILLAFANE MARTINEZ, DOMI	106189
86903	03/16/2023	288.00	DS	369.00	SIMS, CODY LYNN	106415
86904	03/16/2023	78.00	DS	159.00	CHAVIS, KIYANA CYNA	106594
86905	03/16/2023	78.00	DS	159.00	CHAVIS, KIYANA CYNA	106595
86906	03/16/2023	148.00	DS	229.00	CROUCH, CHASER RAY	106438
86907	03/16/2023	148.00	DS	229.00	BROCK, DANIEL CARSON	106447
86909	03/16/2023	288.00	DS	369.00	LEMKE, BRIAN KEITH	105551
86910	03/16/2023	200.00	DS	334.00	JESTER, TROY RAY	106499
86911	03/16/2023	470.00	DS	604.00	DEL VALLE, HOLLY NICOLE	106065
86912	03/16/2023	200.00	DS	272.00	HICKS, ANGELA DELANA	098908
86916	03/16/2023	200.00	DS	281.00	GUERRA, JOSE	106481
86917	03/16/2023	288.00	DS	369.00	GUERRA, JOSE	106484
86920	03/16/2023	304.00	DS	385.00	COULTER, NATHAN MALONE	106213

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86923	03/16/2023	48.00	DS	182.00	LOPEZ RODRIGUEZ, JOSE LU	106488
86932	03/17/2023	441.00	DS	522.00	GETZ, JAMES ALCHER	105861
86933	03/17/2023	200.00	DS	281.00	GETZ, JAMES ALCHER	105859
86934	03/17/2023	300.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	441.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	441.00	DS	513.00	GETZ, JAMES ALCHER	097068
86937	03/17/2023	200.00	DS	263.00	GETZ, JAMES ALCHER	097066
86938	03/17/2023	200.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	200.00	DS	272.00	GETZ, JAMES ALCHER	095434
86948	03/17/2023	470.00	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	147.90	DS	368.47	TALLEY, BRANDON JACKSON	103115
86951	03/20/2023	300.00	DS	381.00	GETZ, JAMES ALCHER	105860
86961	03/20/2023	89.90	DS	223.90	ROMAN OLIVERA, ILLIANNY	106567
86962	03/20/2023	288.00	DS	369.00	ROMAN OLIVERA, ILLIANNY	106566
86963	03/20/2023	78.00	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	25.90	DS	217.87	TREVINO, RAUL III	104105
87013	03/27/2023	148.00	DS	249.00	MYLES, DRAVEN LACHARLES	106717
87013-V	03/27/2023	-148.00	DS	-249.00	MYLES, DRAVEN LACHARLES	106717
87050	03/30/2023	470.00	DS	550.20	TREVINO, RAUL III	104106

Fee Total 8117.60

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87029	03/28/2023	16.00	CCK	150.00	RYAN, ANDRE JR	106120

Fee Total 16.00

CRIMINAL DETAIL FOR TIME PAYMENT FEE 15.00 001-0540-400600

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86867	03/13/2023	15.00	CC	251.54	MUNOZ, MARC ANTHONY	102788

Fee Total 15.00

CRIMINAL DETAIL FOR TIME PAYMENT FEE 15.00 001-0540-400600

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	15.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380

Fee Total 15.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86872	03/13/2023	2.00	CA	59.00	CLIMACO ESQUIVEL, CRISTI	106520

Fee Total 2.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86804	03/03/2023	2.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	2.00	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	2.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	2.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	2.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	2.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86836	03/07/2023	2.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86838	03/07/2023	2.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86842	03/08/2023	2.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	2.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86867	03/13/2023	2.00	CC	251.54	MUNOZ, MARC ANTHONY	102788
86875	03/14/2023	2.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86888	03/15/2023	2.00	CC	50.00	MASSELINK, KELLI JEAN	106507
86889	03/15/2023	2.00	CC	396.50	DIAZ, OSCAR IVAN	065379
86892	03/15/2023	2.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	2.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86959	03/20/2023	2.00	CC	143.00	NAJARRO BLANCO, DUMAN AR	106650
86987	03/23/2023	2.00	CC	297.00	LAMAR, DAVID LOWELL	101980
86991	03/23/2023	2.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237
87008	03/27/2023	2.00	CC	100.00	MASSELINK, KELLI JEAN	106507
Fee Total		40.00				

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	2.00	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	2.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832
Fee Total		4.00				

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	2.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380
Fee Total		2.00				

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86845	03/08/2023	2.00	DS	202.00	SPENCE, KYLE MICHAEL	106497
86847	03/08/2023	2.00	DS	150.00	EUBANKS, QUENTON BERNARD	106445
86848	03/08/2023	2.00	DS	150.00	SHELTON, CORINTHEAN DAKO	106533
86900	03/16/2023	2.00	DS	592.00	WILSON, KAYLA MARIE	101871

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
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 03/01/2023 THRU 03/31/2023
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86912	03/16/2023	2.00	DS	272.00	HICKS, ANGELA DELANA	098908
86934	03/17/2023	2.00	DS	372.00	GETZ, JAMES ALCHE	097572
86935	03/17/2023	2.00	DS	513.00	GETZ, JAMES ALCHE	097571
86936	03/17/2023	2.00	DS	513.00	GETZ, JAMES ALCHE	097068
86937	03/17/2023	2.00	DS	263.00	GETZ, JAMES ALCHE	097066
86938	03/17/2023	2.00	DS	272.00	GETZ, JAMES ALCHE	095435
86939	03/17/2023	2.00	DS	272.00	GETZ, JAMES ALCHE	095434
86948	03/17/2023	2.00	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	2.00	DS	368.47	TALLEY, BRANDON JACKSON	103115
87050	03/30/2023	2.00	DS	550.20	TREVINO, RAUL III	104106

Fee Total 28.00

CRIMINAL DETAIL FOR DISMISSAL FINE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86790	03/01/2023	10.00	CC	10.00	COX, TIARA DOMINIQUE	106702
86791	03/01/2023	10.00	CC	10.00	COX, TIARA DOMINIQUE	106703
86873	03/14/2023	10.00	CC	10.00	YEAGER, WILL THOMAS	106736
86902	03/16/2023	10.00	CC	10.00	JACKSON, SEAN DOMINIC	106354
86918	03/16/2023	10.00	CC	10.00	GUERRA, JOSE	106482
86919	03/16/2023	10.00	CC	10.00	GUERRA, JOSE	106483
86924	03/16/2023	10.00	CC	10.00	LOPEZ RODRIGUEZ, JOSE LU	106487
87015	03/27/2023	10.00	CC	10.00	MYLES, DRAVEN LACHARLES	106718

Fee Total 80.00

CRIMINAL DETAIL FOR D.S.C. 001-0540-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87034	03/29/2023	10.00	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 10.00

CRIMINAL DETAIL FOR D.S.C. 001-0540-406660

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86854	03/09/2023	10.00	CC	144.00	KOTA, VIJAY KUMAR	106704
86967	03/21/2023	10.00	CC	144.00	BROUGH, ASHLYN NICOLLE	106714

Fee Total 20.00

CRIMINAL DETAIL FOR DISMISSAL FINE 10.00 001-0540-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86793	03/01/2023	1.10	CA	10.00	NELSON, MARVIN LEE	106652
86793-V	03/01/2023	-1.10	CA	-10.00	NELSON, MARVIN LEE	106652
86798	03/01/2023	10.00	CA	10.00	NELSON, MARVIN LEE	106652

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL CASE TYPES
 ALL USERS
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 10.00

CRIMINAL DETAIL FOR DISMISSAL FINE 10.00 001-0540-409635

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86795	03/01/2023	10.00	CC	10.00	SANCHEZ RAMOS, JANET	106695
86795-V	03/01/2023	-10.00	CC	-10.00	SANCHEZ RAMOS, JANET	106695
86807	03/03/2023	10.00	CC	10.00	SANCHEZ RAMOS, JANET	106695

Fee Total 10.00

CRIMINAL DETAIL FOR WARRANT 001-0614-400140

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86806	03/03/2023	50.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86836	03/07/2023	50.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86838	03/07/2023	50.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86838	03/07/2023	50.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86889	03/15/2023	50.00	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 250.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86804	03/03/2023	4.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	4.00	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	4.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	4.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	4.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	4.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86836	03/07/2023	4.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86838	03/07/2023	4.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86842	03/08/2023	4.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	4.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86875	03/14/2023	4.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86889	03/15/2023	4.00	CC	396.50	DIAZ, OSCAR IVAN	065379
86892	03/15/2023	4.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	4.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	4.00	CC	297.00	LAWAR, DAVID LOWELL	101980
86991	03/23/2023	4.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237

Fee Total 64.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	4.00	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	4.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 8.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	4.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380

Fee Total 4.00

CRIMINAL DETAIL FOR JPTECH 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86990	03/16/2023	4.00	DS	592.00	WILSON, KAYLA MARIE	101871
86912	03/16/2023	4.00	DS	272.00	HICKS, ANGELA DELANA	098908
86934	03/17/2023	4.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	4.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	4.00	DS	513.00	GETZ, JAMES ALCHER	097068
86937	03/17/2023	4.00	DS	263.00	GETZ, JAMES ALCHER	097066
86938	03/17/2023	4.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	4.00	DS	272.00	GETZ, JAMES ALCHER	095434

Fee Total 32.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86793	03/01/2023	0.44	CA	10.00	NELSON, MARVIN LEE	106652
86793-V	03/01/2023	-0.44	CA	-10.00	NELSON, MARVIN LEE	106652
86839	03/07/2023	4.00	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86871	03/13/2023	4.00	CA	182.00	LUCIO-PEREZ, VICTOR	106716
86893	03/15/2023	4.00	CA	100.00	RODRIGUEZ RAMIREZ, JOSE	105610
86894	03/15/2023	4.00	CA	182.00	RAMOS AMADOR, DENLISON A	106707
86965	03/20/2023	4.00	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87031	03/28/2023	4.00	CA	172.00	SMITH, TRAVIS LANE	105930
87034	03/29/2023	4.00	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 28.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87032	03/28/2023	4.00	CK	135.00	CROUCH, CHASER RAY	106437

Fee Total 4.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86789	03/01/2023	4.00	CC	159.00	COX, TIARA DOMINIQUE	106701

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

86792	03/01/2023	4.00	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	4.00	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86827	03/06/2023	4.00	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921
86833	03/07/2023	4.00	CC	229.00	REICHEN, JOHN DAVID	106663
86834	03/07/2023	4.00	CC	229.00	BROUGH, ASHLYN NICOLLE	106713
86854	03/09/2023	4.00	CC	144.00	KOTA, VIJAY KUMAR	106704
86855	03/09/2023	4.00	CC	229.00	VERGAS CRUZ, IVAN ISAIAS	106339
86856	03/09/2023	4.00	CC	369.00	VERGAS CRUZ, IVAN ISAIAS	106338
86865	03/13/2023	4.00	CC	182.00	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	4.00	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	3.02	CC	251.54	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	4.00	CC	511.00	BLOW, PATRICK ALLEN	104947
86887	03/15/2023	4.00	CC	307.00	COLLINS, ERNEST MICHAEL	105983
86890	03/15/2023	4.00	CC	229.00	MILLER, ROBERT MATHEW	106360
86891	03/15/2023	4.00	CC	369.00	MILLER, ROBERT MATHEW	106359
86908	03/16/2023	4.00	CC	200.00	BROCK, DANIEL CARSON	106446
86914	03/16/2023	4.00	CC	257.00	MARSHALL, DARNISHA IJOMA	106013
86915	03/16/2023	4.00	CC	135.00	WILLIAMS, AVERY DARNELL	106392
86925	03/16/2023	4.00	CC	400.00	LOPEZ RODRIGUEZ, JOSE LU	106489
86941	03/17/2023	4.00	CC	257.00	CERVERA, JUAN VICTOR	106403
86942	03/17/2023	4.00	CC	281.00	MCAFFEE II, RANDALL L	106470
86944	03/17/2023	4.00	CC	129.00	JONES, KRISTOPHER BRIAN	106040
86945	03/17/2023	4.00	CC	160.00	MCAFFEE, LELAND RUDOLPH	106080
86946	03/17/2023	4.00	CC	159.00	CASTRO, MIGUEL ANGEL	105981
86947	03/17/2023	4.00	CC	135.00	SUBIA, ROCKY PARDO	106529
86956	03/20/2023	4.00	CC	229.00	HILL, MARTY SHAWN	105816
86957	03/20/2023	4.00	CC	129.00	LATIMER, KENNETH WAYNE	106012
86958	03/20/2023	4.00	CC	229.00	OPARAOCHAEKWE, UGONNA OK	106020
86959	03/20/2023	2.78	CC	143.00	NAJARRO BLANCO, DUMAN AR	106650
86960	03/20/2023	2.81	CC	57.00	NAJARRO BLANCO, DUMAN AR	106651
86967	03/21/2023	4.00	CC	144.00	BROUGH, ASHLYN NICOLLE	106714
86984	03/22/2023	4.00	CC	198.00	PENA JUAN, JOSE OMAR	106706
86985	03/22/2023	4.00	CC	182.00	PENA JUAN, JOSE OMAR	106705
86989	03/23/2023	4.00	CC	129.00	ROGERS, RYAN DALE	106670
86992	03/23/2023	4.00	CC	229.00	KLEIN, SARA ROSE	106553
87009	03/27/2023	4.00	CC	182.00	SERRANO, JIMMY JACKSON	106735
87010	03/27/2023	4.00	CC	229.00	ALLEN, CORA MARIE	106137
87011	03/27/2023	4.00	CC	334.00	ALLEN, CORA MARIE	106138
87014	03/27/2023	4.00	CC	169.00	YOUNG, BRANDON SCOTT	106724
87033	03/29/2023	4.00	CC	159.00	MACK, MARKEYA LASHAY	106492
87042	03/30/2023	4.00	CC	217.87	BEASLEY, DATRILL DETRONE	104954
87043	03/30/2023	4.00	CC	246.60	BEASLEY, DATRILL DETRONE	104955
87044	03/30/2023	4.00	CC	510.50	BEASLEY, DATRILL DETRONE	104956
87046	03/30/2023	4.00	CC	229.00	COLE, LYNN JEAN	105692
87047	03/30/2023	0.90	CC	30.00	PRESTON, JR., TORI ANDRE	105902

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

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87053	03/31/2023	4.00	CC	334.10	VELASQUEZ,ERIC RAUL	106219
87055	03/31/2023	4.00	CC	236.60	VELASQUEZ,ERIC RAUL	106220

Fee Total 185.51

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87049	03/30/2023	3.05	MO	250.00	TREVINO,RAUL III	104106

Fee Total 3.05

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87026	03/28/2023	4.00	TS	216.70	FLETCHER,NEIMAN JARELL	102413
87027	03/28/2023	4.00	TS	489.70	FLETCHER,NEIMAN JARELL	102414

Fee Total 8.00

CRIMINAL DETAIL FOR Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86889	03/16/2023	4.00	DS	129.00	SPEARMON, LANDIN TY QUAN	106048
86901	03/16/2023	4.00	DS	154.00	VILLAFANE MARTINEZ, DOMI	106189
86903	03/16/2023	4.00	DS	369.00	SIMS, CODY LYNN	106415
86904	03/16/2023	4.00	DS	159.00	CHAVIS, KIYANA CYNA	106594
86905	03/16/2023	4.00	DS	159.00	CHAVIS, KIYANA CYNA	106595
86906	03/16/2023	4.00	DS	229.00	CROUCH, CHASER RAY	106438
86907	03/16/2023	4.00	DS	229.00	BROCK, DANIEL CARSON	106447
86909	03/16/2023	4.00	DS	369.00	LEMKE, BRIAN KEITH	105551
86910	03/16/2023	4.00	DS	334.00	JESTER, TROY RAY	106499
86911	03/16/2023	4.00	DS	604.00	DEL VALLE, HOLLY NICOLE	106065
86916	03/16/2023	4.00	DS	281.00	GUERRA, JOSE	106481
86917	03/16/2023	4.00	DS	369.00	GUERRA, JOSE	106484
86920	03/16/2023	4.00	DS	385.00	COULTER, NATHAN MALONE	106213
86923	03/16/2023	4.00	DS	182.00	LOPEZ RODRIGUEZ, JOSE LU	106488
86932	03/17/2023	4.00	DS	522.00	GETZ, JAMES ALCHER	105861
86933	03/17/2023	4.00	DS	281.00	GETZ, JAMES ALCHER	105859
86948	03/17/2023	4.00	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	4.00	DS	368.47	TALLEY, BRANDON JACKSON	103115
86951	03/20/2023	4.00	DS	381.00	GETZ, JAMES ALCHER	105860
86961	03/20/2023	4.00	DS	223.90	ROMAN OLIVERA, ILIANNY	106567
86962	03/20/2023	4.00	DS	369.00	ROMAN OLIVERA, ILIANNY	106566
86963	03/20/2023	4.00	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	4.00	DS	217.87	TREVINO, RAUL III	104105
87013	03/27/2023	4.00	DS	249.00	MYLES, DRAVEN LACHARLES	106717
87013-V	03/27/2023	-4.00	DS	-249.00	MYLES, DRAVEN LACHARLES	106717

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

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87050 03/30/2023 0.95 DS 550.20 TREVINO, RAUL III 104106

Fee Total 92.95

CRIMINAL DETAIL FOR Court Justice Court Tech - \$4 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87029	03/28/2023	4.00	CCK	150.00	RYAN, ANDRE JR	106120

Fee Total 4.00

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86793	03/01/2023	0.01	CA	10.00	NELSON, MARVIN LEE	106652
86793-V	03/01/2023	-0.01	CA	-10.00	NELSON, MARVIN LEE	106652
86839	03/07/2023	0.10	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86871	03/13/2023	0.10	CA	182.00	LUCIO-PEREZ, VICTOR	106716
86893	03/15/2023	0.10	CA	100.00	RODRIGUEZ RAMIREZ, JOSE	105610
86894	03/15/2023	0.10	CA	182.00	RAMOS AMADOR, DENLISON A	106707
86965	03/20/2023	0.10	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87031	03/28/2023	0.10	CA	172.00	SMITH, TRAVIS LANE	105930
87034	03/29/2023	0.10	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 0.70

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87032	03/28/2023	0.10	CK	135.00	CROUCH, CHASER RAY	106437

Fee Total 0.10

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86789	03/01/2023	0.10	CC	159.00	COX, TIARA DOMINIQUE	106701
86792	03/01/2023	0.10	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	0.10	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86827	03/06/2023	0.10	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921
86833	03/07/2023	0.10	CC	229.00	REICHEN, JOHN DAVID	106663
86834	03/07/2023	0.10	CC	229.00	BROUGH, ASHLYN NICOLLE	106713
86854	03/09/2023	0.10	CC	144.00	KOTA, VIJAY KUMAR	106704
86855	03/09/2023	0.10	CC	229.00	VERGAS CRUZ, IVAN ISAIAS	106339
86856	03/09/2023	0.10	CC	369.00	VERGAS CRUZ, IVAN ISAIAS	106338
86865	03/13/2023	0.10	CC	182.00	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	0.10	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	0.08	CC	251.54	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	0.10	CC	511.00	BLOW, PATRICK ALLEN	104947

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86887	03/15/2023	0.10	CC	307.00	COLLINS, ERNEST MICHAEL	105983
86890	03/15/2023	0.10	CC	229.00	MILLER, ROBERT MATHEW	106360
86891	03/15/2023	0.10	CC	369.00	MILLER, ROBERT MATHEW	106359
86908	03/16/2023	0.10	CC	200.00	BROCK, DANIEL CARSON	106446
86914	03/16/2023	0.10	CC	257.00	MARSHALL, DARNISHA LJOMA	106013
86915	03/16/2023	0.10	CC	135.00	WILLIAMS, AVERY DARNELL	106392
86925	03/16/2023	0.10	CC	400.00	LOPEZ RODRIGUEZ, JOSE LU	106489
86941	03/17/2023	0.10	CC	257.00	CERVERA, JUAN VICTOR	106403
86942	03/17/2023	0.10	CC	281.00	MCAFFEE II, RANDALL L	106470
86944	03/17/2023	0.10	CC	129.00	JONES, KRISTOPHER BRIAN	106040
86945	03/17/2023	0.10	CC	160.00	MCAFFEE, JELAND RUDOLPH	106080
86946	03/17/2023	0.10	CC	159.00	CASTRO, MIGUEL ANGEL	105981
86947	03/17/2023	0.10	CC	135.00	SUBIA, ROCKY PARDO	106529
86956	03/20/2023	0.10	CC	229.00	HILL, MARTY SHAWN	105816
86957	03/20/2023	0.10	CC	129.00	LATIMER, KENNETH WAYNE	106012
86958	03/20/2023	0.10	CC	229.00	OPARAOCHAEKWE, UGONNA OK	106020
86959	03/20/2023	0.07	CC	143.00	NAJARRO BLANCO, DUMAN AR	106650
86960	03/20/2023	0.07	CC	57.00	NAJARRO BLANCO, DUMAN AR	106651
86967	03/21/2023	0.10	CC	144.00	BROUGH, ASHLYN NICOLLE	106714
86984	03/22/2023	0.10	CC	198.00	PENA JUAN, JOSE OMAR	106706
86985	03/22/2023	0.10	CC	182.00	PENA JUAN, JOSE OMAR	106705
86989	03/23/2023	0.10	CC	129.00	ROGERS, RYAN DALE	106670
86992	03/23/2023	0.10	CC	229.00	KLEIN, SARA ROSE	106553
87009	03/27/2023	0.10	CC	182.00	SERRANO, JIMMY JACKSON	106735
87010	03/27/2023	0.10	CC	229.00	ALLEN, CORA MARIE	106137
87011	03/27/2023	0.10	CC	334.00	ALLEN, CORA MARIE	106138
87014	03/27/2023	0.10	CC	169.00	YOUNG, BRANDON SCOTT	106724
87033	03/29/2023	0.10	CC	159.00	MACK, MARKEYA LASHAY	106492
87042	03/30/2023	0.10	CC	217.87	BEASLEY, DATRILL DETRONE	104954
87043	03/30/2023	0.10	CC	246.60	BEASLEY, DATRILL DETRONE	104955
87044	03/30/2023	0.10	CC	510.50	BEASLEY, DATRILL DETRONE	104956
87046	03/30/2023	0.10	CC	229.00	COLE, LYNN JEAN	105692
87047	03/30/2023	0.02	CC	30.00	PRESTON, JR., TORI ANDRE	105902
87053	03/31/2023	0.10	CC	334.10	VELASQUEZ, ERIC RAUL	106219
87055	03/31/2023	0.10	CC	236.60	VELASQUEZ, ERIC RAUL	106220

Fee Total 4.64

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87049	03/30/2023	0.08	MO	250.00	TREVINO, RAUL III	104106

Fee Total 0.08

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87026	03/28/2023	0.10	TS	216.70	FLETCHER, NEIMAN JARELL	102413
87027	03/28/2023	0.10	TS	489.70	FLETCHER, NEIMAN JARELL	102414
		Fee Total		0.20		

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
86899	03/16/2023	0.10	DS	129.00	SPEARMON, LANDIN TY QUAN	106048
86901	03/16/2023	0.10	DS	154.00	VILLAFANE MARTINEZ, DOMI	106189
86903	03/16/2023	0.10	DS	369.00	SIMS, CODY LYNN	106415
86904	03/16/2023	0.10	DS	159.00	CHAVIS, KIYANA CYN	106594
86905	03/16/2023	0.10	DS	159.00	CHAVIS, KIYANA CYN	106595
86906	03/16/2023	0.10	DS	229.00	CROUCH, CHASER RAY	106438
86907	03/16/2023	0.10	DS	229.00	BROCK, DANIEL CARSON	106447
86909	03/16/2023	0.10	DS	369.00	LEMKE, BRIAN KEITH	105551
86910	03/16/2023	0.10	DS	334.00	JESTER, TROY RAY	106499
86911	03/16/2023	0.10	DS	604.00	DEL VALLE, HOLLY NICOLE	106065
86916	03/16/2023	0.10	DS	281.00	GUERRA, JOSE	106481
86917	03/16/2023	0.10	DS	369.00	GUERRA, JOSE	106484
86920	03/16/2023	0.10	DS	385.00	COULTER, NATHAN MALONE	106213
86923	03/16/2023	0.10	DS	182.00	LOPEZ RODRIGUEZ, JOSE LU	106488
86932	03/17/2023	0.10	DS	522.00	GETZ, JAMES ALCHER	105861
86933	03/17/2023	0.10	DS	281.00	GETZ, JAMES ALCHER	105859
86948	03/17/2023	0.10	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	0.10	DS	368.47	TALLEY, BRANDON JACKSON	103115
86951	03/20/2023	0.10	DS	381.00	GETZ, JAMES ALCHER	105860
86961	03/20/2023	0.10	DS	223.90	ROMAN OLIVERA, ILLIANNY	106567
86962	03/20/2023	0.10	DS	369.00	ROMAN OLIVERA, ILLIANNY	106566
86963	03/20/2023	0.10	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	0.10	DS	217.87	TREVINO, RAUL III	104105
87013	03/27/2023	0.10	DS	249.00	MYLES, DRAVEN LACHARLES	106717
87013-V	03/27/2023	-0.10	DS	-249.00	MYLES, DRAVEN LACHARLES	106717
87050	03/30/2023	0.02	DS	550.20	TREVINO, RAUL III	104106
		Fee Total		2.32		

CRIMINAL DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87029	03/28/2023	0.10	CCK	150.00	RYAN, ANDRE JR	106120
		Fee Total		0.10		

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86804	03/03/2023	4.00	CC	166.00	HENDERSON, WENDY A	099768
86805	03/03/2023	4.00	CC	335.00	PARKER, KYLE J	097760
86806	03/03/2023	4.00	CC	325.00	PAYTON, DEANZA DEMI	092859
86809	03/03/2023	4.00	CC	335.00	DAVIS, JENNIFER LORRAINE	100636
86810	03/03/2023	4.00	CC	167.00	ANDERSON, MICHAEL LOUIS	099846
86811	03/03/2023	4.00	CC	296.00	ANDERSON, MICHAEL LOUIS	099845
86836	03/07/2023	4.00	CC	390.00	CRENSHAW, ERIC JOEL COPL	094382
86838	03/07/2023	4.00	CC	341.00	CRENSHAW, ERIC JOEL COPL	094382V
86842	03/08/2023	4.00	CC	192.00	NORRIS, TYLER MATTHEW	101278
86843	03/08/2023	4.00	CC	166.00	NORRIS, TYLER MATTHEW	096042
86875	03/14/2023	4.00	CC	296.00	PINCKNEY, NICOLE DEANGEL	099707
86892	03/15/2023	4.00	CC	296.00	RAZO, MICHAEL LYNN	095584
86955	03/20/2023	4.00	CC	166.00	ROGERS, DAVID MATTHEW	099153
86987	03/23/2023	4.00	CC	297.00	LAMAR, DAVID LOWELL	101980
86991	03/23/2023	4.00	CC	230.00	RODRIGUEZ ZEPEDA, EDGAR	099237

Fee Total 60.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86869	03/13/2023	4.00	MO	260.00	DICKENS, JERYL LYNN	098994
86940	03/17/2023	4.00	MO	156.00	MEDINA BRINGAS, JUAN LUI	100832

Fee Total 8.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87025	03/28/2023	4.00	TS	377.00	WINDERWEEDLE, ERIC DUANE	099380

Fee Total 4.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86900	03/16/2023	4.00	DS	592.00	WILSON, KAYLA MARIE	101871
86912	03/16/2023	4.00	DS	272.00	HICKS, ANGELA DELANA	098908
86934	03/17/2023	4.00	DS	372.00	GETZ, JAMES ALCHER	097572
86935	03/17/2023	4.00	DS	513.00	GETZ, JAMES ALCHER	097571
86936	03/17/2023	4.00	DS	513.00	GETZ, JAMES ALCHER	097068
86937	03/17/2023	4.00	DS	263.00	GETZ, JAMES ALCHER	097066
86938	03/17/2023	4.00	DS	272.00	GETZ, JAMES ALCHER	095435
86939	03/17/2023	4.00	DS	272.00	GETZ, JAMES ALCHER	095434

Fee Total 32.00

CRIMINAL DETAIL FOR C.H.S. 033-0933-406240

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86889	03/15/2023	3.00	CC	396.50	DIAZ, OSCAR IVAN	065379

Fee Total 3.00

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86793	03/01/2023	0.54	CA	10.00	NELSON, MARVIN LEE	106652
86793-V	03/01/2023	-0.54	CA	-10.00	NELSON, MARVIN LEE	106652
86839	03/07/2023	4.90	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86871	03/13/2023	4.90	CA	182.00	LUCIO-PEREZ, VICTOR	106716
86893	03/15/2023	4.90	CA	100.00	RODRIGUEZ RAMIREZ, JOSE	105610
86894	03/15/2023	4.90	CA	182.00	RAMOS AMADOR, DENLISON A	106707
86965	03/20/2023	4.90	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87031	03/28/2023	4.90	CA	172.00	SMITH, TRAVIS LANE	105930
87034	03/29/2023	4.90	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 34.30

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87032	03/28/2023	4.90	CK	135.00	CROUCH, CHASER RAY	106437

Fee Total 4.90

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86789	03/01/2023	4.90	CC	159.00	COX, TIARA DOMINIQUE	106701
86792	03/01/2023	4.90	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	4.90	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86827	03/06/2023	4.90	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921
86833	03/07/2023	4.90	CC	229.00	REICHEN, JOHN DAVID	106663
86834	03/07/2023	4.90	CC	229.00	BROUGH, ASHLYN NICOLLE	106713
86854	03/09/2023	4.90	CC	144.00	KOTA, VIJAY KUMAR	106704
86855	03/09/2023	4.90	CC	229.00	VERGAS CRUZ, IVAN ISAIAS	106339
86856	03/09/2023	4.90	CC	369.00	VERGAS CRUZ, IVAN ISAIAS	106338
86865	03/13/2023	4.90	CC	182.00	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	4.90	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	3.70	CC	251.54	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	4.90	CC	511.00	BLOW, PATRICK ALLEN	104947
86887	03/15/2023	4.90	CC	307.00	COLLINS, ERNEST MICHAEL	105983
86890	03/15/2023	4.90	CC	229.00	MILLER, ROBERT MATHEW	106360
86891	03/15/2023	4.90	CC	369.00	MILLER, ROBERT MATHEW	106359
86908	03/16/2023	4.90	CC	200.00	BROCK, DANIEL CARSON	106446
86914	03/16/2023	4.90	CC	257.00	MARSHALL, DARNISHA IJOMA	106013

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86915	03/16/2023	4.90	CC	135.00	WILLIAMS, AVERY DARNELL	106392
86925	03/16/2023	4.90	CC	400.00	LOPEZ RODRIGUEZ, JOSE LU	106489
86941	03/17/2023	4.90	CC	257.00	CERVERA, JUAN VICTOR	106403
86942	03/17/2023	4.90	CC	281.00	MCAFFEE II, RANDALL L	106470
86944	03/17/2023	4.90	CC	129.00	JONES, KRISTOPHER BRIAN	106040
86945	03/17/2023	4.90	CC	160.00	MCAFFEE, LELAND RUDOLPH	106080
86946	03/17/2023	4.90	CC	159.00	CASTRO, MIGUEL ANGEL	105981
86947	03/17/2023	4.90	CC	135.00	SUBIA, ROCKY PARDO	106529
86956	03/20/2023	4.90	CC	229.00	HILL, MARTY SHAWN	105816
86957	03/20/2023	4.90	CC	129.00	LATIMER, KENNETH WAYNE	106012
86958	03/20/2023	4.90	CC	229.00	OPARAOCHAEKWE, UGONNA OK	106020
86959	03/20/2023	3.40	CC	143.00	NAJARRO BLANCO, DUMAN AR	106650
86960	03/20/2023	3.45	CC	57.00	NAJARRO BLANCO, DUMAN AR	106651
86967	03/21/2023	4.90	CC	144.00	BROUGH, ASHLYN NICOLLE	106714
86984	03/22/2023	4.90	CC	198.00	PENA JUAN, JOSE OMAR	106706
86985	03/22/2023	4.90	CC	182.00	PENA JUAN, JOSE OMAR	106705
86989	03/23/2023	4.90	CC	129.00	ROGERS, RYAN DALE	106670
86992	03/23/2023	4.90	CC	229.00	KLEIN, SARA ROSE	106553
87009	03/27/2023	4.90	CC	182.00	SERRANO, JIMMY JACKSON	106735
87010	03/27/2023	4.90	CC	229.00	ALLEN, CORA MARIE	106137
87011	03/27/2023	4.90	CC	334.00	ALLEN, CORA MARIE	106138
87014	03/27/2023	4.90	CC	169.00	YOUNG, BRANDON SCOTT	106724
87033	03/29/2023	4.90	CC	159.00	MACK, MARKEYA LASHAY	106492
87042	03/30/2023	4.90	CC	217.87	BEASLEY, DATRILL DETRONE	104954
87043	03/30/2023	4.90	CC	246.60	BEASLEY, DATRILL DETRONE	104955
87044	03/30/2023	4.90	CC	510.50	BEASLEY, DATRILL DETRONE	104956
87046	03/30/2023	4.90	CC	229.00	COLE, LYNN JEAN	105692
87047	03/30/2023	1.10	CC	30.00	PRESTON, JR., TORI ANDRE	105902
87053	03/31/2023	4.90	CC	334.10	VELASQUEZ, ERIC RAUL	106219
87055	03/31/2023	4.90	CC	236.60	VELASQUEZ, ERIC RAUL	106220
Fee Total		227.25				

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87049	03/30/2023	3.73	MO	250.00	TREVINO, RAUL III	104106
Fee Total		3.73				

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87026	03/28/2023	4.90	TS	216.70	FLETCHER, NEIMAN JARELL	102413
87027	03/28/2023	4.90	TS	489.70	FLETCHER, NEIMAN JARELL	102414
Fee Total		9.80				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL CASE TYPES
 ALL USERS
 03/01/2023 THRU 03/31/2023
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CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86899	03/16/2023	4.90	DS	129.00	SPEARMON, LANDIN TY QUAN	106048
86901	03/16/2023	4.90	DS	154.00	VILLAFANE MARTINEZ, DOMI	106189
86903	03/16/2023	4.90	DS	369.00	SIMS, CODY LYNN	106415
86904	03/16/2023	4.90	DS	159.00	CHAVIS, KIYANA CYN	106594
86905	03/16/2023	4.90	DS	159.00	CHAVIS, KIYANA CYN	106595
86906	03/16/2023	4.90	DS	229.00	CROUCH, CHASER RAY	106438
86907	03/16/2023	4.90	DS	229.00	BROCK, DANIEL CARSON	106447
86909	03/16/2023	4.90	DS	369.00	LEMKE, BRIAN KEITH	105551
86910	03/16/2023	4.90	DS	334.00	JESTER, TROY RAY	106499
86911	03/16/2023	4.90	DS	604.00	DEL VALLE, HOLLY NICOLE	106065
86916	03/16/2023	4.90	DS	281.00	GUERRA, JOSE	106481
86917	03/16/2023	4.90	DS	369.00	GUERRA, JOSE	106484
86920	03/16/2023	4.90	DS	385.00	COULTER, NATHAN MALONE	106213
86923	03/16/2023	4.90	DS	182.00	LOPEZ RODRIGUEZ, JOSE LU	106488
86932	03/17/2023	4.90	DS	522.00	GETZ, JAMES ALCHER	105861
86933	03/17/2023	4.90	DS	281.00	GETZ, JAMES ALCHER	105859
86948	03/17/2023	4.90	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	4.90	DS	368.47	TALLEY, BRANDON JACKSON	103115
86951	03/20/2023	4.90	DS	381.00	GETZ, JAMES ALCHER	105860
86961	03/20/2023	4.90	DS	223.90	ROMAN OLIVERA, ILLIANNY	106567
86962	03/20/2023	4.90	DS	369.00	ROMAN OLIVERA, ILLIANNY	106566
86963	03/20/2023	4.90	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	4.90	DS	217.87	TREVINO, RAUL III	104105
87013	03/27/2023	4.90	DS	249.00	MYLES, DRAVEN LACHARLES	106717
87013-V	03/27/2023	-4.90	DS	-249.00	MYLES, DRAVEN LACHARLES	106717
87050	03/30/2023	1.17	DS	550.20	TREVINO, RAUL III	104106
			Fee Total	113.87		

CRIMINAL DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87029	03/28/2023	4.90	CCK	150.00	RYAN, ANDRE JR	106120
			Fee Total	4.90		

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86793	03/01/2023	0.55	CA	10.00	NELSON, MARVIN LEE	106652
86793-V	03/01/2023	-0.55	CA	-10.00	NELSON, MARVIN LEE	106652
86839	03/07/2023	5.00	CA	182.00	CASSASCO LAGOS, MANEL AN	106725
86871	03/13/2023	5.00	CA	182.00	LUCIO-PEREZ, VICTOR	106716
86893	03/15/2023	5.00	CA	100.00	RODRIGUEZ RAMIREZ, JOSE	105610

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

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SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86894	03/15/2023	5.00	CA	182.00	RAMOS AMADOR, DENLISON A	106707
86965	03/20/2023	5.00	CA	182.00	GARCIA GARCIA, JESSENIA	106715
87031	03/28/2023	5.00	CA	172.00	SMITH, TRAVIS LANE	105930
87034	03/29/2023	5.00	CA	144.00	HACKLER, JOHN ASHLEY	106742

Fee Total 35.00

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87032	03/28/2023	5.00	CK	135.00	CROUCH, CHASER RAY	106437

Fee Total 5.00

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86789	03/01/2023	5.00	CC	159.00	COX, TIARA DOMINIQUE	106701
86792	03/01/2023	5.00	CC	182.00	CAMARILLO GONZALEZ, JUAN	106699
86794	03/01/2023	5.00	CC	282.00	CAMARILLO GONZALEZ, JUAN	106700
86827	03/06/2023	5.00	CC	307.00	GUTIERREZ, MARCO ANTONIO	105921
86833	03/07/2023	5.00	CC	229.00	REICHEN, JOHN DAVID	106663
86834	03/07/2023	5.00	CC	229.00	BROUGH, ASHLYN NICOLLE	106713
86854	03/09/2023	5.00	CC	144.00	KOTA, VIJAY KUMAR	106704
86855	03/09/2023	5.00	CC	229.00	VERGAS CRUZ, IVAN ISAIAS	106339
86856	03/09/2023	5.00	CC	369.00	VERGAS CRUZ, IVAN ISAIAS	106338
86865	03/13/2023	5.00	CC	182.00	VERGAS CRUZ, IVAN ISAIAS	106337
86866	03/13/2023	5.00	CC	376.47	GARCIA LOPEZ, MONICA A	103004
86867	03/13/2023	3.77	CC	251.54	MUNOZ, MARC ANTHONY	102788
86874	03/14/2023	5.00	CC	511.00	BLOW, PATRICK ALLEN	104947
86887	03/15/2023	5.00	CC	307.00	COLLINS, ERNEST MICHAEL	105983
86890	03/15/2023	5.00	CC	229.00	MILLER, ROBERT MATHEW	106360
86891	03/15/2023	5.00	CC	369.00	MILLER, ROBERT MATHEW	106359
86908	03/16/2023	5.00	CC	200.00	BROCK, DANIEL CARSON	106446
86914	03/16/2023	5.00	CC	257.00	MARSHALL, DARNISHA IJOMA	106013
86915	03/16/2023	5.00	CC	135.00	WILLIAMS, AVERY DARNELL	106392
86925	03/16/2023	5.00	CC	400.00	LOPEZ RODRIGUEZ, JOSE LU	106489
86941	03/17/2023	5.00	CC	257.00	CERVERA, JUAN VICTOR	106403
86942	03/17/2023	5.00	CC	281.00	MCAFFEE II, RANDALL L	106470
86944	03/17/2023	5.00	CC	129.00	JONES, KRISTOPHER BRIAN	106040
86945	03/17/2023	5.00	CC	160.00	MCAFFEE, LELAND RUDOLPH	106080
86946	03/17/2023	5.00	CC	159.00	CASTRO, MIGUEL ANGEL	105981
86947	03/17/2023	5.00	CC	135.00	SUBIA, ROCKY PARDO	106529
86956	03/20/2023	5.00	CC	229.00	HILL, MARTY SHAWN	105816
86957	03/20/2023	5.00	CC	129.00	LATIMER, KENNETH WAYNE	106012
86958	03/20/2023	5.00	CC	229.00	OPARAOCHAEKWE, UGONNA OK	106020
86959	03/20/2023	3.47	CC	143.00	NAJARRO BLANCO, DUMAN AR	106650

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86960	03/20/2023	3.52	CC	CC	57.00	NAJARRO BLANCO,DUMAN AR	106651
86967	03/21/2023	5.00	CC	CC	144.00	BROUGH,ASHLYN NICOLLE	106714
86984	03/22/2023	5.00	CC	CC	198.00	PENA JUAN,JOSE OMAR	106706
86985	03/22/2023	5.00	CC	CC	182.00	PENA JUAN,JOSE OMAR	106705
86989	03/23/2023	5.00	CC	CC	129.00	ROGERS,RYAN DALE	106670
86992	03/23/2023	5.00	CC	CC	229.00	KLEIN,SARA ROSE	106553
87009	03/27/2023	5.00	CC	CC	182.00	SERRANO,JIMMY JACKSON	106735
87010	03/27/2023	5.00	CC	CC	229.00	ALLEN,CORA MARIE	106137
87011	03/27/2023	5.00	CC	CC	334.00	ALLEN,CORA MARIE	106138
87014	03/27/2023	5.00	CC	CC	169.00	YOUNG,BRANDON SCOTT	106724
87033	03/29/2023	5.00	CC	CC	159.00	MACK,MARKEYA LASHAY	106492
87042	03/30/2023	5.00	CC	CC	217.87	BEASLEY,DATRILL DETRONE	104954
87043	03/30/2023	5.00	CC	CC	246.60	BEASLEY,DATRILL DETRONE	104955
87044	03/30/2023	5.00	CC	CC	510.50	BEASLEY,DATRILL DETRONE	104956
87046	03/30/2023	5.00	CC	CC	229.00	COLE,LYNN JEAN	105692
87047	03/30/2023	1.12	CC	CC	30.00	PRESTON, JR.,TORI ANDRE	105902
87053	03/31/2023	5.00	CC	CC	334.10	VELASQUEZ,ERIC RAUL	106219
87055	03/31/2023	5.00	CC	CC	236.60	VELASQUEZ,ERIC RAUL	106220

Fee Total 231.88

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87049	03/30/2023	3.81	MO	MO	250.00	TREVINO,RAUL III	104106

Fee Total 3.81

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87026	03/28/2023	5.00	TS	TS	216.70	FLETCHER,NEIMAN JARELL	102413
87027	03/28/2023	5.00	TS	TS	489.70	FLETCHER,NEIMAN JARELL	102414

Fee Total 10.00

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86899	03/16/2023	5.00	DS	DS	129.00	SPEARMON,LANDIN TY QUAN	106048
86901	03/16/2023	5.00	DS	DS	154.00	VILLAFANE MARTINEZ,DOMI	106189
86903	03/16/2023	5.00	DS	DS	369.00	SIMS,CODY LYNN	106415
86904	03/16/2023	5.00	DS	DS	159.00	CHAVIS,KIYANA CYNA	106594
86905	03/16/2023	5.00	DS	DS	159.00	CHAVIS,KIYANA CYNA	106595
86906	03/16/2023	5.00	DS	DS	229.00	CROUCH,CHASER RAY	106438
86907	03/16/2023	5.00	DS	DS	229.00	BROCK,DANIEL CARSON	106447
86909	03/16/2023	5.00	DS	DS	369.00	LEMKE,BRIAN KEITH	105551
86910	03/16/2023	5.00	DS	DS	334.00	JESTER,TROY RAY	106499

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86911	03/16/2023	5.00	DS	604.00	DEL VALLE, HOLLY NICOLE	106065
86916	03/16/2023	5.00	DS	281.00	GUERRA, JOSE	106481
86917	03/16/2023	5.00	DS	369.00	GUERRA, JOSE	106484
86920	03/16/2023	5.00	DS	385.00	COULTER, NATHAN MALONE	106213
86923	03/16/2023	5.00	DS	182.00	LOPEZ RODRIGUEZ, JOSE LU	106488
86932	03/17/2023	5.00	DS	522.00	GETZ, JAMES ALCHER	105861
86933	03/17/2023	5.00	DS	281.00	GETZ, JAMES ALCHER	105859
86948	03/17/2023	5.00	DS	790.20	MENDOZA SANCHEZ, JOSE PA	105116
86950	03/17/2023	5.00	DS	368.47	TALLEY, BRANDON JACKSON	103115
86951	03/20/2023	5.00	DS	381.00	GETZ, JAMES ALCHER	105860
86961	03/20/2023	5.00	DS	223.90	ROMAN OLIVERA, ILIANNY	106567
86962	03/20/2023	5.00	DS	369.00	ROMAN OLIVERA, ILIANNY	106566
86963	03/20/2023	5.00	DS	216.70	TREVINO, RAUL III	104104
86964	03/20/2023	5.00	DS	217.87	TREVINO, RAUL III	104105
87013	03/27/2023	5.00	DS	249.00	MYLES, DRAVEN LACHARLES	106717
87013-V	03/27/2023	-5.00	DS	-249.00	MYLES, DRAVEN LACHARLES	106717
87050	03/30/2023	1.19	DS	550.20	TREVINO, RAUL III	104106

Fee Total 116.19

CRIMINAL DETAIL FOR TPDF \$5 061-0961-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87029	03/28/2023	5.00	CCK	150.00	RYAN, ANDRE JR	106120

Fee Total 5.00

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86785	03/01/2023	5.00	CK	54.00		DC7029
86786	03/01/2023	5.00	CK	54.00		DC7030
86787	03/01/2023	5.00	CK	54.00		DC7031
86788	03/01/2023	5.00	CK	54.00		DC7032
86797	03/01/2023	5.00	CK	54.00		DC7033
86799	03/01/2023	5.00	CK	54.00		DC7034
86800	03/01/2023	5.00	CK	54.00		DC7035
86801	03/01/2023	5.00	CK	234.00	HUDSON SFR PROPERTY HOL	LT2785
86812	03/03/2023	5.00	CK	54.00		DC7036
86813	03/03/2023	5.00	CK	54.00		DC7037
86814	03/03/2023	5.00	CK	54.00		DC7038
86815	03/03/2023	5.00	CK	54.00		DC7039
86816	03/03/2023	5.00	CK	54.00		DC7040
86817	03/03/2023	5.00	CK	54.00		DC7041
86818	03/03/2023	5.00	CK	54.00		DC7042
86819	03/03/2023	5.00	CK	54.00		DC7043
86820	03/03/2023	5.00	CK	54.00		DC7044

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

86821	03/03/2023	5.00	CK	54.00	DC7045
86822	03/03/2023	5.00	CK	54.00	DC7046
86823	03/03/2023	5.00	CK	54.00	DC7047
86824	03/03/2023	5.00	CK	54.00	DC7048
86828	03/06/2023	5.00	CK	54.00	DC7049
86829	03/06/2023	5.00	CK	54.00	DC7050
86830	03/06/2023	5.00	CK	54.00	DC7051
86831	03/07/2023	5.00	CK	54.00	DC7052
86832	03/07/2023	5.00	CK	54.00	DC7053
86835	03/07/2023	5.00	CK	54.00	DC7054
86837	03/07/2023	5.00	CK	54.00	DC7055
86840	03/07/2023	5.00	CK	54.00	DC7056
86841	03/07/2023	5.00	CK	54.00	DC7057
86844	03/08/2023	5.00	CK	54.00	DC7058
86846	03/08/2023	5.00	CK	54.00	DC7059
86850	03/08/2023	5.00	CK	54.00	DC7060
86851	03/09/2023	5.00	CK	54.00	DC7061
86852	03/09/2023	5.00	CK	54.00	DC7062
86853	03/09/2023	5.00	CK	54.00	DC7063
86857	03/09/2023	5.00	CK	54.00	DC7064
86858	03/09/2023	5.00	CK	54.00	DC7065
86859	03/09/2023	5.00	CK	54.00	DC7066
86860	03/09/2023	5.00	CK	54.00	DC7067
86861	03/09/2023	5.00	CK	54.00	DC7068
86862	03/09/2023	5.00	CK	54.00	DC7069
86864	03/13/2023	5.00	CK	234.00	LT2787
86868	03/13/2023	5.00	CK	54.00	DC7070
86870	03/13/2023	5.00	CK	54.00	DC7071
86878	03/14/2023	5.00	CK	54.00	DC7072
86879	03/14/2023	5.00	CK	54.00	DC7073
86880	03/14/2023	5.00	CK	54.00	DC7074
86881	03/14/2023	5.00	CK	54.00	DC7075
86882	03/14/2023	5.00	CK	54.00	DC7076
86883	03/14/2023	5.00	CK	54.00	DC7077
86884	03/14/2023	5.00	CK	54.00	DC7078
86885	03/14/2023	5.00	CK	234.00	LT2789
86895	03/15/2023	5.00	CK	144.00	LT2790
86897	03/15/2023	5.00	CK	234.00	LT2791
86898	03/16/2023	5.00	CK	54.00	DC7079
86922	03/16/2023	5.00	CK	54.00	DC7080
86926	03/16/2023	5.00	CK	54.00	DC7081
86927	03/16/2023	5.00	CK	54.00	DC7082
86928	03/16/2023	5.00	CK	54.00	DC7083
86929	03/16/2023	5.00	CK	54.00	DC7084
86930	03/16/2023	5.00	CK	144.00	LT2792

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

86931	03/16/2023	5.00	CK	234.00	LT2793
86943	03/17/2023	5.00	CK	54.00	DC7085
86953	03/20/2023	5.00	CK	144.00	LT2795
86968	03/21/2023	5.00	CK	144.00	LT2796
86969	03/21/2023	5.00	CK	144.00	LT2797
86970	03/21/2023	5.00	CK	144.00	LT2798
86971	03/22/2023	5.00	CK	54.00	DC7086
86972	03/22/2023	5.00	CK	54.00	DC7087
86973	03/22/2023	5.00	CK	54.00	DC7088
86975	03/22/2023	5.00	CK	144.00	LT2799
86976	03/22/2023	5.00	CK	54.00	DC7089
86977	03/22/2023	5.00	CK	54.00	DC7090
86978	03/22/2023	5.00	CK	54.00	DC7091
86979	03/22/2023	5.00	CK	54.00	DC7092
86980	03/22/2023	5.00	CK	54.00	DC7093
86981	03/22/2023	5.00	CK	54.00	DC7094
86982	03/22/2023	5.00	CK	54.00	DC7095
86983	03/22/2023	5.00	CK	54.00	DC7096
86988	03/23/2023	5.00	CK	54.00	DC7097
86990	03/23/2023	5.00	CK	54.00	DC7098
86993	03/23/2023	5.00	CK	54.00	DC7099
86994	03/23/2023	5.00	CK	54.00	DC7100
86995	03/23/2023	5.00	CK	54.00	DC7101
86996	03/23/2023	5.00	CK	54.00	DC7102
86997	03/23/2023	5.00	CK	54.00	DC7103
86998	03/23/2023	5.00	CK	54.00	DC7104
86999	03/24/2023	5.00	CK	54.00	DC7105
87000	03/24/2023	5.00	CK	54.00	DC7106
87003	03/24/2023	5.00	CK	54.00	DC7107
87004	03/24/2023	5.00	CK	54.00	DC7108
87005	03/24/2023	5.00	CK	54.00	DC7109
87006	03/24/2023	5.00	CK	54.00	DC7110
87007	03/24/2023	5.00	CK	54.00	DC7111
87012	03/27/2023	5.00	CK	54.00	DC7112
87016	03/27/2023	5.00	CK	54.00	DC7113
87017	03/27/2023	5.00	CK	54.00	DC7114
87020	03/27/2023	5.00	CK	54.00	DC7115
87021	03/27/2023	5.00	CK	54.00	DC7116
87022	03/27/2023	5.00	CK	54.00	DC7117
87023	03/27/2023	5.00	CK	54.00	DC7118
87028	03/28/2023	5.00	CK	144.00	LT2802
87030	03/28/2023	5.00	CK	54.00	DC7119
87035	03/29/2023	5.00	CK	54.00	DC7120
87036	03/29/2023	5.00	CK	54.00	DC7121
87037	03/29/2023	5.00	CK	54.00	DC7122

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87038	03/29/2023	5.00	CK	54.00		DC7123
87039	03/29/2023	5.00	CK	54.00		DC7124
87040	03/29/2023	5.00	CK	54.00		DC7125
87041	03/29/2023	5.00	CK	54.00		DC7126
87051	03/30/2023	5.00	CK	54.00		DC7127
87052	03/30/2023	5.00	CK	54.00		DC7128
87056	03/31/2023	5.00	CK	234.00		LT2806
87057	03/31/2023	5.00	CK	54.00		DC7129
87058	03/31/2023	5.00	CK	54.00		DC7130
87059	03/31/2023	5.00	CK	54.00		DC7131
87060	03/31/2023	5.00	CK	54.00		DC7132
87061	03/31/2023	5.00	CK	54.00		DC7133
Fee Total				595.00		

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86825	03/06/2023	5.00	CC	54.00	PLAINTIFF	SC9197
86826	03/06/2023	5.00	CC	144.00		SC9198
86886	03/15/2023	5.00	CC	234.00		LT2788
86952	03/20/2023	5.00	CC	234.00		LT2794
86986	03/23/2023	5.00	CC	234.00		LT2800
Fee Total				25.00		

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87002	03/24/2023	5.00	MO	144.00		LT2801
87054	03/31/2023	5.00	MO	144.00		LT2805
Fee Total				10.00		

CIVIL DETAIL FOR County Dispute Resolution Fund 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87045	03/30/2023	5.00	CCK	234.00		LT2803
87048	03/30/2023	5.00	CCK	144.00		LT2804
Fee Total				10.00		

CIVIL DETAIL FOR APPEAL COUNTY DISPUTE RESOLUTION FUND 001-0000-201300

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86876	03/14/2023	5.00	CC	64.00		LT2777
Fee Total				5.00		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR APPEAL STATE CONSOLIDATED CIVIL FEE 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86876	03/14/2023	21.00	CC	64.00		LT2777

Fee Total 21.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86785	03/01/2023	21.00	CK	54.00		DC7029
86786	03/01/2023	21.00	CK	54.00		DC7030
86787	03/01/2023	21.00	CK	54.00		DC7031
86788	03/01/2023	21.00	CK	54.00		DC7032
86797	03/01/2023	21.00	CK	54.00		DC7033
86799	03/01/2023	21.00	CK	54.00		DC7034
86800	03/01/2023	21.00	CK	54.00		DC7035
86801	03/01/2023	21.00	CK	234.00	HUDSON SFR PROPERTY HOL	LT2785
86812	03/03/2023	21.00	CK	54.00		DC7036
86813	03/03/2023	21.00	CK	54.00		DC7037
86814	03/03/2023	21.00	CK	54.00		DC7038
86815	03/03/2023	21.00	CK	54.00		DC7039
86816	03/03/2023	21.00	CK	54.00		DC7040
86817	03/03/2023	21.00	CK	54.00		DC7041
86818	03/03/2023	21.00	CK	54.00		DC7042
86819	03/03/2023	21.00	CK	54.00		DC7043
86820	03/03/2023	21.00	CK	54.00		DC7044
86821	03/03/2023	21.00	CK	54.00		DC7045
86822	03/03/2023	21.00	CK	54.00		DC7046
86823	03/03/2023	21.00	CK	54.00		DC7047
86824	03/03/2023	21.00	CK	54.00		DC7048
86828	03/06/2023	21.00	CK	54.00		DC7049
86829	03/06/2023	21.00	CK	54.00		DC7050
86830	03/06/2023	21.00	CK	54.00		DC7051
86831	03/07/2023	21.00	CK	54.00		DC7052
86832	03/07/2023	21.00	CK	54.00		DC7053
86835	03/07/2023	21.00	CK	54.00		DC7054
86837	03/07/2023	21.00	CK	54.00		DC7055
86840	03/07/2023	21.00	CK	54.00		DC7056
86841	03/07/2023	21.00	CK	54.00		DC7057
86844	03/08/2023	21.00	CK	54.00		DC7058
86846	03/08/2023	21.00	CK	54.00		DC7059
86850	03/08/2023	21.00	CK	54.00		DC7060
86851	03/09/2023	21.00	CK	54.00		DC7061
86852	03/09/2023	21.00	CK	54.00		DC7062
86853	03/09/2023	21.00	CK	54.00		DC7063
86857	03/09/2023	21.00	CK	54.00		DC7064

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

86858	03/09/2023	21.00	CK	54.00	DC7065
86859	03/09/2023	21.00	CK	54.00	DC7066
86860	03/09/2023	21.00	CK	54.00	DC7067
86861	03/09/2023	21.00	CK	54.00	DC7068
86862	03/09/2023	21.00	CK	54.00	DC7069
86864	03/13/2023	21.00	CK	234.00	LT2787
86868	03/13/2023	21.00	CK	54.00	DC7070
86870	03/13/2023	21.00	CK	54.00	DC7071
86878	03/14/2023	21.00	CK	54.00	DC7072
86879	03/14/2023	21.00	CK	54.00	DC7073
86880	03/14/2023	21.00	CK	54.00	DC7074
86881	03/14/2023	21.00	CK	54.00	DC7075
86882	03/14/2023	21.00	CK	54.00	DC7076
86883	03/14/2023	21.00	CK	54.00	DC7077
86884	03/14/2023	21.00	CK	54.00	DC7078
86885	03/14/2023	21.00	CK	234.00	LT2789
86895	03/15/2023	21.00	CK	144.00	LT2790
86897	03/15/2023	21.00	CK	234.00	LT2791
86898	03/16/2023	21.00	CK	54.00	DC7079
86922	03/16/2023	21.00	CK	54.00	DC7080
86926	03/16/2023	21.00	CK	54.00	DC7081
86927	03/16/2023	21.00	CK	54.00	DC7082
86928	03/16/2023	21.00	CK	54.00	DC7083
86929	03/16/2023	21.00	CK	54.00	DC7084
86930	03/16/2023	21.00	CK	144.00	LT2792
86931	03/16/2023	21.00	CK	234.00	LT2793
86943	03/17/2023	21.00	CK	54.00	DC7085
86953	03/20/2023	21.00	CK	144.00	LT2795
86968	03/21/2023	21.00	CK	144.00	LT2796
86969	03/21/2023	21.00	CK	144.00	LT2797
86970	03/21/2023	21.00	CK	144.00	LT2798
86971	03/22/2023	21.00	CK	54.00	DC7086
86972	03/22/2023	21.00	CK	54.00	DC7087
86973	03/22/2023	21.00	CK	54.00	DC7088
86975	03/22/2023	21.00	CK	144.00	LT2799
86976	03/22/2023	21.00	CK	54.00	DC7089
86977	03/22/2023	21.00	CK	54.00	DC7090
86978	03/22/2023	21.00	CK	54.00	DC7091
86979	03/22/2023	21.00	CK	54.00	DC7092
86980	03/22/2023	21.00	CK	54.00	DC7093
86981	03/22/2023	21.00	CK	54.00	DC7094
86982	03/22/2023	21.00	CK	54.00	DC7095
86983	03/22/2023	21.00	CK	54.00	DC7096
86988	03/23/2023	21.00	CK	54.00	DC7097
86990	03/23/2023	21.00	CK	54.00	DC7098

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86993	03/23/2023	21.00	CK	54.00		DC7099
86994	03/23/2023	21.00	CK	54.00		DC7100
86995	03/23/2023	21.00	CK	54.00		DC7101
86996	03/23/2023	21.00	CK	54.00		DC7102
86997	03/23/2023	21.00	CK	54.00		DC7103
86998	03/23/2023	21.00	CK	54.00		DC7104
86999	03/24/2023	21.00	CK	54.00		DC7105
87000	03/24/2023	21.00	CK	54.00		DC7106
87003	03/24/2023	21.00	CK	54.00		DC7107
87004	03/24/2023	21.00	CK	54.00		DC7108
87005	03/24/2023	21.00	CK	54.00		DC7109
87006	03/24/2023	21.00	CK	54.00		DC7110
87007	03/24/2023	21.00	CK	54.00		DC7111
87012	03/27/2023	21.00	CK	54.00		DC7112
87016	03/27/2023	21.00	CK	54.00		DC7113
87017	03/27/2023	21.00	CK	54.00		DC7114
87020	03/27/2023	21.00	CK	54.00		DC7115
87021	03/27/2023	21.00	CK	54.00		DC7116
87022	03/27/2023	21.00	CK	54.00		DC7117
87023	03/27/2023	21.00	CK	54.00		DC7118
87028	03/28/2023	21.00	CK	144.00		LT2802
87030	03/28/2023	21.00	CK	54.00		DC7119
87035	03/29/2023	21.00	CK	54.00		DC7120
87036	03/29/2023	21.00	CK	54.00		DC7121
87037	03/29/2023	21.00	CK	54.00		DC7122
87038	03/29/2023	21.00	CK	54.00		DC7123
87039	03/29/2023	21.00	CK	54.00		DC7124
87040	03/29/2023	21.00	CK	54.00		DC7125
87041	03/29/2023	21.00	CK	54.00		DC7126
87051	03/30/2023	21.00	CK	54.00		DC7127
87052	03/30/2023	21.00	CK	54.00		DC7128
87056	03/31/2023	21.00	CK	234.00		LT2806
87057	03/31/2023	21.00	CK	54.00		DC7129
87058	03/31/2023	21.00	CK	54.00		DC7130
87059	03/31/2023	21.00	CK	54.00		DC7131
87060	03/31/2023	21.00	CK	54.00		DC7132
87061	03/31/2023	21.00	CK	54.00		DC7133

Fee Total 2499.00

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86825	03/06/2023	21.00	CC	54.00	PLAINTIFF	SC9197
86826	03/06/2023	21.00	CC	144.00		SC9198
86886	03/15/2023	21.00	CC	234.00		LT2788

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am
 ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

86952	03/20/2023	21.00	CC	234.00	LT2794
86986	03/23/2023	21.00	CC	234.00	LT2800
Fee Total				105.00	

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87002	03/24/2023	21.00	MO	144.00		LT2801
87054	03/31/2023	21.00	MO	144.00		LT2805
Fee Total				42.00		

CIVIL DETAIL FOR State Consolidated Civil Fee 001-0000-270000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87045	03/30/2023	21.00	CCK	234.00		LT2803
87048	03/30/2023	21.00	CCK	144.00		LT2804
Fee Total				42.00		

CIVIL DETAIL FOR COPIES 001-0540-400090

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86863	03/10/2023	6.00	CA	6.00		SC9187
Fee Total				6.00		

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86949	03/17/2023	5.00	CA	180.00		LT2775
Fee Total				5.00		

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86802	03/01/2023	5.00	CK	180.00	PROGRESS RESIDENTIAL BO	LT2770
86896	03/15/2023	5.00	CK	180.00		LT2776
86974	03/22/2023	5.00	CK	180.00	PLAINTIFF	LT2782
87001	03/24/2023	5.00	CK	180.00		LT2773
Fee Total				20.00		

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87024	03/28/2023	5.00	CC	180.00		LT2779
Fee Total				5.00		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

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CIVIL DETAIL FOR TRANSCRIPT FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86876	03/14/2023	10.00	CC	64.00		LT2777

Fee Total 10.00

CIVIL DETAIL FOR APPEAL JUSTICE COURT SUPPORT FUND 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86876	03/14/2023	25.00	CC	64.00		LT2777

Fee Total 25.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86785	03/01/2023	25.00	CK	54.00		DC7029
86786	03/01/2023	25.00	CK	54.00		DC7030
86787	03/01/2023	25.00	CK	54.00		DC7031
86788	03/01/2023	25.00	CK	54.00		DC7032
86797	03/01/2023	25.00	CK	54.00		DC7033
86799	03/01/2023	25.00	CK	54.00		DC7034
86800	03/01/2023	25.00	CK	54.00		DC7035
86801	03/01/2023	25.00	CK	234.00	HUDSON SFR PROPERTY HOL	LT2785
86812	03/03/2023	25.00	CK	54.00		DC7036
86813	03/03/2023	25.00	CK	54.00		DC7037
86814	03/03/2023	25.00	CK	54.00		DC7038
86815	03/03/2023	25.00	CK	54.00		DC7039
86816	03/03/2023	25.00	CK	54.00		DC7040
86817	03/03/2023	25.00	CK	54.00		DC7041
86818	03/03/2023	25.00	CK	54.00		DC7042
86819	03/03/2023	25.00	CK	54.00		DC7043
86820	03/03/2023	25.00	CK	54.00		DC7044
86821	03/03/2023	25.00	CK	54.00		DC7045
86822	03/03/2023	25.00	CK	54.00		DC7046
86823	03/03/2023	25.00	CK	54.00		DC7047
86824	03/03/2023	25.00	CK	54.00		DC7048
86828	03/06/2023	25.00	CK	54.00		DC7049
86829	03/06/2023	25.00	CK	54.00		DC7050
86830	03/06/2023	25.00	CK	54.00		DC7051
86831	03/07/2023	25.00	CK	54.00		DC7052
86832	03/07/2023	25.00	CK	54.00		DC7053
86835	03/07/2023	25.00	CK	54.00		DC7054
86837	03/07/2023	25.00	CK	54.00		DC7055
86840	03/07/2023	25.00	CK	54.00		DC7056
86841	03/07/2023	25.00	CK	54.00		DC7057

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86844	03/08/2023	25.00	CK	54.00	DC7058
86846	03/08/2023	25.00	CK	54.00	DC7059
86850	03/08/2023	25.00	CK	54.00	DC7060
86851	03/09/2023	25.00	CK	54.00	DC7061
86852	03/09/2023	25.00	CK	54.00	DC7062
86853	03/09/2023	25.00	CK	54.00	DC7063
86857	03/09/2023	25.00	CK	54.00	DC7064
86858	03/09/2023	25.00	CK	54.00	DC7065
86859	03/09/2023	25.00	CK	54.00	DC7066
86860	03/09/2023	25.00	CK	54.00	DC7067
86861	03/09/2023	25.00	CK	54.00	DC7068
86862	03/09/2023	25.00	CK	54.00	DC7069
86864	03/13/2023	25.00	CK	234.00	LT2787
86868	03/13/2023	25.00	CK	54.00	DC7070
86870	03/13/2023	25.00	CK	54.00	DC7071
86878	03/14/2023	25.00	CK	54.00	DC7072
86879	03/14/2023	25.00	CK	54.00	DC7073
86880	03/14/2023	25.00	CK	54.00	DC7074
86881	03/14/2023	25.00	CK	54.00	DC7075
86882	03/14/2023	25.00	CK	54.00	DC7076
86883	03/14/2023	25.00	CK	54.00	DC7077
86884	03/14/2023	25.00	CK	54.00	DC7078
86885	03/14/2023	25.00	CK	234.00	LT2789
86895	03/15/2023	25.00	CK	144.00	LT2790
86897	03/15/2023	25.00	CK	234.00	LT2791
86898	03/16/2023	25.00	CK	54.00	DC7079
86922	03/16/2023	25.00	CK	54.00	DC7080
86926	03/16/2023	25.00	CK	54.00	DC7081
86927	03/16/2023	25.00	CK	54.00	DC7082
86928	03/16/2023	25.00	CK	54.00	DC7083
86929	03/16/2023	25.00	CK	54.00	DC7084
86930	03/16/2023	25.00	CK	144.00	LT2792
86931	03/16/2023	25.00	CK	234.00	LT2793
86943	03/17/2023	25.00	CK	54.00	DC7085
86953	03/20/2023	25.00	CK	144.00	LT2795
86968	03/21/2023	25.00	CK	144.00	LT2796
86969	03/21/2023	25.00	CK	144.00	LT2797
86970	03/21/2023	25.00	CK	144.00	LT2798
86971	03/22/2023	25.00	CK	54.00	DC7086
86972	03/22/2023	25.00	CK	54.00	DC7087
86973	03/22/2023	25.00	CK	54.00	DC7088
86975	03/22/2023	25.00	CK	144.00	LT2799
86976	03/22/2023	25.00	CK	54.00	DC7089
86977	03/22/2023	25.00	CK	54.00	DC7090
86978	03/22/2023	25.00	CK	54.00	DC7091

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LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

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03/01/2023 THRU 03/31/2023

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86979	03/22/2023	25.00	CK	54.00	DC7092
86980	03/22/2023	25.00	CK	54.00	DC7093
86981	03/22/2023	25.00	CK	54.00	DC7094
86982	03/22/2023	25.00	CK	54.00	DC7095
86983	03/22/2023	25.00	CK	54.00	DC7096
86988	03/23/2023	25.00	CK	54.00	DC7097
86990	03/23/2023	25.00	CK	54.00	DC7098
86993	03/23/2023	25.00	CK	54.00	DC7099
86994	03/23/2023	25.00	CK	54.00	DC7100
86995	03/23/2023	25.00	CK	54.00	DC7101
86996	03/23/2023	25.00	CK	54.00	DC7102
86997	03/23/2023	25.00	CK	54.00	DC7103
86998	03/23/2023	25.00	CK	54.00	DC7104
86999	03/24/2023	25.00	CK	54.00	DC7105
87000	03/24/2023	25.00	CK	54.00	DC7106
87003	03/24/2023	25.00	CK	54.00	DC7107
87004	03/24/2023	25.00	CK	54.00	DC7108
87005	03/24/2023	25.00	CK	54.00	DC7109
87006	03/24/2023	25.00	CK	54.00	DC7110
87007	03/24/2023	25.00	CK	54.00	DC7111
87012	03/27/2023	25.00	CK	54.00	DC7112
87016	03/27/2023	25.00	CK	54.00	DC7113
87017	03/27/2023	25.00	CK	54.00	DC7114
87020	03/27/2023	25.00	CK	54.00	DC7115
87021	03/27/2023	25.00	CK	54.00	DC7116
87022	03/27/2023	25.00	CK	54.00	DC7117
87023	03/27/2023	25.00	CK	54.00	DC7118
87028	03/28/2023	25.00	CK	144.00	LT2802
87030	03/28/2023	25.00	CK	54.00	DC7119
87035	03/29/2023	25.00	CK	54.00	DC7120
87036	03/29/2023	25.00	CK	54.00	DC7121
87037	03/29/2023	25.00	CK	54.00	DC7122
87038	03/29/2023	25.00	CK	54.00	DC7123
87039	03/29/2023	25.00	CK	54.00	DC7124
87040	03/29/2023	25.00	CK	54.00	DC7125
87041	03/29/2023	25.00	CK	54.00	DC7126
87051	03/30/2023	25.00	CK	54.00	DC7127
87052	03/30/2023	25.00	CK	54.00	DC7128
87056	03/31/2023	25.00	CK	234.00	LT2806
87057	03/31/2023	25.00	CK	54.00	DC7129
87058	03/31/2023	25.00	CK	54.00	DC7130
87059	03/31/2023	25.00	CK	54.00	DC7131
87060	03/31/2023	25.00	CK	54.00	DC7132
87061	03/31/2023	25.00	CK	54.00	DC7133

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ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

Fee Total 2975.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86825	03/06/2023	25.00	CC	54.00	PLAINTIFF	SC9197
86826	03/06/2023	25.00	CC	144.00		SC9198
86886	03/15/2023	25.00	CC	234.00		LT2788
86952	03/20/2023	25.00	CC	234.00		LT2794
86986	03/23/2023	25.00	CC	234.00		LT2800

Fee Total 125.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87002	03/24/2023	25.00	MO	144.00		LT2801
87054	03/31/2023	25.00	MO	144.00		LT2805

Fee Total 50.00

CIVIL DETAIL FOR Justice Court Support Fund 001-0540-471000

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87045	03/30/2023	25.00	CCK	234.00		LT2803
87048	03/30/2023	25.00	CCK	144.00		LT2804

Fee Total 50.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86801	03/01/2023	90.00	CK	234.00	HUDSON SFR PROPERTY HOL	LT2785
86801	03/01/2023	90.00	CK	234.00	HUDSON SFR PROPERTY HOL	LT2785
86803	03/01/2023	90.00	CK	90.00		DC7035
86864	03/13/2023	90.00	CK	234.00		LT2787
86864	03/13/2023	90.00	CK	234.00		LT2787
86885	03/14/2023	90.00	CK	234.00		LT2789
86885	03/14/2023	90.00	CK	234.00		LT2789
86895	03/15/2023	90.00	CK	144.00		LT2790
86897	03/15/2023	90.00	CK	234.00		LT2791
86897	03/15/2023	90.00	CK	234.00		LT2791
86930	03/16/2023	90.00	CK	144.00		LT2792
86931	03/16/2023	90.00	CK	234.00		LT2793
86931	03/16/2023	90.00	CK	234.00		LT2793
86953	03/20/2023	90.00	CK	144.00		LT2795
86968	03/21/2023	90.00	CK	144.00		LT2796
86969	03/21/2023	90.00	CK	144.00		LT2797
86970	03/21/2023	90.00	CK	144.00		LT2798

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86975	03/22/2023	90.00	CK	144.00		LT2799
87028	03/28/2023	90.00	CK	144.00		LT2802
87056	03/31/2023	90.00	CK	234.00		LT2806
87056	03/31/2023	90.00	CK	234.00		LT2806

Fee Total 1890.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86826	03/06/2023	90.00	CC	144.00		SC9198
86877	03/14/2023	90.00	CC	90.00		SC9198
86886	03/15/2023	90.00	CC	234.00		LT2788
86886	03/15/2023	90.00	CC	234.00		LT2788
86952	03/20/2023	90.00	CC	234.00		LT2794
86952	03/20/2023	90.00	CC	234.00		LT2794
86986	03/23/2023	90.00	CC	234.00		LT2800
86986	03/23/2023	90.00	CC	234.00		LT2800

Fee Total 720.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87002	03/24/2023	90.00	MO	144.00		LT2801
87054	03/31/2023	90.00	MO	144.00		LT2805

Fee Total 180.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87045	03/30/2023	90.00	CCK	234.00		LT2803
87045	03/30/2023	90.00	CCK	234.00		LT2803
87048	03/30/2023	90.00	CCK	144.00		LT2804

Fee Total 270.00

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86949	03/17/2023	175.00	CA	180.00		LT2775

Fee Total 175.00

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
86802	03/01/2023	175.00	CK	180.00	PROGRESS RESIDENTIAL BO	LT2770
86896	03/15/2023	175.00	CK	180.00		LT2776

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86974	03/22/2023	175.00	CK	180.00	PLAINTIFF	LT2782
87001	03/24/2023	175.00	CK	180.00		LT2773
Fee Total				700.00		

CIVIL DETAIL FOR WRIT CONST. PCT. 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87024	03/28/2023	175.00	CC	180.00		LT2779
Fee Total				175.00		

CIVIL DETAIL FOR JURY FEE 017-0917-406080

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86849	03/08/2023	22.00	CK	22.00		SC9178
86954	03/20/2023	22.00	CK	22.00	DEFENDANT	SC9195
Fee Total				44.00		

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86785	03/01/2023	3.00	CK	54.00		DC7029
86786	03/01/2023	3.00	CK	54.00		DC7030
86787	03/01/2023	3.00	CK	54.00		DC7031
86788	03/01/2023	3.00	CK	54.00		DC7032
86797	03/01/2023	3.00	CK	54.00		DC7033
86799	03/01/2023	3.00	CK	54.00		DC7034
86800	03/01/2023	3.00	CK	54.00		DC7035
86801	03/01/2023	3.00	CK	234.00	HUDSON SFR PROPERTY HOL	LT2785
86812	03/03/2023	3.00	CK	54.00		DC7036
86813	03/03/2023	3.00	CK	54.00		DC7037
86814	03/03/2023	3.00	CK	54.00		DC7038
86815	03/03/2023	3.00	CK	54.00		DC7039
86816	03/03/2023	3.00	CK	54.00		DC7040
86817	03/03/2023	3.00	CK	54.00		DC7041
86818	03/03/2023	3.00	CK	54.00		DC7042
86819	03/03/2023	3.00	CK	54.00		DC7043
86820	03/03/2023	3.00	CK	54.00		DC7044
86821	03/03/2023	3.00	CK	54.00		DC7045
86822	03/03/2023	3.00	CK	54.00		DC7046
86823	03/03/2023	3.00	CK	54.00		DC7047
86824	03/03/2023	3.00	CK	54.00		DC7048
86828	03/06/2023	3.00	CK	54.00		DC7049
86829	03/06/2023	3.00	CK	54.00		DC7050
86830	03/06/2023	3.00	CK	54.00		DC7051
86831	03/07/2023	3.00	CK	54.00		DC7052

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LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

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86832	03/07/2023	3.00	CK	54.00	DC7053
86835	03/07/2023	3.00	CK	54.00	DC7054
86837	03/07/2023	3.00	CK	54.00	DC7055
86840	03/07/2023	3.00	CK	54.00	DC7056
86841	03/07/2023	3.00	CK	54.00	DC7057
86844	03/08/2023	3.00	CK	54.00	DC7058
86846	03/08/2023	3.00	CK	54.00	DC7059
86850	03/08/2023	3.00	CK	54.00	DC7060
86851	03/09/2023	3.00	CK	54.00	DC7061
86852	03/09/2023	3.00	CK	54.00	DC7062
86853	03/09/2023	3.00	CK	54.00	DC7063
86857	03/09/2023	3.00	CK	54.00	DC7064
86858	03/09/2023	3.00	CK	54.00	DC7065
86859	03/09/2023	3.00	CK	54.00	DC7066
86860	03/09/2023	3.00	CK	54.00	DC7067
86861	03/09/2023	3.00	CK	54.00	DC7068
86862	03/09/2023	3.00	CK	54.00	DC7069
86864	03/13/2023	3.00	CK	234.00	LT2787
86868	03/13/2023	3.00	CK	54.00	DC7070
86870	03/13/2023	3.00	CK	54.00	DC7071
86878	03/14/2023	3.00	CK	54.00	DC7072
86879	03/14/2023	3.00	CK	54.00	DC7073
86880	03/14/2023	3.00	CK	54.00	DC7074
86881	03/14/2023	3.00	CK	54.00	DC7075
86882	03/14/2023	3.00	CK	54.00	DC7076
86883	03/14/2023	3.00	CK	54.00	DC7077
86884	03/14/2023	3.00	CK	54.00	DC7078
86885	03/14/2023	3.00	CK	234.00	LT2789
86895	03/15/2023	3.00	CK	144.00	LT2790
86897	03/15/2023	3.00	CK	234.00	LT2791
86898	03/16/2023	3.00	CK	54.00	DC7079
86922	03/16/2023	3.00	CK	54.00	DC7080
86926	03/16/2023	3.00	CK	54.00	DC7081
86927	03/16/2023	3.00	CK	54.00	DC7082
86928	03/16/2023	3.00	CK	54.00	DC7083
86929	03/16/2023	3.00	CK	54.00	DC7084
86930	03/16/2023	3.00	CK	144.00	LT2792
86931	03/16/2023	3.00	CK	234.00	LT2793
86943	03/17/2023	3.00	CK	54.00	DC7085
86953	03/20/2023	3.00	CK	144.00	LT2795
86968	03/21/2023	3.00	CK	144.00	LT2796
86969	03/21/2023	3.00	CK	144.00	LT2797
86970	03/21/2023	3.00	CK	144.00	LT2798
86971	03/22/2023	3.00	CK	54.00	DC7086
86972	03/22/2023	3.00	CK	54.00	DC7087

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:138am

ALL USERS

ALL CASE TYPES

03/01/2023 THRU 03/31/2023

SELECTED BY RECEIPT DATE

86973	03/22/2023	3.00	CK	54.00	DC7088
86975	03/22/2023	3.00	CK	144.00	LT2799
86976	03/22/2023	3.00	CK	54.00	DC7089
86977	03/22/2023	3.00	CK	54.00	DC7090
86978	03/22/2023	3.00	CK	54.00	DC7091
86979	03/22/2023	3.00	CK	54.00	DC7092
86980	03/22/2023	3.00	CK	54.00	DC7093
86981	03/22/2023	3.00	CK	54.00	DC7094
86982	03/22/2023	3.00	CK	54.00	DC7095
86983	03/22/2023	3.00	CK	54.00	DC7096
86988	03/23/2023	3.00	CK	54.00	DC7097
86990	03/23/2023	3.00	CK	54.00	DC7098
86993	03/23/2023	3.00	CK	54.00	DC7099
86994	03/23/2023	3.00	CK	54.00	DC7100
86995	03/23/2023	3.00	CK	54.00	DC7101
86996	03/23/2023	3.00	CK	54.00	DC7102
86997	03/23/2023	3.00	CK	54.00	DC7103
86998	03/23/2023	3.00	CK	54.00	DC7104
86999	03/24/2023	3.00	CK	54.00	DC7105
87000	03/24/2023	3.00	CK	54.00	DC7106
87003	03/24/2023	3.00	CK	54.00	DC7107
87004	03/24/2023	3.00	CK	54.00	DC7108
87005	03/24/2023	3.00	CK	54.00	DC7109
87006	03/24/2023	3.00	CK	54.00	DC7110
87007	03/24/2023	3.00	CK	54.00	DC7111
87012	03/27/2023	3.00	CK	54.00	DC7112
87016	03/27/2023	3.00	CK	54.00	DC7113
87017	03/27/2023	3.00	CK	54.00	DC7114
87020	03/27/2023	3.00	CK	54.00	DC7115
87021	03/27/2023	3.00	CK	54.00	DC7116
87022	03/27/2023	3.00	CK	54.00	DC7117
87023	03/27/2023	3.00	CK	54.00	DC7118
87028	03/28/2023	3.00	CK	144.00	LT2802
87030	03/28/2023	3.00	CK	54.00	DC7119
87035	03/29/2023	3.00	CK	54.00	DC7120
87036	03/29/2023	3.00	CK	54.00	DC7121
87037	03/29/2023	3.00	CK	54.00	DC7122
87038	03/29/2023	3.00	CK	54.00	DC7123
87039	03/29/2023	3.00	CK	54.00	DC7124
87040	03/29/2023	3.00	CK	54.00	DC7125
87041	03/29/2023	3.00	CK	54.00	DC7126
87051	03/30/2023	3.00	CK	54.00	DC7127
87052	03/30/2023	3.00	CK	54.00	DC7128
87056	03/31/2023	3.00	CK	234.00	LT2806
87057	03/31/2023	3.00	CK	54.00	DC7129

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS

ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87058	03/31/2023	3.00	CK	54.00		DC7130
87059	03/31/2023	3.00	CK	54.00		DC7131
87060	03/31/2023	3.00	CK	54.00		DC7132
87061	03/31/2023	3.00	CK	54.00		DC7133
Fee Total				357.00		

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86825	03/06/2023	3.00	CC	54.00	PLAINTIFF	SC9197
86826	03/06/2023	3.00	CC	144.00		SC9198
86886	03/15/2023	3.00	CC	234.00		LT2788
86952	03/20/2023	3.00	CC	234.00		LT2794
86986	03/23/2023	3.00	CC	234.00		LT2800
Fee Total				15.00		

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87002	03/24/2023	3.00	MO	144.00		LT2801
87054	03/31/2023	3.00	MO	144.00		LT2805
Fee Total				6.00		

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87045	03/30/2023	3.00	CCK	234.00		LT2803
87048	03/30/2023	3.00	CCK	144.00		LT2804
Fee Total				6.00		

CIVIL DETAIL FOR APPEAL LANGUAGE ACCESS FUND 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86876	03/14/2023	3.00	CC	64.00		LT2777
Fee Total				3.00		

JUVENILE DETAIL FOR Consolidated Court Cost - \$62 001-0000-280100

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86913	03/16/2023	62.00	CC	135.00	STILWELL, KADEN	J12
Fee Total				62.00		

JUVENILE DETAIL FOR State Traffic Fine - \$50 001-0000-280200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
[Empty Row]						
Fee Total						

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 04/26/2023 AT 11:38am

ALL USERS
 ALL CASE TYPES
 03/01/2023 THRU 03/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
86913	03/16/2023	50.00	CC	135.00	STILWELL, KADEN	J12
Fee Total 50.00						
JUVENILE DETAIL FOR AFDPS 001-0000-280380						
86913	03/16/2023	5.00	CC	135.00	STILWELL, KADEN	J12
Fee Total 5.00						
JUVENILE DETAIL FOR Trans Fine - \$3 001-0540-400180						
86913	03/16/2023	3.00	CC	135.00	STILWELL, KADEN	J12
Fee Total 3.00						
JUVENILE DETAIL FOR FINE 001-0540-400410						
86913	03/16/2023	1.00	CC	135.00	STILWELL, KADEN	J12
Fee Total 1.00						
JUVENILE DETAIL FOR Justice Court Tech - \$4 015-0915-400840						
86913	03/16/2023	4.00	CC	135.00	STILWELL, KADEN	J12
Fee Total 4.00						
JUVENILE DETAIL FOR Court Jury Fund - \$0.10 017-0917-400840						
86913	03/16/2023	0.10	CC	135.00	STILWELL, KADEN	J12
Fee Total 0.10						
JUVENILE DETAIL FOR Courthouse Security Fund - \$4.90 033-0933-406240						
86913	03/16/2023	4.90	CC	135.00	STILWELL, KADEN	J12
Fee Total 4.90						
JUVENILE DETAIL FOR TPDF \$5 061-0961-400840						
86913	03/16/2023	5.00	CC	135.00	STILWELL, KADEN	J12
Fee Total 5.00						

TREASURER'S RECEIPT # _____

I, LOUIS PONDER Justice of the Peace Precinct 4, 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
day *March 2023*

JUSTICE OF THE PEACE, PRECINCT 4

by _____
CLERK

FEES COLLECTED

Credit Cards _____

Cash Collected _____

Checks, Money Orders _____

TOTAL _____

Justice of the Peace Clerk initials *LP* _____

Treasurer's Office Deputy initials _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

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Please fill out this form completely:

DATE: 04/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Janet Martin

PHONE: (972) 825-5122 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****

Present a tabulated report of the county's receipts and disbursements of funds from

April 8, 2023 - April 21, 2023 pursuant to Local Government Code §114.024

* _____
County Attorney Approval

Trial Balance for Ellis County

From 04/08/2023 - 04/21/2023

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	64,040,763.77	6,867,981.95	8,798,724.12	62,109,743.82
2	ROAD IMPROVEMENT FUND	1,843,564.10	129,268.33	125,500.00	1,847,332.43
3	ROAD/BRIDGE PCT. 1	3,084,375.25	46,238.51	62,125.73	3,068,488.03
4	ROAD/BRIDGE PCT. 2	2,553,941.75	148,925.67	167,825.90	2,535,041.52
5	ROAD/BRIDGE PCT. 3	2,188,687.02	49,845.26	90,988.07	2,147,544.21
6	ROAD/BRIDGE PCT. 4	3,166,623.10	49,212.43	73,839.08	3,141,996.45
7	ADULT PROBATION	1,167,202.44	26,481.77	114,986.31	1,188,313.26
8	JUVENILE PROBATION	273,285.82	442,536.41	520,042.97	195,779.26
9	F/M PCT. 1	3,421,931.33	20,832.29	84,651.36	3,358,112.26
10	F/M PCT. 2	1,191,417.04	14,159.54	45,350.41	1,160,226.17
11	F/M PCT. 3	1,667,900.65	14,318.79	55,594.66	1,626,624.78
12	F/M PCT. 4	1,878,371.49	14,159.54	24,601.51	1,867,929.52
13	LATERAL ROAD PCT. 1	381,522.20	-	-	381,522.20
14	COUNTY & DISTRICT CT TECH	43,917.51	220.00	947.52	43,189.99
15	JUSTICE COURT TECHNOLOGY FUND	210,097.08	22,483.76	21,900.00	210,680.84
16	DC ARCHIVES RECORDS MANAGEMENT	175,282.16	3,915.00	3,880.00	175,317.16
17	JURY	144,748.09	2,032.07	9,246.00	133,638.16
18	PERMANENT IMPROVEMENT	9,040,805.51	307,900.65	356,237.88	8,992,468.28
19	LAW LIBRARY	56,147.90	6,714.40	16,245.09	46,576.60
20	TRUST AND AGENCY FUND	-	-	-	-
21	RECORDS MANAGEMENT	2,161,880.70	17,918.68	12,442.28	2,167,357.10
22	CC ARCHIVES RECORDS MANAGEMENT	2,305,395.63	42,470.00	533,410.50	1,814,455.13
23	ROW AVAILABLE	152,589.94	-	-	152,589.94
24	FIRE MARSHAL SPECIAL FUND	222,441.87	3,504.38	1,039.79	224,906.46
26	DISTRICT COURT RECORDS TECH	234,892.45	7,670.00	7,600.00	234,962.45
27	ROAD DISTRICT #1	985,375.63	-	-	985,375.63
28	ROAD DISTRICT #5	15,598.51	-	-	15,598.51
29	ROAD DISTRICT #16	203,666.09	-	-	203,666.09
30	CHECK PROCESSING FEE AC	137,327.77	142.84	-	137,470.61
31	DRUG FORFEITURE FUND	271,123.78	-	-	271,123.78
32	GEN RECORD MANAGE/PRESE	748,818.49	4,646.90	-	753,465.39
33	COURTHOUSE SECURITY FUN	450,301.37	5,491.50	90,853.24	364,939.63
34	COURT REC. PRESERVATION 51.708	157,676.50	710.00	-	158,386.50
36	ELECTIONS ADMIN FEES	44,788.55	17,580.00	17,100.00	45,268.55
38	SERIES 07 INTEREST & SINKING	911,785.35	83,234.77	50,120.00	944,900.12
40	SERIES 07 BOND PROJECT	2,799,916.39	5,600.00	11,195.00	2,794,321.39
42	SHERIFF FEDERAL DRUG FORFEITURE	515,473.99	1,897.60	-	517,371.59
43	COUNTY CLERK VITALS PRESERVATION	42,398.53	500.00	-	42,898.53
45	ELLIS CO COMM CORRECTIONS	64,139.86	3,833.92	15,693.26	52,280.52
46	SHERIFF SEIZURE FUND	170,773.35	-	-	170,773.35
47	SHERIFF DRUG FORFEITURE	365,051.75	-	-	365,051.75
48	DISTRICT ATTY DRUG SEIZ	491,081.34	4,014.00	-	495,095.34
50	CIVIL SUPERVISION FEES	199,905.68	483.77	2,137.83	211,559.62
53	COURT FACILITY FEES	79,379.60	2,440.00	-	81,819.60
55	OPIOID SETTLEMENT	99,014.14	-	-	99,014.14
56	CONSTABLE PCT #2 FORFEITURE	1,455.47	-	-	1,455.47
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	56,696.03	631.95	-	57,327.98
63	AMERICAN RESCUE PLAN	34,229,013.12	-	-	34,229,013.12
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	138,353.54	6,034.98	33,933.96	110,454.56
68	VEHICLE REPLACEMENT FUND	1,171,003.12	-	-	1,171,003.12
71	TREASURERS HELD PROPERTY	1,401.10	-	-	1,401.10
72	ELLIS COUNTY LEVEE #2	329,966.13	-	-	329,966.13
73	ELLIS COUNTY LEVEE #3	374,313.72	45,280.00	45,280.00	374,313.72
74	ELLIS COUNTY LEVEE #4	8,166.62	-	-	8,166.62
75	JUVENILE PROBATION FEES	77,505.37	855.00	-	78,360.37
125	CONSTABLE PCT 1 LOOSE FUNDS	3.00	-	-	-
126	CONSTABLE PCT 2 LOOSE FUNDS	1,289.49	-	-	1,289.49
127	CONSTABLE PCT 3 LOOSE FUNDS	1,203.82	-	-	1,203.82
128	CONSTABLE PCT 4 LOOSE FUNDS	874.36	-	-	874.36
129	SHERIFF LOOSE FUNDS	10,670.31	-	-	10,670.31
130	DISTRICT ATTY LOOSE FUNDS	735.20	-	-	735.20
131	LANGUAGE ACCESS FUND	8,982.39	603.00	-	9,585.39
		146,773,195.54	8,422,769.66	11,393,492.47	143,921,178.70

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 04/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Alberto Mares

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Department of Development

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****

DECREASE 001-0060-508050 CONFERENCE BY \$189.20

INCREASE 001-0430-404100 EMERGENCY MANAGEMENT SAFETY TRAINING BY \$189.20

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 04/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Randy Stinson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 1

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY2023 Budget

Line Item Transfer

DECREASE 009-0602-570000 Contingencies by \$5,000.00

INCREASE 009-0602-508680 FM1 Tires by \$5,000.00

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 04/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Hon. Louis Ponder

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 5 | 2 | /2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY2023 Budget

Line Item Transfer

DECREASE 001-0540-508020 Equipment by \$1,071.56

DECREASE 001-0540-507030 Telephone by \$424.02

INCREASE 001-0540-508190 by \$1,495.58

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 04/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Sheriff Brad Norman

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY2023 Budget

Line Item Transfer

DECREASE 001-0010-505020 Full Time Salaries by \$86,036.66

INCREASE 001-0010-508020 Equipment by \$86,036.66



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2022/2023 Budget as follows:

TRANSFER FROM:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-505020, Salaries-Full Time, \$ 86,036.66. Row 2: TOTAL, \$ 86,036.66.

TRANSFER TO:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-508020, Equipment, \$ 86,036.66. Row 2: TOTAL, \$ 86,036.66.

Signature of Department Head: [Signature] Date Signed: April 12, 2023 Department: 010 / SO

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

APPROVED THIS _____ DAY OF _____, 2023

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

Approved by County Auditor's Office: [Signature]

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

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***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 04/26/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Sheriff Brad Norman

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/04/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY2023 Budget

Line Item Transfer

DECREASE 001-0010-506940 Employee Recognition by \$351.81

INCREASE 042-0942-400870 Sheriff Forfeiture by \$325.00

INCREASE 001-0010-508850 Sales Tax by \$26.81

LLIS COUNTY SHERIFF'S OFFICE
Memorandum

Brad Norman, Sheriff
Phone (972) 825-4901
Fax (972) 825-4927



300 South Jackson
Waxahachie, TX 75165

Date: April 25, 2023

To: Janet Martin
Ellis County Auditor

From: Debra Brown
Ellis County Sheriff's Office
972-825-4972 voice

RE: Purchase of Duty Weapon for Dennis Clay

Attached is a line item adjustment for the duty weapon for Dennis Clay retirement. Funds are being transferred from the Employee Recognition line to the line the weapon was originally purchased from Sheriff Forfeiture line.

\$351.81 from line item 001-0010-506940

\$325.00 for weapon – line item 042-0942-400870

\$26.81 for taxes – line item 001-0010-508850



ELLIS COUNTY LINE ITEM ADJUSTMENT
FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2022/2023 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-506940	Employee Recognition	\$ 351.81
	TOTAL	\$ 351.81

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-400870	Sheriff Forfeiture	\$ 325.00
001-0010-508850	Sales Tax	\$ 26.81
	TOTAL	\$ 351.81

[Signature]
 Signature of Department Head

April 25, 2023
 Date Signed

010 / SO
 Department

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

APPROVED THIS _____ DAY OF _____, 2022

 County Judge

 Commissioner Precinct #1

 Commissioner Precinct #2

 Commissioner Precinct #3

 Commissioner Precinct #4

Approved by County Auditor's Office:

[Signature]

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 04/13/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/04/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY2023 Budget

Line Item Transfer

DECREASE 005-0706-406490 Fund Balance Carryover by \$755,570.91

INCREASE 005-0703-570000 Contingency-Surplus by \$755,570.91



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2023 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-406490	Fund Balance- Carryover	\$ 755,570.91
	TOTAL:	\$ 755,570.91

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-570000	Contingency - Surplus	\$ 755,570.91
	TOTAL:	\$ 755,570.91


04/13/2023
RB3

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: 

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at 2:00 p.m. every other Tuesday (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 4/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****

Accept Ordered Restitution received by the Sheriff's Office as Unanticipated Revenue in the amount of \$210.00

****Special Budget Request****

INCREASE 001-0010-506970 Evidence Analysis and Testing by \$210.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2022/2023 Budget as follows:

TRANSFER FROM:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-400030, Misc Reimbursements, \$ 210.00. Row 2: TOTAL, \$ 210.00.

TRANSFER TO:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-506970, Evidence Analysis and Testing, \$ 210.00. Row 2: TOTAL, \$ 210.00.

Signature of Department Head

April 12, 2023
Date Signed

010 / SO
Department

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

APPROVED THIS DAY OF , 2023

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

Signature of County Auditor



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2023-00892

Receipt Date

04/11/2023

Received From: ELLIS COUNTY SHERIFF

Comments: 3/31/2023 ECSO RESTITUTION: CAUSES 47699CR; 47718CR; 48244CR

COPY

Description	Account #	Amount
ECSO		\$210.00
MISC REIMBURSEMENTS	001-0010-400030	210.00

Check 706255	\$210.00	Total Amount	\$210.00
		Total paid	\$210.00
		Change	\$0.00

Issued By: LHartley *LH* Batch: B04112023-00072

CAUSE NO. 47699CR

THE STATE OF TEXAS

VS.

CESAR FONTAO

•
•
•
•

IN THE _____

DISTRICT COURT

ELLIS COUNTY, TEXAS

MOTION FOR RESTITUTION

TO THE HONORABLE JUDGE OF SAID COURT:

COMES NOW THE STATE OF TEXAS, by and through the undersigned Assistant District Attorney, and moves the Court to include in the terms and conditions of probation for this Defendant to pay the following amounts as restitution and reparation:

Total \$240.00 for forensic analysis of evidence

The above-stated total should be ordered paid as directed by the Court to the following agency:

Ellis County Sheriff's Office
300 South Jackson Street

Waxahachie, TX 75165

Re: Agency Report No. 21-01588

paid \$10.00

\$230.00 still due as of 04.11.2023

WHEREFORE, the State of Texas requests the Court to Grant this Motion.

Respectfully submitted,

Patrick Wilson
Criminal District Attorney
ELLIS COUNTY, TEXAS

By _____
Assistant District Attorney

State Bar Number _____

CAUSE NO. 4824CR

THE STATE OF TEXAS

VS.

BRYAN AXEL PEREZ

•
•
•
•

IN THE _____

DISTRICT COURT

ELLIS COUNTY, TEXAS

MOTION FOR RESTITUTION

TO THE HONORABLE JUDGE OF SAID COURT:

COMES NOW THE STATE OF TEXAS, by and through the undersigned Assistant District Attorney, and moves the Court to include in the terms and conditions of probation for this Defendant to pay the following amounts as restitution and reparation:

Total \$212.00 for forensic analysis of evidence

The above-stated total should be ordered paid as directed by the Court to the following agency:

Ellis County Sheriff's Office
300 South Jackson Street

paid \$100.00

Waxahachie, TX 75165

Re: Agency Report No. 21-12225

\$112.00 still due as of 04.11.2023

WHEREFORE, the State of Texas requests the Court to Grant this Motion.

Respectfully submitted,

Ann Montgomery
Criminal District Attorney
ELLIS COUNTY, TEXAS

By _____
Assistant District Attorney
State Bar Number _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 4/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****

Accept Vending Machine Commissions in the amount of \$254.32 as Unanticipated Revenue.

****Special Budget Request****

INCREASE 001-0140-506940 Employee Recognition by \$254.32

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2023-00869

Receipt Date

04/18/2023

Received From: THE AMERICAN BOTTLING COMPANY

Comments: 4/18/2023 VENDING COMMISSIONS

Description	Account #	Amount
VENDING COMMISSIONS		\$120.00
VENDING MACHINES	001-0010-409540	120.00
	EFT	\$120.00
	Total Amount	\$120.00
	Total paid	\$120.00
	Change	\$0.00

Issued By: LHartley *LH* **Batch: B04192023-00078**

The American Bottling Co

Invoice Number Assignment Text	Invoice Date Text	Gross Amount	Discount	Net Amount	PMS Code Doc Header	
04/14 F/S COMM 04 COMMISSIONS	04/14/2023 0000102012 0050014806	54.00	0.00	54.00	10	M 3.00 04/14 VENDOR
04/14 F/S COMM 04 COMMISSIONS	04/14/2023 0000102012 0051907491	48.00	0.00	48.00	10	M 3.00 04/14 VENDOR
04/14 F/S COMM 04 COMMISSIONS	04/14/2023 0000102012 0051907493	18.00	0.00	18.00	10	M 3.00 04/14 VENDOR

For inquiries please contact the Accounts Payable Helpline at 1-866-594-3774

Please email ACH@dpsg.com with updates to your address and banking information

FIRST FINANCIAL BANK MEMBER FDIC 4/19/2023 8:12 AM

tt
00969

GENERAL FUND

xxx79291

Amount: \$120.00

Statement Description: PAYMENTS THE AMERICAN BOT CTX 000000029614267 ISA*00* *00*
*01*125121751 *01*006981815 *230417*1830*U*00401*

Posted Date: 4/18/2023

Type: Credit

Status: Posted



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2022-02662

Receipt Date

11/18/2022

Received From: THE AMERICAN BOTTLING COMPANY

Comments: 11/17/2022 VENDING COMMISSIONS

Description	Account #	Amount
VENDING COMMISSIONS		\$41.32
VENDING MACHINES	001-0010-408540	41.32
	EFT	\$41.32
	Total Amount	\$41.32
	Total paid	\$41.32
	Change	\$0.00

Issued By: LHartley  **Batch: B11182022-00242**

Cheryl Chambers

From: DONOTReplyEFTRemittance@DPSG.com
Sent: Wednesday, November 16, 2022 9:15 AM
To: Cheryl Chambers
Subject: Remittance Info # 401941, USD 41.32
Attachments: REMITTANCE ADVICE.txt

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

From

American Bottling Company

Transaction Information:

Beneficiary: 0000401941, ELLIS COUNTY TREASURER, WAXAHACHIE, TX

Total Payment:USD 41.32

Payment Initiation Date : 11/16/2022

****THIS IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY****

PLEASE CONFIRM RECEIPT OF PAYMENT WITH YOUR FINANCIAL INSTITUTION

This email is coming from an unmonitored email address. Please do not reply to this email. If you have any inquiries please see contact information within the attachment.

Please email ACH@dpsg.com with updates to your address and banking information

REMITTANCE ADVICE:Please see attached file.

This e-mail (including any attachments) is confidential and may contain privileged information of Keurig Dr Pepper Inc. and/or its subsidiaries ("KDP"). If you are not the intended recipient or receive it in error, you may not use, distribute, disclose or copy any of the information contained within it and it may be unlawful to do so. If you are not the intended recipient, please notify us immediately by returning this e-mail to us at mailerror@dpsg.com<<mailto:mailerror@dpsg.com>> and destroy all copies. Any views expressed by individuals within this e-mail do not necessarily reflect the views of KDP. This e-mail does not constitute a binding offer, acceptance, amendment, waiver or other agreement, unless the intent that an e-mail will constitute such is clearly stated in the body of the email. Recipients are advised to subject this e-mail and attachments to their own virus checking, in keeping with good computing practice. Please note that e-mail received by KDP may be monitored in accordance with applicable law.

Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	PMS Code	Assignment	Text
0051907491	11/15/2022	33.00	0.00	33.00	10	M 3.00 11	0000102012
ELLIS COUNTY ADMIN AND COU 11/15 VENDOR COMMISSIONS							
0051921770	11/15/2022	8.32	0.00	8.32	10	M 15.00 11	0000102012
ELLIS COUNTY SUB COURT HOU 11/15 VENDOR COMMISSIONS							

For inquiries please contact the Accounts Payable Helpline at 1-866-594-3774
Please email ACH@dpsg.com with updates to your address and banking information

FIRST FINANCIAL BANK 11/18/2022 8:18 AM
MEMBER FDIC

GENERAL FUND

xxx79291

Amount: \$41.32

Statement Description: PAYMENTS THE AMERICAN BOT CTX 000000027986509 ISA*00* *00*
*01*125121751 *01*006981815 *221116*1931*U*00401*

Posted Date: 11/17/2022

Type: Credit

Status: Posted

ff

02662



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2023-00422
Receipt Date 02/17/2023

Received From: THE AMERICAN BOTTLING COMPANY

Comments: 2/16/2023 VENDING COMMISSIONS

Description	Account #	Amount
VENDING COMMISSIONS		\$33.00
VENDING MACHINES	001-0010-409540	33.00

EFT	\$33.00	Total Amount	\$33.00
		Total paid	\$33.00
		Change	\$0.00

Issued By: LHartley  **Batch:** B02172023-00034

Cheryl Chambers

From: DONOTReplyEFTRemittance@DPSG.com
Sent: Tuesday, February 14, 2023 9:52 AM
To: Cheryl Chambers
Subject: Remittance Info # 401941, USD 33.00
Attachments: REMITTANCE ADVICE.txt

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

From

American Bottling Company

Transaction Information:

Beneficiary: 0000401941, ELLIS COUNTY TREASURER, WAXAHACHIE, TX

Total Payment:USD 33.00

Payment Initiation Date : 02/14/2023

****THIS IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY****

PLEASE CONFIRM RECEIPT OF PAYMENT WITH YOUR FINANCIAL INSTITUTION

This email is coming from an unmonitored email address. Please do not reply to this email. If you have any inquiries please see contact information within the attachment.

Please email ACH@dpsg.com with updates to your address and banking information

REMITTANCE ADVICE:Please see attached file.

This e-mail (including any attachments) is confidential and may contain privileged information of Keurig Dr Pepper Inc. and/or its subsidiaries ("KDP"). If you are not the intended recipient or receive it in error, you may not use, distribute, disclose or copy any of the information contained within it and it may be unlawful to do so. If you are not the intended recipient, please notify us immediately by returning this e-mail to us at mailerror@dpsg.com and destroy all copies. Any views expressed by individuals within this e-mail do not necessarily reflect the views of KDP. This e-mail does not constitute a binding offer, acceptance, amendment, waiver or other agreement, unless the intent that an e-mail will constitute such is clearly stated in the body of the email. Recipients are advised to subject this e-mail and attachments to their own virus checking, in keeping with good computing practice. Please note that e-mail received by KDP may be monitored in accordance with applicable law.

This e-mail (including any attachments) is confidential and may contain privileged information of Keurig Dr Pepper Inc. and/or its subsidiaries (collectively, "KDP"). If you are not the intended recipient or receive it in error, you may not use, distribute, disclose or copy any of the information contained within it and it may be unlawful to do so. If you are not the intended recipient, please notify us immediately by returning this e-mail to us at mailerror@kdrp.com<mailto:mailerror@kdrp.com> and destroy all copies. Any views expressed by individuals within this e-mail do not necessarily reflect the views of KDP. This e-mail does not constitute a binding offer, acceptance, amendment, waiver or other agreement, unless the intent that an e-mail will constitute such is clearly stated in the body of the e-mail. Recipients are advised to subject this e-mail and attachments to their own virus checking, in keeping with good computing practice. Please note that e-mail received by KDP may be monitored in accordance with applicable law.

Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	PMS Code	Assignment	Text
02/10 F/S COMM 0050012295 ELLIS COUNTY PRECINCT 4	02/10/2023	33.00	0.00	33.00	10	M 3.00 02	0000102012

For inquiries please contact the Accounts Payable Helpline at 1-866-594-3774
Please email ACH@dpsg.com with updates to your address and banking information

FIRST FINANCIAL BANK MEMBER FDIC 2/16/2023 8:17 AM

GENERAL FUND

xxx79291

Amount: \$33.00

Statement Description: PAYMENTS THE AMERICAN BOT CTX 000000028921697 ISA*00* *00*
*01*125121751 *01*006981815 *230214*1930*U*00401*

Posted Date: 2/15/2023

Type: Credit

Status: Posted

00422

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 04/26/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda

Request for approval to disburse property tax refunds in the amount of \$30,425.53 by the

Ellis County Tax Collector.



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151

April 25, 2023

E-Mail: Richard.rozier@co.ellis.tx.us

Request for Approval May 02, 2023 Commissioner's Court

Refund to be issued	Account #	Refund Amount
Fidelity National Title Agency, Inc. ✓	222906 ✓	\$3,286.44 ✓
Corelogic ✓	✓263369	✓\$7,412.68
Corelogic ✓	✓224876	✓\$4,878.17
Corelogic ✓	249202 ✓	\$3,499.31 ✓
Corelogic ✓	✓288210	✓\$6,637.37
Primary Residential Mtg ✓	178792 ✓	✓\$4,711.56
	Total Refunds:	\$30,425.53

Rachel Conte Administrator - Property Tax

Todd Little, County Judge

Commission Perry, Pct. 3

Commissioner Stinson, Pct 1

Commissioner Butler, Pct. 4

Commissioner Grayson, Pct 2

Audited 04.26.2023
Janet A. Martin CPA CFE



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 04/12/2023
 Deposit No.: 2022PAYC0001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 224876	
Legal Description of the Property A STEELE 10.1 AC 966 A STEELE	
1160 FM 85 75119	
OWNER: RAMIREZ-GARCIA LYDIA	

2022 OVERAGE AMOUNT **\$4,878.17**

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CoreLogic Refunds Dept			
	Address: 3001 Hackberry Road			
	City, State, Zip: Irving, TX 75063			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 800-225-4707		E-Mail Address: customerproductsupport@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	CoreLogic	wire transfer	12-27-2022	\$8,695.28
	TOTAL AMOUNT PAID (sum of the above amounts)			\$8,695.28
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>CoreLogic Jayachristopher</i>		DATE 04/25/2023	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

US Corporate inv.	DATA	USD inv.	inv.	JPA	MUSULTA	MUSULTA	JPA	inv.	✓
2022PA-0808	12/20/2022	\$193,193	\$5,316,080	2B	\$5,858,529.85	51,378.17	EQ	22-87P	25/25-33-CORE LOGIC

Rachel Conte

From: Richard Rozier
Sent: Tuesday, April 11, 2023 9:32 AM
To: Rachel Conte
Subject: FW: 860 Angus Rd Waxahachie- CAD# 222905

Rachel,

Here is the email we spoke about.

TY!

RICHARD ROZIER
Tax Assessor-Collector
richard.rozier@co.ellis.tx.us
Phone: 972-825-5150
Fax: 972-825-5151



From: Courtney Wenstrup <CWenstrup@fidelity-usa.com>
Sent: Monday, April 10, 2023 4:24 PM
To: Richard Rozier <richard.rozier@co.ellis.tx.us>
Subject: 860 Angus Rd Waxahachie- CAD# 222905

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon,

I'm emailing in reference to a file we closed last year. There was a tax payment made in error. We have called and spoke to someone previously and they said a check would be mailed back to us. We still have never received it. It has been 4 months. The sellers are due that refund back. They did owe the taxes on CAD#222905 in the amount of \$6704.57, but a check was sent in the amount of \$9991.01 which included the neighbors property taxes CAD #222906 (\$3286.44). That amount of \$3286.44 needs to be refunded back to us, so that we can refund Bruce and Jennifer Nix. Can you please help with this. Thank you.

Kind regards,

Courtney Wenstrup
Escrow Officer, The Baker Firm



📞 [972.920.6770](tel:972.920.6770) 📠 [972.920.3770](tel:972.920.3770) 🌐 fidelity-usa.com

✉️ cwenstrup@fidelity-usa.com

📍 [114 Park Place Blvd., Suite 200, Waxahachie, TX 75165](#)

👉 Fidelity License # 1876657



WARNING! WIRE FRAUD ADVISORY Wire fraud and email hacking/phishing attacks are on the rise! If you receive an email containing Wire Transfer Instructions, **DO NOT RESPOND TO THE EMAIL!** Call your escrow officer/closer immediately, using previously known phone number and **NOT** a number provided in the email, to verify the info prior to sending funds. Fidelity National Title does not alter its wiring instructions. If you receive new wiring instructions, please notify me immediately.





FIDELITY NATIONAL TITLE AGENCY, INC.
 DAL FNT Trust Account Wells Fargo 4825-FT-44139
 114 Park Place Blvd., Suite 200
 Waxahachie, TX 75165 Escrow No. 9001392200776
 (972)920-6770

Wells Fargo
 420 Montgomery Street
 San Francisco, CA 94104

513906173

December 2, 2022

11-24
 1210

--Nine Thousand Nine Hundred Ninety-One and 01/100 ----- Dollars

AMOUNT
\$ **9,991.01

PAY
 TO THE
 ORDER
 OF

Ellis County Tax Office - Tax Assessor - Collector
 P.O. Drawer 188
 Waxahachie, TX 75168

MEMO Taxes Due

CUSTOMER ESCROW ACCOUNT
 VOID AFTER 90 DAYS, TWO SIGNATURES REQUIRED

[Handwritten Signature]

[Handwritten Signature]

⑈0513906173⑈ ⑆121000248⑆ 4035794825⑈

02120919209 12/09/2023 545.5753 05:19:05.179 CH 59.338.01 57.286.44 54 022906 ✓ ✓



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 04/18/2023
 Deposit No.: 2022PAYC0001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 249202	
Legal Description of the Property 1208 J V EMERSON 13.998 ACRES 3460 SHILOH RD 76065	
OWNER: VANG MALANIE & KONG M ETAL	

2022 OVERAGE AMOUNT \$3,499.31

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Chase Mortgage			
	Address: 3001 Hackberry RD			
	City, State, Zip: Irving TX 75063			
Daytime Phone No.: 817-699-3058		E-Mail Address: skhan@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	chase	490120178	12/20/22	\$10,077.11
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>skhan</i>		DATE 04/19/2023	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

2022PA00061	72707202	51921708	66438399	CH	8887-598-21	53493271	10	749202	2542841	CORELISC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 04/10/2023
 Deposit No.: 2022PAYC0001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 263369	
Legal Description of the Property LOT 8 BLK 3 GARDEN VALLEY RANCH PH 3 .2 AC 516 SAGEBRUSH LN 75165	
OWNER: RIVERA MAKISOL & SAM J	

2022 OVERAGE AMOUNT \$7,412.68

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic on behalf of Flagstar Bank			
	Address: 3001 Hackberry Rd			
	City, State, Zip: Irving TX 75063		E-Mail Address: joflores@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-8953		Payment made by:	
			Check No:	Date Paid:
			Amount Paid:	
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Jonathan P. Flores</i>		04/13/2023	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

2022PAY00001	12/01/2022	51921718	863793944	06	5748077325	37472.00	LG	20229	PR47977-CURR LOGIC
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COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 04/25/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Request for approval to disburse property tax refunds in the amount of \$30,425.53
by the Ellis County Tax Collector



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 04/18/2023
 Deposit No.: 2022PAYC0001

CORELOGIC /
3001 HACKBERRY
IRVING, TX 75063

Account Number 288210	
Legal Description of the Property LOT 73 BLK D SADDLEBROOK EST PH 2A 0.1595 AC 341 UNBRIDLED RD 75165 OWNER: WARRICK CRAIG M	

2022 OVERAGE AMOUNT / \$6,637.37

70. ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 393: WAXAHACHIE PID #1 (SF3)

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Pennymac Loan Services, LLC			
	Address: 6101 Condor Drive Suite 200			
	City, State, Zip: Moorpark, CA 93021		E-Mail Address: glenda.carrillo@pnmac.com	
Daytime Phone No.: (469) 629-6061				
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	Corelogic	288210	12/19/2022	\$6,637.37
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Christian Jess Regio</i>			DATE 4/20/2023
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

2022A-500 12/30/2023 51921132 65703999 C# 15.923189.04 06.97 07 03 299210 4542344 CORELOGG ✓ ✓ ✓ ✓ ✓



RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 04/13/2023
 Deposit No.: 4PAYLERT0001

PRIMARY RESIDENTIAL MORTGAGE
 1725 S BERRY KNOLL BLVD
 CENTENNIAL PARK, AZ 86021

Account Number 178792 ✓	
Legal Description of the Property 3 11 R PENA Q-H 24.536 ACRES 8400 FM 879 75152	
OWNER: HOOPER NATHAN & ELECIA	

2022 OVERAGE AMOUNT ~~\$4,711.56~~

70: ELLIS COUNTY, 170: LTRD, 210: PALMER ISD, 508: EC ESD #7 BRI

Dear Taxpayer:

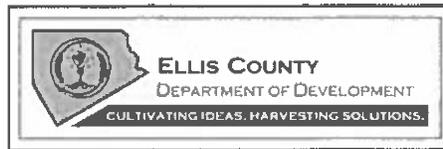
Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Gateway Mortgage			
	Address: 2141 S Gateway PL			
	City, State, Zip: Jenks OK 74037			
Daytime Phone No.: 919-416-6989		E-Mail Address: fat@gatewaymortgage.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	Gateway mortgage	60551669	12/20/22	4711.56
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) Taletha Mills		DATE 01/14/23	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

EPAY/ER/0001	07/30/2024	E2959273	102349	CH	8174,107.03	9,5711.55	176792	E2652262-PRIMAR	RES
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7, 17, 11, 11
DOD

**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, May 2, 2023
2:00 PM**

CONSENT AGENDA

Approve the Department of Development's (DoD) monthly financial report for March 2023, as required by Chapter 114.044 of the Texas Local Government Code.

REGULAR AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Wooded Creek. The property contains ± 52.243 acres in the John Drinkard Survey, Abstract No. 273, located west of the intersection of Waterford Crossing and Waterford Drive in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.2

Discussion, consideration & action to release a performance bond and accept a maintenance bond for the Wooded Creek Subdivision. The property contains ± 52.243 acres of land, located west of the intersection of Waterford Crossing and Waterford Drive, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Bryson Sanborn Addition. The property contains ± 4.97 acres in the John R. Billingsley Survey, Abstract No. 80, located on the north side of Bryson Lane, ± 1,315 feet west of the intersection of Bryson Lane and Water Street in the extraterritorial jurisdiction (ETJ) of the City of Ovilla, Road and Bridge Precinct No. 4.

Agenda Item No. 1.4

Discussion, consideration, and action for the County Judge to execute a professional services agreement with Freese & Nichols, Inc. to update the 2019 Ellis County Master Thoroughfare Plan in an amount not to exceed \$100,000 (not including optional services).

Agenda Item No. 1.5

Receive an update on the 2023 FEMA Flood Maps for the unincorporated areas of Ellis County.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *May 2, 2023*



CONSENT AGENDA ITEM
DoD Monthly Financial Report

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

AUTHORED & PREPARED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
- Continue/Table request
- Deny request

AGENDA CAPTION:

Approve the Department of Development's (DoD) monthly financial report for March 2023, as required by Chapter 114.044 of the Texas Local Government Code.

EXECUTIVE SUMMARY:

The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an approximate summary of revenues & expenditures for March 2023.

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 550.00
001-0060-400580	PWA (Permits)	\$ 20,850.00
001-0060-400720	Plats (Subdivisions)	\$ 1,690.50
001-0060-400940	Septic Fees	\$ 26,475.00
001-0060-406080	Misc. Fees	\$ 1,012.50
001-0375-406080	Engineering Plan Review	\$ 500.00
001-0921-406260	Recording Fees	\$ 764.00
REVENUES		\$ 51,842.65

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 716.24
001-0060-507030	Telephone	\$ 5.03
001-0060-508010	Supplies	\$ 602.26
001-0060-508020	Equipment	\$ 55.98
001-0060-508050	Conference	\$ 334.38
001-0060-508060	Dues	\$ 111.00
001-0060-508080	Auto Gas	\$ 802.44
001-0060-508090	Auto Repairs	\$ 209.96
001-0060-508100	Auto Tires	\$ 20.00
001-0060-508190	Computer	\$ 1,058.86
001-0060-508210	Uniform	\$ 127.25
001-0060-508680	Contract Services	\$ 582.88
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
EXPENDITURES		\$ 5,584.61

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: May 2, 2023



AGENDA ITEM NO. 1.1
Wooded Creek, Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 196487

APPLICANT(s):

South Prong Creek Venture, LLC

ATTACHMENTS:

- 1) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Wooded Creek. The property contains ± 52.243 acres in the John Drinkard Survey, Abstract No. 273, located west of the intersection of Waterford Crossing and Waterford Drive in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property to create thirty (30) lots of record.
- The City of Waxahachie approved this plat on September 27, 2022.
- A request to release the performance bond for this subdivision and accept a maintenance bond appears as Agenda Item No. 1.2.

THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Unnamed	80 feet	40 feet (does not appear on the County's MTP or Waxahachie's updated MTP; required at the time of platting)
Source:	City of Waxahachie 2007 MTP	

WATER SERVICE:

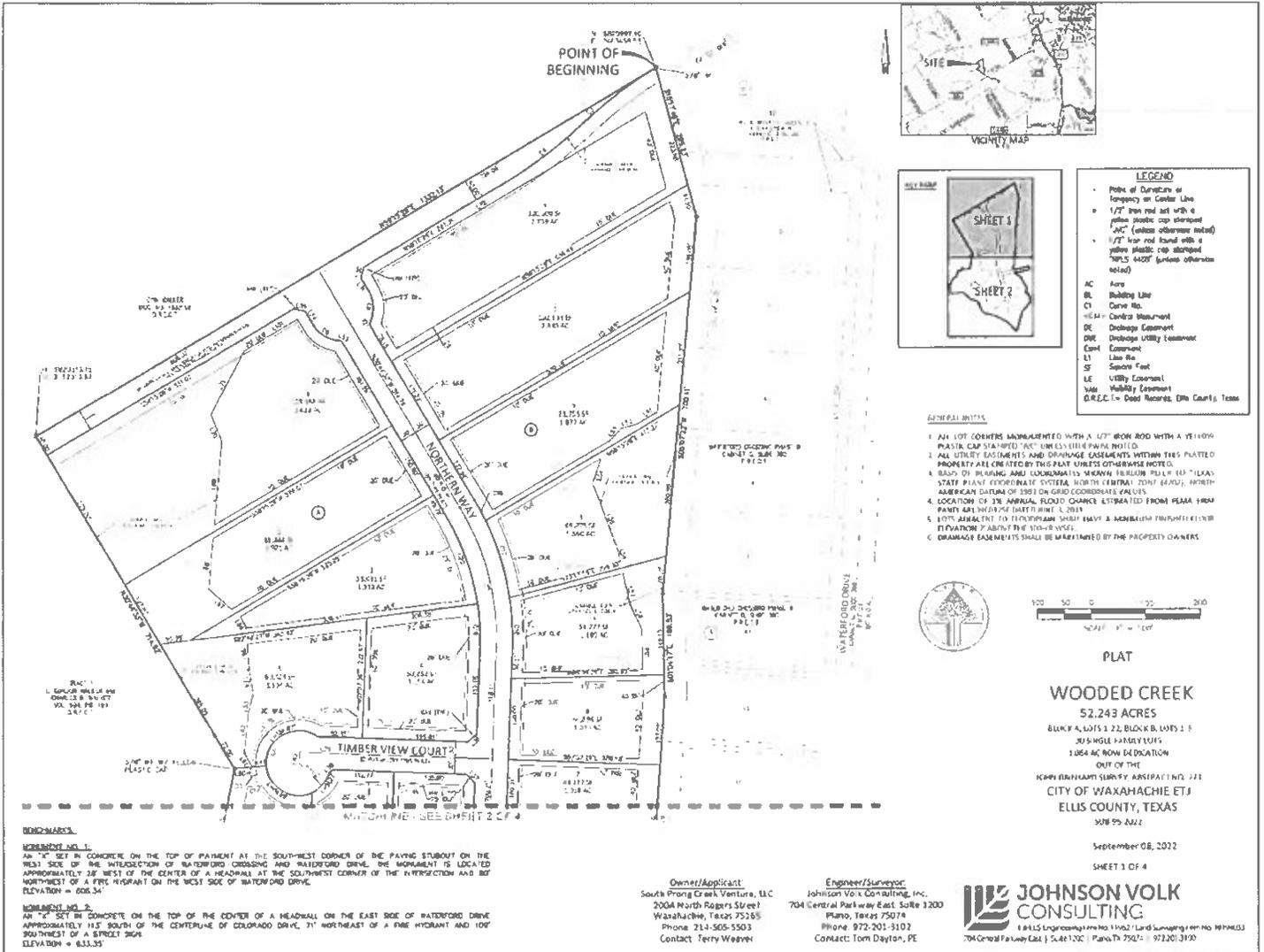
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	8-inch	January 17, 2023

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat as presented.



LEGEND

- Point of Direction or Longitude on Center Line
- 1/2" Iron rod set with a yellow plastic cap stamped "AC" (unless otherwise noted)
- 1/2" Iron rod found with a yellow plastic cap stamped "PLS 6420" (unless otherwise noted)

AC Area
 BL Building Line
 C1 Curve No.
 CM Center Measurement
 DE Drainage Easement
 DEU Drainage Utility Easement
 CE Center Easement
 LI Line No.
 SF Square Feet
 UE Utility Easement
 MME Utility Easement
 D.R.E.C. = Deed Records, DM Courts, Taxes

- GENERAL NOTES**
- ALL LOT CORNERS MARKED WITH A 1/2" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "AC" UNLESS OTHERWISE NOTED.
 - ALL UTILITY EASEMENTS AND DRAINAGE EASEMENTS WITHIN THIS PLATTED PROPERTY ARE CREATED BY THIS PLAT UNLESS OTHERWISE NOTED.
 - BOUNDARY BEARING AND COORDINATES MEASURED FROM THE TEXAS STATE PLANT COORDINATE SYSTEM, NORTH CENTRAL ZONE (NAD83), NORTH AMERICAN DATUM OF 1983 ON GRID COORDINATE VALUES.
 - LOCATION OF THE NORMAL BENCH MARK ESTIMATED FROM PLSA 1984 PANTS 64120756 (PART) DATE 1-2-2013.
 - LOTS ADJACENT TO TIMBERVIEW COURT HAVE A NEIGHBORHOOD FINISHED FLOOR ELEVATION OF ABOUT THE 1008.5 FEET.
 - DRAINAGE EASEMENTS SHALL BE MAINTAINED BY THE PROPERTY OWNERS.



PLAT

WOODED CREEK

52.249 ACRES

BLOCK 4, LOTS 1-22, BLOCK 8, LOTS 1-3

305 WISSE PARKWAY

1064 AC ROW DEDICATION

OUT OF THE

KOPPEL HANNAH SURVEY AND SEPARATE NO. 271

CITY OF WAXAHACHIE TEXAS

ELLIS COUNTY, TEXAS

308 55 0002

MONUMENT NO. 1.

AN "X" SET IN CONCRETE ON THE TOP OF PAINTMENT AT THE SOUTHWEST CORNER OF THE PAVING SUBOUT ON THE WEST SIDE OF THE INTERSECTION OF WATERFORD CROSSING AND WATERFORD DRIVE. THE MONUMENT IS LOCATED APPROXIMATELY 28' WEST OF THE CENTER OF A HEADWALL AT THE SOUTHWEST CORNER OF THE INTERSECTION AND 80' NORTHWEST OF A FIRE HYDRANT ON THE WEST SIDE OF WATERFORD DRIVE. ELEVATION = 608.54'

MONUMENT NO. 2.

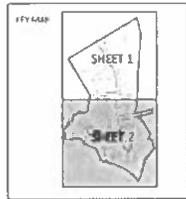
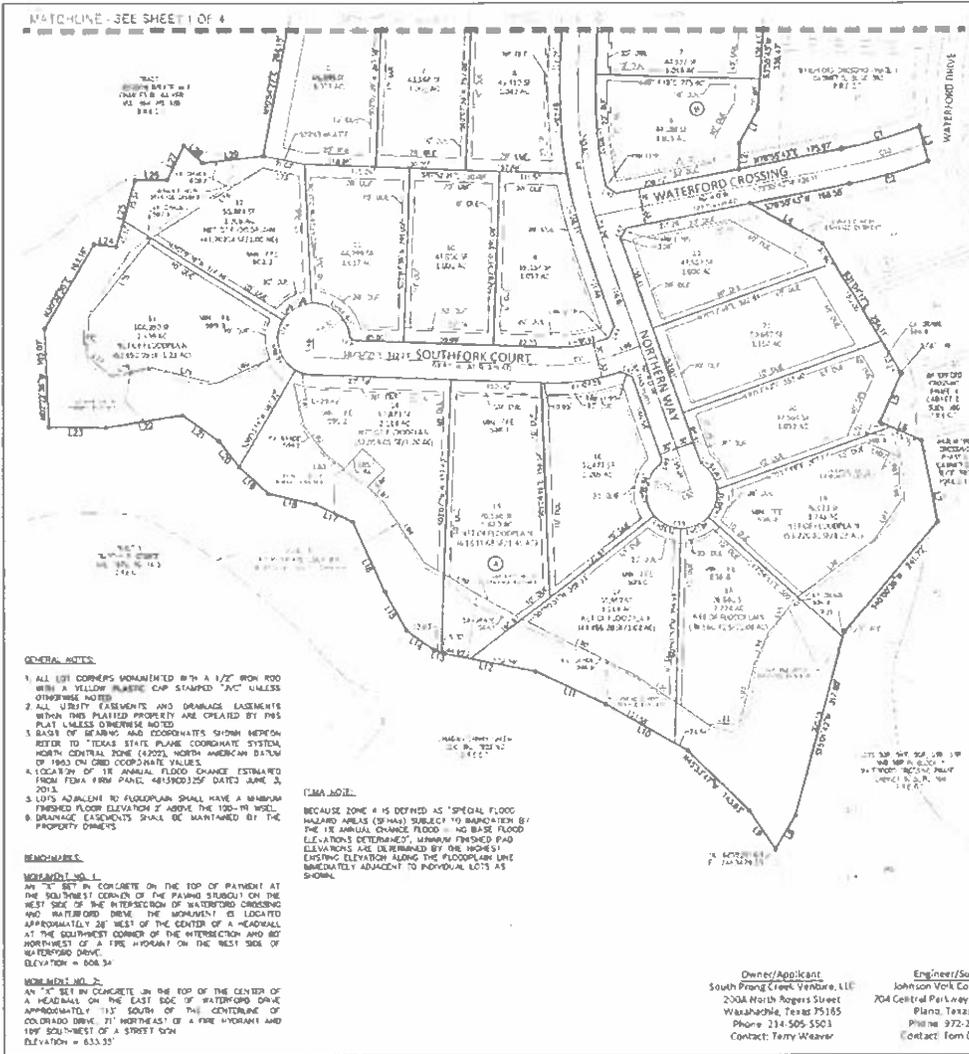
AN "X" SET IN CONCRETE ON THE TOP OF THE CENTER OF A HEADWALL ON THE EAST SIDE OF WATERFORD DRIVE APPROXIMATELY 115' SOUTH OF THE CENTERLINE OF COLORADO DRIVE, 21' NORTHEAST OF A FIRE HYDRANT AND 100' SOUTHWEST OF A STREET SIGN. ELEVATION = 633.35'

Owner/Applicant:
 South Prong Creek Venture, LLC
 2004 North Rogers Street
 Waxahachie, Texas 75165
 Phone: 214-565-5503
 Contact: Terry Weaver

Engineer/Surveyor:
 Johnson Volk Consulting, Inc.
 704 Central Parkway East, Suite 1200
 Plano, Texas 75074
 Phone: 972-201-3102
 Contact: Tom Dayton, PE

JOHNSON VOLK CONSULTING

81415 Engineering 17th No. 1102 | Land Surveying 6th No. 1010033
 704 Central Parkway East | Suite 1200 | Plano, TX 75074 | 972.201.3102



LEGEND

- Point of Curvature or Intersection on Center Line
- 1/2" Iron rod set with a yellow plastic cap stamped "AC"
- 1/2" Iron rod set with a yellow plastic cap stamped "SJC" (unless otherwise noted)
- 1/2" Iron rod set with a yellow plastic cap stamped "DLS 4181" (unless otherwise noted)

AC Acra
 B Building Line
 CL Corner Nail
 CM Control Monument
 DE Drainage Easement
 DUE Drainage Utility Easement
 Easement
 LI Line Nail
 SF Square Foot
 SE Utility Easement
 VME Utility Easement
 D.R.E.C. = Deed Record. D = County Taxes



PLAT
WOODED CREEK
 52.243 ACRES
 BLOCK A, LOTS 1-7, 8, 9 & 10 & LOTS 11-15
 205 SQUARE FEET
 1564.46' NORTH OF THE
 EAST 1/4-1/4
 SECTION 36, T11N, R10E, S10E
 COUNTY OF WAXAHACHIE, TEXAS
 CITY OF WAXAHACHIE, TEXAS
 5190 9th Street
 September 06, 2022
 SHEET 2 OF 4

GENERAL NOTES

1. ALL CORNERS MONUMENTED WITH A 1/2" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "AC" UNLESS OTHERWISE NOTED.
2. ALL UTILITY EASEMENTS AND DRAINAGE EASEMENTS WITHIN THIS PLATTED PROPERTY ARE CREATED BY THIS PLAT UNLESS OTHERWISE NOTED.
3. BASIS OF BEARING AND COORDINATES SHOWN HEREON REFER TO TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE (2011), NORTH AMERICAN DATUM OF 1983 ON GROUND COORDINATE VALUES.
4. LOCATION OF THE ANNUAL FLOOD CHANGE ESTIMATED FROM FEMA FIRM PANEL 485003205 DATED JUNE 2, 2013.
5. LOTS ADJACENT TO FLOODPLAIN SHALL HAVE A MINIMUM FINISHED FLOOR ELEVATION 2' ABOVE THE 100-YR WSEL.
6. DRAINAGE EASEMENTS SHALL BE MAINTAINED BY THE PROPERTY OWNERS.

REMARKS

MONUMENT NO. 1
 AN "X" SET IN CONCRETE ON THE TOP OF PAVEMENT AT THE SOUTHWEST CORNER OF THE PAVED DRIVE ON THE WEST SIDE OF THE INTERSECTION OF WATERFORD CROSSING AND WATERFORD DRIVE. THE MONUMENT IS LOCATED APPROXIMATELY 28' WEST OF THE CENTER OF A HEADWALL AT THE SOUTHWEST CORNER OF THE INTERSECTION AND 80' NORTHWEST OF A FIRE HYDRANT ON THE WEST SIDE OF WATERFORD DRIVE.
 ELEVATION = 606.54'

MONUMENT NO. 2
 AN "X" SET IN CONCRETE ON THE TOP OF THE CENTER OF A HEADWALL ON THE EAST SIDE OF WATERFORD DRIVE APPROXIMATELY 15' SOUTH OF THE CENTERLINE OF COLORADO DRIVE. IT IS NORTHWEST OF A FIRE HYDRANT AND 10' SOUTH-WEST OF A STREET SIGN.
 ELEVATION = 633.35'

FLOODING

BECAUSE ZONE 4 IS DEFINED AS "SPECIAL FLOOD HAZARD AREAS (SFHA) SUBJECT TO BANQUET BY THE 1% ANNUAL CHANCE FLOOD - NO BASE FLOOD ELEVATIONS DETERMINED", MINIMUM FINISHED FLOOR ELEVATIONS ARE DETERMINED BY THE HIGHEST EXISTING ELEVATION ALONG THE FLOODPLAIN LINE IMMEDIATELY ADJACENT TO INDIVIDUAL LOTS AS SHOWN.

Owner/Applicant:
 South Fork Creek Venture, L.L.C.
 200A North Rogers Street
 Waxahachie, Texas 75165
 Phone: 214-505-5501
 Contact: Terry Weaver

Engineer/Surveyor:
 Johnson Volk Consulting, Inc.
 704 Central Parkway East, Suite 1200
 Plano, Texas 75074
 Phone: 972-201-3102
 Contact: Tom Dayton, PE



ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *May 2, 2023*



AGENDA ITEM NO. 1.2

Wooded Creek PB Release, MB Acceptance – Pct. No. 3

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond**
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 196487

APPLICANT(s):

South Prong Creek Venture, LLC
Circle H Contractors

ATTACHMENTS:

- 1) Maintenance Bond
- 2) Court Order

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions

AGENDA CAPTION:

Discussion, consideration & action to release a performance bond and accept a maintenance bond for the Wooded Creek Subdivision. The property contains ± 52.243 acres of land, located west of the intersection of Waterford Crossing and Waterford Drive, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant requests that the County release Performance Bond No. 335814 in the amount of \$1,181,228.82.
- In its place, a maintenance bond will replace it upon acceptance.
 - Maintenance Bond No. 338949 in the amount of \$571,894.75 issued by NGM Insurance Co.
- The approval of this plat appears on this agenda (Item No. 1.1) for thirty (30) residential lots.
- The County accepted the performance bond for Wooded Creek at its meeting on March 22, 2022 (Agenda Item No. 1.4).

FINAL ANALYSIS:

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

- **Approve** this request to **release Performance Bond No. 335814** in the amount of \$1,181,228.82 for Wooded Creek, issued by NGM Insurance Company.
- **Approve** this request to **accept Maintenance Bond No. 338949** in the amount of \$571,894.75 issued by NGM Insurance Co.

Bond No. 338920

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, J & K Excavation, LLC as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their successor(s), in office, the penal sum of Three hundred eighty seven thousand three hundred ninety three & 35/100 Dollars (USD) (\$387,393.35), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 10th day of January, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above named Principal(s) did on the 15th day of June, 2021 (date of approval of Performance Bond by Commissioners' Court) enter into a contract with Ellis County Judge Todd Little or their successor(s) for the construction of underground utilities, streets, roads, alleys, drainage structures, drainage ditches and channels in the subdivision known as, Estates of Hidden Creek-Waxahachie to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said J & K Excavation, LLC shall maintain and make good all defects appearing in the work performed by J & K Excavation, LLC due to faulty workmanship or materials which may develop during the period of twenty (24) months from January 10, 2023, the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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

SIGNATURE

J & K Excavation, LLC
PRINCIPAL(S)

PRINTED NAME

TITLE


SIGNATURE

NGM Insurance Company
SURETY

Sheri R Allen
PRINTED NAME

Attorney-in-Fact
TITLE

SEAL

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

On this, the 2nd day of May 2023, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

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

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, RELEASING PERFORMANCE BOND NO. 335814 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF ONE MILLION, ONE HUNDRED EIGHTY-ONE THOUSAND TWO HUNDRED TWENTY-EIGHT & 82/100 DOLLARS (USD) (\$1,181,228.82) AND ACCEPTING MAINTENANCE BOND NO. 338949 IN THE AMOUNT OF FIVE HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED NINETY-FOUR & 75/100, (\$571,894.75) FOR THE SUBDIVISION MAINTENANCE OF WOODED CREEK, AS MENTIONED IN EXHIBIT A, ROAD AND BRIDGE PRECINCT NO. 3, 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 March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Development Regulations," Section VII (C) (1) states, "After completion and approved by the County, all required infrastructure (i.e., streets, roads, signs, drainage ditches, erosion control measures, and drainage structures/channels, and all other areas to be maintained by the County. etc.) shall be secured by the developer for two (2) years by an approved maintenance bond or irrevocable letter of credit.";

WHEREAS, "Development Regulations," Section VII (C) (4) states, "The amount of the maintenance bond for two (2) years shall be equal to fifty percent (50%) of the construction bond as outlined in Section VII (B) (2)."

WHEREAS, "Development Regulations," Section VII (C) (5) states, "Periodic inspection of all required infrastructure for which maintenance security is held shall be made by Ellis County during the two (2) year period of liability covered by the maintenance bond or letter of credit.."

WHEREAS "Development Regulations," Section VII (C) (6) states, "If maintenance or repairs are required to be made to a road before acceptance of any construction by the Commissioners' Court before acceptance into the County's public road system, the County may elect to accomplish the work and draw the cost against the developer's security and has the option to extend it beyond the required two (2) additional years."

WHEREAS "Development Regulations," Section VII (C) (7) states, "At the end of the two (2) year period, the owner/developer may request to the County Commissioners' Court for acceptance and maintenance of such infrastructure into the County's public road system."

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

SECTION 1. RELEASE OF PERFORMANCE BOND

The Commissioners' Court finds that the infrastructure constructed in the Wooded Creek Subdivision has been built in accordance with the County's current adopted Development Regulations & the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations. The Commissioners' Court releases Performance Bond No. 335814 in the amount of one million, one hundred eighty-one thousand two hundred twenty-eight & 82/100 Dollars (USD) (\$1,181,228.82) issued by NGM Insurance Company for the construction of the Wooded Creek subdivision.

SECTION 2. ACCEPTANCE OF MAINTENANCE BONDS

The Commissioners' Court accepts Maintenance Bond No. 338949 in the amount of five hundred seventy-one thousand eight hundred ninety-four & 75/100 dollars (\$571,894.75) issued by NGM Insurance Company for the maintenance of the Wooded Creek subdivision.

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. Accordingly, 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 2ND DAY OF MAY 2023.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

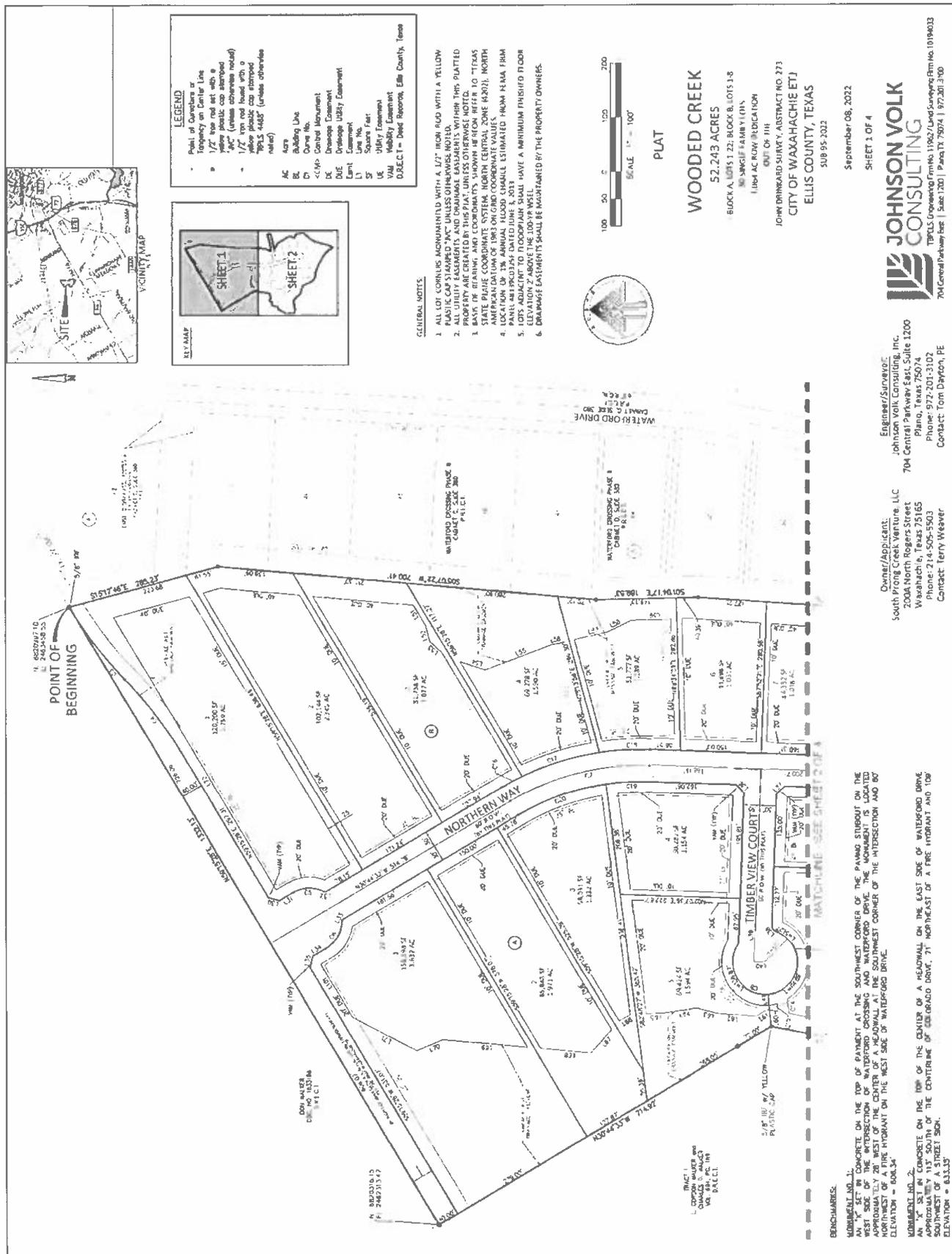
Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk



Bond #338949

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Circle H Contractors, LP as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their Successor(s) in office, in the penal sum of Five hundred seventy one thousand eight hundred ninety four & 75/100(USD) (\$571,894.75), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 23rd day of March, 2023 .

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on this 23rd day of March, 2023 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of Storm & Paving in the subdivision, Wooded Creek to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Circle H Contractors, LP shall maintain and make good all defects appearing in the work performed by Circle H Contractors, LP due to faulty workmanship or materials which may develop during the period of twenty (24) months from March 23, 2023 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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

[Signature]
PRINCIPAL(S)

[Signature]
SURETY

Bral Owens
PRINTED NAME

Sheri R Allen
PRINTED NAME

President of 2BWO, I.I.C the GP for Circle H Contractors, LP
TITLE

Attorney-in-Fact
TITLE

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: May 2, 2023



AGENDA ITEM NO. 1.3
Bryson Sanborn Addition, Pct. No. 4

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 180219

APPLICANT(s):

Allen Randall and Judy Sue Sanborn

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Bryson Sanborn Addition. The property contains ± 4.97 acres in the John R. Billingsley Survey, Abstract No. 80, located on the north side of Bryson Lane, ± 1,315 feet west of the intersection of Bryson Lane and Water Street in the extraterritorial jurisdiction (ETJ) of the City of Ovilla, Road and Bridge Precinct No. 4.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property to create one (1) lot of record.

THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION:		
NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Bryson Lane	40 ft. from the centerline of the road	40 ft. from the centerline of the road
Source:		Ellis County MTP

WATER SERVICE:		
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Sardis Lone Elm WSC	6-inch	March 20, 2023

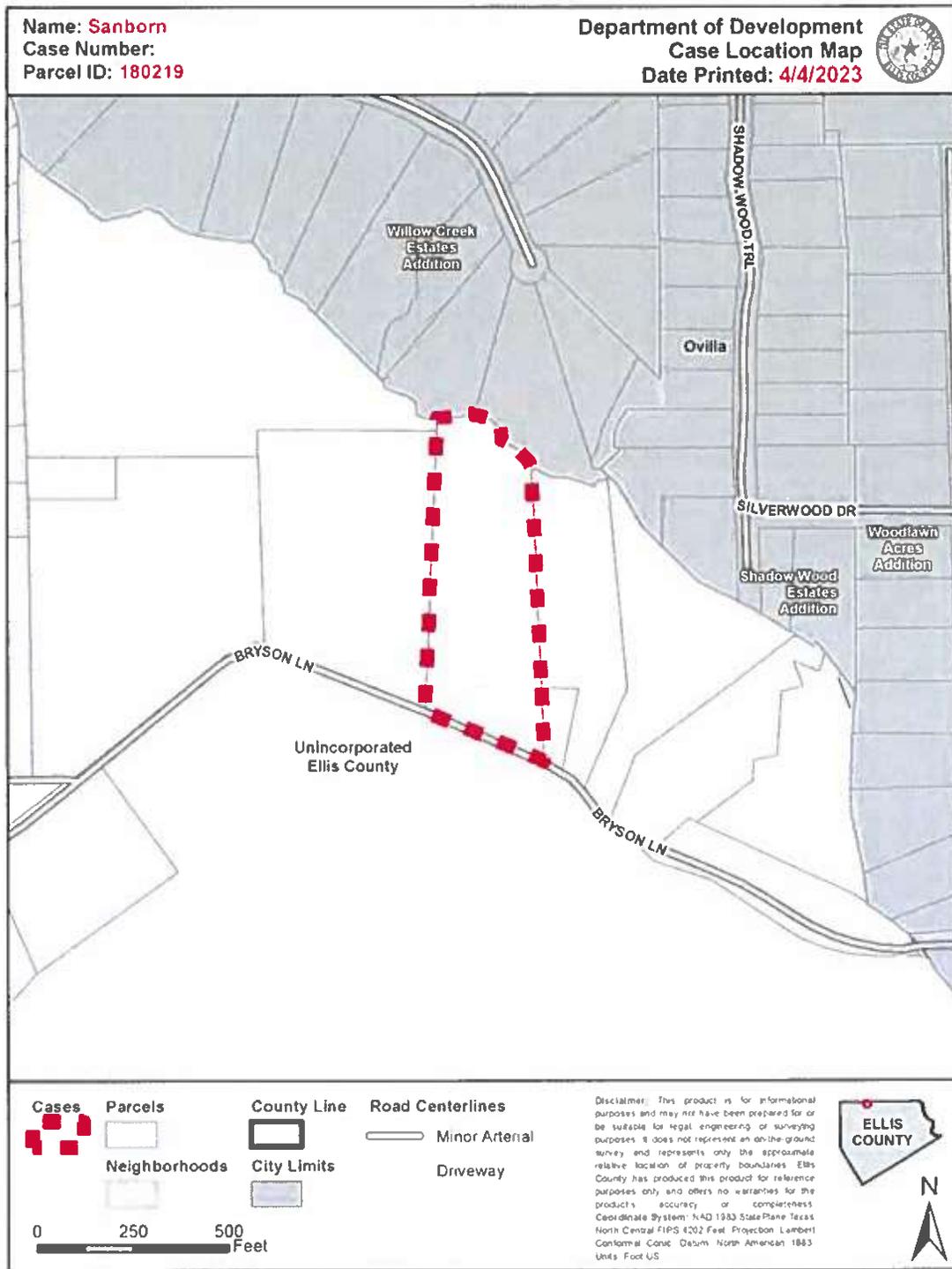
NOTIFICATION REQUIREMENT (if applicable)

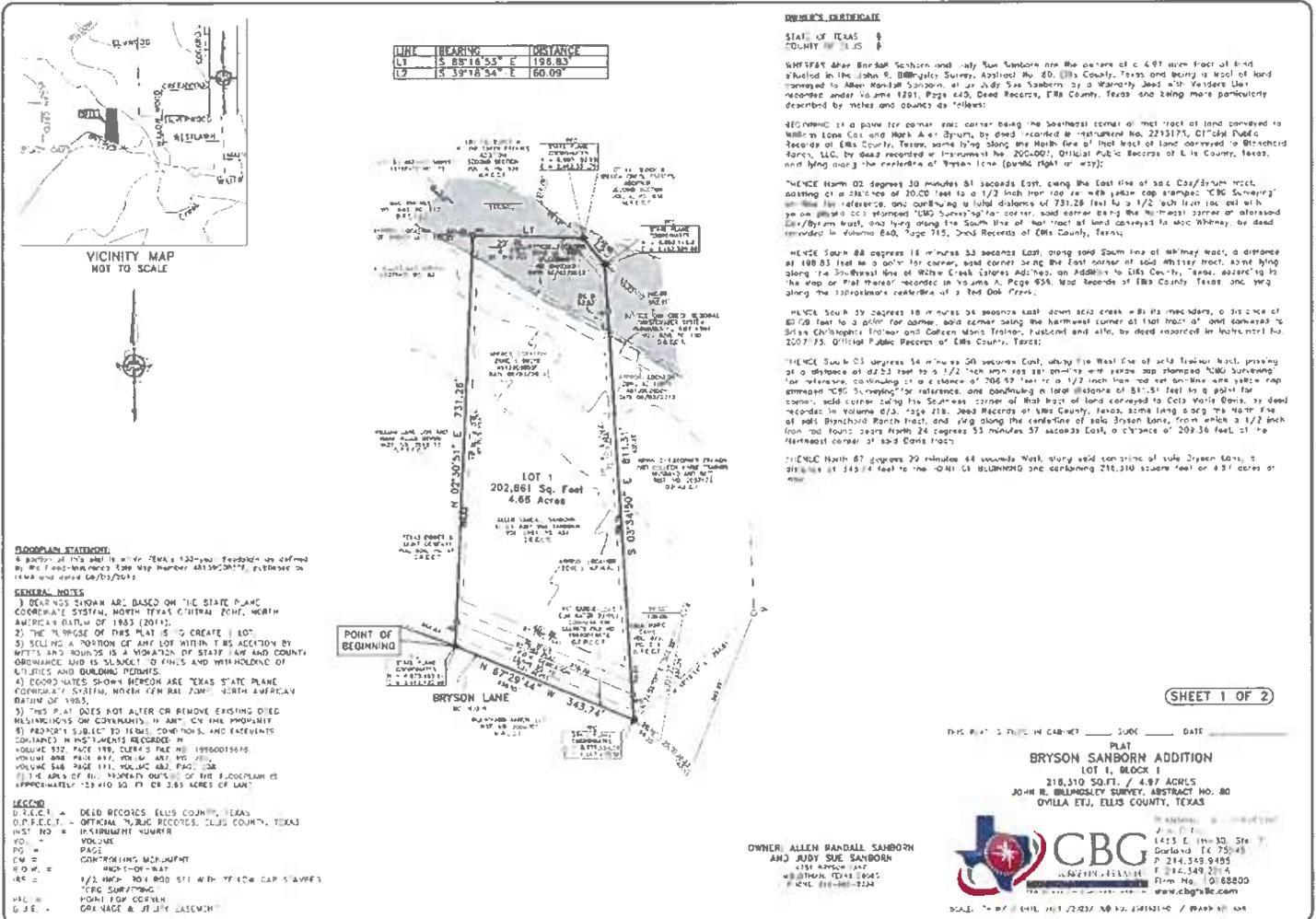
TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat as presented, subject to the following conditions:

1. Shade in the 100-year floodplain.
2. Update the deed recording information.
3. Update Mrs. Sanborn's name throughout the plat.
4. Update the net acreage of Lot 1, Block 1.

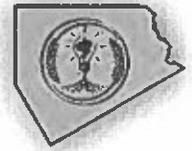




ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *May 2, 2023*



AGENDA ITEM NO. 1.4

Thoroughfare Plan update contract

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

N/A

APPLICANT(s):

N/A

ATTACHMENTS:

- 1) Draft Contract

AUTHORED & APPROVED BY:

Alberto Mares, AICP, DR, CPMhe
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions**
(see Final Analysis header)
- Continue/Table request
- Deny request
- No action required

AGENDA CAPTION:

Discussion, consideration, and action for the County Judge to execute a professional services agreement with Freese & Nichols, Inc. to update the 2019 Ellis County Master Thoroughfare Plan in an amount not to exceed \$100,000 (not including optional services).

EXECUTIVE SUMMARY:

- The Commissioners Court last adopted the County’s thoroughfare plan in September 2019. Since then, the Court approved two minor amendments to the plan; otherwise, the plan has remained unchanged.
- Typically, thoroughfare plans are updated every 5-7 years to keep up with the development, growth, population increase, and travel demand changes.
- Since the last update, the County’s population has grown significantly by over 15%, with more subdivisions and developments in either the review process or forthcoming based on pre-application meetings.
- The update to this plan will consider the following:
 - changes in regional/state agencies (i.e., TxDOT, NCTCOG, NTTA, etc.),
 - identifying regionally significant corridors,
 - reviewing the existing/future thoroughfares concerning the increase in Special Districts, and
 - coordinating thoroughfare plans with cities in Ellis County.
- The expected time for completion of this update is approximately 13 months, based on the scope of service at a price not to exceed \$100,000, with optional services for additional meetings ranging from \$3,500 to \$7,500 and one (1) month of public comment via an online platform for \$9,500.

Staff recommends **approval** of a professional services agreement with Freese & Nichols, Inc. to update the 2019 Ellis County Master Thoroughfare Plan in an amount not to exceed \$100,000, subject to final Legal review.

See the draft contract on the following page...

PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §

COUNTY OF TARRANT §

This Agreement is entered into by Ellis County, Texas (Client) and Freese and Nichols, Inc. (FNI). In consideration of FNI providing professional services for Client and Client utilizing these services, the parties hereby agree:

- I. **EMPLOYMENT OF FNI:** In accordance with the terms of this Agreement, Client agrees to employ and compensate FNI to perform professional services in connection with the Project. The Project is described as Thoroughfare Plan Update and Implementation Plan.
- II. **SCOPE OF SERVICES:** FNI shall render professional services in connection with the Project as set forth in Attachment SC – Scope of Services and Responsibilities of Client which is attached to and made a part of this Agreement.
- III. **COMPENSATION:** Client agrees to pay FNI for all professional services rendered under this Agreement. FNI shall perform professional services under this Agreement for a lump sum fee of \$100,000.00.
- IV. **TERMS AND CONDITIONS OF AGREEMENT:** The Terms and Conditions of Agreement, as set forth in Attachment TC – Terms and Conditions of Agreement, shall govern the relationship between the Client and FNI.
- V. **GOVERNING LAW; VENUE:** This Agreement shall be administered and interpreted under the laws of the State of Texas. Venue of any legal proceeding involving this Agreement shall be in Tarrant County, Texas.
- VI. **EFFECTIVE DATE:** The effective date of this Agreement is October 14, 2022.

Nothing in this Agreement shall be construed to give any rights or benefits under this Agreement to anyone other than the Client and FNI. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the Client and FNI and not for the benefit of any other party. This Agreement constitutes the entire agreement between the Client and FNI and supersedes all prior written or oral understandings.

This Agreement is executed in two counterparts. IN TESTIMONY HEREOF, Agreement executed:

ELLIS COUNTY, TEXAS

FREESE AND NICHOLS, INC.

By: _____

By: 

Name: _____

Name: Edmund Haas, AICP

Title: _____

Title: Vice-President

Date: _____

Date: April 24, 2023

Scope of Services

Ellis County Thoroughfare Plan Update and Implementation Plan

The purpose of this planning effort is to update the 2019 County Thoroughfare Plan with changes in county municipal and/or agency (TxDOT, NCTCOG, NTTA) plans as well as identify key corridors for advanced planning, identification, and project development with agency partners. Project Development is aimed at identifying key corridors of regional significance, conducting refined planning (from previous County Thoroughfare Plan definition) for long-term need, and defining key parameters for use by partner agencies TxDOT and/or NCTCOG for funding identification and implementation. A collaborative process garnering consensus from affected agencies through which defined corridors traverse will also be conducted to demonstrate synergies for corridor development. Corridor analysis will include definition of functional classification, review of long-range travel demand forecasts for facility sizing, identification of corridor purpose and need, and development of planning level cost estimates. Project summary sheets will be developed for dissemination to affected agencies. The Plan Update will be coordinated with the County and culminate in a Public Hearing with the County Commissioners Court.

BASIC SERVICES: FNI shall render the following professional services in connection with the development of the Project.

Work Area A - Plan Input

Task A.1 Project Kickoff. FNI will develop an initial project schedule, identify the project team, and prioritize the initial scope of work tasks in preparation for the initial kick-off meeting. An internal kick-off meeting will be held between FNI team members and contract administrative staff beforehand. The external kick-off meeting will be held in person with Ellis County representatives at a location to be determined by Ellis County staff.

Task A.2 Data Collection. FNI will coordinate and collect relevant transportation planning documents, including existing thoroughfare plans and Improvement Programs (since the 2019 Ellis County Thoroughfare Plan effort) from TxDOT, NCTCOG, and NTTA, as well as cities and towns within the County and adjacent counties. If necessary, the County will provide support in obtaining planning documentation. Planning work to be gathered will include previous county and city transportation plans, regional or sub-regional planning and programming for highways, capital improvement planning documents, special districts, and large-scale residential and non-residential developments.

It is assumed that the County will provide GIS base mapping files that are geospatially and topologically correct (feature class and associated data) and are ready to use for transportation planning purposes.

Work Area B - Thoroughfare Plan Update and Corridor Identification & Development

Task B.1 Thoroughfare Plan Update. Incorporate Thoroughfare Plan changes from Ellis County Municipalities to the Ellis County Thoroughfare Plan. Assess and revise connections county connections from updated city plans. Prepare a map documenting key changes for review and comment by the County Commissioners (coordination with as part of Task C).

Task B.2 Define Corridor Issues and Needs. Coordinate with County officials and key stakeholders to determine major growth areas within Ellis County, refine the initial corridor listing, and determine issues and needs for each corridor. This task will be coordinated as part of Task C.

Task B.3 Corridor Review and Development. FNI will review existing plans and data collected during Task A and review NCTCOG regional travel demand model (DFWRTM) outputs from the 2045 forecast will be used to determine the initial corridor listing. Input from the planning workshop will also be used to define active projects. A planning level analysis of environmental, physical, socio-economic conditions, and forecast travel demand will be conducted to determine appropriate thoroughfare sizing and location for each corridor.

The corridor listing will include, but is not limited to, Loop 9, FM 1387, FM 664, SH 34, SH 360 extension, and FM 55/Pig Road. A network map with highlighted corridors of proposed projects will be developed as part of the project development process. Between five (5) and ten (10) corridors will be identified for review and comment by the County Commissioner.

Task B.4 Planning Level Cost Estimate and Project Information Sheets. Determine magnitude of project costs for each corridor using TxDOT costing tool.

Task B.5 Development of Corridor Project Sheets. FNI will develop individual one-page information sheets for each corridor that will include the following; a map of the corridor, functional classification, project limits, identified issues and needs (i.e. safety, mobility, connectivity, etc.), highlights of planning analysis, planning-level costing, affected agencies and potential lead agency, and other supporting corridor project needs.

Work Area C - Stakeholder Input

FNI will conduct stakeholder meetings with Ellis County to identify key current transportation issues or areas of concern within the county, key mobility needs and desires for short-term and long-term thoroughfare improvements from communities, stakeholders and affected agencies. FNI will provide discussion materials and mapping to solicit input for the thoroughfare plan process.

Task C.1 Stakeholder Input. Public outreach with key stakeholders will be conducted at the onset of the project to gather input in critical issues, needs, and opportunities relative to previous and current planning initiatives. Meetings will be conducted as follows:

Task C.1.1 – Conduct one (1) 3-hour meeting period to individually meet with the County Judge and Commissioners.

Task C.1.2 Conduct one (1) 2-hour planning workshop to obtain input from potentially affected Ellis County municipalities, TxDOT, NCTCOG, or NNTA representatives, or other public service providers such as emergency response or Independent School Districts. This meeting will occur at a centralized location within the County with participants meeting at one location. The workshop will be coordinated by FNI in consultation with Ellis County.

Work Area D - Thoroughfare Plan Update

Based on data collected as defined above, FNI will update the County Thoroughfare Plan and prepare a listing of defined targeted corridors for project development and implementation by the County.

Task D.1 Thoroughfare Plan Update: Based on updated municipal plans (Task B1), FNI will update the Thoroughfare Plan to reflect any key amendments. Changes will be highlighted and mapped. A cursory review of functional classifications and associated roadway sections will also be conducted to ensure consistency with long-term mobility needs of the County.

Finally, FNI will review short and long-term recommendations prepared as part of the 2019 Plan and update as appropriate. Plan improvements will address both short (0-5) years, mid (5-10) years, and long-term (10+ years) timing.

A review of right-of-way standards of the Ellis County Plan and agency standards will be conducted to define needs of non-county/on-system roads. A tabular summary will be prepared. Similarly, a table defining recommended right-of-way transitions between municipal and county corridors will be prepared.

Task D.2 Project Development: The planning process will also identify up to ten corridors of regional significance - such as extension of SH360, FM1387, CR932 Loop, SH34, among others - where the county should focus efforts for coordinated agency planning and ultimate implementation. Project Development sheets (one page summaries) will provide key information about these corridors for long-term development. Information will be obtained from coordination with key stakeholders, including representatives from Ellis County, TxDOT, NCTCOG, and local municipalities. Projects will be rooted in the existing thoroughfare plan, forecasted needs from NCTCOG modeling, and will be refined to identify alignment opportunity with details such as project limits, roadway functional classification, and purpose and need (connectivity, mobility, safety, access).

Work Area E - Thoroughfare Plan Map and Documentation

Task E.1 Thoroughfare Plan Map. Based on work efforts described above, FNI will prepare an updated Thoroughfare Plan map for review by the County. The thoroughfare plan map will contain roadway functional classification and supporting roadway sections. The final thoroughfare plan map will be presented to the Ellis County Commissioners Court. One letter sized map (8 1/2"x11") and one large-scale map (34"x44") will be prepared.

Task E.2 Thoroughfare Plan Document. As this Update is an interim update to the existing Thoroughfare Plan, a report detailing the plan update process will be created instead of an entirely new plan. This report will detail the plan update development, stakeholder input, analysis, key corridor identification process, and project development sheets. Updates to short, mid, and long-term recommendations will also be documented. An initial draft document will be presented for review by the County prior to the public hearing process.

Work Area F - Thoroughfare Plan Update Presentation to the Commissioners Court

FNI will present the final thoroughfare plan update to the County Commissioners Court for comment by the public. Subject to Commissioner Court recommendations and actions, FNI will finalize the Plan and submit an electronic version (as a PDF) to Ellis County. GIS files and thoroughfare plan map packages will also be provided to the County as an ArcPro GIS map package.

Work Area G - Project Management and Coordination

FNI will initiate the study by formulating an operations plan from which key management, coordination and scheduling will be undertaken. Establishing the framework from which project planning will help facilitate project planning activities and coordination with key intergovernmental agencies.

Task H.1 Project Management and Coordination. The FNI Project Manager will develop a project operation plan detailing project task, task deliverables, project schedule, critical milestones, lines of communication, and task budgets. Individual project information sheets will also be included. A graphic illustrating critical path of task/milestones will be prepared to detail task efforts as well as timing of data needs to meet project schedule requirements. As mentioned in Task A.1, a project initiation meeting will be held with County staff to review the approach to the scope of work, the project schedule, project communications, and review of deliverables.

Task H.2 Meetings. The following summarizes meetings to be held as part of the overall project, as indicated in the work area descriptions. A total of up to four (4) meetings for FNI participation are included in this project.

- Initial kick-off meeting with the County
- One (1) 3-hour block with individual meetings with the County Judge and Commissioners
- One (1) 2-hour block planning workshop with key stakeholders
- One (1) presentation of the final thoroughfare plan to Ellis County Commissioners Court

Note that FNI reserves the right to be entitled to adjustments in compensation and/or time due to changes resulting from:

- Client directions that differ from prior comments, directions, instructions, or approvals or causes not solely within FNI's control
- The need for additional meetings
- Extended delays or suspension of services by the Client

Schedule

FNI will deliver the scope of services, as defined above, in 13 months with technical work being completed in 12-months. It is anticipated that the public hearing at the conclusion of the study process will take one month for posting and conduct of the hearing. The County is responsible for preparation of all public hearing agendas, necessary notifications, and resolutions/Minute Orders for approvals.

Optional Additional Services:

1. Virtual Input of Updated Draft Plan: FNI will prepare a host website and use Social Pinpoint software to obtain public comment to the draft thoroughfare plan. The virtual website will remain open for up to thirty (30) days to receive public comments. At the close of the comment period, input will be exported from the software and compiled as an appendix item. Comments will be summarized by general focus area, such as corridor alignment, safety, mobility improvement, emergency response, among other things. **Additional Cost: \$9,500**
2. Additional Meetings: Depending on the type and associated preparation, additional meetings can range from \$3,500-\$7,500 each. Based on client direction, a written estimate will be submitted for written authorization.

TERMS AND CONDITIONS OF AGREEMENT

- DEFINITIONS:** As used herein: (1) Client refers to the party named as such in the Agreement between the Client and FNI; (2) FNI refers to Freese and Nichols, Inc., its employees and agents, and its subcontractors and their employees and agents; and (3) Services refers to the professional services performed by FNI pursuant to the Agreement.
- INFORMATION FURNISHED BY CLIENT:** Client will assist FNI by placing at FNI's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project. FNI shall have no liability for defects or negligence in the Services attributable to FNI's reliance upon or use of data, design criteria, drawings, specifications, or other information furnished by Client. To the fullest extent permitted by law, Client agrees to indemnify and hold FNI harmless from any and all claims and judgments, and all losses, costs, and expenses arising therefrom. FNI shall disclose to Client, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications, or other information furnished by Client to FNI that FNI may reasonably discover in its review and inspection thereof.
- STANDARD OF CARE:** The standard of care for all professional Services performed or furnished by FNI under this Agreement will be the skill and care ordinarily used by members of the subject profession practicing under the same or similar license and circumstances at the same time and in the same locality. FNI makes no warranties, express or implied, under this Agreement or otherwise, in connection with any Services performed or furnished by FNI.
- INSURANCE:** FNI shall provide Client with certificates of insurance with the following minimum coverage:

<u>Commercial General Liability</u>	<u>Workers' Compensation</u>
\$2,000,000 General Aggregate	As required by Statute
<u>Automobile Liability (Any Auto)</u>	<u>Professional Liability</u>
\$1,000,000 Combined Single Limit	\$3,000,000 Annual Aggregate

- CHANGES:** Client, without invalidating the Agreement, may order changes within the general scope of the Services required by the Agreement by altering, adding, and/or deducting from the Services to be performed. If any such change under this clause causes an increase or decrease in FNI's cost or the time required for the performance of any part of the Services, an equitable adjustment will be made by mutual agreement and the Agreement will be modified in writing accordingly.

FNI will make changes to the drawings, specifications, reports, documents, or other deliverables as requested by Client. However, when such changes differ from prior comments, directions, instructions, or approvals given by Client or are due to causes not solely within the control of FNI, FNI shall be entitled to additional compensation and time required for performance of such changes to the Services authorized under this Agreement.

- OPINION OF PROBABLE CONSTRUCTION COSTS:** No fixed limit of project construction cost shall be established as a condition of the Agreement, unless agreed upon in writing and signed by the parties hereto. If a fixed limit is established, FNI shall be permitted to include contingencies for design, bidding, and price escalation in the construction contract documents to make reasonable adjustments in the scope of the Project to adjust the project construction cost to the fixed limit. Such contingencies may include bid allowances, alternate bids, or other methods that allow FNI to determine what materials, equipment, component systems, and types of construction are to be

included in the construction contract documents. Fixed limits, if any, shall be increased by the same amount as any increase in the contract price after execution of the construction contract.

FNI will furnish an opinion of probable construction or program cost based on present day pricing, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by FNI hereunder will be made on the basis of FNI's experience and qualifications and represent FNI's judgment as an experienced and qualified design professional. It is recognized, however, that FNI does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices. Accordingly, FNI cannot and does not warrant or represent that bids or cost proposals will not vary from the Client's project budget or from any estimate or opinion of probable construction or program cost prepared by or agreed to by FNI.

7. **PAYMENT:** Progress payments may be requested by FNI based on the amount of Services completed. Payment for the Services of FNI shall be due and payable upon submission of a statement for Services to Client and in acceptance of the Services as satisfactory by Client. Statements for Services shall not be submitted more frequently than monthly. Any applicable taxes imposed upon Services, expenses, and charges by any governmental body after the execution of this Agreement will be added to FNI's compensation.

If Client fails to make any payment due FNI for Services, expenses, and charges within 30 days after receipt of FNI's statement for Services therefore, the amounts due FNI will be increased at the rate of 1 percent per month from said 30th day, and, in addition, FNI may, after giving 7 days' written notice to Client, suspend Services under this Agreement until FNI has been paid in full for all amounts due for Services, expenses, and charges.

If FNI's Services are delayed or suspended by Client or are extended for more than 60 days through no fault of FNI, FNI shall be entitled to equitable adjustment of rates and amounts of compensation to reflect reasonable costs incurred by FNI in connection with such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

8. **OWNERSHIP OF DOCUMENTS:** All drawings, reports, data, and other project information developed in the execution of the Services provided under this Agreement shall be the property of Client upon payment of FNI's fees for Services. FNI may retain copies for record purposes. Client agrees such documents are not intended or represented to be suitable for reuse by Client or others. Any reuse by Client or by those who obtained said documents from Client without written verification or adaptation by FNI, will be at the Client's sole risk and without liability or legal exposure to FNI, or to FNI's independent associates or consultants. To the fullest extent permitted by law, Client shall indemnify and hold harmless FNI and FNI's independent associates and consultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle FNI to further reasonable compensation. FNI may reuse all drawings, report data, and other project information in the execution of the Services provided under this Agreement in FNI's other activities. Any reuse by FNI will be at FNI's sole risk and without liability or legal exposure to Client, and FNI shall indemnify and hold harmless Client from all claims, damages, losses, and expenses including reasonable attorneys' fees arising out of or resulting therefrom.
9. **TERMINATION:** The obligation to provide Services under this Agreement may be terminated by either party upon 10 days' written notice. In the event of termination, FNI will be paid for all Services rendered and reimbursable expenses incurred to the date of termination and, in addition, all reimbursable expenses directly attributable to termination.

10. **CONSTRUCTION REPRESENTATION:** If required by the Agreement, FNI will furnish construction representation according to the defined scope for these Services. FNI will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the construction contract documents. In performing these Services, FNI will report any observed deficiencies to Client, however, it is understood that FNI does not guarantee the contractor's performance, nor is FNI responsible for the supervision of the contractor's operation and employees. FNI shall not be responsible for the contractor's means, methods, techniques, sequences, or procedures of construction or the safety precautions and programs incident to the work of the contractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the project site or otherwise performing any of the work of the Project. If Client designates a resident project representative that is not an employee or agent of FNI, the duties, responsibilities, and limitations of authority of such resident project representative will be set forth in writing and made a part of this Agreement before the construction phase of the Project begins.
11. **GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT:** Client agrees to include provisions in the general conditions of the construction contract that name FNI: (1) as an additional insured and in any waiver of subrogation rights with respect to such liability insurance purchased and maintained by the contractor for the Project (except workers' compensation and professional liability policies); and (2) as an indemnified party in the indemnification provisions where the Client is named as an indemnified party.
12. **POLLUTANTS AND HAZARDOUS WASTES:** It is understood and agreed that FNI has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at the project site, if any, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposures to such substances or conditions. The parties agree that in performing the Services required by this Agreement, FNI does not take possession or control of the subject site, but acts as an invitee in performing the Services, and is not therefore responsible for the existence of any pollutant present on or migrating from the site. Further, FNI shall have no responsibility for any pollutant during clean-up, transportation, storage or disposal activities.
13. **SUBCONTRACTS:** If, for any reason and at any time during the progress of providing Services, Client determines that any subcontractor for FNI is incompetent or undesirable, Client shall notify FNI accordingly and FNI shall take immediate steps for cancellation of such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in the Agreement shall create any contractual relation between any subcontractor and Client.
14. **PURCHASE ORDERS:** If a purchase order is used to authorize FNI's Services, only the terms, conditions, and instructions typed on the face of the purchase order shall apply to this Agreement. Should there be any conflict between the purchase order and the terms of this Agreement, then this Agreement shall prevail and be determinative of the conflict.
15. **CONSEQUENTIAL DAMAGES:** In no event shall FNI be liable in contract, tort, strict liability, warranty, or otherwise for any special, indirect, incidental, or consequential damages (such as loss of product, loss of use of equipment or systems, loss of anticipated profits or revenue, non-operation or increased expense of operation), arising out of, resulting from, or in any way related to this Agreement or the Project.
16. **ARBITRATION:** No arbitration, arising out of or relating to this Agreement, involving one party to this Agreement may include the other party to this Agreement without their approval.

17. **SUCCESSORS AND ASSIGNMENTS:** Client and FNI and the partners, successors, executors, administrators, and legal representatives of each are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither Client nor FNI shall assign, sublet, or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent FNI from employing such independent associates and consultants as FNI may deem appropriate to assist in the performance of Services hereunder.

DRAFT

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *May 2, 2023*



AGENDA ITEM NO. 1.5

FEMA Flood Map update

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other**

IDENTIFYING LANDMARK:

N/A

APPLICANT(s):

N/A

ATTACHMENTS:

- 1) Flood Map Study Area
- 2) FEMA Press Release

AUTHORED & APPROVED BY:

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

STAFF RECOMMENDATION:

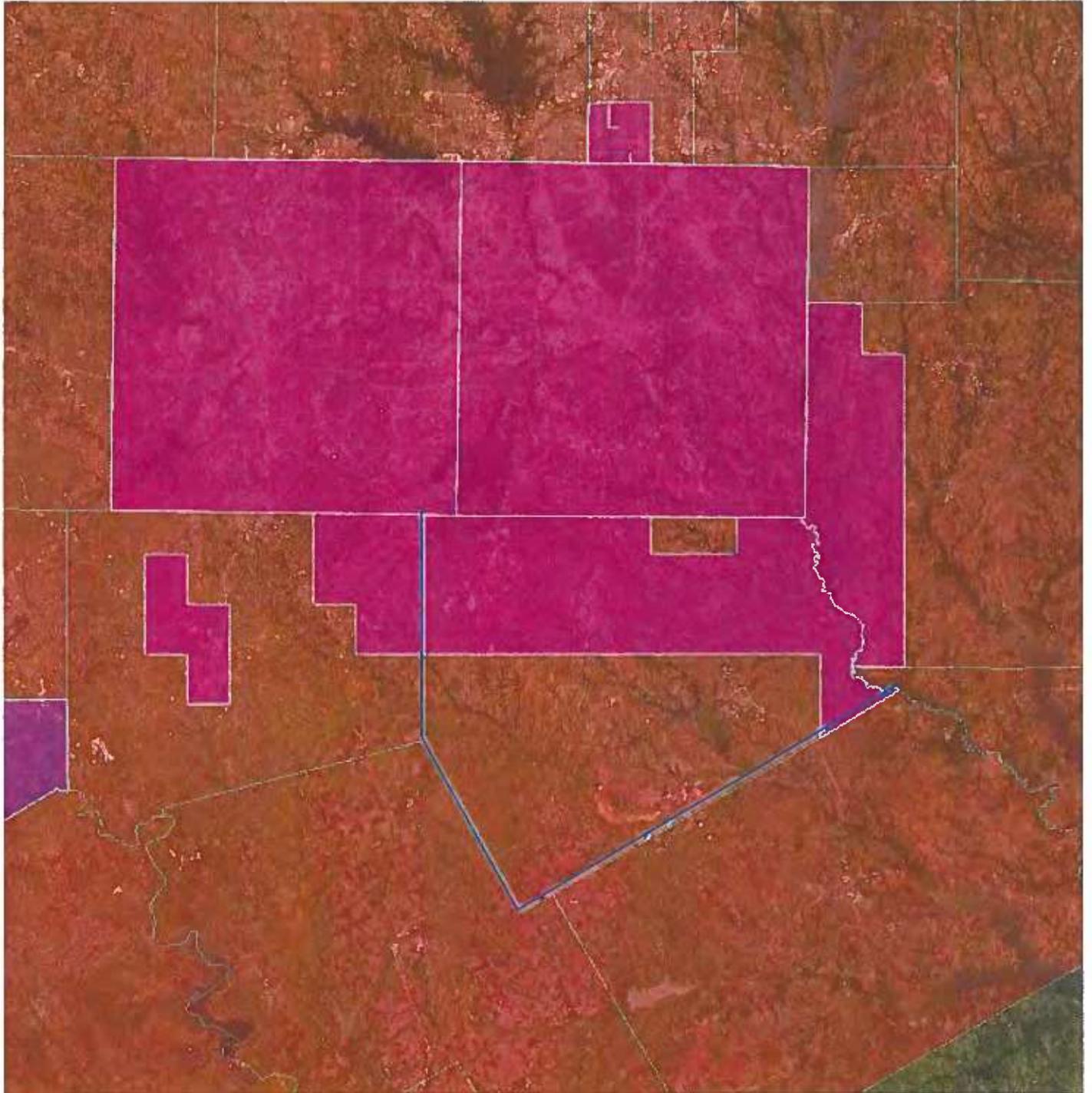
- Approve, as presented
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request
- No action required**

AGENDA CAPTION:

Receive an update on the 2023 FEMA Flood Maps for the unincorporated areas of Ellis County.

EXECUTIVE SUMMARY:

- FEMA periodically revises its maps to provide updated flood information for the National Flood Insurance Program (NFIP) for communities nationwide.
- The purpose is to show how likely an area may flood & helps jurisdictions prepare ahead of time by identifying flood hazard areas and regulating them accordingly.
 - Historically, places with at least a 1% chance of experiencing a flood each year (100-year floodplain) are considered high risk.
 - Those areas located in the 100-year floodplain have at least 25% of flooding during the life of a 30-year mortgage.
- On April 19, 2023, FEMA announced it finalized the flood maps for Ellis County. This update revises the flood maps for the northern half and the east side of the County located along the Trinity River (*see Attachment No. 1*).
- The maps will become effective on October 19, 2023. By this date, the County must comply by updating its Floodplain Order, which regulates permits, and adopting the new flood maps to continue participating in the National Flood Insurance Program (NFIP).
 - Historically, the previous five (5) updates are listed below.
 - August 16, 1977 – Initial Identification & NFIP Map
 - August 19, 1987 – Initial FIRM
 - January 20, 1999 – entire county update
 - January 5, 2006 – Grand Prairie ETJ & West Midlothian
 - June 3, 2013 – entire county update
- Staff anticipated this update months ago and started revising an update to the Floodplain Order. A set of the draft update to the regulations is approximately 50% complete.
- Pending what the State Legislature does in this cycle and after Legal review, staff will likely bring the updated Order to the Court by late summer (late September or early October).
- A workshop will likely be scheduled before any adoption to allow the Commissioners' Court time to review the proposed changes to the Floodplain Order.



Ellis County, Texas, Flood Maps Become Final

Release Date: April 19, 2023

DENTON, Texas – New flood maps have been finalized and will become effective on Oct. 19, 2023, for Ellis County, Texas. During the next six months, a FEMA compliance specialist will work with the community to update each floodplain ordinance and adopt these new flood maps.

Residents are encouraged to examine the maps to determine if they are in a low-to-moderate or high-risk flood zone. The current and future Flood Insurance Rate Map can be viewed on FEMA's Flood Map Changes Viewer at <https://msc.fema.gov/fmcy>.

By understanding flood risks, individuals can decide which insurance option is best for their situation. Community leaders can use these maps to make informed decisions about building standards and development that will make the community more resilient and lessen the impacts of a flooding event.

Anyone without flood insurance risks uninsured losses to their home, personal property and business. Flood insurance is available either through a private policy or through the National Flood Insurance Program (NFIP) for those in communities who participate in the NFIP. Residents with federally backed mortgages must have flood insurance if their structures are in the Special Flood Hazard Area.

Contact your local floodplain administrator (FPA) to review the new flood maps and learn more about your risk of flooding. A FEMA Map Specialist can help identify your community FPA and answer questions about the maps as well. Contact them by phone or online chat.

- To use the live chat service, visit floodmaps.fema.gov/fhm/fmx_main.html (just click on the "Live Chat" icon).
- To contact a FEMA Map Specialist, call 877-FEMA MAP (877-336-2627) or send an email to FEMA-FMIX@fema.dhs.gov.



Page 1 of 2

Page printed at fema.gov/press-release/20230419/ellis-county-texas-flood-maps-become-final 04/20/2023

There are cost-saving options available for those newly mapped into a high-risk flood zone. Learn more about your flood insurance options by talking with your insurance agent or visiting floodsmart.gov.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY--2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: April 19, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 2, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval of a Price Re-Determination for RFP-2019-012 Food Services for Ellis County Detention Center in the amount of 11.80%. Based on the Consumer Price Index (CPI). Effective October 1, 2023 through September 30, 2025.

Sheriff's Office

*

County Attorney Approval



RFP 2019-012

Food Services of Ellis County

**Renewal Effective Dates
October 1, 2023 – September 30, 2025**

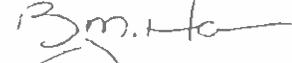
This bid contained an option for Price Re-determination each year on the Anniversary Date.

Re-Determination will be for the period October 1, 2023 through September 30, 2025.

If you agree to this renewal option, please sign this form and email back to
kim.davis@co.ellis.tx.us

If you have any questions, please feel free to contact Purchasing Agent at 972-825-5118.

Correctional Food Services

 Date April 17, 2023
Authorized Representative

Date _____
Todd Little, County Judge

Date _____
County Clerk, Attest



April 17, 2023

Sheriff Brad Norman
 Ellis County Sheriff's Department
 101 West Main Street
 Waxahachie, Texas 75165

Re: Price Re-Determination Request; Food Service for Ellis County Detention Center

Dear Sheriff Norman:

On October 1, 2022, the food management services agreement between Correctional Food Services (CFS) and the Ellis County Sheriff's Office (ECSO) was optioned for another year. We thank you for that, and we look forward to responding to the upcoming RFP for commissary services as well.

CFS values our relationship with ECSP very much. Consistent with past practice, and in an effort to align our request herein with your budgeting process for fiscal year 2024 (commencing October 1, 2023), we would like to request a further redetermination on the food services agreement contract. As you well know, CFS is behind the inflation curve (especially since we are limited in being able to ask for and receive price redeterminations only once yearly). By way of example, Consumer CPI for "Food at Home" from December 2021 to December 2022 was 11.8% year-over-year.

	Dec 2018 to Dec 2019	Dec 2019 to Dec 2020	Dec 2020 to Dec 2021	Dec 2021 to Dec 2022
Food at Home	0.7	3.9	6.5	11.8

CFS has worked tirelessly with our suppliers to mitigate price increases, yet core inflation is well-rooted in the economy, increasing almost 67% from 2020 to 2021 and increasing an incremental almost 82% from 2021 to 2022. What follows are our requested proposed changes to the per meal unit prices for food services (in grid format) for you and the County Commissioners' consideration for the upcoming fiscal year. We will continue to explore opportunities to maximize the certainty of our supply chain, while also continuing to explore ways to keep costs down and competitive with our peers.

Authorization Request/ Timing:

With your approval, CFS will implement the requested food service price changes as of the first Friday following October 1, 2023, assuming Commissioners' support of this proposal.

Number of Meals Per Serving Period	Price	Requested % Increase Above Current Contract Year
	1-325	\$ 1.473
326-450	\$ 1.441	11.80%
451-600	\$ 1.412	11.80%

We appreciate your consideration and sponsorship of this request with the Ellis County Commissioners' Court. If you have any questions concerning the foregoing, please do not hesitate to reach out to me at the number below. We thank you for your continued partnership with Correctional Food Services.

Sincerely,



Brian Hanson
President and Chief Executive Officer
bhanson@correctionalfoodservices.com
(mobile): 214.789.4606

ACCEPTED AND AGREED TO as of the effective date set forth above:

By: _____

Name: Todd B. Little

Title: County Judge, Ellis County, Texas

ATTEST:

By: _____

Name: Krystal C. Valdez

Title: County Clerk

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: April 26th, 2023

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: April 2nd, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consideration and approval for the County Judge to execute one (1) lease agreement with American National Leasing for one (1) 2023 Ford Explorer for the Ellis County Attorney's Office.

*

County Attorney Approval

Vehicle Quote

Quote No.: DL 220654
Exp. Date: May 21, 2023

Prepared for: Ellis County
Waxahachie Texas
Erik Test
e.test@co.ellis.tx.us

NAME	PRICE	QTY	SUBTOTAL
2023 Ford Explorer Base - Non Pursuit	\$38,185.00	1	\$38,185.00
Stock: PGA35173 Color: Black			



Upfit Equipment	\$0.00	0	\$0.00
Floor Plan Interest	\$0.00	0	\$0.00
Delivery	\$350.00	1	\$350.00
COOP Fee	\$400.00	1	\$400.00
			\$38,935.00
		Discount	\$0.00
Buy Board 601-19		Tax	\$0.00
		Total	\$38,935.00

****PRICES/QUOTES ARE VALID FOR THIRTY (30) DAYS DUE TO SUPPLY CHAIN CONSTRAINTS. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER A PURCHASE ORDER IS ISSUED****



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: April 27, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 2, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and action to purchase HVAC and mechanical equipment for the Ellis County Central Building Project using TIPS-USA Purchasing Cooperative Contract # 22010601 with TexasAir Systems, LLC.

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY--2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioner's Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

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***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: April 25, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 2, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration, and approval to award CSP-2023-001 "Renovation of Ellis County Central" to Rogers-O'Brien Construction in the amount of \$ 9,900,000 accepting Deductive Alternate #1 - Mechanical Equipment in the amount of -\$ 435,090 for a total amount of \$9,464,910

*
County Attorney Approval

From: [J.B. Anz](#)
To: [Erik Test](#); [EJ Harbin](#); [Abigail Potter](#); [Tyler Koch](#)
Cc: [Kim Davis](#); [Doug Shelton](#)
Subject: FW: Interview/ Presentation for Ellis County Central Renovation - BAFO
Date: Wednesday, April 26, 2023 4:17:34 PM

Here is BAFO from Rogers-O'Brian.

From: Josh Langley <JLangley@r-o.com>
Sent: Wednesday, April 26, 2023 4:03 PM
To: J.B. Anz <jb.anz@co.ellis.tx.us>
Cc: EJ Harbin <ej.harbin@co.ellis.tx.us>; Jonathan Carlson <JCarlson@r-o.com>; Leon Davis <LDavis@r-o.com>; Denis Curtin <DCurtin@r-o.com>
Subject: RE: Interview/ Presentation for Ellis County Central Renovation - BAFO

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

J.B.:

RO's best and final number for the base bid scope is \$9,900,000. This number reflects a 2% internal discount offered in our initial proposal. The price includes the P&P bond.

This number does not include the alternates. The alternates will need to stand alone per our initial proposal including additional requests and clarifications provided post-bid. The alternates are summarized as:

- Alternate 1 (Full Itemized Breakout):
 - DOAS-1 – please provide pricing for AAON only. Include roof curb. Deduct (\$53,417.00)
 - RTU-1 through RTU-7 – please provide pricing for AAON only. Include roof curbs. Deduct (\$270,409.00)
 - HRCU-1 – please provide pricing for LG only. Deduct (\$52,447.00)
 - VRF-1A through VRF-1N – please provide pricing for LG only. Included in the HRCU-1
 - FCU-2/CU-2 through FCU-5/CU-5 – please provide pricing for LG only. Deduct (\$16,790.00)
 - VAV-1-1 through VAV-1-4, VAV-2-1 through VAV-2-3, VAV-3-1 through VAV-3-4, VAV-6-1 through VAV-6-8, VAV-7-1 through VAV-7-6 – please provide pricing for Price only. Deduct (\$42,027.00)
- Alternate 2: Add \$360,365
- Alternate 3: Deduct (\$48,000)

If there are budget concerns, RO can work with the design team to identify value options and provide cost savings at a possible magnitude of \$150,000+. Some typical things to consider for this project type are:

- Elevator speed
- Elevator finishes
- EIFS building band in place of Centria Panels
- Aluminum electrical feeds
- Alternate Light fixture package
- Downsizing the Generator
- Relocating the Generator for shorter feeder length
- Roofing - alternate material or less mil-thickness

As we expressed in the interview, RO priced this opportunity to show our commitment to being a partner on this project and beyond.

Denis and I reviewed the bid tabs and are confident that we can deliver this project at the best value to Ellis County with the full power of our capabilities as a GC and extensive resume in office remodel/finish-out.

Thank you for the opportunity and we look forward to the next steps in the selection process.

Josh Langley
Project Director

Rogers-O'Brien Construction | Since 1969
Cell: 972.971.3584
jlangley@r-o.com | r-o.com

From: J.B. Anz <jb.anz@co.ellis.tx.us>
Sent: Monday, April 24, 2023 5:08 PM
To: Jonathan Carlson <JCarlson@r-o.com>; Josh Langley <JLangley@r-o.com>
Cc: EJ Harbin <ej.harbin@co.ellis.tx.us>
Subject: RE: Interview/ Presentation for Ellis County Central Renovation - BAFO

Good Afternoon,

Ellis County thanks you for your participation in this solicitation process. Please provide a best and final offer for the base bid scope of this project by no later than 5:00pm on Wednesday, 4/26/23.

-Thanks

From: J.B. Anz
Sent: Thursday, April 20, 2023 4:06 PM
To: Jonathan Carlson <JCarlson@r-o.com>; Josh Langley <JLangley@r-o.com>
Cc: EJ Harbin <ej.harbin@co.ellis.tx.us>
Subject: Interview/ Presentation for Ellis County Central Renovation

Josh and Jonathan,

Good Afternoon

The purpose of this email is to inform you that evaluations of the submissions for **CSP2023-001 Renovation of Ellis County Central** have taken place and your firm has been shortlisted. Please attend an in-person interview on **Monday, 4/24 from 1:30pm-2:00pm** in the Ellis County Commissioner's Courtroom at 101 W. Main St. Waxahachie, TX 75165, Room 200.

The outline of the interview is as follows:

Total Time: 30 minutes

- 15-20 minute presentation to cover a brief overview of your firm's **Project Approach and Proposed Team, References and Relevant Experience, and Proposed Schedule and Completion Date**
- The remaining time will be dedicated to Q&A

AV connection available via flashdrive or HDMI hookup to your firm's laptop.

Regards,

JB Anz

Senior Buyer

Ellis County Purchasing

972-825-5114

QUOTATION

Date: 04/26/2023

To: Ellis County

Attn:

By: Josh Atkinson

Project: Ellis County Central Building

Engineer: MEPCE

Based on Plans Dated: 01/20/2023



Texas AirSystems TIPS Contract # 220106

PRICING SUMMARY

DESCRIPTION	QTY	TAGGING	TOTAL NET PRICE
AAON Packaged DX Rooftop Units <i>(Basis of Design)</i>	8	DOAS-1 & RTU-1 thru 7	Included
LG VRF System <i>(Basis of Design)</i>	1	HRCU-1/VRF-1A thru 1N	Included
LG Ductless Mini Split Systems	4	FCU/CU-2 thru 5	Included
Price Industries Fan Powered Boxes <i>(Basis of Design)</i>	21	VAV-1-1, VAV-1-3, VAV-1-4, VAV-3-1 to VAV-7-6	Included
Price Industries VAV Boxes <i>(Basis of Design)</i>	4	VAV-1-2, VAV-2-1 to VAV-2-3	Included
TOTAL NET PRICE			\$429,499

*FOB Factory, Full Freight Allowed, Tax Not Included

AAON Packaged DX Rooftop Units

Tags: DOAS-1 & RTU-1 thru 7

Qty (8) AAON Models RN, roof mounted, air-cooled, vertical airflow, electric cooling packaged Rooftop unit, designed for 460V/3Ph/60HZ power, and complete as follows:

- R-410A refrigerant
- Double wall construction – per spec
- 2” thick, galvanized steel construction with gray polyurethane finish, R-13 foam insulation
- Sloped stainless steel drain pans
- Economizer for RTU-1 thru 7
- Energy recovery wheel for DOAS-1
- Access doors with full-length stainless-steel piano hinges and quarter turn, zinc cast lockable handles
- Filter section with 2” MERV-14 filters – two (2) spare sets per spec
- Stainless steel heat exchangers per spec
 - 2-stage heat for RTU-1 thru 7
 - High turndown modulating gas heat for DOAS-1
- Direct drive backward curved plenum blowers with rubber isolation mounts and integral VFD
- Condenser section with VFD motor on fans

Options and Accessories Included:

- Condenser Coil Guards – factory mounted
- Convenience outlet – factory mounted and wired
- Magnahelic gauge per spec – factory mounted and wired
- Disconnect switch per spec – factory mounted and wired

- Condensate overflow switch – factory mounted and wired
- Phase and brownout protection per spec – factory mounted and wired
- Control panel service lights per spec – factory mounted and wired
- CO2 sensor – factory mounted and wired

Controls:

- Terminal strip for controls by others – RTU-1 thru 7
- VCCX controller with Bacnet interface – DOAS-1

Roof Curbs:

- 14” insulated, roof curbs with for flat, built up, roof with wind clips per spec – field installed by Others

Services and Warranties:

- 5-year non-prorated compressor warranty (parts only)
- 25-year non-prorated Stainless Steel Exchanger Warranty
- **Start-up of RTU by AAON technician**
- **1-year labor warranty included on equipment**
- **Owner training – per spec**

Coordination Notes:

- Smoke detectors, FDD, metal filter frames, shaft grounding rings, Controls, wiring, rigging, or installation are not included.

LG VRF System

Tag: HRCU-1/VRF-1A thru 1N

One (1) LG VRF System complete with the following:

- Qty: 2 Outdoor MultiVs heat recovery units utilizing, R410a with 208V/3Ph power– See note 4 below
- Qty: 3 Wall mounted unit
- Qty: 2 4-way Ceiling cassettes with integral condensate lift with front grille and field ventilation kits
- Qty: 9 Mid-static ducted units
- (1) LG AC Smart – See note 4 below
- (14) LG CRC2 thermostats – field mounted by others
- (2) Condenser hail guards – factory provided for field installation by Others
- **1-year Parts & 7-Year Compressor Warranties (Labor warranty is not Included)**
- **1-year labor warranty included on equipment. Installing contractor to carry installation warranty on piping, etc**
- Factory startup commissioning and Owner Training by Authorized Factory Representative

Notes:

1. Estimated pipe lengths are not shown in the plans and therefore cannot be estimated at this time.
2. Refrigerant piping is NOT included in price.
3. Estimated additional refrigerant is based on the schematic layout. Additional refrigerant is NOT included in price – contractor to provide any/all additional refrigerant.
4. Multiple outdoor units must be field piped (Outdoor Y-Branch Kits are provided)
5. 18 Gauge 2 Conductor Shielded Control Wiring and Labor for Install is NOT included
6. All refrigerant lines must be insulated per manufacturer's IOM.
7. Spare filters and condensing unit rails are not included.
8. Filter mixing box, vibration isolation, mounting pads, secondary drain pans, and control wiring are not included and must be provided by others, if required.
9. Field Disconnect must be provided on EACH outdoor unit module, and indoor unit if required by plans/specs.
10. Must receive basic installation certification, per manufacturer requirements, per manufacturer. If installer does not qualify, warranty could be void.
11. Piping as-builts must be received to ensure correct refrigerant piping sizes and for 10-year warranty activation.

12. Units shall not be turned on, until after substantial completion of interior finish out (i.e. painting, gluing, etc.).
13. Condensate drain pan moisture sensor, space temperature sensor, motor starter, low ambient kit, disconnect switch, winter start kit, crank case heater and spare filters are not included.

LG Ductless Mini Split System

Tag: FCU/CU-2 thru 5

LG Model LS split systems designed for **208V/1Ph/60HZ** power and complete as follows:

- Cooling & Heating Heat Pump System / Single Zone
- Inverter compressor utilizing R-410A refrigerant
- Variable speed compressor
- Low ambient operation to 14°F Cooling / -4°F Heating
- DX Coil with Gold Fin™ Anti-corrosion
- 3M Micro Protection Filter
- Dip switch for inverter control & lockout for cooling / heating only applications
- Auto restart / Auto Changeover / 24-Hour on/off timer
- 7-Day programmable thermostat – field installed by Others
- Hail guards – field installed by Others
- Condensate pump – field installed by Others
- Condensing unit rails – field installed by Others
- Owner training and startup per spec
- **1-year labor warranty included on equipment. Installing contractor to carry installation warranty on piping, etc**
- **Standard 1-year Parts & 7-Year Compressor Warranties**

Not Included: Installation, rigging, wiring, motor starters, filter box, water level unit shutoff switch, disconnects, mounting pads, low ambient kit, hail guards, stainless steel drain pans and coil casings, refrigerant line sets, BMS/BAS integration, or controls not mentioned.

Price Industries Parallel Fan Powered Boxes

Tags: VAV-1-1, VAV-1-3, VAV-1-4, VAV-3-1 to VAV-7-6

Qty. (21) **Price** Model **FDV5** parallel flow variable air volume fan powered terminal units with electric heat with fan designed for **277V/1Ph/60Hz** and complete with the following:

- 22 gauge galvanized steel construction
- 1" thick fiberglass insulation
- Multi-axis, multi-point center averaging airflow sensor
- **EC Motor**
- NEMA-1 control enclosure
- Electric heating coils **480V/3Ph/60HZ – 4 wire**
- **SCR electric heat control with magnetic contactor**
- Door interlocking disconnect switch
- Air flow switch
- Main line fusing
- **1-year labor warranty included on equipment**
- **DDC Controls provided by others & factory installed**

NOT INCLUDED: Thermostats, controls, BAS/EMS interface, actuators, spring isolators, flex connections, mounting and associated work.

Price Industries Single Duct VAV Boxes with Electric Heat

Tags: VAV-1-2, VAV-2-1 to VAV-2-3

Qty. (4) **Price** Model **SDV5** single duct variable air volume terminal units designed for **480V/3Ph/60HZ** power and complete with the following:

- 22 gauge galvanized steel construction
- 1" thick fiberglass insulation
- Multi-axis, multi-point center averaging airflow sensor
- Single point power connection
- **SCR electric heat control with magnetic contactor**
- Door interlocking disconnect
- NEMA-1 control enclosure
- Control transformer
- **1-year labor warranty included on equipment**
- **DDC Controls provided by others & factory installed**

NOT INCLUDED: Installation, wiring, STARTUP, DDC Controls, actuators, thermostats, hangers, isolation.

Standard 1-Year Labor Warranty Included on equipment to be provided by TexasAir Systems in the event of equipment related malfunction or defect within the first year of operation.

- This quotation is subject to change without notice and void after 15 days.
- Add to the prices quoted any sales tax payable on the transaction under any effective Federal or State statute.
- F.O.B. Factory, FFA, per mutually agreed schedule. No material to be returned without written authorization.
- Payment terms: Net 30 Days, Upon Receipt of Satisfactory Credit Information.
- Texas AirSystems equipment will be supplied based upon approved submittal data.
- Retainage is not allowed. Texas AirSystems is a material supplier, and will be supplying the entire purchase order value upon delivery of equipment.
- Payment to Texas AirSystems cannot be conditioned on receipt of payment from the owner by a contractor, construction manager, or customer.
- Texas AirSystems standard warranty, parts only, is for 12 months from start-up date, not to exceed 18 months from ship date
- Texas AirSystems is responsible and accountable only for the acts and omissions of Texas AirSystems.
- Insurance certificates and bonds can/will be provided upon request.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY--2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioner's Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

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Please fill out this form completely:

DATE: April 25, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 2, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Approval to purchase services on an as-needed basis using the following cooperative contract for

Departments:

Tarrant County RFQ Cooperative Contract for Construction Materials Testing and Geotechnical

Engineering Services.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 4-26-23 SUPPORTING DOCUMENT(S) ATTACHED? (y)

NAME: Paul Perry

PHONE: 972-825-5340

FAX: _____

DEPARTMENT / ASSOCIATION: RB3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 5-2-23

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

SEE ATTACHED RESOLUTION

* _____
County Attorney Approval

5-2-23 AGENDA

WHEREAS

It is important that all Ellis County vehicles exhibiting EXEMPT Texas license plates be marked in accordance with the Texas Transportation Code as Chapter 502 of the Code provides for the seizure and impoundment of unlawfully unmarked vehicles exhibiting EXEMPT license plates, And

WHEREAS

The Texas Traffic Code provides for a fine for an operator of an unlawfully unmarked vehicle exhibiting EXEMPT license plates.

BE IT RESOLVED

All Ellis County owned vehicles exhibiting EXEMPT license plates shall be marked in accordance with state law except the vehicles that are law enforcement or law enforcement related vehicles listed in the Texas Transportation code if exempted by the Commissioner's Court.

If a vehicle is not in compliance within 10 business days of notification, it will be removed by the Purchasing Department or any Ellis County law enforcement official from employ or elected official use until it is in compliance with state law.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. on the second (2nd) and fourth (4th) Tuesday** of each month. If that Tuesday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 2:00 p.m. The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is the **1st and 3rd Tuesday at 12:00 p.m. of each month.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: April 17, 2023

NAME: Sheriff Brad Norman

PHONE: 972-825-4911 FAX: 972-825-4927

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 S Jackson St, Waxahachie TX

PREFERRED DATE TO BE PLACED ON AGENDA: May 2, 2023

DESCRIPTION OF AGENDA REQUEST: Request County Judge to sign the

Solicitation/Contract/Order for Commercial Items to provide Deputy services for the

US Army Engineer District. Deputies will patrol parks around Lake Bardwell starting

May 14, 2023 through September 6, 2023.

*
County Attorney Approval



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, FORT WORTH DISTRICT
P.O. BOX 17300
FORT WORTH, TX 76102-0300

10 February 2023

Ellis County S.O.
300 S. Jackson Street
Waxahachie, Texas 75165
wess.winn@co.ellis.tx.us

Dear Officer Winn,

Attached is Solicitation No. W9126G23Q0010 for the requirement of police services for the project, FY23 Contract for Increased Law Enforcement for that part of Bardwell Lake lying within Ellis County, Texas. Request you submit a price quote for performing the work and services outlined in the Performance Work Statement (PWS). Your quote shall be filled in on the Bid Sheet found in the Solicitation. The quote must be received on or before 10:00 A.M. CST, on Friday, 10 March 2023. Please submit your quote via email to Daisy Ciarlariello, Daisy.Ciarlariello@usace.army.mil

You are advised this letter shall NOT be construed as authority to proceed with any work or to incur any obligations chargeable to the Government in response to this solicitation. If you have any questions regarding this request, please contact Daisy Ciarlariello, Contract Specialist at 817-886-6592.

The quote will be used for contract award if determined to be fair and reasonable. By submitting a quote, you agree that the proposed price is final and will accept contract award unilaterally, provided that the contract is for the exact amount of the quote.

Only a warranted Contracting Officer or Administrative Contracting Officer, acting within their delegated limits, has the authority to issue modifications or otherwise change the terms and conditions of this contract. If an individual other than the Contracting Officer or ACO attempts to make changes to the terms and conditions of this contract you shall not proceed with the change and shall immediately notify the Contracting Officer.

Sincerely,

Jamauh D. Winston
Jamauh D. Winston
Contracting Officer

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS				1 REQUISITION NUMBER		PAGE 1 OF 47	
<i>OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30</i>							
2. CONTRACT NO.		3. AWARD/EFFECTIVE DATE		4. ORDER NUMBER		5. SOLICITATION NUMBER W9126G23Q0010	
7. FOR SOLICITATION INFORMATION CALL		a. NAME DAISY CARLARELLO		b. TELEPHONE NUMBER (No Collect Calls) 817-886-6592		6. SOLICITATION ISSUED DATE 10-Feb-2023	
9. ISSUED BY US ARMY CORPS OF ENGINEERS FORT WORTH 819 TAYLOR ST. CT OFC RM 2A17 FORT WORTH TX 76102-0300 TEL: FAX: (817) 886-6403		CODE W9126G		10. THIS ACQUISITION IS <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS		<input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE _____ % FOR: <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> EDWOSB <input type="checkbox"/> 8(A) NAICS: 922120 SIZE STANDARD	
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS		<input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)		13b. RATING	
15. DELIVER TO BARDWELL PROJECT OFFICE DYLAN MAYFIELD 4000 OBSERVATION DRIVE ENNIS TX 75119-9663 TEL: (972) 875-5711 X 1032 FAX:		CODE 957419		16. ADMINISTERED BY		CODE	
17a. CONTRACTOR/OFFEROR TELEPHONE NO.		CODE		FACILITY CODE		18a. PAYMENT WILL BE MADE BY CODE	
<input type="checkbox"/> 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER				18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM			
19. ITEM NO.		20. SCHEDULE OF SUPPLIES/ SERVICES		21. QUANTITY		22. UNIT	
		SEE SCHEDULE					
25. ACCOUNTING AND APPROPRIATION DATA				26. TOTAL AWARD AMOUNT (For Govt. Use Only)			
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1 52.212-4 FAR 52.212-3 52.212-5 ARE ATTACHED				ACCORDANCE <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED			
<input type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4 FAR 52.212-5 IS ATTACHED				ACCORDANCE <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED			
<input checked="" type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 2 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED				<input type="checkbox"/> 29. AWARD OF CONTRACT, REF. OFFER DATED _____ YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS			
30a. SIGNATURE OF OFFEROR/CONTRACTOR				31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)			
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT) TODD LITTLE ELLIS COUNTY JUDGE		30c. DATE SIGNED		31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) TEL: EMAIL:		31c. DATE SIGNED	

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

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

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

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

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

33. SHIP NUMBER <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	37. CHECK NUMBER
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38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY
------------------------	------------------------	-------------

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

Section SF 1449 - CONTINUATION SHEET

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001	FY23 Increased Law Enforcement FFP The Contractor shall provide all personnel, equipment, supplies, facilities, transportation, tools, materials, supervision, and other items and non-personal services necessary to perform increased law enforcement services as defined in this Performance Work Statement except for those items specified as government furnished property and services. The Contractor shall perform to the standards in this contract. FOB: Destination PSC CD: R499				

 NET AMT

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

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

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC/ CAGE
0001	POP 14-MAY-2023 TO 06-SEP-2023	N/A	BARDWELL PROJECT OFFICE DYLAN MAYFIELD 4000 OBSERVATION DRIVE ENNIS TX 75119-9563 (972) 875-5711 X 1032 FOB: Destination	967419

**CONTRACT FOR INCREASED LAW ENFORCEMENT SERVICES,
BARDWELL LAKE, 2023
ELLIS COUNTY SHERIFF'S DEPARTMENT**

COST PROPOSAL

LABOR COST:

Salary analysis for 2023 lake patrol based on average patrol wages (none greater than Sergeant's pay), including all required benefits

Deputy Salary Rate	(man-hour)	\$ 22,835.32
Social Security FICA		\$ 1,746.90
Retirement		\$ 2,733.39
Worker's Comp		\$ 284.58
Supplemental Death		\$ _____
Liability Ins.		\$ _____
Other (explain) <i>Explanation: Unemployment</i>		\$ 66.22

TOTAL LABOR COST PER MAN HOUR \$ 27,666.41

VEHICLE COST:

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

TOTAL VEHICLE COST PER HOUR \$ 30.82

CONTRACT SUMMARY:

Labor Cost per Man-Hour	\$ <u>93.47</u>
Vehicle Cost per Hour	+\$ <u>30.82</u>
TOTAL COST/HOUR	\$ <u>124.29</u>
x Total Hours	x 296 hrs.

TOTAL CONTRACT PRICE \$ 36,789.84

PERFORMANCE WORK STATEMENT (PWS)
Increased Law Enforcement Services, Ellis County
Bardwell Lake
2023

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

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

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

1.3 Period of Performance: Contractor shall provide described services on certain days of the week from 13 May through September 2023, for a total of 296 patrol hours, further specified in Appendices A, B, and C to this PWS. Effective start date is 13 May 2023, **or after the contractor has been notified by the Contracting Officer, Fort Worth District, that the contract has been executed, whichever is later.** Patrols will be conducted based on the attached schedule (see Appendices A, B and C.)

1.4 General Information

1.4.1 Quality Control (Not Applicable)

1.4.2 Quality Assurance: The Contractor will prepare a Daily Enforcement Action Summary in accordance with the attached format (Appendix D). The summary will be completed daily and submitted at the close of each month to the Corps of Engineers representative listed in paragraph 1.4.11 of this plan. The Government shall evaluate the contractor's performance under this contract in accordance with the Quality Assurance Surveillance Plan. This plan is primarily focused on what the Government must do to ensure that the contractor has performed in accordance with the performance standards. It defines how the performance standards will be applied.

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

1.4.4 Hours of Operation: (Not Applicable)

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

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

1.4.7 Security Requirements: (Not Applicable) This contract does not require Contractor personnel to have access to or enter secured government facilities such as dam outlet structures, powerhouses, etc.

1.4.8 Special Qualifications: All Contractor personnel shall be currently certified and licensed Texas Peace Officers in accordance with the requirements of the Texas Commission of Law Enforcement Officer Standards and Education. The Contractor will provide, in advance, the Corps representative designated in paragraph 1.4.11 the name of each Deputy who will be performing scheduled work under this contract.

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

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

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

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

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

1.4.14 Contractor Travel (Not Applicable)

1.4.15 Data Rights (Not Applicable)

1.4.16 Organizational Conflict of Interest (Not Applicable)

1.5 GOVERNMENT FURNISHED ITEMS AND SERVICES (Not Applicable)

1.6 CONTRACTOR FURNISHED ITEMS AND RESPONSIBILITIES:

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

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

1.6.3 Materials (Not Applicable)

1.7 CONTRACTOR MANAGEMENT REPORTING (CMR) (Not Applicable)

1.8 APPLICABLE PUBLICATIONS (CURRENT EDITIONS) (Not Applicable)

1.9 Attachments:

1.9.1 Attachment 1/Technical Exhibit 1 – Performance Requirements Summary

1.9.2 Attachment 2/Technical Exhibit 2 – Deliverable Schedule

1.9.3. Attachment 3/Appendix A – Patrol Schedule

1.9.4. Attachment 4/Appendix B – Hours by Month

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

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

2. MISCELLANEOUS PROVISIONS:

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

TECHNICAL EXHIBIT 1

Performance Requirements Summary

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

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

TECHNICAL EXHIBIT 2

DELIVERABLES SCHEDULE

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

APPENDIX B
2023
HOURS BY MONTH

May: 8hrs x 7 Days = **56** (Includes Memorial Day)

June: 8hrs x 8 Days = **64**

July: 8hrs x 11 Days = **88** (Includes Independence Day)

August: 8hrs x 8 Days = **64**

September: 8hrs x 3 Day = **24** (Includes Labor Day)

Total Hours = 296

APPENDIX C
2023
SCHEDULE OF DAYS WORKED BY MONTH

37 Days Total

May: 13-14, 20-21, 27-29 (Includes Memorial Day) = 7 days

June: 3-4, 10-11, 17-18, 24-25 = 8 days

July: 1-2, 4, 8-9, 15-16, 22-23, 29-30 (Includes Independence Day) = 11 days

August: 5-6, 12-13, 19-20, 26-27 = 8 days

September: 2-4 (Includes Labor Day) = 3 day

CLAUSES INCORPORATED BY REFERENCE

52.204-7	System for Award Management	OCT 2018
52.204-13	System for Award Management Maintenance	OCT 2018
52.204-16	Commercial and Government Entity Code Reporting	AUG 2020
52.204-18	Commercial and Government Entity Code Maintenance	AUG 2020
52.204-21	Basic Safeguarding of Covered Contractor Information Systems	NOV 2021
52.204-25	Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment	NOV 2021
52.204-26	Covered Telecommunications Equipment or Services-- Representation.	OCT 2020
52.209-2	Prohibition on Contracting with Inverted Domestic Corporations--Representation	NOV 2015
52.212-1	Instructions to Offerors--Commercial Products and Commercial Services	NOV 2021
52.222-50	Combating Trafficking in Persons	NOV 2021
52.222-55	Minimum Wages for Contractor Workers Under Executive Order 14026	JAN 2022
52.222-62	Paid Sick Leave Under Executive Order 13706	JAN 2022
52.223-18	Encouraging Contractor Policies To Ban Text Messaging While Driving	JUN 2020
52.232-40	Providing Accelerated Payments to Small Business Subcontractors	NOV 2021
52.242-15	Stop-Work Order	AUG 1989
52.242-17	Government Delay Of Work	APR 1984
252.203-7000	Requirements Relating to Compensation of Former DoD Officials	SEP 2011
252.203-7005	Representation Relating to Compensation of Former DoD Officials	SEP 2022
252.204-7003	Control Of Government Personnel Work Product	APR 1992
252.204-7004	Antiterrorism Awareness Training for Contractors.	FEB 2019
252.204-7008	Compliance With Safeguarding Covered Defense Information Controls	OCT 2016
252.204-7009	Limitations on the Use or Disclosure of Third-Party Contractor Reported Cyber Incident Information	OCT 2016
252.204-7012	Safeguarding Covered Defense Information and Cyber Incident Reporting	DEC 2019
252.204-7015	Notice of Authorized Disclosure of Information for Litigation Support	MAY 2016
252.204-7016	Covered Defense Telecommunications Equipment or Services -- Representation	DEC 2019
252.204-7017	Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services -- Representation	MAY 2021
252.204-7018	Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services	JAN 2021
252.204-7019	Notice of NIST SP 800-171 DoD Assessment Requirements	MAR 2022
252.204-7020	NIST SP 800-171 DoD Assessment Requirements	MAR 2022
252.223-7008	Prohibition of Hexavalent Chromium	JUN 2013
252.225-7974 (Dev)	Representation Regarding Business Operations with the Maduro Regime (DEVIATION 2020-O0005)	FEB 2020
252.232-7003	Electronic Submission of Payment Requests and Receiving Reports	DEC 2018
252.232-7010	Levies on Contract Payments	DEC 2006

252.237-7010	Prohibition on Interrogation of Detainees by Contractor Personnel	JUN 2013
252.247-7023	Transportation of Supplies by Sea	FEB 2019

CLAUSES INCORPORATED BY FULL TEXT

52.204-8 ANNUAL REPRESENTATIONS AND CERTIFICATIONS (DEC 2022)

(a)(1) The North American Industry Classification System (NAICS) code for this acquisition is 922120.

(2) The small business size standard is .

(3) The small business size standard for a concern that submits an offer, other than on a construction or service acquisition, but proposes to furnish an end item that it did not itself manufacture, process, or produce is 500 employees if the acquisition--

(i) Is set aside for small business and has a value above the simplified acquisition threshold;

(ii) Uses the HUBZone price evaluation preference regardless of dollar value, unless the offeror waives the price evaluation preference; or

(iii) Is an 8(a), HUBZone, service-disabled veteran-owned, economically disadvantaged women-owned, or women-owned small business set-aside or sole-source award regardless of dollar value.

(b)(1) If the provision at 52.204-7, System for Award Management, is included in this solicitation, paragraph (d) of this provision applies.

(2) If the provision at 52.204-7, System for Award Management, is not included in this solicitation, and the Offeror has an active registration in the System for Award Management (SAM), the Offeror may choose to use paragraph (d) of this provision instead of completing the corresponding individual representations and certifications in the solicitation. The Offeror shall indicate which option applies by checking one of the following boxes:

() Paragraph (d) applies.

() Paragraph (d) does not apply and the offeror has completed the individual representations and certifications in the solicitation.

(c) (1) The following representations or certifications in SAM are applicable to this solicitation as indicated:

(i) 52.203-2, Certificate of Independent Price Determination. This provision applies to solicitations when a firm-fixed-price contract or fixed-price contract with economic price adjustment is contemplated, unless—

(A) The acquisition is to be made under the simplified acquisition procedures in Part 13;

(B) The solicitation is a request for technical proposals under two-step sealed bidding procedures; or

(C) The solicitation is for utility services for which rates are set by law or regulation.

- (ii) 52.203-11, Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions. This provision applies to solicitations expected to exceed \$150,000.
- (iii) 52.203-18, Prohibition on Contracting with Entities that Require Certain Internal Confidentiality Agreements or Statements--Representation. This provision applies to all solicitations.
- (iv) 52.204-3, Taxpayer Identification. This provision applies to solicitations that do not include the provision at 52.204-7, System for Award Management.
- (v) 52.204-5, Women-Owned Business (Other Than Small Business). This provision applies to solicitations that—
- (A) Are not set aside for small business concerns;
 - (B) Exceed the simplified acquisition threshold; and
 - (C) Are for contracts that will be performed in the United States or its outlying areas.
- (vi) 52.204-26, Covered Telecommunications Equipment or Services--Representation. This provision applies to all solicitations.
- (vii) 52.209-2, Prohibition on Contracting with Inverted Domestic Corporations--Representation.
- (viii) 52.209-5, Certification Regarding Responsibility Matters. This provision applies to solicitations where the contract value is expected to exceed the simplified acquisition threshold.
- (ix) 52.209-11, Representation by Corporations Regarding Delinquent Tax Liability or a Felony Conviction under any Federal Law. This provision applies to all solicitations.
- (x) 52.214-14, Place of Performance--Sealed Bidding. This provision applies to invitations for bids except those in which the place of performance is specified by the Government.
- (xi) 52.215-6, Place of Performance. This provision applies to solicitations unless the place of performance is specified by the Government.
- (xii) 52.219-1, Small Business Program Representations (Basic, Alternates I, and II). This provision applies to solicitations when the contract is for supplies to be delivered or services to be performed in the United States or its outlying areas, or when the contracting officer has applied part 19 in accordance with 19.000(b)(1)(ii).
- (A) The basic provision applies when the solicitations are issued by other than DoD, NASA, and the Coast Guard.
 - (B) The provision with its Alternate I applies to solicitations issued by DoD, NASA, or the Coast Guard.
 - (C) The provision with its Alternate II applies to solicitations that will result in a multiple-award contract with more than one NAICS code assigned.
- (xiii) 52.219-2, Equal Low Bids. This provision applies to solicitations when contracting by sealed bidding and the contract is for supplies to be delivered or services to be performed in the United States or its outlying areas, or when the contracting officer has applied part 19 in accordance with 19.000(b)(1)(ii).
- (xiv) 52.222-22, Previous Contracts and Compliance Reports. This provision applies to solicitations that include the clause at 52.222-26, Equal Opportunity.

(xv) 52.222-25, Affirmative Action Compliance. This provision applies to solicitations, other than those for construction, when the solicitation includes the clause at 52.222-26, Equal Opportunity.

(xvi) 52.222-38, Compliance with Veterans' Employment Reporting Requirements. This provision applies to solicitations when it is anticipated the contract award will exceed the simplified acquisition threshold and the contract is not for acquisition of commercial products or commercial services.

(xvii) 52.223-1, Biobased Product Certification. This provision applies to solicitations that require the delivery or specify the use of USDA-designated items; or include the clause at 52.223-2, Affirmative Procurement of Biobased Products Under Service and Construction Contracts.

(xviii) 52.223-4, Recovered Material Certification. This provision applies to solicitations that are for, or specify the use of, EPA- designated items.

(xix) 52.223-22, Public Disclosure of Greenhouse Gas Emissions and Reduction Goals--Representation. This provision applies to solicitations that include the clause at 52.204-7.)

(xx) 52.225-2, Buy American Certificate. This provision applies to solicitations containing the clause at 52.225-1.

(xxi) 52.225-4, Buy American-Free Trade Agreements-Israeli Trade Act Certificate. (Basic, Alternates II and III.) This provision applies to solicitations containing the clause at 52.225-3.

(A) If the acquisition value is less than \$50,000, the basic provision applies.

(B) If the acquisition value is \$50,000 or more but is less than \$92,319, the provision with its Alternate II applies.

(C) If the acquisition value is \$92,319 or more but is less than \$100,000, the provision with its Alternate III applies.

(xxii) 52.225-6, Trade Agreements Certificate. This provision applies to solicitations containing the clause at 52.225-5.

(xxiii) 52.225-20, Prohibition on Conducting Restricted Business Operations in Sudan--Certification. This provision applies to all solicitations.

(xxiv) 52.225-25, Prohibition on Contracting with Entities Engaging in Certain Activities or Transactions Relating to Iran—Representation and Certification. This provision applies to all solicitations.

(xxv) 52.226-2, Historically Black College or University and Minority Institution Representation. This provision applies to solicitations for research, studies, supplies, or services of the type normally acquired from higher educational institutions.

(2) The following representations or certifications are applicable as indicated by the Contracting Officer:

[Contracting Officer check as appropriate.]

(i) 52.204-17, Ownership or Control of Offeror.

(ii) 52.204-20, Predecessor of Offeror.

(iii) 52.222-18, Certification Regarding Knowledge of Child Labor for Listed End Products.

(iv) 52.222-48, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Certification.

(v) 52.222-52 Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Certification.

(vi) 52.223-9, with its Alternate I, Estimate of Percentage of Recovered Material Content for EPA-Designated Products (Alternate I only).

(vii) 52.227-6, Royalty Information.

(A) Basic.

(B) Alternate I.

(viii) 52.227-15, Representation of Limited Rights Data and Restricted Computer Software.

(d) The Offeror has completed the annual representations and certifications electronically in SAM accessed through <https://www.sam.gov>. After reviewing the SAM information, the Offeror verifies by submission of the offer that the representations and certifications currently posted electronically that apply to this solicitation as indicated in paragraph (c) of this provision have been entered or updated within the last 12 months, are current, accurate, complete, and applicable to this solicitation (including the business size standard applicable to the NAICS code referenced for this solicitation), as of the date of this offer and are incorporated in this offer by reference (see FAR 4.1201); except for the changes identified below [offeror to insert changes, identifying change by clause number, title, date]. These amended representation(s) and/or certification(s) are also incorporated in this offer and are current, accurate, and complete as of the date of this offer.

FAR Clause	Title	Date	Change
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Any changes provided by the offeror are applicable to this solicitation only, and do not result in an update to the representations and certifications posted on SAM.

(End of provision)

52.204-24 REPRESENTATION REGARDING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (NOV 2021)

The Offeror shall not complete the representation at paragraph (d)(1) of this provision if the Offeror has represented that it "does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument" in paragraph (c)(1) in the provision at 52.204-26, Covered Telecommunications Equipment or Services--Representation, or in paragraph (v)(2)(i) of the provision at 52.212-3, Offeror Representations and Certifications--Commercial Products and Commercial Services. The Offeror shall not complete the representation in paragraph (d)(2) of this provision if the Offeror has represented that it "does not use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services" in paragraph (c)(2) of the provision at 52.204-26, or in paragraph (v)(2)(ii) of the provision at 52.212-3.

(a) Definitions. As used in this provision-

Backhaul, covered telecommunications equipment or services, critical technology, interconnection arrangements, reasonable inquiry, roaming, and substantial or essential component have the meanings provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Prohibition.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract or extending or renewing a contract with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. This prohibition applies to the use of covered telecommunications equipment or services, regardless of whether that use is in performance of work under a Federal contract. Nothing in the prohibition shall be construed to--

(i) Prohibit the head of an executive agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(c) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered telecommunications equipment or services."

(d) Representations. The Offeror represents that--

(1) It [___] will, [___] will not provide covered telecommunications equipment or services to the Government in the performance of any contract, subcontract or other contractual instrument resulting from this solicitation. The Offeror shall provide the additional disclosure information required at paragraph (e)(1) of this section if the Offeror responds "will" in paragraph (d)(1) of this section; and

(2) After conducting a reasonable inquiry, for purposes of this representation, the Offeror represents that--

It [___] does, [___] does not use covered telecommunications equipment or services, or use any equipment, system, or service that uses covered telecommunications equipment or services. The Offeror shall provide the additional disclosure information required at paragraph (e)(2) of this section if the Offeror responds "does" in paragraph (d)(2) of this section.

(e) Disclosures.

(1) Disclosure for the representation in paragraph (d)(1) of this provision. If the Offeror has responded "will" in the representation in paragraph (d)(1) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the original equipment manufacturer (OEM) or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

(2) Disclosure for the representation in paragraph (d)(2) of this provision. If the Offeror has responded "does" in the representation in paragraph (d)(2) of this provision, the Offeror shall provide the following information as part of the offer:

(i) For covered equipment--

(A) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known);

(B) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(C) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(ii) For covered services--

(A) If the service is related to item maintenance: A description of all covered telecommunications services offered (include on the item being maintained: Brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or

(B) If not associated with maintenance, the PSC of the service being provided; and explanation of the proposed use of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

(End of provision)

52.212-3 OFFEROR REPRESENTATIONS AND CERTIFICATIONS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (DEC 2022)

The Offeror shall complete only paragraph (b) of this provision if the Offeror has completed the annual representations and certification electronically in the System for Award Management (SAM) accessed through <https://www.sam.gov>. If the Offeror has not completed the annual representations and certifications electronically, the Offeror shall complete only paragraphs (c) through (v) of this provision.

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

"Covered telecommunications equipment or services" has the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

"Economically disadvantaged women-owned small business (EDWOSB) concern" means a small business concern that is at least 51 percent directly and unconditionally owned by, and the management and daily business operations of which are controlled by, one or more women who are citizens of the United States and who are economically disadvantaged in accordance with 13 CFR part 127, and the concern is certified by SBA or an approved third-party certifier in accordance with 13 CFR 127.300. It automatically qualifies as a women-owned small business eligible under the WOSB Program.

"Forced or indentured child labor" means all work or service-

(1) Exacted from any person under the age of 18 under the menace of any penalty for its nonperformance and for which the worker does not offer himself voluntarily; or

(2) Performed by any person under the age of 18 pursuant to a contract the enforcement of which can be accomplished by process or penalties.

"Highest-level owner" means the entity that owns or controls an immediate owner of the offeror, or that owns or controls one or more entities that control an immediate owner of the offeror. No entity owns or exercises control of the highest level owner.

"Immediate owner" means an entity, other than the offeror, that has direct control of the offeror. Indicators of control include, but are not limited to, one or more of the following: Ownership or interlocking management, identity of interests among family members, shared facilities and equipment, and the common use of employees.

"Inverted domestic corporation" means a foreign incorporated entity that meets the definition of an inverted domestic corporation under 6 U.S.C. 395(b), applied in accordance with the rules and definitions of 6 U.S.C. 395(c).

"Manufactured end product" means any end product in product and service codes (PSCs) 1000-9999, except--

- (1) PSC 5510, Lumber and Related Basic Wood Materials;
- (2) Product or Service Group (PSG) 87, Agricultural Supplies;
- (3) PSG 88, Live Animals;
- (4) PSG 89, Subsistence;
- (5) PSC 9410, Crude Grades of Plant Materials;
- (6) PSC 9430, Miscellaneous Crude Animal Products, Inedible;
- (7) PSC 9440, Miscellaneous Crude Agricultural and Forestry Products;

(8) PSC 9610, Ores;

(9) PSC 9620, Minerals, Natural and Synthetic; and

(10) PSC 9630, Additive Metal Materials.

"Place of manufacture" means the place where an end product is assembled out of components, or otherwise made or processed from raw materials into the finished product that is to be provided to the Government. If a product is disassembled and reassembled, the place of reassembly is not the place of manufacture.

"Predecessor" means an entity that is replaced by a successor and includes any predecessors of the predecessor.

"Reasonable inquiry" has the meaning provided in the clause 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

"Restricted business operations" means business operations in Sudan that include power production activities, mineral extraction activities, oil-related activities, or the production of military equipment, as those terms are defined in the Sudan Accountability and Divestment Act of 2007 (Pub. L. 110-174). Restricted business operations do not include business operations that the person (as that term is defined in Section 2 of the Sudan Accountability and Divestment Act of 2007) conducting the business can demonstrate--

- (1) Are conducted under contract directly and exclusively with the regional government of southern Sudan;
- (2) Are conducted pursuant to specific authorization from the Office of Foreign Assets Control in the Department of the Treasury, or are expressly exempted under Federal law from the requirement to be conducted under such authorization;
- (3) Consist of providing goods or services to marginalized populations of Sudan;
- (4) Consist of providing goods or services to an internationally recognized peacekeeping force or humanitarian organization;
- (5) Consist of providing goods or services that are used only to promote health or education; or
- (6) Have been voluntarily suspended.

"Sensitive technology"--

(1) Means hardware, software, telecommunications equipment, or any other technology that is to be used specifically--

- (i) To restrict the free flow of unbiased information in Iran; or
- (ii) To disrupt, monitor, or otherwise restrict speech of the people of Iran; and

(2) Does not include information or informational materials the export of which the President does not have the authority to regulate or prohibit pursuant to section 203(b)(3) of the International Emergency Economic Powers Act (50 U.S.C. 1702(b)(3)).

"Service-disabled veteran-owned small business concern"--

- (1) Means a small business concern--

(i) Not less than 51 percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more service-disabled veterans; and

(ii) The management and daily business operations of which are controlled by one or more service-disabled veterans or, in the case of a service-disabled veteran with permanent and severe disability, the spouse or permanent caregiver of such veteran.

(2) Service-disabled veteran means a veteran, as defined in 38 U.S.C. 101(2), with a disability that is service-connected, as defined in 38 U.S.C. 101(16).

"Small business concern"--

(1) Means a concern, including its affiliates, that is independently owned and operated, not dominant in its field of operation, and qualified as a small business under the criteria in 13 CFR part 121 and size standards in this solicitation.

(2) Affiliates, as used in this definition, means business concerns, one of whom directly or indirectly controls or has the power to control the others, or a third party or parties control or have the power to control the others. In determining whether affiliation exists, consideration is given to all appropriate factors including common ownership, common management, and contractual relationships. SBA determines affiliation based on the factors set forth at 13 CFR 121.103.

"Small disadvantaged business concern, consistent with 13 CFR 124.1002", means a small business concern under the size standard applicable to the acquisition, that--

(1) Is at least 51 percent unconditionally and directly owned (as defined at 13 CFR 124.105) by--

(i) One or more socially disadvantaged (as defined at 13 CFR 124.103) and economically disadvantaged (as defined at 13 CFR 124.104) individuals who are citizens of the United States; and

(ii) Each individual claiming economic disadvantage has a net worth not exceeding \$750,000 after taking into account the applicable exclusions set forth at 13 CFR 124.104(c)(2); and

(2) The management and daily business operations of which are controlled (as defined at 13 CFR 124.106) by individuals, who meet the criteria in paragraphs (1)(i) and (ii) of this definition.

"Subsidiary" means an entity in which more than 50 percent of the entity is owned--

(1) Directly by a parent corporation; or

(2) Through another subsidiary of a parent corporation.

"Successor" means an entity that has replaced a predecessor by acquiring the assets and carrying out the affairs of the predecessor under a new name (often through acquisition or merger). The term "successor" does not include new offices/divisions of the same company or a company that only changes its name. The extent of the responsibility of the successor for the liabilities of the predecessor may vary, depending on State law and specific circumstances.

"Veteran-owned small business concern" means a small business concern--

(1) Not less than 51 percent of which is owned by one or more veterans (as defined at 38 U.S.C. 101(2)) or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more veterans; and

(2) The management and daily business operations of which are controlled by one or more veterans.

"Women-owned business concern" means a concern which is at least 51 percent owned by one or more women; or in the case of any publicly owned business, at least 51 percent of its stock is owned by one or more women; and whose management and daily business operations are controlled by one or more women.

"Women-owned small business concern" means a small business concern--

(1) That is at least 51 percent owned by one or more women; or, in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more women; and

(2) Whose management and daily business operations are controlled by one or more women.

"Women-owned small business (WOSB) concern eligible under the WOSB Program" (in accordance with 13 CFR part 127), means a small business concern that is at least 51 percent directly and unconditionally owned by, and the management and daily business operations of which are controlled by, one or more women who are citizens of the United States, and the concern is certified by SBA or an approved third-party certifier in accordance with 13 CFR 127.300.

(b) (1) Annual Representations and Certifications. Any changes provided by the Offeror in paragraph (b)(2) of this provision do not automatically change the representations and certifications in SAM.

(2) The offeror has completed the annual representations and certifications electronically in SAM accessed through <http://www.sam.gov>. After reviewing SAM information, the Offeror verifies by submission of this offer that the representations and certifications currently posted electronically at FAR 52.212-3, Offeror Representations and Certifications--Commercial Products and Commercial Services, have been entered or updated in the last 12 months, are current, accurate, complete, and applicable to this solicitation (including the business size standard(s) applicable to the NAICS code(s) referenced for this solicitation), at the time this offer is submitted and are incorporated in this offer by reference (see FAR 4.1201), except for paragraphs ____

[Offeror to identify the applicable paragraphs at (c) through (v) of this provision that the offeror has completed for the purposes of this solicitation only, if any.]

These amended representation(s) and/or certification(s) are also incorporated in this offer and are current, accurate, and complete as of the date of this offer.

Any changes provided by the offeror are applicable to this solicitation only, and do not result in an update to the representations and certifications posted electronically on SAM.]

(c) Offerors must complete the following representations when the resulting contract is for supplies to be delivered or services to be performed in the United States or its outlying areas, or when the contracting officer has applied part 19 in accordance with 19.000(b)(1)(ii). Check all that apply.

(1) Small business concern. The offeror represents as part of its offer that--

(i) It [____] is, [____] is not a small business concern; or

(ii) It [____] is, [____] is not a small business joint venture that complies with the requirements of 13 CFR 121.103(h) and 13 CFR 125.8(a) and (b). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ____]

(2) Veteran-owned small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents as part of its offer that it [____] is, [____] is not a veteran-owned small business concern.

(3) Service-disabled veteran-owned small business concern. [Complete only if the offeror represented itself as a veteran-owned small business concern in paragraph (c)(2) of this provision.] The offeror represents as part of its offer that--

(i) It [___] is, [___] is not a service-disabled veteran-owned small business concern; or

(ii) It [___] is, [___] is not a joint venture that complies with the requirements of 13 CFR 125.18(b)(1) and (2). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___ .] Each service-disabled veteran-owned small business concern participating in the joint venture shall provide representation of its service-disabled veteran-owned small business concern status.

(4) Small disadvantaged business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it [___] is, [___] is not a small disadvantaged business concern as defined in 13 CFR 124.1002.

(5) Women-owned small business concern. (Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it [___] is, [___] is not a women-owned small business concern.

(6) WOSB joint venture eligible under the WOSB Program. The offeror represents that it [___] is, [___] is not a joint venture that complies with the requirements of 13 CFR 127.506(a) through (c). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___ .]

(7) Economically disadvantaged women-owned small business (EDWOSB) joint venture. The offeror represents that it [___] is, [___] is not a joint venture that complies with the requirements of 13 CFR 127.506(a) through (c). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___ .]

(8) Women-owned business concern (other than small business concern). (Complete only if the offeror is a women-owned business concern and did not represent itself as a small business concern in paragraph (c)(1) of this provision.) The offeror represents that it (___) is, a women-owned business concern.

(9) Tie bid priority for labor surplus area concerns. If this is an invitation for bid, small business offerors may identify the labor surplus areas in which costs to be incurred on account of manufacturing or production (by offeror or first-tier subcontractors) amount to more than 50 percent of the contract price:

(10) HUBZone small business concern. [Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.] The offeror represents, as part of its offer, that--

(i) It [___] is, [___] is not a HUBZone small business concern listed, on the date of this representation, as having been certified by SBA as a HUBZone small business concern in the Dynamic Small Business Search and SAM, and will attempt to maintain an employment rate of HUBZone residents of 35 percent of its employees during performance of a HUBZone contract (see 13 CFR 126.200(e)(1)); and

(ii) It [___] is, [___] is not a HUBZone joint venture that complies with the requirements of 13 CFR 126.616(a) through (c). [The offeror shall enter the name and unique entity identifier of each party to the joint venture: ___ .] Each HUBZone small business concern participating in the HUBZone joint venture shall provide representation of its HUBZone status.

(d) Certifications and representations required to implement provisions of Executive Order 11246--

(1) Previous Contracts and Compliance. The offeror represents that--

(i) It (___) has, (___) has not, participated in a previous contract or subcontract subject to the Equal Opportunity clause of this solicitation, and

(ii) It (___) has, (___) has not, filed all required compliance reports.

(2) Affirmative Action Compliance. The offeror represents that--

(i) It (___) has developed and has on file, (___) has not developed and does not have on file, at each establishment, affirmative action programs required by rules and regulations of the Secretary of Labor (41 CFR Subparts 60-1 and 60-2), or

(ii) It (___) has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor.

(c) Certification Regarding Payments to Influence Federal Transactions (31 U.S.C. 1352). (Applies only if the contract is expected to exceed \$150,000.) By submission of its offer, the offeror certifies to the best of its knowledge and belief that no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress on his or her behalf in connection with the award of any resultant contract. If any registrants under the Lobbying Disclosure Act of 1995 have made a lobbying contact on behalf of the offeror with respect to this contract, the offeror shall complete and submit, with its offer, OMB Standard Form LLL, Disclosure of Lobbying Activities, to provide the name of the registrants. The offeror need not report regularly employed officers or employees of the offeror to whom payments of reasonable compensation were made.

(f) Buy American Certificate. (Applies only if the clause at Federal Acquisition Regulation (FAR) 52.225-1, Buy American --Supplies, is included in this solicitation.)

(1) (i) The Offeror certifies that each end product, except those listed in paragraph (f)(2) of this provision, is a domestic end product and that each domestic end product listed in paragraph (f)(3) of this provision contains a critical component.

(ii) The Offeror shall list as foreign end products those end products manufactured in the United States that do not qualify as domestic end products. For those foreign end products that do not consist wholly or predominantly of iron or steel or a combination of both, the Offeror shall also indicate whether these foreign end products exceed 55 percent domestic content, except for those that are COTS items. If the percentage of the domestic content is unknown, select "no".

(iii) The Offeror shall separately list the line item numbers of domestic end products that contain a critical component (see FAR 25.105).

(iv) The terms "commercially available off-the-shelf (COTS) item," "critical component," "domestic end product," "end product," "foreign end product," and "United States" are defined in the clause of this solicitation entitled "Buy American-Supplies."

(2) Foreign End Products:

Line Item No.	Country of origin	Exceeds 55% domestic content (yes/no)
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[List as necessary]

(3) Domestic end products containing a critical component:

Line Item No.

[List as necessary]

(4) The Government will evaluate offers in accordance with the policies and procedures of FAR part 25.

(g)(1) Buy American--Free Trade Agreements--Israeli Trade Act Certificate. (Applies only if the clause at FAR 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act, is included in this solicitation.)

(i) (A) The Offeror certifies that each end product, except those listed in paragraph (g)(1)(ii) or (iii) of this provision, is a domestic end product and that each domestic end product listed in paragraph (g)(1)(iv) of this provision contains a critical component.

(B) The terms "Bahrainian, Moroccan, Omani, Panamanian, or Peruvian end product," "commercially available off-the-shelf (COTS) item," "critical component," "domestic end product," "end product," "foreign end product," "Free Trade Agreement country," "Free Trade Agreement country end product," "Israeli end product," and "United States" are defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act."

(ii) The Offeror certifies that the following supplies are Free Trade Agreement country end products (other than Bahrainian, Moroccan, Omani, Panamanian, or Peruvian end products) or Israeli end products as defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act."

Free Trade Agreement Country End Products (Other than Bahrainian, Moroccan, Omani, Panamanian, or Peruvian End Products) or Israeli End Products:

Line Item No.	Country of origin
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[List as necessary]

(iii) The Offeror shall list those supplies that are foreign end products (other than those listed in paragraph (g)(1)(ii) of this provision) as defined in the clause of this solicitation entitled "Buy American--Free Trade Agreements--Israeli Trade Act." The Offeror shall list as other foreign end products those end products manufactured in the United States that do not qualify as domestic end products. For those foreign end products that do not consist wholly or predominantly of iron or steel or a combination of both, the Offeror shall also indicate whether these foreign end products exceed 55 percent domestic content, except for those that are COTS items. If the percentage of the domestic content is unknown, select "no".

Other Foreign End Products:

Line Item No.	Country of origin	Exceeds 55% domestic content (yes/no)
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---	---	---

[List as necessary]

(iv) The Offeror shall list the line item numbers of domestic end products that contain a critical component (see FAR 25.105).

Line Item No.

[List as necessary]

(v) The Government will evaluate offers in accordance with the policies and procedures of FAR part 25.

(2) Buy American-Free Trade Agreements-Israeli Trade Act Certificate, Alternate II. If Alternate II to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:

(g)(1)(ii) The offeror certifies that the following supplies are Israeli end products as defined in the clause of this solicitation entitled "Buy American-Free Trade Agreements-Israeli Trade Act":

Israeli End Products:

Line Item No.

[List as necessary]

(3) Buy American--Free Trade Agreements--Israeli Trade Act Certificate, Alternate III. If Alternate III to the clause at FAR 52.225-3 is included in this solicitation, substitute the following paragraph (g)(1)(ii) for paragraph (g)(1)(ii) of the basic provision:

(g)(1)(ii) The offeror certifies that the following supplies are Free Trade Agreement country end products (other than Bahrainian, Korean, Moroccan, Omani, Panamanian, or Peruvian end products) or Israeli end products as defined in the clause of this solicitation entitled "Buy American --Free Trade Agreements--Israeli Trade Act":

Free Trade Agreement Country End Products (Other than Bahrainian, Korean, Moroccan, Omani, Panamanian, or Peruvian End Products) or Israeli End Products:

Line Item No.	Country of origin
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[List as necessary]

(4) Trade Agreements Certificate. (Applies only if the clause at FAR 52.225-5, Trade Agreements, is included in this solicitation.)

(i) The offeror certifies that each end product, except those listed in paragraph (g)(5)(ii) of this provision, is a U.S.-made or designated country end product, as defined in the clause of this solicitation entitled "Trade Agreements".

(ii) The offeror shall list as other end products those end products that are not U.S.-made or designated country end products.

Other End Products:

Line Item No.	Country of origin
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[List as necessary]

(iii) The Government will evaluate offers in accordance with the policies and procedures of FAR Part 25. For line items covered by the WTO GPA, the Government will evaluate offers of U.S.-made or designated country end products without regard to the restrictions of the Buy American statute. The Government will consider for award only offers of U.S.-made or designated country end products unless the Contracting Officer determines that there are no offers for such products or that the offers for such products are insufficient to fulfill the requirements of the solicitation.

(h) Certification Regarding Responsibility Matters (Executive Order 12689). (Applies only if the contract value is expected to exceed the simplified acquisition threshold.) The offeror certifies, to the best of its knowledge and belief, that the offeror and/or any of its principals--

(1) [____] Are, [____] are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency;

(2) [____] Have, [____] have not, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, violating Federal criminal tax laws, or receiving stolen property;

(3) [____] Are, [____] are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses enumerated in paragraph (h)(2) of this clause; and

(4) [____] Have, [____] have not, within a three-year period preceding this offer, been notified of any delinquent Federal taxes in an amount that exceeds the threshold at 9.104-5(a)(2) for which the liability remains unsatisfied.

(i) Taxes are considered delinquent if both of the following criteria apply:

(A) The tax liability is finally determined. The liability is finally determined if it has been assessed. A liability is not finally determined if there is a pending administrative or judicial challenge. In the case of a judicial challenge to the liability, the liability is not finally determined until all judicial appeal rights have been exhausted.

(B) The taxpayer is delinquent in making payment. A taxpayer is delinquent if the taxpayer has failed to pay the tax liability when full payment was due and required. A taxpayer is not delinquent in cases where enforced collection action is precluded.

(ii) Examples.

(A) The taxpayer has received a statutory notice of deficiency, under I.R.C. §6212, which entitles the taxpayer to seek Tax Court review of a proposed tax deficiency. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek Tax Court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(B) The IRS has filed a notice of Federal tax lien with respect to an assessed tax liability, and the taxpayer has been issued a notice under I.R.C. §6320 entitling the taxpayer to request a hearing with the IRS Office of Appeals contesting the lien filing, and to further appeal to the Tax Court if the IRS determines to sustain the lien filing. In the course of the hearing, the taxpayer is entitled to contest the underlying tax liability because the taxpayer has had no prior opportunity to contest the liability. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek tax court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(C) The taxpayer has entered into an installment agreement pursuant to I.R.C. §6159. The taxpayer is making timely payments and is in full compliance with the agreement terms. The taxpayer is not delinquent because the taxpayer is not currently required to make full payment.

(D) The taxpayer has filed for bankruptcy protection. The taxpayer is not delinquent because enforced collection action is stayed under 11 U.S.C. §362 (the Bankruptcy Code).

(i) Certification Regarding Knowledge of Child Labor for Listed End Products (Executive Order 13126). [The Contracting Officer must list in paragraph (i)(1) any end products being acquired under this solicitation that are included in the List of Products Requiring Contractor Certification as to Forced or Indentured Child Labor, unless excluded at 22.1503(b).]

(1) Listed end products.

Listed end product	Listed countries of origin
—	—
—	—
—	—

(2) Certification. [If the Contracting Officer has identified end products and countries of origin in paragraph (i)(1) of this provision, then the offeror must certify to either (i)(2)(i) or (i)(2)(ii) by checking the appropriate block.]

[] (i) The offeror will not supply any end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product.

[] (ii) The offeror may supply an end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product. The offeror certifies that it has made a good faith effort to determine whether forced or indentured child labor was used to mine, produce, or manufacture any such end product furnished under this contract. On the basis of those efforts, the offeror certifies that it is not aware of any such use of child labor.

(j) Place of manufacture. (Does not apply unless the solicitation is predominantly for the acquisition of manufactured end products.) For statistical purposes only, the offeror shall indicate whether the place of manufacture of the end products it expects to provide in response to this solicitation is predominantly—

(1) () In the United States (Check this box if the total anticipated price of offered end products manufactured in the United States exceeds the total anticipated price of offered end products manufactured outside the United States); or

(2) () Outside the United States.

(k) Certificates regarding exemptions from the application of the Service Contract Labor Standards. (Certification by the offeror as to its compliance with respect to the contract also constitutes its certification as to compliance by its subcontractor if it subcontracts out the exempt services.)

[The contracting officer is to check a box to indicate if paragraph (k)(1) or (k)(2) applies.]

[] (1) Maintenance, calibration, or repair of certain equipment as described in FAR 22.1003-4(c)(1). The offeror () does () does not certify that—

(i) The items of equipment to be serviced under this contract are used regularly for other than Governmental purposes and are sold or traded by the offeror (or subcontractor in the case of an exempt subcontract) in substantial quantities to the general public in the course of normal business operations;

(ii) The services will be furnished at prices which are, or are based on, established catalog or market prices (see FAR 22.1003-4(c)(2)(ii)) for the maintenance, calibration, or repair of such equipment; and

(iii) The compensation (wage and fringe benefits) plan for all service employees performing work under the contract will be the same as that used for these employees and equivalent employees servicing the same equipment of commercial customers.

[] (2) Certain services as described in FAR 22.1003-4(d)(1). The offeror () does () does not certify that—

(i) The services under the contract are offered and sold regularly to non-Governmental customers, and are provided by the offeror (or subcontractor in the case of an exempt subcontract) to the general public in substantial quantities in the course of normal business operations;

(ii) The contract services will be furnished at prices that are, or are based on, established catalog or market prices (see FAR 22.1003-4(d)(2)(iii));

(iii) Each service employee who will perform the services under the contract will spend only a small portion of his or her time (a monthly average of less than 20 percent of the available hours on an annualized basis, or less than 20 percent of available hours during the contract period if the contract period is less than a month) servicing the Government contract; and

(iv) The compensation (wage and fringe benefits) plan for all service employees performing work under the contract is the same as that used for these employees and equivalent employees servicing commercial customers.

(3) If paragraph (k)(1) or (k)(2) of this clause applies—

(i) If the offeror does not certify to the conditions in paragraph (k)(1) or (k)(2) and the Contracting Officer did not attach a Service Contract Labor Standards wage determination to the solicitation, the offeror shall notify the Contracting Officer as soon as possible; and

(ii) The Contracting Officer may not make an award to the offeror if the offeror fails to execute the certification in paragraph (k)(1) or (k)(2) of this clause or to contact the Contracting Officer as required in paragraph (k)(3)(i) of this clause.

(l) Taxpayer Identification Number (TIN) (26 U.S.C. 6109, 31 U.S.C. 7701). (Not applicable if the offeror is required to provide this information to SAM to be eligible for award.)

(1) All offerors must submit the information required in paragraphs (l)(3) through (l)(5) of this provision to comply with debt collection requirements of 31 U.S.C. 7701(c) and 3325(d), reporting requirements of 26 U.S.C. 6041, 6041A, and 6050M, and implementing regulations issued by the Internal Revenue Service (IRS).

(2) The TIN may be used by the Government to collect and report on any delinquent amounts arising out of the offeror's relationship with the Government (31 U.S.C. 7701(c)(3)). If the resulting contract is subject to the payment reporting requirements described in FAR 4.904, the TIN provided hereunder may be matched with IRS records to verify the accuracy of the offeror's TIN.

(3) Taxpayer Identification Number (TIN).

() TIN: -----.

() TIN has been applied for.

() TIN is not required because:

() Offeror is a nonresident alien, foreign corporation, or foreign partnership that does not have income effectively connected with the conduct of a trade or business in the United States and does not have an office or place of business or a fiscal paying agent in the United States;

(___) Offeror is an agency or instrumentality of a foreign government;

(___) Offeror is an agency or instrumentality of the Federal Government.

(4) Type of organization.

(___) Sole proprietorship;

(___) Partnership;

(___) Corporate entity (not tax-exempt);

(___) Corporate entity (tax-exempt);

(___) Government entity (Federal, State, or local);

(___) Foreign government;

(___) International organization per 26 CFR 1.6049-4;

(___) Other -----.

(5) Common parent.

(___) Offeror is not owned or controlled by a common parent;

(___) Name and TIN of common parent:

Name - ___ .

TIN - ___ .

(m) Restricted business operations in Sudan. By submission of its offer, the offeror certifies that the offeror does not conduct any restricted business operations in Sudan.

(n) Prohibition on Contracting with Inverted Domestic Corporations—

(1) Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with either an inverted domestic corporation, or a subsidiary of an inverted domestic corporation, unless the exception at 9.108-2(b) applies or the requirement is waived in accordance with the procedures at 9.108-4.

(2) Representation. The Offeror represents that--

(i) It is not an inverted domestic corporation; and

(ii) It is not a subsidiary of an inverted domestic corporation.

(o) Prohibition on contracting with entities engaging in certain activities or transactions relating to Iran.

(1) The offeror shall e-mail questions concerning sensitive technology to the Department of State at CISADA106@state.gov.

(2) Representation and Certifications. Unless a waiver is granted or an exception applies as provided in paragraph (o)(3) of this provision, by submission of its offer, the offeror—

(i) Represents, to the best of its knowledge and belief, that the offeror does not export any sensitive technology to the government of Iran or any entities or individuals owned or controlled by, or acting on behalf or at the direction of, the government of Iran;

(ii) Certifies that the offeror, or any person owned or controlled by the offeror, does not engage in any activities for which sanctions may be imposed under section 5 of the Iran Sanctions Act; and

(iii) Certifies that the offeror, and any person owned or controlled by the offeror, does not knowingly engage in any transaction that exceeds the threshold at FAR 25.703-2(a)(2) with Iran's Revolutionary Guard Corps or any of its officials, agents, or affiliates, the property and interests in property of which are blocked pursuant to the International Emergency Economic Powers Act (50 U.S.C. 1701 et seq.) (see OFAC's Specially Designated Nationals and Blocked Persons List at <https://www.treasury.gov/resource-center/sanctions/SDN-List/Pages/default.aspx>).

(3) The representation and certification requirements of paragraph (o)(2) of this provision do not apply if—

(i) This solicitation includes a trade agreements certification (*e.g.*, [52.212-3\(g\)](#)) or a comparable agency provision); and

(ii) The offeror has certified that all the offered products to be supplied are designated country end products.

(p) Ownership or Control of Offeror. (Applies in all solicitations when there is a requirement to be registered in SAM or a requirement to have a unique entity identifier in the solicitation.

(1) The Offeror represents that it [] has or [] does not have an immediate owner. If the Offeror has more than one immediate owner (such as a joint venture), then the Offeror shall respond to paragraph (2) and if applicable, paragraph (3) of this provision for each participant in the joint venture.

(2) If the Offeror indicates "has" in paragraph (p)(1) of this provision, enter the following information:

Immediate owner CAGE code:

Immediate owner legal name:

(Do not use a "doing business as" name)

Is the immediate owner owned or controlled by another entity:

[] Yes or [] No.

(3) If the Offeror indicates "yes" in paragraph (p)(2) of this provision, indicating that the immediate owner is owned or controlled by another entity, then enter the following information:

Highest level owner CAGE code:

Highest level owner legal name:

(Do not use a "doing business as" name)

(q) Representation by Corporations Regarding Delinquent Tax Liability or a Felony Conviction under any Federal Law.

(1) As required by sections 744 and 745 of Division E of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235), and similar provisions, if contained in subsequent appropriations acts, the Government will not enter into a contract with any corporation that—

(i) Has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless an agency has considered suspension or debarment of the corporation and made a determination that suspension or debarment is not necessary to protect the interests of the Government; or

(ii) Was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless an agency has considered suspension or debarment of the corporation and made a determination that this action is not necessary to protect the interests of the Government.

(2) The Offeror represents that--

(i) It is [] is not [] a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

(ii) It is [] is not [] a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.

(r) Predecessor of Offeror. (Applies in all solicitations that include the provision at 52.204-16, Commercial and Government Entity Code Reporting.)

(1) The Offeror represents that it [] is or [] is not a successor to a predecessor that held a Federal contract or grant within the last three years.

(2) If the Offeror has indicated "is" in paragraph (r)(1) of this provision, enter the following information for all predecessors that held a Federal contract or grant within the last three years (if more than one predecessor, list in reverse chronological order):

Predecessor CAGE code: (or mark "Unknown").

Predecessor legal name: .

(Do not use a "doing business as" name).

(s) [Reserved].

(t) Public Disclosure of Greenhouse Gas Emissions and Reduction Goals. Applies in all solicitations that require offerors to register in SAM (12.301(d)(1)).

(1) This representation shall be completed if the Offeror received \$7.5 million or more in contract awards in the prior Federal fiscal year. The representation is optional if the Offeror received less than \$7.5 million in Federal contract awards in the prior Federal fiscal year.

(2) Representation. [Offeror to check applicable block(s) in paragraph (t)(2)(i) and (ii)].

(i) The Offeror (itself or through its immediate owner or highest-level owner) [] does, [] does not publicly disclose greenhouse gas emissions, i.e., makes available on a publicly accessible website the results of a

greenhouse gas inventory, performed in accordance with an accounting standard with publicly available and consistently applied criteria, such as the Greenhouse Gas Protocol Corporate Standard.

(ii) The Offeror (itself or through its immediate owner or highest-level owner) [___] does, [___] does not publicly disclose a quantitative greenhouse gas emissions reduction goal, i.e., make available on a publicly accessible website a target to reduce absolute emissions or emissions intensity by a specific quantity or percentage.

(iii) A publicly accessible website includes the Offeror's own website or a recognized, third-party greenhouse gas emissions reporting program.

(3) If the Offeror checked "does" in paragraphs (t)(2)(i) or (t)(2)(ii) of this provision, respectively, the Offeror shall provide the publicly accessible website(s) where greenhouse gas emissions and/or reduction goals are reported: ___

(u)(1) In accordance with section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions), Government agencies are not permitted to use appropriated (or otherwise made available) funds for contracts with an entity that requires employees or subcontractors of such entity seeking to report waste, fraud, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or subcontractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

(2) The prohibition in paragraph (u)(1) of this provision does not contravene requirements applicable to Standard Form 312 (Classified Information Nondisclosure Agreement), Form 4414 (Sensitive Compartmented Information Nondisclosure Agreement), or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

(3) Representation. By submission of its offer, the Offeror represents that it will not require its employees or subcontractors to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or subcontractors from lawfully reporting waste, fraud, or abuse related to the performance of a Government contract to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information (e.g., agency Office of the Inspector General).

(v) Covered Telecommunications Equipment or Services--Representation. Section 889(a)(1)(A) and section 889(a)(1)(B) of Public Law 115-232.

(1) The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered telecommunications equipment or services".

(2) The Offeror represents that--

(i) It [___] does, [___] does not provide covered telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(ii) After conducting a reasonable inquiry for purposes of this representation, that it [___] does, [___] does not use covered telecommunications equipment or services, or any equipment, system, or service that uses covered telecommunications equipment or services.

(End of provision)

52.212-4 CONTRACT TERMS AND CONDITIONS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (DEC 2022)

(a) Inspection/Acceptance. The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The Government reserves the right to inspect or test any supplies or services that have been tendered for acceptance. The Government may require repair or replacement of nonconforming supplies or reperformance of nonconforming services at no increase in contract price. If repair/replacement or reperformance will not correct the defects or is not possible, the Government may seek an equitable price reduction or adequate consideration for acceptance of nonconforming supplies or services. The Government must exercise its post-acceptance rights-

(1) Within a reasonable time after the defect was discovered or should have been discovered; and

(2) Before any substantial change occurs in the condition of the item, unless the change is due to the defect in the item.

(b) Assignment. The Contractor or its assignee may assign its rights to receive payment due as a result of performance of this contract to a bank, trust company, or other financing institution, including any Federal lending agency in accordance with the Assignment of Claims Act (31 U.S.C. 3727). However, when a third party makes payment (e.g., use of the Governmentwide commercial purchase card), the Contractor may not assign its rights to receive payment under this contract.

(c) Changes. Changes in the terms and conditions of this contract may be made only by written agreement of the parties.

(d) Disputes. This contract is subject to 41 U.S.C. chapter 71, Contract Disputes. Failure of the parties to this contract to reach agreement on any request for equitable adjustment, claim, appeal or action arising under or relating to this contract shall be a dispute to be resolved in accordance with the clause at Federal Acquisition Regulation (FAR) 52.233-1, Disputes, which is incorporated herein by reference. The Contractor shall proceed diligently with performance of this contract, pending final resolution of any dispute arising under the contract.

(e) Definitions. The clause at FAR 52.202-1, Definitions, is incorporated herein by reference.

(f) Excusable delays. The Contractor shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of the Contractor and without its fault or negligence such as, acts of God or the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. The Contractor shall notify the Contracting Officer in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to the Contracting Officer of the cessation of such occurrence.

(g) Invoice.

(1) The Contractor shall submit an original invoice and three copies (or electronic invoice, if authorized) to the address designated in the contract to receive invoices. An invoice must include--

(i) Name and address of the Contractor;

(ii) Invoice date and number;

(iii) Contract number, line item number and, if applicable, the order number;

(iv) Description, quantity, unit of measure, unit price and extended price of the items delivered;

(v) Shipping number and date of shipment, including the bill of lading number and weight of shipment if shipped on Government bill of lading;

(vi) Terms of any discount for prompt payment offered;

(vii) Name and address of official to whom payment is to be sent;

(viii) Name, title, and phone number of person to notify in event of defective invoice; and

(ix) Taxpayer Identification Number (TIN). The Contractor shall include its TIN on the invoice only if required elsewhere in this contract.

(x) Electronic funds transfer (EFT) banking information.

(A) The Contractor shall include EFT banking information on the invoice only if required elsewhere in this contract.

(B) If EFT banking information is not required to be on the invoice, in order for the invoice to be a proper invoice, the Contractor shall have submitted correct EFT banking information in accordance with the applicable solicitation provision, contract clause (e.g., 52.232-33, Payment by Electronic Funds Transfer—System for Award Management, or 52.232-34, Payment by Electronic Funds Transfer--Other Than System for Award Management), or applicable agency procedures.

(C) EFT banking information is not required if the Government waived the requirement to pay by EFT.

(2) Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment regulations at 5 CFR part 1315.

(h) Patent indemnity. The Contractor shall indemnify the Government and its officers, employees and agents against liability, including costs, for actual or alleged direct or contributory infringement of, or inducement to infringe, any United States or foreign patent, trademark or copyright, arising out of the performance of this contract, provided the Contractor is reasonably notified of such claims and proceedings.

(i) Payment.--

(1) Items accepted. Payment shall be made for items accepted by the Government that have been delivered to the delivery destinations set forth in this contract.

(2) Prompt payment. The Government will make payment in accordance with the Prompt Payment Act (31 U.S.C. 3903) and prompt payment regulations at 5 CFR part 1315.

(3) Electronic Funds Transfer (EFT). If the Government makes payment by EFT, see 52.212-5(b) for the appropriate EFT clause.

(4) Discount. In connection with any discount offered for early payment, time shall be computed from the date of the invoice. For the purpose of computing the discount earned, payment shall be considered to have been made on the date which appears on the payment check or the specified payment date if an electronic funds transfer payment is made.

(5) Overpayments. If the Contractor becomes aware of a duplicate contract financing or invoice payment or that the Government has otherwise overpaid on a contract financing or invoice payment, the Contractor shall--

(i) Remit the overpayment amount to the payment office cited in the contract along with a description of the overpayment including the--

(A) Circumstances of the overpayment (e.g., duplicate payment, erroneous payment, liquidation errors, date(s) of overpayment);

(B) Affected contract number and delivery order number, if applicable;

(C) Affected line item or subline item, if applicable; and

(D) Contractor point of contact.

(ii) Provide a copy of the remittance and supporting documentation to the Contracting Officer.

(6) Interest.

(i) All amounts that become payable by the Contractor to the Government under this contract shall bear simple interest from the date due until paid unless paid within 30 days of becoming due. The interest rate shall be the interest rate established by the Secretary of the Treasury as provided in 41 U.S.C. 7109, which is applicable to the period in which the amount becomes due, as provided in (i)(6)(v) of this clause, and then at the rate applicable for each six-month period as fixed by the Secretary until the amount is paid.

(ii) The Government may issue a demand for payment to the Contractor upon finding a debt is due under the contract.

(iii) Final decisions. The Contracting Officer will issue a final decision as required by 33.211 if--

(A) The Contracting Officer and the Contractor are unable to reach agreement on the existence or amount of a debt within 30 days;

(B) The Contractor fails to liquidate a debt previously demanded by the Contracting Officer within the timeline specified in the demand for payment unless the amounts were not repaid because the Contractor has requested an installment payment agreement; or

(C) The Contractor requests a deferment of collection on a debt previously demanded by the Contracting Officer (see 32.607-2).

(iv) If a demand for payment was previously issued for the debt, the demand for payment included in the final decision shall identify the same due date as the original demand for payment.

(v) Amounts shall be due at the earliest of the following dates:

(A) The date fixed under this contract.

(B) The date of the first written demand for payment, including any demand for payment resulting from a default termination.

(vi) The interest charge shall be computed for the actual number of calendar days involved beginning on the due date and ending on--

(A) The date on which the designated office receives payment from the Contractor;

(B) The date of issuance of a Government check to the Contractor from which an amount otherwise payable has been withheld as a credit against the contract debt; or

(C) The date on which an amount withheld and applied to the contract debt would otherwise have become payable to the Contractor.

(vii) The interest charge made under this clause may be reduced under the procedures prescribed in FAR 32.608-2 in effect on the date of this contract.

(j) Risk of loss. Unless the contract specifically provides otherwise, risk of loss or damage to the supplies provided under this contract shall remain with the Contractor until, and shall pass to the Government upon:

(1) Delivery of the supplies to a carrier, if transportation is f.o.b. origin; or

(2) Delivery of the supplies to the Government at the destination specified in the contract, if transportation is f.o.b. destination.

(k) Taxes. The contract price includes all applicable Federal, State, and local taxes and duties.

(l) Termination for the Government's convenience. The Government reserves the right to terminate this contract, or any part hereof, for its sole convenience. In the event of such termination, the Contractor shall immediately stop all work hereunder and shall immediately cause any and all of its suppliers and subcontractors to cease work. Subject to the terms of this contract, the Contractor shall be paid a percentage of the contract price reflecting the percentage of the work performed prior to the notice of termination, plus reasonable charges the Contractor can demonstrate to the satisfaction of the Government using its standard record keeping system, have resulted from the termination. The Contractor shall not be required to comply with the cost accounting standards or contract cost principles for this purpose. This paragraph does not give the Government any right to audit the Contractor's records. The Contractor shall not be paid for any work performed or costs incurred which reasonably could have been avoided.

(m) Termination for cause. The Government may terminate this contract, or any part hereof, for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any contract terms and conditions, or fails to provide the Government, upon request, with adequate assurances of future performance. In the event of termination for cause, the Government shall not be liable to the Contractor for any amount for supplies or services not accepted, and the Contractor shall be liable to the Government for any and all rights and remedies provided by law. If it is determined that the Government improperly terminated this contract for default, such termination shall be deemed a termination for convenience.

(n) Title. Unless specified elsewhere in this contract, title to items furnished under this contract shall pass to the Government upon acceptance, regardless of when or where the Government takes physical possession.

(o) Warranty. The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.

(p) Limitation of liability. Except as otherwise provided by an express warranty, the Contractor will not be liable to the Government for consequential damages resulting from any defect or deficiencies in accepted items.

(q) Other compliances. The Contractor shall comply with all applicable Federal, State and local laws, executive orders, rules and regulations applicable to its performance under this contract.

(r) Compliance with laws unique to Government contracts. The Contractor agrees to comply with 31 U.S.C. 1352 relating to limitations on the use of appropriated funds to influence certain Federal contracts; 18 U.S.C. 431 relating to officials not to benefit; 40 U.S.C. chapter 37, Contract Work Hours and Safety Standards; 41 U.S.C. chapter 87, Kickbacks; 41 U.S.C. 4712 and 10 U.S.C. 4701 relating to whistleblower protections; 49 U.S.C. 40118, Fly American; and 41 U.S.C. chapter 21 relating to procurement integrity.

(s) Order of precedence. Any inconsistencies in this solicitation or contract shall be resolved by giving precedence in the following order:

(1) The schedule of supplies/services.

(2) The Assignments, Disputes, Payments, Invoice, Other Compliances, Compliance with Laws Unique to Government Contracts, and Unauthorized Obligations paragraphs of this clause.

(3) The clause at 52.212-5.

(4) Addenda to this solicitation or contract, including any license agreements for computer software.

(5) Solicitation provisions if this is a solicitation.

(6) Other paragraphs of this clause.

(7) The Standard Form 1449.

(8) Other documents, exhibits, and attachments.

(9) The specification.

(t) Reserved.

(u) Unauthorized Obligations.

(1) Except as stated in paragraph (u)(2) of this clause, when any supply or service acquired under this contract is subject to any End User License Agreement (EULA), Terms of Service (TOS), or similar legal instrument or agreement, that includes any clause requiring the Government to indemnify the Contractor or any person or entity for damages, costs, fees, or any other loss or liability that would create an Anti-Deficiency Act violation (31 U.S.C. 1341), the following shall govern:

(i) Any such clause is unenforceable against the Government.

(ii) Neither the Government nor any Government authorized end user shall be deemed to have agreed to such clause by virtue of it appearing in the EULA, TOS, or similar legal instrument or agreement. If the EULA, TOS, or similar legal instrument or agreement is invoked through an "I agree" click box or other comparable mechanism (e.g., "click-wrap" or "browse-wrap" agreements), execution does not bind the Government or any Government authorized end user to such clause.

(iii) Any such clause is deemed to be stricken from the EULA, TOS, or similar legal instrument or agreement.

(2) Paragraph (u)(1) of this clause does not apply to indemnification by the Government that is expressly authorized by statute and specifically authorized under applicable agency regulations and procedures.

(v) Incorporation by reference. The Contractor's representations and certifications, including those completed electronically via the System for Award Management (SAM), are incorporated by reference into the contract.

(End of clause)

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS--COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (DEC 2022)

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

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

(2) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (NOV 2021) (Section 1634 of Pub. L. 115-91).

(3) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (NOV 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).

(4) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (NOV 2015).

(5) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(6) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).

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

___ (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (JUN 2020), with Alternate I (NOV 2021) (41 U.S.C. 4704 and 10 U.S.C. 4655).

___ (2) 52.203-13, Contractor Code of Business Ethics and Conduct (NOV 2021) (41 U.S.C. 3509).

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

___ (4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (JUN 2020) (Pub. L. 109-282) (31 U.S.C. 6101 note).

___ (5) [Reserved]

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

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

___ (8) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (NOV 2021) (31 U.S.C. 6101 note).

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

___ (10) [Reserved]

___ (11) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (OCT 2022) (15 U.S.C. 657a).

___ (12) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (OCT 2022) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

- ___ (13) [Reserved]
- ___ (14)(i) 52.219-6, Notice of Total Small Business Set-Aside (NOV 2020) (15 U.S.C. 644).
- ___ (ii) Alternate I (MAR 2020) of 52.219-6.
- ___ (15)(i) 52.219-7, Notice of Partial Small Business Set-Aside (NOV 2020) (15 U.S.C. 644).
- ___ (ii) Alternate I (MAR 2020) of 52.219-7.
- ___ (16) 52.219-8, Utilization of Small Business Concerns (OCT 2022) (15 U.S.C. 637(d)(2) and (3)).
- ___ (17)(i) 52.219-9, Small Business Subcontracting Plan (OCT 2022) (15 U.S.C. 637(d)(4)).
- ___ (ii) Alternate I (NOV 2016) of 52.219-9.
- ___ (iii) Alternate II (NOV 2016) of 52.219-9.
- ___ (iv) Alternate III (JUN 2020) of 52.219-9.
- ___ (v) Alternate IV (SEP 2021) of 52.219-9.
- ___ (18) (i) 52.219-13, Notice of Set-Aside of Orders (MAR 2020) (15 U.S.C. 644(r)).
- ___ (ii) Alternate I (MAR 2020) of 52.219-13.
- ___ (19) 52.219-14, Limitations on Subcontracting (OCT 2022) (15 U.S.C. 657s).
- ___ (20) 52.219-16, Liquidated Damages—Subcontracting Plan (SEP 2021) (15 U.S.C. 637(d)(4)(F)(i)).
- ___ (21) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (OCT 2022) (15 U.S.C. 657f).
- ___ (22) (i) 52.219-28, Post-Award Small Business Program Rerepresentation (OCT 2022) (15 U.S.C. 632(a)(2)).
- ___ (ii) Alternate I (MAR 2020) of 52.219-28.
- ___ (23) 52.219-29, Notice of Set-Aside for, or Sole-Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (OCT 2022) (15 U.S.C. 637(m)).
- ___ (24) 52.219-30, Notice of Set-Aside for, or Sole-Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (OCT 2022) (15 U.S.C. 637(m)).
- ___ (25) 52.219-32, Orders Issued Directly Under Small Business Reserves (MAR 2020) (15 U.S.C. 644(r)).
- ___ (26) 52.219-33, Nonmanufacturer Rule (SEP 2021) (15 U.S.C. 657s).
- ___ (27) 52.222-3, Convict Labor (JUN 2003) (E.O. 11755).
- ___ (28) 52.222-19, Child Labor--Cooperation with Authorities and Remedies (DEC 2022) (E.O. 13126).
- ___ (29) 52.222-21, Prohibition of Segregated Facilities (APR 2015).
- ___ (30)(i) 52.222-26, Equal Opportunity (SEP 2016) (E.O. 11246).

- ____ (ii) Alternate I (FEB 1999) of 52.222-26.
- ____ (31)(i) 52.222-35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).
- ____ (ii) Alternate I (JUL 2014) of 52.222-35.
- ____ (32)(i) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).
- ____ (ii) Alternate I (JUL 2014) of 52.222-36.
- ____ (33) 52.222-37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).
- ____ (34) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496).
- ____ (35)(i) 52.222-50, Combating Trafficking in Persons (NOV 2021) (22 U.S.C. chapter 78 and E.O. 13627).
- ____ (ii) Alternate I (MAR 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).
- ____ (36) 52.222-54, Employment Eligibility Verification (MAY 2022). (E. O. 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial products or commercial services as prescribed in FAR 22.1803.)
- ____ (37)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (MAY 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
- ____ (ii) Alternate I (MAY 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
- ____ (38) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (JUN 2016) (E.O. 13693).
- ____ (39) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (JUN 2016) (E.O. 13693).
- ____ (40)(i) 52.223-13, Acquisition of EPEAT® Registered Imaging Equipment (JUN 2014) (E.O.s 13423 and 13514).
- ____ (ii) Alternate I (OCT 2015) of 52.223-13.
- ____ (41)(i) 52.223-14, Acquisition of EPEAT® Registered Televisions (JUN 2014) (E.O.s 13423 and 13514).
- ____ (ii) Alternate I (JUN 2014) of 52.223-14.
- ____ (42) 52.223-15, Energy Efficiency in Energy-Consuming Products (MAY 2020) (42 U.S.C. 8259b).
- ____ (43)(i) 52.223-16, Acquisition of EPEAT®-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).
- ____ (ii) Alternate I (JUN 2014) of 52.223-16.
- ____ (44) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (JUN 2020) (E.O. 13513).

- ___ (45) 52.223-20, Aerosols (JUN 2016) (E.O. 13693).
- ___ (46) 52.223-21, Foams (JUN 2016) (E.O. 13693).
- ___ (47)(i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).
- ___ (ii) Alternate I (JAN 2017) of 52.224-3.
- ___ (48) (i) 52.225-1, Buy American--Supplies (OCT 2022) (41 U.S.C. chapter 83).
- ___ (ii) Alternate I (OCT 2022) of 52.225-1.
- ___ (49)(i) 52.225-3, Buy American-Free Trade Agreements-Israeli Trade Act (DEC 2022) (19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, 19 U.S.C. chapter 29 (sections 4501-4732), Public Law 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43).
- ___ (ii) Alternate I [Reserved].
- ___ (iii) Alternate II (DEC 2022) of 52.225-3.
- ___ (iv) Alternate III (JAN 2021) of 52.225-3.
- ___ (v) Alternate IV (OCT 2022) of 52.225-3.
- ___ (50) 52.225-5, Trade Agreements (DEC 2022) 19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).
- ___ (51) 52.225-13, Restrictions on Certain Foreign Purchases (FEB 2021) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).
- ___ (52) 52.225-26, Contractors Performing Private Security Functions Outside the United States (OCT 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. Subtitle A, Part V, Subpart G Note).
- ___ (53) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (NOV 2007) (42 U.S.C. 5150)
- ___ (54) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (NOV 2007) (42 U.S.C. 5150).
- ___ (55) 52.229-12, Tax on Certain Foreign Procurements (FEB 2021).
- ___ (56) 52.232-29, Terms for Financing of Purchases of Commercial Products and Commercial Services (NOV 2021) (41 U.S.C. 4505, 10 U.S.C. 3805).
- ___ (57) 52.232-30, Installment Payments for Commercial Products and Commercial Services (NOV 2021) (41 U.S.C. 4505, 10 U.S.C. 3805).
- ___ (58) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (OCT 2018) (31 U.S.C. 3332).
- ___ (59) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (JUL 2013) (31 U.S.C. 3332).
- ___ (60) 52.232-36, Payment by Third Party (MAY 2014) (31 U.S.C. 3332).
- ___ (61) 52.239-1, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a).

____ (62) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(13)).

____ (63)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (NOV 2021) (46 U.S.C. 55305 and 10 U.S.C. 2631).

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

____ (iii) Alternate II (NOV 2021) of 52.247-64.

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

____ (1) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).

____ (2) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

____ (3) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (Multiple Year and Option Contracts) (AUG 2018) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

____ (4) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards--Price Adjustment (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

____ (5) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (MAY 2014) (41 U.S.C. chapter 67).

____ (6) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (MAY 2014) (41 U.S.C. chapter 67).

____ (7) 52.222-55, Minimum Wages for Contractor Workers Under Executive Order 14026 (JAN 2022) (E.O. 13658).

____ (8) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2022) (E.O. 13706).

____ (9) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (JUN 2020) (42 U.S.C. 1792).

(d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, as defined in FAR 2.101, on the date of award of this contract, and does not contain the clause at 52.215-2, Audit and Records--Negotiation.

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

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

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

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

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (NOV 2021) (41 U.S.C. 3509).

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

(iii) 52.204-23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (NOV 2021) (Section 1634 of Pub. L. 115-91).

(iv) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (NOV 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).

(v) 52.219-8, Utilization of Small Business Concerns (OCT 2022) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds the applicable threshold specified in FAR 19.702(a) on the date of subcontract award, the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(vi) 52.222-21, Prohibition of Segregated Facilities (APR 2015).

(vii) 52.222-26, Equal Opportunity (SEP 2016) (E.O. 11246).

(viii) 52.222-35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).

(ix) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).

(x) 52.222-37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).

(xi) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.

(xii) 52.222-41, Service Contract Labor Standards (AUG 2018), (41 U.S.C. chapter 67).

(xiii) _____ (A) 52.222-50, Combating Trafficking in Persons (NOV 2021) (22 U.S.C. chapter 78 and E.O. 13627).

_____ (B) Alternate I (March 2, 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

(xiv) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (May 2014) (41 U.S.C. chapter 67.)

(xv) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (May 2014) (41 U.S.C. chapter 67)

(xvi) 52.222-54, Employment Eligibility Verification (MAY 2022) (E. O. 12989).

(xvii) 52.222-55, Minimum Wages for Contractor Workers Under Executive Order 14026 (JAN 2022) (E.O. 13658).

(xviii) [52.222-62](#), Paid Sick Leave Under Executive Order 13706 (JAN 2022) (E.O. 13706).

(xix) (A) [52.224-3](#), Privacy Training (Jan 2017) ([5 U.S.C. 552a](#)).

(B) Alternate I (Jan 2017) of [52.224-3](#).

(xx) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. Subtitle A, Part V, Subpart G Note).

(xxi) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (JUN 2020) (42 U.S.C. 1792). Flow down required in accordance with paragraph (c) of FAR clause 52.226-6.

(xxii) 52.247-64, Preference for Privately-Owned U.S. Flag Commercial Vessels (NOV 2021) (46 U.S.C. 55305 and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

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

(End of clause)

52.252-1 SOLICITATION PROVISIONS INCORPORATED BY REFERENCE (FEB 1998)

This solicitation incorporates one or more solicitation provisions by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. The offeror is cautioned that the listed provisions may include blocks that must be completed by the offeror and submitted with its quotation or offer. In lieu of submitting the full text of those provisions, the offeror may identify the provision by paragraph identifier and provide the appropriate information with its quotation or offer. Also, the full text of a solicitation provision may be accessed electronically at this/these address(es):

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

(End of provision)

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

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

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

(End of clause)

52.252-5 AUTHORIZED DEVIATIONS IN PROVISIONS (NOV 2020)

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

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

(End of provision)

52.252-6 AUTHORIZED DEVIATIONS IN CLAUSES (NOV 2020)

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

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

(End of clause)

252.204-7012 SAFEGUARDING COVERED DEFENSE INFORMATION AND CYBER INCIDENT REPORTING (DEC 2019)

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

Adequate security means protective measures that are commensurate with the consequences and probability of loss, misuse, or unauthorized access to, or modification of information.

Compromise means disclosure of information to unauthorized persons, or a violation of the security policy of a system, in which unauthorized intentional or unintentional disclosure, modification, destruction, or loss of an object, or the copying of information to unauthorized media may have occurred.

Contractor attributional/proprietary information means information that identifies the contractor(s), whether directly or indirectly, by the grouping of information that can be traced back to the contractor(s) (e.g., program description, facility locations), personally identifiable information, as well as trade secrets, commercial or financial information, or other commercially sensitive information that is not customarily shared outside of the company.

Controlled technical information means technical information with military or space application that is subject to controls on the access, use, reproduction, modification, performance, display, release, disclosure, or dissemination. Controlled technical information would meet the criteria, if disseminated, for distribution statements B through F using the criteria set forth in DoD Instruction 5230.24, Distribution Statements on Technical Documents. The term does not include information that is lawfully publicly available without restrictions.

Covered contractor information system means an unclassified information system that is owned, or operated by or for, a contractor and that processes, stores, or transmits covered defense information.

Covered defense information means unclassified controlled technical information or other information, as described in the Controlled Unclassified Information (CUI) Registry at <http://www.archives.gov/cui/registry/category-list.html>, that requires safeguarding or dissemination controls pursuant to and consistent with law, regulations, and Governmentwide policies, and is--

(1) Marked or otherwise identified in the contract, task order, or delivery order and provided to the contractor by or on behalf of DoD in support of the performance of the contract; or

(2) Collected, developed, received, transmitted, used, or stored by or on behalf of the contractor in support of the performance of the contract.

Cyber incident means actions taken through the use of computer networks that result in a compromise or an actual or potentially adverse effect on an information system and/or the information residing therein.

Forensic analysis means the practice of gathering, retaining, and analyzing computer-related data for investigative purposes in a manner that maintains the integrity of the data.

Information system means a discrete set of information resources organized for the collection, processing, maintenance, use, sharing, dissemination, or disposition of information.

Malicious software means computer software or firmware intended to perform an unauthorized process that will have adverse impact on the confidentiality, integrity, or availability of an information system. This definition includes a virus, worm, Trojan horse, or other code-based entity that infects a host, as well as spyware and some forms of adware.

Media means physical devices or writing surfaces including, but is not limited to, magnetic tapes, optical disks, magnetic disks, large-scale integration memory chips, and printouts onto which covered defense information is recorded, stored, or printed within a covered contractor information system.

Operationally critical support means supplies or services designated by the Government as critical for airlift, sealift, intermodal transportation services, or logistical support that is essential to the mobilization, deployment, or sustainment of the Armed Forces in a contingency operation.

Rapidly report means within 72 hours of discovery of any cyber incident.

Technical information means technical data or computer software, as those terms are defined in the clause at DFARS 252.227-7013, Rights in Technical Data--Noncommercial Items, regardless of whether or not the clause is incorporated in this solicitation or contract. Examples of technical information include research and engineering data, engineering drawings, and associated lists, specifications, standards, process sheets, manuals, technical reports, technical orders, catalog-item identifications, data sets, studies and analyses and related information, and computer software executable code and source code.

(b) Adequate security. The Contractor shall provide adequate security on all covered contractor information systems. To provide adequate security, the Contractor shall implement, at a minimum, the following information security protections:

(1) For covered contractor information systems that are part of an information technology (IT) service or system operated on behalf of the Government, the following security requirements apply:

(i) Cloud computing services shall be subject to the security requirements specified in the clause 252.239-7010, Cloud Computing Services, of this contract.

(ii) Any other such IT service or system (i.e., other than cloud computing) shall be subject to the security requirements specified elsewhere in this contract.

(2) For covered contractor information systems that are not part of an IT service or system operated on behalf of the Government and therefore are not subject to the security requirement specified at paragraph (b)(1) of this clause, the following security requirements apply:

(i) Except as provided in paragraph (b)(2)(ii) of this clause, the covered contractor information system shall be subject to the security requirements in National Institute of Standards and Technology (NIST) Special Publication (SP) 800-171, "Protecting Controlled Unclassified Information in Nonfederal Information Systems and Organizations" (available via the internet at <http://dx.doi.org/10.6028/NIST.SP.800-171>) in effect at the time the solicitation is issued or as authorized by the Contracting Officer.

(ii)(A) The Contractor shall implement NIST SP 800-171, as soon as practical, but not later than December 31, 2017. For all contracts awarded prior to October 1, 2017, the Contractor shall notify the DoD Chief Information Officer (CIO), via email at osd.dibcsia@mail.mil, within 30 days of contract award, of any security requirements specified by NIST SP 800-171 not implemented at the time of contract award.

(B) The Contractor shall submit requests to vary from NIST SP 800-171 in writing to the Contracting Officer, for consideration by the DoD CIO. The Contractor need not implement any security requirement adjudicated by an authorized representative of the DoD CIO to be nonapplicable or to have an alternative, but equally effective, security measure that may be implemented in its place.

(C) If the DoD CIO has previously adjudicated the contractor's requests indicating that a requirement is not applicable or that an alternative security measure is equally effective, a copy of that approval shall be provided to the Contracting Officer when requesting its recognition under this contract.

(D) If the Contractor intends to use an external cloud service provider to store, process, or transmit any covered defense information in performance of this contract, the Contractor shall require and ensure that the cloud service provider meets security requirements equivalent to those established by the Government for the Federal Risk and Authorization Management Program (FedRAMP) Moderate baseline (<https://www.fedramp.gov/resources/documents/>) and that the cloud service provider complies with requirements in paragraphs (c) through (g) of this clause for cyber incident reporting, malicious software, media preservation and protection, access to additional information and equipment necessary for forensic analysis, and cyber incident damage assessment.

(3) Apply other information systems security measures when the Contractor reasonably determines that information systems security measures, in addition to those identified in paragraphs (b)(1) and (2) of this clause, may be required to provide adequate security in a dynamic environment or to accommodate special circumstances (e.g., medical devices) and any individual, isolated, or temporary deficiencies based on an assessed risk or vulnerability. These measures may be addressed in a system security plan.

(c) Cyber incident reporting requirement.

(1) When the Contractor discovers a cyber incident that affects a covered contractor information system or the covered defense information residing therein, or that affects the contractor's ability to perform the requirements of the contract that are designated as operationally critical support and identified in the contract, the Contractor shall--

(i) Conduct a review for evidence of compromise of covered defense information, including, but not limited to, identifying compromised computers, servers, specific data, and user accounts. This review shall also include analyzing covered contractor information system(s) that were part of the cyber incident, as well as other information systems on the Contractor's network(s), that may have been accessed as a result of the incident in order to identify compromised covered defense information, or that affect the Contractor's ability to provide operationally critical support; and

(ii) Rapidly report cyber incidents to DoD at <https://dibnet.dod.mil>.

(2) Cyber incident report. The cyber incident report shall be treated as information created by or for DoD and shall include, at a minimum, the required elements at <https://dibnet.dod.mil>.

(3) Medium assurance certificate requirement. In order to report cyber incidents in accordance with this clause, the Contractor or subcontractor shall have or acquire a DoD-approved medium assurance certificate to report cyber incidents. For information on obtaining a DoD-approved medium assurance certificate, see <https://public.cyber.mil/eca/>.

(d) Malicious software. When the Contractor or subcontractors discover and isolate malicious software in connection with a reported cyber incident, submit the malicious software to DoD Cyber Crime Center (DC3) in accordance with instructions provided by DC3 or the Contracting Officer. Do not send the malicious software to the Contracting Officer.

(e) Media preservation and protection. When a Contractor discovers a cyber incident has occurred, the Contractor shall preserve and protect images of all known affected information systems identified in paragraph (c)(1)(i) of this

clause and all relevant monitoring/packet capture data for at least 90 days from the submission of the cyber incident report to allow DoD to request the media or decline interest.

(f) Access to additional information or equipment necessary for forensic analysis. Upon request by DoD, the Contractor shall provide DoD with access to additional information or equipment that is necessary to conduct a forensic analysis.

(g) Cyber incident damage assessment activities. If DoD elects to conduct a damage assessment, the Contracting Officer will request that the Contractor provide all of the damage assessment information gathered in accordance with paragraph (e) of this clause.

(h) DoD safeguarding and use of contractor attributional/proprietary information. The Government shall protect against the unauthorized use or release of information obtained from the contractor (or derived from information obtained from the contractor) under this clause that includes contractor attributional/proprietary information, including such information submitted in accordance with paragraph (c). To the maximum extent practicable, the Contractor shall identify and mark attributional/proprietary information. In making an authorized release of such information, the Government will implement appropriate procedures to minimize the contractor attributional/proprietary information that is included in such authorized release, seeking to include only that information that is necessary for the authorized purpose(s) for which the information is being released.

(i) Use and release of contractor attributional/proprietary information not created by or for DoD. Information that is obtained from the contractor (or derived from information obtained from the contractor) under this clause that is not created by or for DoD is authorized to be released outside of DoD--

(1) To entities with missions that may be affected by such information;

(2) To entities that may be called upon to assist in the diagnosis, detection, or mitigation of cyber incidents;

(3) To Government entities that conduct counterintelligence or law enforcement investigations;

(4) For national security purposes, including cyber situational awareness and defense purposes (including with Defense Industrial Base (DIB) participants in the program at 32 CFR part 236); or

(5) To a support services contractor ("recipient") that is directly supporting Government activities under a contract that includes the clause at 252.204-7009, Limitations on the Use or Disclosure of Third-Party Contractor Reported Cyber Incident Information.

(j) Use and release of contractor attributional/proprietary information created by or for DoD. Information that is obtained from the contractor (or derived from information obtained from the contractor) under this clause that is created by or for DoD (including the information submitted pursuant to paragraph (c) of this clause) is authorized to be used and released outside of DoD for purposes and activities authorized by paragraph (i) of this clause, and for any other lawful Government purpose or activity, subject to all applicable statutory, regulatory, and policy based restrictions on the Government's use and release of such information.

(k) The Contractor shall conduct activities under this clause in accordance with applicable laws and regulations on the interception, monitoring, access, use, and disclosure of electronic communications and data.

(l) Other safeguarding or reporting requirements. The safeguarding and cyber incident reporting required by this clause in no way abrogates the Contractor's responsibility for other safeguarding or cyber incident reporting pertaining to its unclassified information systems as required by other applicable clauses of this contract, or as a result of other applicable U.S. Government statutory or regulatory requirements.

(m) Subcontracts. The Contractor shall--

(1) Include this clause, including this paragraph (m), in subcontracts, or similar contractual instruments, for operationally critical support, or for which subcontract performance will involve covered defense information, including subcontracts for commercial items, without alteration, except to identify the parties. The Contractor shall determine if the information required for subcontractor performance retains its identity as covered defense information and will require protection under this clause, and, if necessary, consult with the Contracting Officer; and

(2) Require subcontractors to--

(i) Notify the prime Contractor (or next higher-tier subcontractor) when submitting a request to vary from a NIST SP 800-171 security requirement to the Contracting Officer, in accordance with paragraph (b)(2)(ii)(B) of this clause; and

(ii) Provide the incident report number, automatically assigned by DoD, to the prime Contractor (or next higher-tier subcontractor) as soon as practicable, when reporting a cyber incident to DoD as required in paragraph (c) of this clause.

(End of clause)

252.204-7016 COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES -- REPRESENTATION (DEC 2019)

(a) Definitions. As used in this provision, covered defense telecommunications equipment or services has the meaning provided in the clause 252.204-7018, Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services.

(b) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for "covered defense telecommunications equipment or services".

(c) Representation. The Offeror represents that it does, does not provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.

(End of provision)

252.204-7017 PROHIBITION ON THE ACQUISITION OF COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES--REPRESENTATION (MAY 2021)

The Offeror is not required to complete the representation in this provision if the Offeror has represented in the provision at 252.204-7016, Covered Defense Telecommunications Equipment or Services--Representation, that it "does not provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument."

(a) Definitions. Covered defense telecommunications equipment or services, covered mission, critical technology, and substantial or essential component, as used in this provision, have the meanings given in the 252.204-7018 clause, Prohibition on the Acquisition of Covered Defense Telecommunications Equipment or Services, of this solicitation.

(b) Prohibition. Section 1656 of the National Defense Authorization Act for Fiscal Year 2018 (Pub. L. 115-91) prohibits agencies from procuring or obtaining, or extending or renewing a contract to procure or obtain, any

equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(c) Procedures. The Offeror shall review the list of excluded parties in the System for Award Management (SAM) at <https://www.sam.gov> for entities that are excluded when providing any equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless a waiver is granted.

(d) Representation. If in its annual representations and certifications in SAM the Offeror has represented in paragraph (c) of the provision at 252.204-7016, Covered Defense Telecommunications Equipment or Services-- Representation, that it "does" provide covered defense telecommunications equipment or services as a part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument, then the Offeror shall complete the following additional representation:

The Offeror represents that it will will not provide covered defense telecommunications equipment or services as a part of its offered products or services to DoD in the performance of any award resulting from this solicitation.

(e) Disclosures. If the Offeror has represented in paragraph (d) of this provision that it "will provide covered defense telecommunications equipment or services," the Offeror shall provide the following information as part of the offer:

- (1) A description of all covered defense telecommunications equipment and services offered (include brand or manufacturer; product, such as model number, original equipment manufacturer (OEM) number, manufacturer part number, or wholesaler number; and item description, as applicable).
- (2) An explanation of the proposed use of covered defense telecommunications equipment and services and any factors relevant to determining if such use would be permissible under the prohibition referenced in paragraph (b) of this provision.
- (3) For services, the entity providing the covered defense telecommunications services (include entity name, unique entity identifier, and Commercial and Government Entity (CAGE) code, if known).
- (4) For equipment, the entity that produced or provided the covered defense telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known).

(End of provision)

252.204-7018 PROHIBITION ON THE ACQUISITION OF COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES (JAN 2021)

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

Covered defense telecommunications equipment or services means--

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation, or any subsidiary or affiliate of such entities;
- (2) Telecommunications services provided by such entities or using such equipment; or
- (3) Telecommunications equipment or services produced or provided by an entity that the Secretary of Defense reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Covered foreign country means--

(1) The People's Republic of China; or

(2) The Russian Federation.

Covered missions means--

(1) The nuclear deterrence mission of DoD, including with respect to nuclear command, control, and communications, integrated tactical warning and attack assessment, and continuity of Government; or

(2) The homeland defense mission of DoD, including with respect to ballistic missile defense.

Critical technology means--

(1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;

(2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled--

(i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or

(ii) For reasons relating to regional stability or surreptitious listening;

(3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);

(4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);

(5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or

(6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) Prohibition. In accordance with section 1656 of the National Defense Authorization Act for Fiscal Year 2018 (Pub. L. 115-91), the contractor shall not provide to the Government any equipment, system, or service to carry out covered missions that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless the covered defense telecommunication equipment or services are covered by a waiver described in Defense Federal Acquisition Regulation Supplement 204.2104.

(c) Procedures. The Contractor shall review the list of excluded parties in the System for Award Management (SAM) at <https://www.sam.gov> for entities that are excluded when providing any equipment, system, or service, to carry out covered missions, that uses covered defense telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless a waiver is granted.

(d) Reporting.

(1) In the event the Contractor identifies covered defense telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, the Contractor shall report at <https://dibnet.dod.mil> the information in paragraph (d)(2) of this clause.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within 3 business days from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 30 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of a covered defense telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

(End of clause)

252.225-7974 REPRESENTATION REGARDING BUSINESS OPERATIONS WITH THE MADURO REGIME (DEVIATION 2020-O0005) (FEB 2020)

(a) Definitions. As used in this provision -

Agency or instrumentality of the government of Venezuela means an agency or instrumentality of a foreign state as defined in section 28 U.S.C. 1603(b), with each reference in such section to "a foreign state" deemed to be a reference to "Venezuela".

Business operations means engaging in commerce in any form, including acquiring, developing, maintaining, owning, selling, possessing, leasing, or operating equipment, facilities, personnel, products, services, personal property, real property, or any other apparatus of business or commerce.

Government of Venezuela means the government of any political subdivision of Venezuela, and any agency or instrumentality of the government of Venezuela.

Person means -

(1) A natural person, corporation, company, business association, partnership, society, trust, or any other nongovernmental entity, organization, or group;

(2) Any governmental entity or instrumentality of a government, including a multilateral development institution (as defined in section 1701(c)(3) of the International Financial Institutions Act (22 U.S.C. 262r(c)(3)); and

(3) Any successor, subunit, parent entity, or subsidiary of, or any entity under common ownership or control with, any entity described in paragraphs (1) or (2) of this definition.

(b) Prohibition. In accordance with section 890 of the National Defense Authorization Act for Fiscal Year 2020 (Pub. L. 116-92), contracting officers are prohibited from entering into a contract for the procurement of products or services with any person that has business operations with an authority of the government of Venezuela that is not recognized as the legitimate government of Venezuela by the United States Government, unless the person has a valid license to operate in Venezuela issued by the Office of Foreign Assets Control of the Department of the Treasury.

(c) Representation. By submission of its offer, the Offeror represents that the Offeror -

(1) Does not have any business operations with an authority of the Maduro regime or the government of Venezuela that is not recognized as the legitimate government of Venezuela by the United States Government; or

(2) Has a valid license to operate in Venezuela issued by the Office of Foreign Assets Control of the Department of the Treasury.

(End of provision)

**REGISTER OF WAGE DETERMINATIONS UNDER
THE SERVICE CONTRACT ACT
By direction of the Secretary of Labor

U.S. DEPARTMENT OF LABOR
EMPLOYMENT STANDARDS ADMINISTRATION
WAGE AND HOUR DIVISION
WASHINGTON D.C. 20210

Daniel W. Simms Division of
Director Wage Determinations

Wage Determination No.: 2015-5227
Revision No.: 19
Date Of Last Revision: 12/27/2022

Note: Contracts subject to the Service Contract Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658.

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022;	Executive Order 14026 generally applies to the contract. The contractor must pay all covered workers at least \$16.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2023.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022;	Executive Order 13658 generally applies to the contract. The contractor must pay all covered workers at least \$12.15 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2023.

The applicable Executive Order minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the Executive Orders is available at www.dol.gov/whd/govcontracts.

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

****Fringe Benefits Required Follow the Occupational Listing****

OCCUPATION CODE - TITLE	FOOTNOTE	RATE
01000 - Administrative Support And Clerical Occupations		
01011 - Accounting Clerk I		17.91
01012 - Accounting Clerk II		20.09
01013 - Accounting Clerk III		22.48
01020 - Administrative Assistant		30.16
01035 - Court Reporter		24.85
01041 - Customer Service Representative I		14.56***
01042 - Customer Service Representative II		15.89***
01043 - Customer Service Representative III		17.83
01051 - Data Entry Operator I		15.34***
01052 - Data Entry Operator II		16.74
01060 - Dispatcher, Motor Vehicle		21.36
01070 - Document Preparation Clerk		17.59
01090 - Duplicating Machine Operator		17.59
01111 - General Clerk I		14.07***
01112 - General Clerk II		15.35***
01113 - General Clerk III		17.23

01120 - Housing Referral Assistant	22.61
01141 - Messenger Courier	15.72***
01191 - Order Clerk I	16.47
01192 - Order Clerk II	17.96
01261 - Personnel Assistant (Employment) I	18.12
01262 - Personnel Assistant (Employment) II	20.27
01263 - Personnel Assistant (Employment) III	22.60
01270 - Production Control Clerk	24.46
01290 - Rental Clerk	15.30***
01300 - Scheduler, Maintenance	18.13
01311 - Secretary I	18.13
01312 - Secretary II	20.28
01313 - Secretary III	22.61
01320 - Service Order Dispatcher	17.86
01410 - Supply Technician	30.16
01420 - Survey Worker	17.70
01460 - Switchboard Operator/Receptionist	15.15***
01531 - Travel Clerk I	17.18
01532 - Travel Clerk II	18.47
01533 - Travel Clerk III	19.82
01611 - Word Processor I	16.67
01612 - Word Processor II	18.71
01613 - Word Processor III	20.92
05000 - Automotive Service Occupations	
05005 - Automobile Body Repairer, Fiberglass	22.76
05010 - Automotive Electrician	23.04
05040 - Automotive Glass Installer	20.93
05070 - Automotive Worker	22.02
05110 - Mobile Equipment Servicer	18.52
05130 - Motor Equipment Metal Mechanic	22.88
05160 - Motor Equipment Metal Worker	20.93
05190 - Motor Vehicle Mechanic	22.99
05220 - Motor Vehicle Mechanic Helper	17.27
05250 - Motor Vehicle Upholstery Worker	19.82
05280 - Motor Vehicle Wrecker	20.93
05310 - Painter, Automotive	24.22
05340 - Radiator Repair Specialist	20.93
05370 - Tire Repairer	14.44***
05400 - Transmission Repair Specialist	22.88
07000 - Food Preparation And Service Occupations	
07010 - Baker	12.99***
07041 - Cook I	13.94***
07042 - Cook II	16.01***
07070 - Dishwasher	11.57***
07130 - Food Service Worker	12.89***
07210 - Meat Cutter	13.60***
07260 - Waiter/Waitress	10.19***
09000 - Furniture Maintenance And Repair Occupations	
09010 - Electrostatic Spray Painter	20.86
09040 - Furniture Handler	10.61***
09080 - Furniture Refinisher	16.85
09090 - Furniture Refinisher Helper	13.04***
09110 - Furniture Repairer, Minor	15.16***
09130 - Upholsterer	16.57
11000 - General Services And Support Occupations	
11030 - Cleaner, Vehicles	12.95***
11060 - Elevator Operator	13.31***
11090 - Gardener	22.18
11122 - Housekeeping Aide	13.49***
11150 - Janitor	13.49***
11210 - Laborer, Grounds Maintenance	16.51
11240 - Maid or Houseman	12.68***
11260 - Pruner	14.59***

11270 - Tractor Operator	20.29
11330 - Trail Maintenance Worker	16.51
11360 - Window Cleaner	15.26***
12000 - Health Occupations	
12010 - Ambulance Driver	20.65
12011 - Breath Alcohol Technician	22.11
12012 - Certified Occupational Therapist Assistant	37.42
12015 - Certified Physical Therapist Assistant	36.98
12020 - Dental Assistant	20.87
12025 - Dental Hygienist	40.23
12030 - EKG Technician	30.40
12035 - Electroneurodiagnostic Technologist	30.40
12040 - Emergency Medical Technician	20.65
12071 - Licensed Practical Nurse I	19.76
12072 - Licensed Practical Nurse II	22.11
12073 - Licensed Practical Nurse III	24.65
12100 - Medical Assistant	17.79
12130 - Medical Laboratory Technician	28.50
12160 - Medical Record Clerk	20.05
12190 - Medical Record Technician	22.43
12195 - Medical Transcriptionist	19.66
12210 - Nuclear Medicine Technologist	43.82
12221 - Nursing Assistant I	12.89***
12222 - Nursing Assistant II	14.48***
12223 - Nursing Assistant III	15.80***
12224 - Nursing Assistant IV	17.75
12235 - Optical Dispenser	19.50
12236 - Optical Technician	16.72
12250 - Pharmacy Technician	17.84
12280 - Phlebotomist	17.79
12305 - Radiologic Technologist	30.27
12311 - Registered Nurse I	25.82
12312 - Registered Nurse II	31.58
12313 - Registered Nurse II, Specialist	31.58
12314 - Registered Nurse III	38.19
12315 - Registered Nurse III, Anesthetist	38.19
12316 - Registered Nurse IV	45.78
12317 - Scheduler (Drug and Alcohol Testing)	27.40
12320 - Substance Abuse Treatment Counselor	23.56
13000 - Information And Arts Occupations	
13011 - Exhibits Specialist I	20.65
13012 - Exhibits Specialist II	25.58
13013 - Exhibits Specialist III	31.28
13041 - Illustrator I	24.95
13042 - Illustrator II	30.91
13043 - Illustrator III	36.18
13047 - Librarian	31.56
13050 - Library Aide/Clerk	14.33***
13054 - Library Information Technology Systems Administrator	27.42
13058 - Library Technician	17.58
13061 - Media Specialist I	19.78
13062 - Media Specialist II	22.13
13063 - Media Specialist III	24.67
13071 - Photographer I	19.31
13072 - Photographer II	21.60
13073 - Photographer III	26.75
13074 - Photographer IV	32.73
13075 - Photographer V	39.61
13090 - Technical Order Library Clerk	17.84
13110 - Video Teleconference Technician	22.58
14000 - Information Technology Occupations	
14041 - Computer Operator I	22.19

14042 - Computer Operator II	24.81
14043 - Computer Operator III	27.68
14044 - Computer Operator IV	32.84
14045 - Computer Operator V	36.34
14071 - Computer Programmer I	(see 1)
14072 - Computer Programmer II	(see 1)
14073 - Computer Programmer III	(see 1)
14074 - Computer Programmer IV	(see 1)
14101 - Computer Systems Analyst I	(see 1)
14102 - Computer Systems Analyst II	(see 1)
14103 - Computer Systems Analyst III	(see 1)
14150 - Peripheral Equipment Operator	22.19
14160 - Personal Computer Support Technician	32.84
14170 - System Support Specialist	42.82
15000 - Instructional Occupations	
15010 - Aircrew Training Devices Instructor (Non-Rated)	35.04
15020 - Aircrew Training Devices Instructor (Rated)	41.90
15030 - Air Crew Training Devices Instructor (Pilot)	48.41
15050 - Computer Based Training Specialist / Instructor	35.04
15060 - Educational Technologist	36.68
15070 - Flight Instructor (Pilot)	48.41
15080 - Graphic Artist	25.79
15085 - Maintenance Test Pilot, Fixed, Jet/Prop	48.41
15086 - Maintenance Test Pilot, Rotary Wing	48.41
15088 - Non-Maintenance Test/Co-Pilot	48.41
15090 - Technical Instructor	27.43
15095 - Technical Instructor/Course Developer	33.55
15110 - Test Proctor	22.14
15120 - Tutor	22.14
16000 - Laundry, Dry-Cleaning, Pressing And Related Occupations	
16010 - Assembler	11.05***
16030 - Counter Attendant	11.05***
16040 - Dry Cleaner	14.20***
16070 - Finisher, Flatwork, Machine	11.05***
16090 - Presser, Hand	11.05***
16110 - Presser, Machine, Drycleaning	11.05***
16130 - Presser, Machine, Shirts	11.05***
16160 - Presser, Machine, Wearing Apparel, Laundry	11.05***
16190 - Sewing Machine Operator	15.05***
16220 - Tailor	16.19***
16250 - Washer, Machine	12.15***
19000 - Machine Tool Operation And Repair Occupations	
19010 - Machine-Tool Operator (Tool Room)	21.10
19040 - Tool And Die Maker	25.34
21000 - Materials Handling And Packing Occupations	
21020 - Forklift Operator	18.03
21030 - Material Coordinator	24.46
21040 - Material Expediter	24.46
21050 - Material Handling Laborer	14.93***
21071 - Order Filler	16.03***
21080 - Production Line Worker (Food Processing)	18.03
21110 - Shipping Packer	17.59
21130 - Shipping/Receiving Clerk	17.59
21140 - Store Worker I	13.03***
21150 - Stock Clerk	18.88
21210 - Tools And Parts Attendant	18.03
21410 - Warehouse Specialist	18.03
23000 - Mechanics And Maintenance And Repair Occupations	
23010 - Aerospace Structural Welder	39.23
23019 - Aircraft Logs and Records Technician	31.86
23021 - Aircraft Mechanic I	37.41
23022 - Aircraft Mechanic II	39.23
23023 - Aircraft Mechanic III	41.04

23040 - Aircraft Mechanic Helper	26.84
23050 - Aircraft, Painter	35.52
23060 - Aircraft Servicer	31.86
23070 - Aircraft Survival Flight Equipment Technician	35.52
23080 - Aircraft Worker	33.70
23091 - Aircrew Life Support Equipment (ALSE) Mechanic I	33.70
23092 - Aircrew Life Support Equipment (ALSE) Mechanic II	37.41
23110 - Appliance Mechanic	21.51
23120 - Bicycle Repairer	20.03
23125 - Cable Splicer	30.31
23130 - Carpenter, Maintenance	21.31
23140 - Carpet Layer	19.04
23160 - Electrician, Maintenance	23.75
23181 - Electronics Technician Maintenance I	26.71
23182 - Electronics Technician Maintenance II	28.15
23183 - Electronics Technician Maintenance III	29.65
23260 - Fabric Worker	26.87
23290 - Fire Alarm System Mechanic	23.76
23310 - Fire Extinguisher Repairer	20.03
23311 - Fuel Distribution System Mechanic	22.56
23312 - Fuel Distribution System Operator	17.69
23370 - General Maintenance Worker	19.91
23380 - Ground Support Equipment Mechanic	37.41
23381 - Ground Support Equipment Servicer	31.86
23382 - Ground Support Equipment Worker	33.70
23391 - Gunsmith I	20.03
23392 - Gunsmith II	23.01
23393 - Gunsmith III	25.54
23410 - Heating, Ventilation And Air-Conditioning Mechanic	23.53
23411 - Heating, Ventilation And Air Contidioning Mechanic (Research Facility)	24.67
23430 - Heavy Equipment Mechanic	28.14
23440 - Heavy Equipment Operator	22.58
23460 - Instrument Mechanic	27.95
23465 - Laboratory/Shelter Mechanic	24.25
23470 - Laborer	14.93***
23510 - Locksmith	23.89
23530 - Machinery Maintenance Mechanic	25.75
23550 - Machinist, Maintenance	22.70
23580 - Maintenance Trades Helper	16.50
23591 - Metrology Technician I	27.95
23592 - Metrology Technician II	29.30
23593 - Metrology Technician III	30.67
23640 - Millwright	27.21
23710 - Office Appliance Repairer	19.70
23760 - Painter, Maintenance	18.11
23790 - Pipefitter, Maintenance	26.55
23810 - Plumber, Maintenance	25.20
23820 - Pneudraulic Systems Mechanic	25.54
23850 - Rigger	26.09
23870 - Scale Mechanic	23.01
23890 - Sheet-Metal Worker, Maintenance	23.02
23910 - Small Engine Mechanic	20.45
23931 - Telecommunications Mechanic I	29.53
23932 - Telecommunications Mechanic II	30.96
23950 - Telephone Lineman	25.89
23960 - Welder, Combination, Maintenance	22.42
23965 - Well Driller	22.66
23970 - Woodcraft Worker	25.54
23980 - Woodworker	20.03

24000 - Personal Needs Occupations	
24550 - Case Manager	18.31
24570 - Child Care Attendant	11.76***
24580 - Child Care Center Clerk	14.66***
24610 - Chore Aide	11.04***
24620 - Family Readiness And Support Services Coordinator	18.31
24630 - Homemaker	18.31
25000 - Plant And System Operations Occupations	
25010 - Boiler Tender	27.73
25040 - Sewage Plant Operator	22.35
25070 - Stationary Engineer	27.73
25190 - Ventilation Equipment Tender	19.37
25210 - Water Treatment Plant Operator	22.35
27000 - Protective Service Occupations	
27004 - Alarm Monitor	22.33
27007 - Baggage Inspector	14.34***
27008 - Corrections Officer	24.04
27010 - Court Security Officer	26.82
27030 - Detection Dog Handler	16.92
27040 - Detention Officer	24.04
27070 - Firefighter	29.61
27101 - Guard I	14.34***
27102 - Guard II	16.92
27131 - Police Officer I	33.25
27132 - Police Officer II	36.96
28000 - Recreation Occupations	
28041 - Carnival Equipment Operator	15.13***
28042 - Carnival Equipment Repairer	16.53
28043 - Carnival Worker	10.88***
28210 - Gate Attendant/Gate Tender	15.60***
28310 - Lifeguard	11.19***
28350 - Park Attendant (Aide)	17.45
28510 - Recreation Aide/Health Facility Attendant	12.73***
28515 - Recreation Specialist	21.27
28630 - Sports Official	13.89***
28690 - Swimming Pool Operator	21.99
29000 - Stevedoring/Longshoremen Occupational Services	
29010 - Blocker And Bracer	29.04
29020 - Hatch Tender	29.04
29030 - Line Handler	29.04
29041 - Stevedore I	27.45
29042 - Stevedore II	30.60
30000 - Technical Occupations	
30010 - Air Traffic Control Specialist, Center (HFO) (see 2)	44.62
30011 - Air Traffic Control Specialist, Station (HFO) (see 2)	30.78
30012 - Air Traffic Control Specialist, Terminal (HFO) (see 2)	33.88
30021 - Archeological Technician I	20.07
30022 - Archeological Technician II	22.40
30023 - Archeological Technician III	27.75
30030 - Cartographic Technician	27.75
30040 - Civil Engineering Technician	24.42
30051 - Cryogenic Technician I	29.26
30052 - Cryogenic Technician II	32.32
30061 - Drafter/CAD Operator I	20.07
30062 - Drafter/CAD Operator II	22.40
30063 - Drafter/CAD Operator III	24.97
30064 - Drafter/CAD Operator IV	30.73
30081 - Engineering Technician I	17.56
30082 - Engineering Technician II	19.70
30083 - Engineering Technician III	22.03
30084 - Engineering Technician IV	27.30
30085 - Engineering Technician V	33.40

30086 - Engineering Technician VI	40.41
30090 - Environmental Technician	25.52
30095 - Evidence Control Specialist	26.42
30210 - Laboratory Technician	25.44
30221 - Latent Fingerprint Technician I	26.76
30222 - Latent Fingerprint Technician II	29.57
30240 - Mathematical Technician	33.58
30361 - Paralegal/Legal Assistant I	19.49
30362 - Paralegal/Legal Assistant II	24.15
30363 - Paralegal/Legal Assistant III	29.54
30364 - Paralegal/Legal Assistant IV	35.74
30375 - Petroleum Supply Specialist	32.32
30390 - Photo-Optics Technician	27.75
30395 - Radiation Control Technician	32.32
30461 - Technical Writer I	25.69
30462 - Technical Writer II	31.42
30463 - Technical Writer III	38.01
30491 - Unexploded Ordnance (UXO) Technician I	28.36
30492 - Unexploded Ordnance (UXO) Technician II	34.32
30493 - Unexploded Ordnance (UXO) Technician III	41.13
30494 - Unexploded (UXO) Safety Escort	28.36
30495 - Unexploded (UXO) Sweep Personnel	28.36
30501 - Weather Forecaster I	29.26
30502 - Weather Forecaster II	35.59
30620 - Weather Observer, Combined Upper Air Or	(see 2) 24.97
Surface Programs	
30621 - Weather Observer, Senior	(see 2) 26.42
31000 - Transportation/Mobile Equipment Operation Occupations	
31010 - Airplane Pilot	34.32
31020 - Bus Aide	14.95***
31030 - Bus Driver	21.81
31043 - Driver Courier	17.15
31260 - Parking and Lot Attendant	10.91***
31290 - Shuttle Bus Driver	18.53
31310 - Taxi Driver	13.24***
31361 - Truckdriver, Light	18.75
31362 - Truckdriver, Medium	20.37
31363 - Truckdriver, Heavy	23.34
31364 - Truckdriver, Tractor-Trailer	23.34
99000 - Miscellaneous Occupations	
99020 - Cabin Safety Specialist	16.73
99030 - Cashier	11.33***
99050 - Desk Clerk	12.89***
99095 - Embalmer	24.05
99130 - Flight Follower	28.36
99251 - Laboratory Animal Caretaker I	13.62***
99252 - Laboratory Animal Caretaker II	14.89***
99260 - Marketing Analyst	37.40
99310 - Mortician	26.46
99410 - Pest Controller	23.68
99510 - Photofinishing Worker	14.89***
99710 - Recycling Laborer	20.02
99711 - Recycling Specialist	24.59
99730 - Refuse Collector	17.69
99810 - Sales Clerk	13.65***
99820 - School Crossing Guard	12.69***
99830 - Survey Party Chief	29.37
99831 - Surveying Aide	17.60
99832 - Surveying Technician	22.55
99840 - Vending Machine Attendant	17.05
99841 - Vending Machine Repairer	20.93
99842 - Vending Machine Repairer Helper	17.01

***Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$16.20 per hour) or 13658 (\$12.15 per hour). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 and 13658 are not currently being enforced as to contracts or contract-like instruments entered into with the federal government in connection with seasonal recreational services or seasonal recreational equipment rental for the general public on federal lands.

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

ALL OCCUPATIONS LISTED ABOVE RECEIVE THE FOLLOWING BENEFITS:

HEALTH & WELFARE: \$4.80 per hour, up to 40 hours per week, or \$192.00 per week or \$832.00 per month

HEALTH & WELFARE EO 13706: \$4.41 per hour, up to 40 hours per week, or \$176.40 per week, or \$764.40 per month*

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

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

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

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

1) COMPUTER EMPLOYEES: This wage determination does not apply to any individual employed in a bona fide executive, administrative, or professional capacity, as defined in 29 C.F.R. Part 541. (See 41 C.F.R. 6701(3)). Because most Computer Systems Analysts and Computer Programmers who are paid at least \$27.63 per hour (or at least \$684 per week if paid on a salary or fee basis) likely qualify as exempt computer professionals under 29 U.S.C. 213(a)(1) and 29 U.S.C. 213(a)(17), this wage determination may not include wage rates for all occupations within those job families. In such instances, a conformance will be necessary if there are nonexempt employees in these job families working on the contract.

Job titles vary widely and change quickly in the computer industry, and are not determinative of whether an employee is an exempt computer professional. To be exempt, computer employees who satisfy the compensation requirements must also have a primary duty that consists of:

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

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

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

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

Any computer employee who meets the applicable compensation requirements and the above duties test qualifies as an exempt computer professional under both section 13(a)(1) and section 13(a)(17) of the Fair Labor Standards Act. (Field Assistance Bulletin No. 2006-3 (Dec. 14, 2006)). Accordingly, this wage determination will not apply to any exempt computer employee regardless of which of these two exemptions is utilized.

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

**** HAZARDOUS PAY DIFFERENTIAL ****

An 8 percent differential is applicable to employees employed in a position that represents a high degree of hazard when working with or in close proximity to ordnance, explosives, and incendiary materials. This includes work such as screening, blending, dying, mixing, and pressing of sensitive ordnance, explosives, and pyrotechnic compositions such as lead azide, black powder and photoflash powder. All dry-house activities involving propellants or explosives. Demilitarization, modification, renovation, demolition, and maintenance operations on sensitive ordnance, explosives and incendiary materials. All operations involving re-grading and cleaning of artillery ranges.

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

** UNIFORM ALLOWANCE **

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

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

** SERVICE CONTRACT ACT DIRECTORY OF OCCUPATIONS **

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

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

Conformance Process:

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

The process for preparing a conformance request is as follows:

- 1) When preparing the bid, the contractor identifies the need for a conformed occupation(s) and computes a proposed rate(s).
- 2) After contract award, the contractor prepares a written report listing in order the proposed classification title(s), a Federal grade equivalency (FGE) for each proposed classification(s), job description(s), and rationale for proposed wage

rate(s), including information regarding the agreement or disagreement of the authorized representative of the employees involved, or where there is no authorized representative, the employees themselves. This report should be submitted to the contracting officer no later than 30 days after such unlisted class(es) of employees performs any contract work.

3) The contracting officer reviews the proposed action and promptly submits a report of the action, together with the agency's recommendations and pertinent information including the position of the contractor and the employees, to the U.S. Department of Labor, Wage and Hour Division, for review (See 29 CFR 4.6(b)(2)(ii)).

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

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

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

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

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

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 04/26/2023 SUPPORTING DOCUMENT(S) ATTACHED? (YES)

NAME: Ted Kantor

PHONE: 972-825-5112 FAX: _____

DEPARTMENT OR ASSOCIATION: Engineering

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discuss for action 3rd Amended Order Resolution Adopted by Minute Order No. 268.08 Amending and Restating Resolution Concerning Utility and Communications Lines in County Right-Of-Way.

* _____
County Attorney Approval

COMMISSIONERS' COURT OF ELLIS COUNTY
ORDER NO. ____

**3RD AMENDED ORDER RESOLUTION ADOPTED BY MINUTE ORDER NO.
268.08 AMENDING AND RESTATING RESOLUTION CONCERNING UTILITY AND
COMMUNICATION LINES IN COUNTY RIGHT-OF-WAY**

On this the 18th day of April, 2023, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court, at 101 West Main Street (2nd Floor), Waxahachie, Texas, and among other proceedings, the following order was passed during an open meeting at which interested members of the public were given opportunity to appear and testify before the Court about the general subject to be covered by the proposed ordinance:

WHEREAS, the Commissioners Court of Ellis County, Texas, adopted **AMENDING AND RESTATING RESOLUTION CONCERNING UTILITY AND COMMUNICATION LINES IN COUNTY RIGHT-OF-WAY** pursuant to Minute Order No. 286.08 on July 14th, 2008, and issued such orders pertaining to the subject regulations;

WHEREAS, the Commissioners Court of Ellis County, Texas, finds that to protect the public health, safety and/or welfare, a substantial need exists to amend and supersede Minute Order No. 286.08 and replace it in its entirety with this "An Amended Order" **AMENDING AND RESTATING RESOLUTION CONCERNING UTILITY AND COMMUNICATION LINES IN COUNTY RIGHT-OF-WAY**.

THEREFORE, BE IT ENACTED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS:

Notice of Emplacement:

1. Any utility or communication company that intends to emplace any object within any right-of-way that is under the authority and maintenance of Ellis County shall provide the Department of Engineering and the Department of Development with notice of such emplacement in advance of the emplacement on the notice form attached hereto and made part hereof by this reference. The notice shall be on an application form prepared by the Department of Engineering and may be revised periodically to meet the needs of Ellis County.
2. The Department of Development in conjunction with the Ellis County Engineering Department shall determine if the object to be emplaced and the location for its emplacement will cause an inconvenience to the citizens of Ellis County or interfere with the use or maintenance of the right-of-way including any paved portion, shoulder or drainage provisions.
3. There shall be a fee of \$100.00 for each application filed with the Department of Engineering.

4. Within 10 business days of the receipt of the notice, a response shall be provided to the company that the emplacement will not cause any interference or inconvenience to the use and maintenance of the right-of-way. If it is determined that the emplacement will cause inconvenience or interference, the cause of same will be specifically set forth in the response and the Ellis County Engineering will cooperatively work with the company to resolve any issues. Upon resolution of any and all issues with the emplacement, a subsequent response will be given the company, who may proceed with the emplacement.

Criteria for Emplacement an Object in the Right-of-Way

5. All lines shall be laid or installed as near as is practical to the outer limits of the County road right-of-way. This is to include above ground installation and the setting of utility poles. No ditching machinery shall be operated upon the crown of any roadway.
6. All below ground level utilities such as water, phone, cable, and electric shall be buried at a minimum depth of 48" at the lowest point of the ditch line. At the discretion of the Commissioner of said precinct a deeper depth may be required.

Transmission pipelines crossing under County roadways will be required to be a minimum depth of 72" at the lowest point of ditch line.

7. Magnetic Tape shall be installed with PVC or approved casing above the utility line being laid. Said tape shall be approved by the Commissioner of the Precinct in which work is being performed.
8. Utility lines being laid in County right-of-way shall bore under trees or any object, unless object can be removed and properly disposed of, at which point boring would not apply. Any objects to be removed shall first be approved by the Commissioner of the Precinct in which work is being performed.
9. Boring is required under all culverts, unless culverts can be removed and then reinstalled, to lay said utility line.
10. All valves or receptacles or conjunctions boxes shall be placed as near right- of-way as possible. No valves shall be placed in ditch line or near ditch line. Valves may be placed on back slope or edge of road.
11. At all points where underground lines are to extend across existing asphalt surface of County roadway, said line shall be installed by and through a process of drilling or boring under the crown of said roadway without ditching or cutting the crown of the roadway in any manner. At all points where underground lines are to extend across existing gravel or dirt surface of County roadway, said line shall be installed by and through a process of boring as described above, or by trenching. Any type trenching shall be approved by the Commissioner of said Precinct. If trenching is employed, the cut shall be by a trenching machine only, and a backhoe or other process shall not be used. Any cutting shall be a narrow cut sufficient for the laying of the line.

12. At all points where ditches and excavating are made in public right-of-way, the applicant Company will replace and compact the said and will restore the surface to the same finish conditions as existed prior to the excavation and cut.
13. The Company will remove and relocate, at no cost to Ellis County, said underground line if and when such relocation should be or become necessary in order to accommodate a plan for widening or improving said roads.
14. The Company shall indemnify, defend, and hold Ellis County harmless from any obligation or claim for damages that may be alleged or any costs or expenses, including but not limited to reasonable attorneys' fees, arising from the Company's emplacement of the object in the right-of-way which Ellis County may incur, or any claims Ellis County may be legally required to pay resulting from damages caused by the installation contemplated by the Resolution. The indemnity by the Company shall cover claims occurring during the twelve (12) month period beginning at the commencement of the emplacement. The Company shall also reimburse Ellis County for its costs and expenses in repairing a cut or bore during the twelve (12) month period when the Company cannot be reached to repair same and in the judgment of the Commissioner of the Precinct where the road is located the cut or bore must be immediately repaired, or when the Company has been requested to repair same and either refuses or fails to repair same within three (3) days from the date of the requested repair.
15. A copy of this Resolution must be on location at each work site at all times and in the custody of the person having highest authority on location at the particular work site.
16. Should the Commissioners Court find it necessary to employ an inspector or inspectors to determine if the emplacement of an object in the right-of-way interferes or impedes the maintenance of the right-of-way, a charge will be made by the County to the utility company, if the inspector finds the object interferes or impedes the maintenance of the right-of-way, to pay the costs, or a portion of the costs, of employing said inspector or inspectors.
17. At any time there is an emergency necessitating that a road be cut, the person or Company who has such emergency shall, prior to cutting the road, first secure permission from the Commissioner of the Precinct wherein the emergency exists.
18. The County Commissioner of said Precinct may require the utility or construction company to file a bond for road repairs and drainage repairs in the amount the Commissioner determines to cover damage cost for said job.
19. Any approval required by the Commissioner of a Precinct shall be deemed granted if not granted or denied within ten (10) business days of date the Commissioner receives the request.

THEREFORE, the County Judge put the motion to a vote and all Commissioners being present and voting "Aye", the County Judge declared the motion carried.

Todd Little
Ellis County Judge

Attest:

Krystal Valdez
Ellis County Clerk

**ELLIS COUNTY
ENGINEERING DEPARTMENT**

109 South Jackson Street
Waxahachie, TX 75165

Phone: 972-825-5112
Email: engineering@co.ellis.tx.us
Website: www.ellispermits.com

For Engineering Staff Only

\$100 Fee Paid
Permit No: _____
Application Received On: _____
Sent to Commissioner: _____

UTILITY RIGHT OF WAY APPLICATION

BEFORE APPLYING: CHECK THE AREA OF INSTALLATION FOR UTILITY EASEMENTS OUTSIDE OF COUNTY ROW THAT CAN BE UTILIZED.

TYPE OF UTILITY INSTALLATION:

Above Ground Underground

TYPE OF UTILITY:

Water Electric
 Gas Fiber Internet
 Other: _____

Utility Owner: _____

TYPE OF STRUCTURES (CHECK ALL THAT APPLY):

Utility Pole Utility Box

Other: _____

A 911 application is required for utility boxes.

Address: _____

Street address must match the road name where utilities will be installed.

Contractor: _____

APPLICATION REQUIREMENTS

- All fields on application are complete.
- Must have a traffic control plan.
- One application per road.
- Must follow the criteria in Minute Order No. 552.19.
- A legal survey or plat and a professional-quality scaled site plan. **Sketches using online maps are not allowed.**

Application will be rejected if the above requirements are not met.

Upon further review, the applicant may be required to submit an original restoration bond for road and/or drainage repairs executed by a surety company authorized to execute bonds under and in accordance with the State of Texas made out to Ellis County. The bond is waived if the work will be performed directly by a public utility franchise to operate in the State of Texas.

Any other document or plan required by the department upon initial review to approve this permit request.

APPLICANT INFORMATION

Name: _____ Main Phone: _____

Company Name: _____ Email: _____

Mailing Address: _____ City/State: _____ ZIP: _____

EMERGENCY CONTACT INFORMATION

Name: _____ Main Phone: _____

Company Name: _____ Email: _____

COUNTY APPROVAL

County Engineer's Office

Date

Commissioner, Precinct No. 1 2 3 4 (circle one)

Date

CONTRACTOR'S LIABILITY AGREEMENT & ACKNOWLEDGEMENT

All types of utilities lines in public right-of-way shall be constructed and maintained in accordance with the provisions outlined in Minute Order No. 552.19, which are here within attached and becomes a part of this permit along with this entire application. Our company understands that it is responsible for proper traffic control and the County considers proper traffic control measures to be those complying with the Texas Manual on Uniform Traffic Control Devices (TMUTCD). Our company also agrees to the following conditions for doing work within the right-of-way stated below, which is a public roadway maintained by Ellis County.

1. I shall contact the Department of Development or County Engineer's Office at least forty-eight (48) hours prior to start of construction after approval of the permit application. No work can commence until the County signs off on the proposed location with an onsite inspection.
2. All work shall be performed only between the hours of 8:00 AM and 4:00 PM on non-holidays Monday through Friday. Work performed outside these hours may require the work to be redone unless it is an emergency repair.
3. Any cuts opened for half the roadway only will require flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices (TMUTCD). These cuts will also be filled, and entire roadway opened at night and weekends. Any possible impediment of traffic needs prior approval from the precinct commissioner & the Sheriff's Office separate from this permit.
4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they are barricaded solidly between open ditch and traveled roadway leaving a minimum six (6) feet of road shoulder between the pavement edge and the barricades. The barricades shall be reflective and lighted with warning lights and conform to the requirements of the TMUTCD for nighttime use.
5. Any construction area maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36 inches to the bottom of the lens.
6. Contact Ellis County after completion of work to determine the road improvements are satisfactory. All damaged to pavement shall be reconstructed to existing or better condition. Construction work and road repair on County right-of-way shall be performed to Ellis County standards and to the approval and satisfaction of the County Engineer and commissioner.
7. I shall notify the applicable commissioner and Department of Development or County Engineer's Office to obtain approval prior to any changes from this permit, if approved, and/or in the event of an emergency repair.
8. In no case will the utility facility be located on the front slope of the roadway (slope closest to the roadway) or within a median without specific written authorization from the County.
9. It is expressly understood that the County Commissioners' Court does not hereby imply to grant any right, claim, title, or easement in or upon the County Road; and it is further understood that in the future, the Company shall remove and relocate at the discretion of the commissioner or County Engineer, at no cost to Ellis County, said utility line or structure if and when such relocation shall be or become necessary in accommodate a plan for widening or improving said roads or rights-of-way.
10. The installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.
11. The contractor, utility company, or owner shall be responsible for all cost associated with the correction of any unsatisfactory work determined by Ellis County.

Company Name _____

SIGNATURE OF CONTRACTOR/AGENT

DATE SIGNED

Notes: _____

Signature: _____

Date Inspected: _____

Date Re-Inspected: _____

Date Approved: _____



Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

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

What are unclaimed capital credits?

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

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

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

General uses of capital credits

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

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

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

How to request capital credits

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

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

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

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

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name _____ County FEIN _____

Authorized by Judge Commissioners Court

Name of County Judge _____ Approved Date _____

Send the requested funds to:

Address _____ City _____ State _____ Zip _____

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

Name (printed) _____ Title _____

Signature _____ Date _____

Email Address _____ Phone _____

Submit signed and completed form by either mail, email or fax by July 31, 2023.

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

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

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

Comptroller's Representative _____ Date _____

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

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

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 04/26/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Judge

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/02/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Discussion, consideration, and approval of the \$10 million American Rescue Plan Act (ARPA)
Standard Allowance to reimburse the General Fund for salaries already paid in FY2023.
This reimbursement will free up funds for priorities that were delayed due to the County's
pandemic response.

Discussion, consideration, and approval of the following American Rescue Plan (ARPA) community partners and infrastructure awardees. Funding to an awardee will be disbursed when all pre-award requirements are met, and the applicable contract is executed per the County Auditor's Office requirements.

Community Recovery

- Meals on Wheels of North Central Texas for \$442,741
- Ellis County Coalition for Health Options, DBA Hope Health for \$2,000,000
- Mentors Care for \$164,550
- Boys & Girls Club of Ennis for \$750,000
- Court Appointed Special Advocates (CASA) of Ellis County for \$47,392
- WRC Pregnancy Center of Ellis County, DBA FirstLook for \$160,000
- Ellis County Children's Advocacy Center for \$568,850
- Ellis County Children's Advocacy Center (Ollie's Place) for \$36,441

Infrastructure

- Avalon Water & Sewer Service Corp. for \$150,000
- South Ellis County Water Supply Corp. for \$268,380
- Buena Vista-Bethel Special Utility District for \$916,600

Signed  Date 4/28/2023