

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: 09-01-2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Hon. Louis Ponder

PHONE: 972-825-5315 FAX: 972-723-8629

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

ADDRESS: 301 N. 8TH ST, MIDLOTHIAN, TX 76065

PREFERRED DATE TO BE PLACED ON AGENDA: 09-26-23

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 08-1-23 / 08-31-23, pursuant to Texas Local Government Code 114.044

* _____
County Attorney Approval

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 August 2023

Louis Ponder
JUSTICE OF THE PEACE, PRECINCT 4

by [Signature]
CLERK

FEES COLLECTED

Credit Cards _____

Cash Collected _____

Checks, Money Orders _____

TOTAL _____

Justice of the Peace Clerk initials [Signature]

Treasurer's Office Deputy initials _____

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

GL#	TOTAL	MONEY	CREDIT	NON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS							
30% LINERARGER FEE	1058.26	108.00	950.26	1058.26	0.00	1058.26	0.00
Consolidated Court Cost -	2946.08	434.00	2202.08	2636.08	310.00	263.61	2372.47
OMNI-DPS	20.00	0.00	20.00	20.00	0.00	0.00	20.00
CCC	520.00	40.00	480.00	520.00	0.00	52.00	468.00
DISMISSAL FINE (\$20.00)	140.00	20.00	120.00	140.00	0.00	140.00	0.00
JSF	78.00	6.00	72.00	78.00	0.00	7.80	70.20
JURY REIMB FEE	52.00	4.00	48.00	52.00	0.00	5.20	46.80
INDIGENT DEFENSE FUND	24.00	2.00	22.00	24.00	0.00	24.00	0.00
State Traffic Fine - \$50	1387.31	350.00	987.31	1337.31	50.00	53.49	1283.82
STF	60.00	0.00	60.00	60.00	0.00	3.00	57.00
MOVING VIOLATION STATE FE	0.30	0.00	0.30	0.30	0.00	0.30	0.00
TRUANCY PREVENTION AND DI	26.00	2.00	24.00	26.00	0.00	0.00	26.00
\$50 FTA NOTICE LETTER FEE	50.00	0.00	50.00	50.00	0.00	50.00	0.00
AFDPS	248.86	35.00	198.86	233.86	15.00	187.09	46.77
AFSO	53.73	5.00	38.73	43.73	10.00	34.98	8.75
OMNI-DTO	6.00	0.00	6.00	6.00	0.00	6.00	0.00
OMNI DTO-2020	96.00	6.00	90.00	96.00	0.00	96.00	0.00
DEF. ADJ.	50.00	0.00	50.00	50.00	0.00	50.00	0.00
T.F.C	36.00	3.00	33.00	36.00	0.00	36.00	0.00
Trans Fine - \$3	80.24	21.00	56.24	77.24	3.00	77.24	0.00
OMNI-COUNTY	4.00	0.00	4.00	4.00	0.00	4.00	0.00
OMNI CO-2020	64.00	4.00	60.00	64.00	0.00	64.00	0.00
FINE	7677.15	866.90	4970.25	5837.15	1840.00	5837.15	0.00
TRANS. FEE	45.53	2.00	35.53	37.53	8.00	37.53	0.00
D.S.C.	30.00	20.00	10.00	30.00	0.00	30.00	0.00
DISMISSAL FINE 10.00	40.00	20.00	20.00	40.00	0.00	40.00	0.00
WARRANT	50.00	0.00	50.00	50.00	0.00	50.00	0.00
JPTECH	52.00	4.00	48.00	52.00	0.00	52.00	0.00
Justice Court Tech - \$4	190.07	28.00	142.07	170.07	20.00	170.07	0.00
Court Jury Fund - \$0.10	4.75	0.70	3.55	4.25	0.50	4.25	0.00
C.H.S.	52.00	4.00	48.00	52.00	0.00	52.00	0.00
Courthouse Security Fund	232.84	34.30	174.04	208.34	24.50	208.34	0.00
TPDF \$5	237.59	35.00	177.59	212.59	25.00	212.59	0.00
	15612.71	2054.90	11251.81	13306.71	2306.00	8906.90	4399.81
CIVIL DISTRIBUTIONS							
County Dispute Resolution	850.00	790.00	55.00	845.00	5.00	845.00	0.00
State Consolidated Civil	3570.00	3318.00	231.00	3549.00	21.00	0.00	3549.00
COPIES	2.00	2.00	0.00	2.00	0.00	2.00	0.00
TRANSACTION ADMIN FEE	110.00	80.00	30.00	110.00	0.00	110.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am
 ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
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	001-0540-471000	4250.00	3950.00	275.00	4225.00	25.00	4225.00	0.00
Justice Court Support Fun	001-0612-400150	180.00	0.00	0.00	0.00	180.00	0.00	0.00
CONSTABLE PRECINCT 2	001-0613-400150	90.00	90.00	0.00	90.00	0.00	90.00	0.00
CONSTABLE PRECINCT 3	001-0614-400150	6210.00	5130.00	1080.00	6210.00	0.00	6210.00	0.00
CONSTABLE PRECINCT 4	001-0614-400150	3850.00	2800.00	1050.00	3850.00	0.00	3850.00	0.00
WRIT CONST. PCT. 4	131-0131-407540	510.00	474.00	33.00	507.00	3.00	507.00	0.00
Language Access Fund		19622.00	16634.00	2754.00	19388.00	234.00	15839.00	3549.00

SUMMARY BREAKDOWN

CASH	1542.00
CREDIT CARD	14005.81
CHECK	16410.00
MONEY ORDER	736.90
NON-MONETARY	2306.00
INDIGENT	234.00
TOTAL MONETARY	32694.71
TOTAL NON-MONETARY	2540.00
TOTAL AMOUNT	35234.71
RECEIPT NO.	87952 TO 88234

LESS CREDIT CARD 18688.90

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - PAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 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
87952	08/01/2023	68.70	CC	307.70	SUMNERS,ALISHA KAE	105966
87993	08/07/2023	45.00	CC	205.00	DANIEL GREEN,DARWIN DAR	101786
87994	08/07/2023	44.40	CC	202.40	DANIEL GREEN,DARWIN DAR	101787
87993-V	08/07/2023	-45.00	CC	-205.00	DANIEL GREEN,DARWIN DAR	101786
87997	08/07/2023	45.00	CC	205.00	DANIEL GREEN,DARWIN DAR	101786
87994-V	08/07/2023	-44.40	CC	-202.40	DANIEL GREEN,DARWIN DAR	101787
87998	08/07/2023	44.40	CC	202.40	DANIEL GREEN,DARWIN DAR	101787
88000	08/07/2023	68.70	CC	229.00	AZARI,ARASH MICHAEL	105694
88004	08/08/2023	57.60	CC	249.60	LONG,MARJORY ANN	105823
88005	08/08/2023	45.00	CC	205.00	PADGETT,GORDON MICHAEL	100750
88006	08/08/2023	45.00	CC	205.00	MORENO,JOSHUA ANTHONY	100436
88037	08/10/2023	86.86	CC	376.41	BACON,TODD MICHEAL	103008
88040	08/11/2023	66.00	CC	296.00	DAVISON,CALEB ROYSHAD	097951
88041	08/11/2023	66.00	CC	296.00	FINCHER,AMELIA JO	099172
88042	08/11/2023	60.00	CC	270.00	FINCHER,AMELIA JO	099555
88043	08/11/2023	82.50	CC	367.50	FINCHER,AMELIA JO	097992
88158	08/23/2023	54.60	CC	236.60	CASTILO,WESLIN ALEXIS C	105437
88170	08/24/2023	48.90	CC	221.90	HAWKINS,MARK ANTHONY	100885
88218	08/30/2023	45.00	CC	205.00	CHAVEZ GUERRERO,DAVID N	097194
88226	08/31/2023	66.00	CC	296.00	NELLY,KAPIOLANI HELEN	097983
Fee Total		950.26				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88072	08/15/2023	108.00	MO	360.00	AMMERMAN,JUSTIN BRENT	099415
Fee Total		108.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88063	08/14/2023	62.00	CA	144.00	FLAMENCO WOODWARD, SHELB	107041
88162	08/23/2023	62.00	CA	182.00	WAGNON,TYLER	106904
88164	08/23/2023	62.00	CA	420.00	GILL,DAVID FRANKLIN	103473
Fee Total		186.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87952	08/01/2023	62.00	CC	307.70	SUMNERS,ALISHA KAE	105966

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ALL USERS
 ALL CASE TYPES
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87964	08/02/2023	62.00	CC	129.00	ARAMBURO, HARLEY	106834
87977	08/03/2023	62.00	CC	282.00	SIIVANCHALAM, YOGANNAIDU	106952
87983	08/04/2023	62.00	CC	159.00	SHELBY, TAJANNY LASHAY	106863
87995	08/07/2023	62.00	CC	129.00	STEINER, LINDSAY ANN	106865
87996	08/07/2023	62.00	CC	229.00	STEINER, LINDSAY ANN	106864
88000	08/07/2023	62.00	CC	229.00	AZARI, ARASH MICHAEL	105694
88001	08/07/2023	62.00	CC	144.00	AYARS, TODD JEFFREY	107000
88003	08/08/2023	28.22	CC	61.00	MOCTEZUMA GUERRERO, JOSE	106948
88004	08/08/2023	62.00	CC	249.60	LONG, MARJORY ANN	105823
88037	08/10/2023	62.00	CC	376.41	BACON, TODD MICHEAL	103008
88044	08/11/2023	62.00	CC	144.00	PORCAYO, JANETTE ANALISS	107023
88046	08/11/2023	62.00	CC	307.00	GONZALEZ RUIZ, CRISTINO	107040
88047	08/11/2023	62.00	CC	182.00	GONZALEZ RUIZ, CRISTINO	107039
88056	08/14/2023	62.00	CC	129.00	MORELAND, DUSTIN WILLIAM	
88058	08/14/2023	62.00	CC	159.00	GARCIA, MICHAEL ALEXANDE	107028
88059	08/14/2023	62.00	CC	109.00	HUDSON, WILLIAM HENRY	106857
88060	08/14/2023	11.26	CC	25.00	MOCTEZUMA GUERRERO, JOSE	106948
88061	08/14/2023	46.27	CC	100.00	WESTBROOK, DEMARCUS	106467
88071	08/15/2023	62.00	CC	135.00	SHORT, JORDAN ASHBY	106509
88123	08/22/2023	62.00	CC	282.00	KIMBLE, TAMARA CHERIE	107002
88125	08/22/2023	22.52	CC	100.00	MOCTEZUMA GUERRERO, JOSE	106948
88126	08/22/2023	62.00	CC	282.00	JONES, TASHIRA MONEA	106889
88127	08/22/2023	62.00	CC	232.00	ECHOLS, JAVUN DARNELL	106768
88128	08/22/2023	62.00	CC	150.00	ESCOBAR, KRISTOPHER LEE	106810
88153	08/23/2023	62.00	CC	100.00	LOPEZ, DALION ALEXANDER	106983
88154	08/23/2023	62.00	CC	581.00	WIGGINS, MICHAEL PAIRSH	106960
88157	08/23/2023	62.00	CC	229.00	WALKER, JUNQUAILL ANDRE	106884
88158	08/23/2023	62.00	CC	236.60	CASTILO, WESLIN ALEXIS C	105437
88168	08/24/2023	62.00	CC	229.00	EITEL, SYDNEY PAIGE	106973
88169	08/24/2023	62.00	CC	257.00	MOYA, JACOB ROBERT	106898
88171	08/24/2023	62.00	CC	369.00	PAZ FAJARDO, CESAR DAVID	106921
88194	08/25/2023	62.00	CC	144.00	DISHMAN, KENNEDY GRACE	107030
88200	08/28/2023	62.00	CC	213.00	GONZALEZ CRIADO, MARGIL	107006
88204	08/29/2023	62.00	CC	159.00	ALLARD, TAMMY THERESA	107058
88206	08/29/2023	62.00	CC	148.00	MENDEZ, LUIS CARLOS	106946
88206-V	08/29/2023	-62.00	CC	-148.00	MENDEZ, LUIS CARLOS	106946
88215	08/29/2023	47.81	CC	64.00	MENDEZ, LUIS CARLOS	106946
88216	08/30/2023	62.00	CC	129.00	CADENA, CARLOS GORGE	107059
88217	08/30/2023	62.00	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057

Fee Total 2202.08

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87953	08/01/2023	62.00	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

86002 08/07/2023 62.00 MO 144.00 GOLLADAY, CATHY RENEA 106997

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
87978	08/03/2023	62.00	DS	307.00	MONTALVO JR., RAMIRO	106833
88165	08/23/2023	62.00	DS	369.00	BALDERAS, ADRIAN	106912
88166	08/23/2023	62.00	DS	581.00	HORTON, RAYMOND	106056
88167	08/23/2023	62.00	DS	180.00	MOJICA, VICTOR MANUEL	106883
88175	08/24/2023	62.00	DS	369.00	WHITTINGTON, DANIEL LEVI	107044

Fee Total 310.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87982	08/03/2023	62.00	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	62.00	CCK	200.00	COWMAN, JORDAN WADE	106874

Fee Total 124.00

CRIMINAL DETAIL FOR OMNI-DFS 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88120	08/18/2023	20.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818

Fee Total 20.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	08/07/2023	40.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	40.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-40.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	40.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-40.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	40.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	40.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	40.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88040	08/11/2023	40.00	CC	296.00	DAVISON CALRB ROYSHAD	097951
88041	08/11/2023	40.00	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	40.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	40.00	CC	367.50	FINCHER, AMELIA JO	097992
88120	08/18/2023	40.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
88170	08/24/2023	40.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	40.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	40.00	CC	296.00	NELLY, KAPIOLANI HELEN	097983

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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Fee Total 480.00

CRIMINAL DETAIL FOR CCC 001-0000-280120

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88072	08/15/2023	40.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

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.
88163	08/23/2023	20.00	CA	20.00	WAGNON, TYLER	106905

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.
88045	08/11/2023	20.00	CC	20.00	TIDWELL OWENS, CASSIDY E	107038
88055	08/14/2023	20.00	CC	20.00	VIELEY, JILL MARIE	107033
88057	08/14/2023	20.00	CC	20.00	MORELAND, DUSTIN WILLIAM	107036
88124	08/22/2023	20.00	CC	20.00	BRADSHAW, NATHANIEL JAME	106969
88156	08/23/2023	20.00	CC	20.00	MENTZEL, LEVI GARRET	107043
88172	08/24/2023	20.00	CC	20.00	HARVEY, HUNTER TODD	107042

Fee Total 120.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87993	08/07/2023	6.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	6.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-6.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	6.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-6.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	6.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	6.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	6.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88040	08/11/2023	6.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	6.00	CC	270.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	6.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	6.00	CC	367.50	FINCHER, AMELIA JO	097992
88120	08/18/2023	6.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
88170	08/24/2023	6.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	6.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	6.00	CC	296.00	NELLY, KAPIOLANI HELEN	097983

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 ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 72.00

CRIMINAL DETAIL FOR JSF 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88072	08/15/2023	6.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

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
87993	08/07/2023	4.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	4.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-4.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	4.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-4.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	4.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	4.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	4.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88040	08/11/2023	4.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	4.00	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	4.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	4.00	CC	367.50	FINCHER, AMELIA JO	097992
88120	08/18/2023	4.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
88170	08/24/2023	4.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	4.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	4.00	CC	296.00	NELLY, KAPIOLANI HELEN	097983

Fee Total 48.00

CRIMINAL DETAIL FOR JURY REIMB FEE 001-0000-280160

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88072	08/15/2023	4.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

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
87993	08/07/2023	2.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	2.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-2.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	2.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-2.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	2.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	2.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	2.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	PAY TYPE	FEE AMT	RCPT TOT	WHO PAID	CAUSE NO
88040	08/11/2023	CC	2.00	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	CC	2.00	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	CC	2.00	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	CC	2.00	367.50	FINCHER, AMELIA JO	097992
88170	08/24/2023	CC	2.00	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	CC	2.00	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	CC	2.00	296.00	NELLY, KAPOLANI HELEN	097983

Fee Total 22.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 001-0000-280160

RECEIPT #	RCPT DATE	PAY TYPE	FEE AMT	RCPT TOT	WHO PAID	CAUSE NO
88072	08/15/2023	MO	2.00	360.00	AMMERMAN, JUSTIN BRENT	099415

Fee Total 2.00

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

RECEIPT #	RCPT DATE	PAY TYPE	FEE AMT	RCPT TOT	WHO PAID	CAUSE NO
88063	08/14/2023	CA	50.00	144.00	FLAMENCO WOODWARD, SHELB	107041
88162	08/23/2023	CA	50.00	182.00	WAGNON, TYLER	106904
88164	08/23/2023	CA	50.00	420.00	GILL, DAVID FRANKLIN	103473

Fee Total 150.00

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

RECEIPT #	RCPT DATE	PAY TYPE	FEE AMT	RCPT TOT	WHO PAID	CAUSE NO
87977	08/03/2023	CC	50.00	282.00	SIVANCHALAM, YOGANNAIDU	106952
87994	08/07/2023	CC	50.00	202.40	DANIEL GREEN, DARWIN DAR	101787
87994-V	08/07/2023	CC	-50.00	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	CC	50.00	202.40	DANIEL GREEN, DARWIN DAR	101787
88001	08/07/2023	CC	50.00	144.00	AYARS, TODD JEFFREY	107000
88003	08/08/2023	CC	22.76	61.00	MOCTEZUMA GUERRERO, JOSE	106948
88004	08/08/2023	CC	50.00	249.60	LONG, MARJORY ANN	105823
88037	08/10/2023	CC	50.00	376.41	BACON, TODD MICHEAL	103008
88044	08/11/2023	CC	50.00	144.00	PORCAYO, JANETTE ANALISS	107023
88046	08/11/2023	CC	50.00	307.00	GONZALEZ RUIZ, CRISTINO	107040
88047	08/11/2023	CC	50.00	182.00	GONZALEZ RUIZ, CRISTINO	107039
88060	08/14/2023	CC	9.08	25.00	MOCTEZUMA GUERRERO, JOSE	106948
88061	08/14/2023	CC	37.31	100.00	WESTBROOK, DEMARCUS	106467
88071	08/15/2023	CC	50.00	135.00	SHORT, JORDAN ASHBY	106509
88123	08/22/2023	CC	50.00	282.00	KIMBLE, TAMARA CHERIE	107002
88125	08/22/2023	CC	18.16	100.00	MOCTEZUMA GUERRERO, JOSE	106948
88126	08/22/2023	CC	50.00	282.00	JONES, TASHIRA MONEA	106889
88127	08/22/2023	CC	50.00	232.00	ECHOLS, JAVUN DARNELL	106768
88128	08/22/2023	CC	50.00	150.00	ESCOBAR, KRISTOPHER LEE	106810

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88158	08/23/2023	50.00	CC	236.60	CASTILO, WESLIN ALEXIS C	105437
88169	08/24/2023	50.00	CC	257.00	MOYA, JACOB ROBERT	106898
88194	08/25/2023	50.00	CC	144.00	DISHMAN, KENNEDY GRACE	107030
88200	08/28/2023	50.00	CC	213.00	GONZALEZ CRIADO, MARGIL	107006
88217	08/30/2023	50.00	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057

Fee Total 987.31

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87953	08/01/2023	50.00	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001
88002	08/07/2023	50.00	MO	144.00	GOLLADAY, CATHY RENEA	106997

Fee Total 100.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87978	08/03/2023	50.00	DS	307.00	MONTALVO JR., RAMIRO	106833

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
87982	08/03/2023	50.00	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	50.00	CCK	200.00	COMMAN, JORDAN WADE	106874

Fee Total 100.00

CRIMINAL DETAIL FOR STP 001-0000-280220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88042	08/11/2023	30.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	30.00	CC	367.50	FINCHER, AMELIA JO	097992

Fee Total 60.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87994	08/07/2023	0.10	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87994-V	08/07/2023	-0.10	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	0.10	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88042	08/11/2023	0.10	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	0.10	CC	367.50	FINCHER, AMELIA JO	097992

Fee Total 0.30

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87993	08/07/2023	2.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	2.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-2.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	2.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-2.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	2.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	2.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	2.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88040	08/11/2023	2.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	2.00	CC	270.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	2.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	2.00	CC	367.50	FINCHER, AMELIA JO	097992
88120	08/18/2023	2.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
88170	08/24/2023	2.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	2.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	2.00	CC	296.00	NELLY, KAPICOLANI HELEN	097983

Fee Total 24.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88072	08/15/2023	2.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

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
88120	08/18/2023	50.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818

Fee Total 50.00

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88063	08/14/2023	5.00	CA	144.00	FLAMENCO WOODWARD, SHELS	107041
88164	08/23/2023	5.00	CA	420.00	GILL, DAVID FRANKLIN	103473

Fee Total 10.00

CRIMINAL DETAIL FOR AFDPDS 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87952	08/01/2023	5.00	CC	307.70	SUMNERS, ALISHA KAE	105966
87964	08/02/2023	5.00	CC	129.00	ARAMBURO, HARLEY	106834
87977	08/03/2023	5.00	CC	282.00	SIVANCHALAM, YOGANNAIDU	106952

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

87983	08/08/2023	5.00	CC	159.00	SHELBY, TAJANAY LASHAY	106863
87993	08/07/2023	5.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	5.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87995	08/07/2023	5.00	CC	129.00	STEINER, LINDSAY ANN	106865
87996	08/07/2023	5.00	CC	229.00	STEINER, LINDSAY ANN	106864
87993-V	08/07/2023	-5.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	5.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-5.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	5.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88000	08/07/2023	5.00	CC	229.00	AZARI, ARASH MICHAEL	105694
88001	08/07/2023	5.00	CC	144.00	AYARS, TODD JEFFREY	107000
88003	08/08/2023	2.28	CC	61.00	MOCTEZUMA GUERRERO, JOSE	106948
88004	08/08/2023	5.00	CC	249.60	LONG, MARJORY ANN	105823
88005	08/08/2023	5.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	5.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88037	08/10/2023	5.00	CC	376.41	BACON, TODD MICHAEL	103008
88040	08/11/2023	5.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	5.00	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	5.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	5.00	CC	367.50	FINCHER, AMELIA JO	097992
88046	08/11/2023	5.00	CC	307.00	GONZALEZ RUIZ, CRISTINO	107040
88047	08/11/2023	5.00	CC	182.00	GONZALEZ RUIZ, CRISTINO	107039
88056	08/14/2023	5.00	CC	129.00	MORELAND, DUSTIN WILLIAM	
88059	08/14/2023	5.00	CC	109.00	HUDSON, WILLIAM HENRY	106857
88060	08/14/2023	0.91	CC	25.00	MOCTEZUMA GUERRERO, JOSE	106948
88071	08/15/2023	5.00	CC	135.00	SHORT, JORDAN ASHBY	106509
88120	08/18/2023	5.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
88123	08/22/2023	5.00	CC	282.00	KIMBLE, TAMARA CHERIE	107002
88125	08/22/2023	1.81	CC	100.00	MOCTEZUMA GUERRERO, JOSE	106948
88126	08/22/2023	5.00	CC	282.00	JONES, TASHIRA MONEA	106889
88127	08/22/2023	5.00	CC	232.00	ECHOLS, JAVON DARNELL	106768
88128	08/22/2023	5.00	CC	150.00	ESCOBAR, KRISTOPHER LEE	106810
88153	08/23/2023	5.00	CC	100.00	LOPEZ, DALION ALEXANDER	106983
88157	08/23/2023	5.00	CC	229.00	WALKER, JUNQUAILL ANDRE	106884
88158	08/23/2023	5.00	CC	236.60	CASTILO, WESLIN ALEXIS C	105437
88168	08/24/2023	5.00	CC	229.00	EITEL, SYDNEY PAIGE	106973
88169	08/24/2023	5.00	CC	257.00	MOYA, JACOB ROBERT	106898
88200	08/28/2023	5.00	CC	213.00	GONZALEZ CRIADO, MARGIL	107006
88204	08/29/2023	5.00	CC	159.00	ALLARD, TAMMY THERESA	107058
88206	08/29/2023	5.00	CC	148.00	MENDEZ, LUIS CARLOS	106946
88206-V	08/29/2023	-5.00	CC	-148.00	MENDEZ, LUIS CARLOS	106946
88215	08/29/2023	3.86	CC	64.00	MENDEZ, LUIS CARLOS	106946
88216	08/30/2023	5.00	CC	129.00	CADENA, CARLOS GORGE	107059
88218	08/30/2023	5.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	5.00	CC	296.00	NELLY, KAPIOLANI HELEN	097983

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 198.86

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87953	08/01/2023	5.00	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001
88002	08/07/2023	5.00	MO	144.00	GOLLADAY, CATHY RENEA	106997
88072	08/15/2023	5.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

Fee Total 15.00

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88165	08/23/2023	5.00	DS	369.00	BALDERAS, ADRIAN	106912
88167	08/23/2023	5.00	DS	180.00	MOJICA, VICTOR MANUEL	106883
88175	08/24/2023	5.00	DS	369.00	WHITTINGTON, DANIEL LEVI	107044

Fee Total 15.00

CRIMINAL DETAIL FOR AFDP5 001-0000-280380

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87982	08/03/2023	5.00	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	5.00	CCK	200.00	COMMAN, JORDAN WADE	106874

Fee Total 10.00

CRIMINAL DETAIL FOR AFPO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88162	08/23/2023	5.00	CA	182.00	WAGNON, TYLER	106904

Fee Total 5.00

CRIMINAL DETAIL FOR AFPO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88044	08/11/2023	5.00	CC	144.00	PORCAYO, JANETTE ANALISS	107023
88058	08/14/2023	5.00	CC	159.00	GARCIA, MICHAEL ALEXANDE	107028
88061	08/14/2023	3.73	CC	100.00	WESTBROOK, DEMARCUS	106467
88154	08/23/2023	5.00	CC	581.00	WIGGINS, MICHAEL PAIRSH	106960
88170	08/24/2023	5.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88171	08/24/2023	5.00	CC	369.00	PAZ FAJARDO, CESAR DAVID	106921
88194	08/25/2023	5.00	CC	144.00	DISHMAN, KENNEDY GRACE	107030
88217	08/30/2023	5.00	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057

Fee Total 38.73

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR AFPO 001-0330-406580

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87978	08/03/2023	5.00	DS	307.00	MONTALVO JR., RAMIRO	106833
88166	08/23/2023	5.00	DS	561.00	HORTON, RAYMOND	106036

Fee Total 10.00

CRIMINAL DETAIL FOR OMNI-DTO 001-0540-200200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88120	08/18/2023	6.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818

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
87952	08/01/2023	6.00	CC	307.70	SUMNERS, ALISHA KAE	105966
87993	08/07/2023	6.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	6.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-6.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	6.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-6.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	6.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88000	08/07/2023	6.00	CC	229.00	AZARI, ARASH MICHAEL	105694
88004	08/08/2023	6.00	CC	249.60	LONG, MARJORY ANN	105823
88005	08/08/2023	6.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	6.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88037	08/10/2023	6.00	CC	376.41	BACON, TODD MICHAEL	103008
88040	08/11/2023	6.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	6.00	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	6.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	6.00	CC	367.50	FINCHER, AMELIA JO	097992
88170	08/24/2023	6.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	6.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	6.00	CC	296.00	NELLY, KAPITOLANI HELEN	097983

Fee Total 90.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88072	08/15/2023	6.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

Fee Total 6.00

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

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 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

88123 08/22/2023 50.00 CC 282.00 KIMBLE, TAMARA CHERIE 107002

Fee Total 50.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87993	08/07/2023	3.00	CC	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	3.00	CC	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-3.00	CC	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	3.00	CC	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-3.00	CC	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	3.00	CC	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	3.00	CC	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	3.00	CC	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88040	08/11/2023	3.00	CC	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	3.00	CC	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	3.00	CC	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	3.00	CC	CC	367.50	FINCHER, AMELIA JO	097992
88170	08/24/2023	3.00	CC	CC	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	3.00	CC	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	3.00	CC	CC	296.00	NELLY, KAPIOLANI HELEN	097983

Fee Total 33.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88072	08/15/2023	3.00	MO	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

Fee Total 3.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
88063	08/14/2023	3.00	CA	CA	144.00	FLAMENCO WOODWARD, SHELB	107041
88162	08/23/2023	3.00	CA	CA	182.00	WAGNON, TYLER	106904
88164	08/23/2023	3.00	CA	CA	420.00	GILL, DAVID FRANKLIN	103473

Fee Total 9.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
87977	08/03/2023	3.00	CC	CC	282.00	SIVANCHALAM, YOGANNAIDU	106952
88001	08/07/2023	3.00	CC	CC	144.00	AYARS, TODD JEFFREY	107000
88003	08/08/2023	1.37	CC	CC	61.00	MOCTEZUMA GUERRERO, JOSE	106948
88004	08/08/2023	3.00	CC	CC	249.60	LONG, MARJORY ANN	105823
88037	08/10/2023	3.00	CC	CC	376.41	BACON, TODD MICHEAL	103008

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88044	08/11/2023	3.00	CC	144.00	FORCAVO, JANETTE ANALISS	107023
88046	08/11/2023	3.00	CC	307.00	GONZALEZ RUIZ, CRISTINO	107040
88047	08/11/2023	3.00	CC	182.00	GONZALEZ RUIZ, CRISTINO	107039
88060	08/14/2023	0.54	CC	25.00	MOCTEZUMA GUERRERO, JOSE	106948
88061	08/14/2023	2.24	CC	100.00	WESTBROOK, DEMARCUS	106467
88071	08/15/2023	3.00	CC	135.00	SHORT, JORDAN ASHBY	106509
88123	08/22/2023	3.00	CC	282.00	KIMBLE, TAMARA CHERIE	107002
88125	08/22/2023	1.09	CC	100.00	MOCTEZUMA GUERRERO, JOSE	106948
88126	08/22/2023	3.00	CC	282.00	JONES, TASHIRA MONEA	106889
88127	08/22/2023	3.00	CC	232.00	ECHOLS, JAVUN DARNELL	106768
88128	08/22/2023	3.00	CC	150.00	ESCOBAR, KRISTOPHER LEE	106810
88158	08/23/2023	3.00	CC	236.60	CASTILO, WESLIN ALEXIS C	105437
88169	08/24/2023	3.00	CC	257.00	MOYA, JACOB ROBERT	106898
88194	08/25/2023	3.00	CC	144.00	DISHMAN, KENNEDY GRACE	107030
88200	08/28/2023	3.00	CC	213.00	GONZALEZ CRIADO, MARGIL	107006
88217	08/30/2023	3.00	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057

Fee Total 56.24

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87953	08/01/2023	3.00	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001
88002	08/07/2023	3.00	MO	144.00	GOLLADAY, CATHY RENEA	106997

Fee Total 6.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87978	08/03/2023	3.00	DS	307.00	MONTALVO JR., RAMIRO	106833

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
87982	08/03/2023	3.00	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	3.00	CCK	200.00	COMMAN, JORDAN WADE	106874

Fee Total 6.00

CRIMINAL DETAIL FOR OMNI-COUNTY 001-0540-400200

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88120	08/18/2023	4.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818

Fee Total 4.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS FONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 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
87952	08/01/2023	4.00	CC	307.70	SUMNERS, ALISHA KAE	105966
87993	08/07/2023	4.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	4.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-4.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	4.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-4.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	4.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88000	08/07/2023	4.00	CC	229.00	AZARI, ARASH MICHAEL	105694
88004	08/08/2023	4.00	CC	249.60	LONG, MARJORY ANN	105823
88005	08/08/2023	4.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	4.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88037	08/10/2023	4.00	CC	376.41	BACON, TODD MICHEAL	103008
88040	08/11/2023	4.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	4.00	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	4.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	4.00	CC	367.50	FINCHER, AMELIA JO	097992
88170	08/24/2023	4.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	4.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	4.00	CC	296.00	NELLY, KAPITOLANI HELEN	097983
Fee Total		60.00				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88072	08/15/2023	4.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415
Fee Total		4.00				

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88162	08/23/2023	48.00	CA	182.00	WAGNON, TYLER	106904
88164	08/23/2023	286.00	CA	420.00	GILL, DAVID FRANKLIN	103473
Fee Total		334.00				

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87952	08/01/2023	148.00	CC	307.70	SUMNERS, ALISHA KAE	105966
87964	08/02/2023	48.00	CC	129.00	ARAMBURO, HARLEY	106834
87977	08/03/2023	148.00	CC	282.00	SIVANCHALAM, YOGANNAIDU	106952
87983	08/04/2023	78.00	CC	159.00	SHELBY, TAJANAY LASHAY	106863
87993	08/07/2023	78.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	25.90	CC	202.40	DANIEL GREEN, DARWIN DAR	101787

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS POWDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

GL CODE	DATE	AMOUNT	CC	USER	GL CODE
87995	08/07/2023	48.00	CC	STEINER,LINDSAY ANN	106865
87996	08/07/2023	148.00	CC	STEINER,LINDSAY ANN	106864
87993-V	08/07/2023	-78.00	CC	DANIEL GREEN,DARWIN DAR	101786
87997	08/07/2023	78.00	CC	DANIEL GREEN,DARWIN DAR	101786
87994-V	08/07/2023	-25.90	CC	DANIEL GREEN,DARWIN DAR	101787
87998	08/07/2023	25.90	CC	DANIEL GREEN,DARWIN DAR	101787
88000	08/07/2023	69.30	CC	AZARI,ARASH MICHAEL	105694
88004	08/08/2023	48.00	CC	LONG,MARJORY ANN	105823
88005	08/08/2023	78.00	CC	PADGETT,GORDON MICHAEL	100750
88006	08/08/2023	78.00	CC	MORENO,JOSHUA ANTHONY	100436
88007	08/08/2023	78.70	CC	AZARI,ARASH MICHAEL	105694
88037	08/10/2023	145.55	CC	BACON,TODD MICHEAL	103008
88040	08/11/2023	148.00	CC	DAVISON,CALEB ROYSHAD	097951
88041	08/11/2023	148.00	CC	FINCHER,AMELIA JO	099172
88042	08/11/2023	97.90	CC	FINCHER,AMELIA JO	099555
88043	08/11/2023	172.90	CC	FINCHER,AMELIA JO	097992
88046	08/11/2023	173.00	CC	FORCAYO,JANETTE ANALISS	107023
88047	08/11/2023	48.00	CC	GONZALEZ RUIZ,CRISTINO	107040
88056	08/14/2023	48.00	CC	GONZALEZ RUIZ,CRISTINO	107039
88058	08/14/2023	78.00	CC	MORELAND,DUSTIN WILLIAM	107028
88059	08/14/2023	28.00	CC	GARCIA,MICHAEL ALEXANDE	106857
88071	08/15/2023	1.00	CC	HUDSON,WILLIAM HENRY	106509
88120	08/18/2023	383.00	CC	SHORT,JORDAN ASHBY	093818
88123	08/22/2023	98.00	CC	SMITH,STEPHANIE LEIGH	107002
88125	08/22/2023	48.00	CC	KIMBLE,TAMARA CHERIE	106948
88126	08/22/2023	148.00	CC	MOCTEZUMA GUERRERO,JOSE	106889
88127	08/22/2023	98.00	CC	JONES,TASHIRA MONEA	106768
88128	08/22/2023	16.00	CC	ECHOLS,JAVON DARNELL	106810
88153	08/23/2023	19.00	CC	ESCOBAR,KRISTOPHER LEE	106983
88154	08/23/2023	500.00	CC	WIGGINS,MICHAEL PAIRSH	106960
88155	08/23/2023	144.00	CC	BRavo-FRANCO,REIBIS JOS	106852
88157	08/23/2023	148.00	CC	WALKER,JUNQUAILL ANDRE	106884
88158	08/23/2023	48.00	CC	CASTILO,WESLIN ALEXIS C	105437
88168	08/24/2023	148.00	CC	EITEL,SYDNEY PAIGE	106973
88169	08/24/2023	123.00	CC	MOYA,JACOB ROBERT	106898
88170	08/24/2023	91.00	CC	HAWKINS,MARK ANTHONY	100885
88171	08/24/2023	288.00	CC	PAZ FAJARDO,CESAR DAVID	106921
88194	08/25/2023	10.00	CC	DISHMAN,KENNEDY GRACE	107030
88200	08/28/2023	79.00	CC	GONZALEZ CRIADO,MARGIL	107006
88204	08/29/2023	78.00	CC	ALLARD,TAMMY THERESA	107058
88205	08/29/2023	9.00	CC	MELENDEZ,LUIS CARLOS	106947
88206	08/29/2023	67.00	CC	MELENDEZ,LUIS CARLOS	106946
88205-V	08/29/2023	-9.00	CC	MELENDEZ,LOIS CARLOS	106947
88206-V	08/29/2023	-67.00	CC	MELENDEZ,LUIS CARLOS	106946

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88214	08/29/2023	9.00	CC	11.00	MENDEZ, LUIS CARLOS	106947
88216	08/30/2023	48.00	CC	129.00	CADENA, CARLOS GORGE	107059
88217	08/30/2023	48.00	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057
88218	08/30/2023	78.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	148.00	CC	296.00	NELLY, KAPIOLANI HELEN	097983

Fee Total 4970.25

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87953	08/01/2023	98.90	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001
88072	08/15/2023	170.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

Fee Total 268.90

CRIMINAL DETAIL FOR FINE 001-0540-400410

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87967	08/02/2023	79.00	DS	81.00	MANNA, MICHAEL JOSEPH	106836
87978	08/03/2023	173.00	DS	307.00	MONTALVO JR., RAMIRO	106833
88054	08/11/2023	148.00	DS	150.00	HAPPEL, CRAIG EDWIN	106812
88073	08/15/2023	118.00	DS	120.00	AMMERMAN, JUSTIN BRENT	099415
88074	08/15/2023	147.00	DS	149.00	SHORT, JORDAN ASHBY	106509
88165	08/23/2023	288.00	DS	369.00	BALDERAS, ADRIAN	106912
88166	08/23/2023	500.00	DS	581.00	HORTON, RAYMOND	106056
88167	08/23/2023	99.00	DS	180.00	MOJICA, VICTOR MANUEL	106883
88175	08/24/2023	288.00	DS	369.00	WHITTINGTON, DANIEL LEVI	107044

Fee Total 1840.00

CRIMINAL DETAIL FOR FINE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87982	08/03/2023	198.00	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	66.00	CCK	200.00	COMMAN, JORDAN WADE	106874

Fee Total 264.00

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87993	08/07/2023	2.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	2.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-2.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	2.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-2.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	2.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	2.00	CC	205.00	PADGETT, GORDON MICHAEL	100750

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am
 ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88006	08/08/2023	2.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88007	08/08/2023	2.00	CC	80.70	AZARI, ARASH MICHAEL	105694
88040	08/11/2023	2.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	2.00	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	2.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	2.00	CC	367.50	FINCHER, AMELIA JO	097992
88060	08/14/2023	0.66	CC	25.00	MOCTEZUMA GUERRERO, JOSE	106948
88120	08/18/2023	2.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
88125	08/22/2023	3.34	CC	100.00	MOCTEZUMA GUERRERO, JOSE	106948
88155	08/23/2023	2.00	CC	146.00	BRAVO-FRANCO, REIBIS JOS	106852
88170	08/24/2023	2.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88205	08/29/2023	2.00	CC	11.00	MENDEZ, LUIS CARLOS	106947
88205-V	08/29/2023	-2.00	CC	-11.00	MENDEZ, LUIS CARLOS	106947
88214	08/29/2023	2.00	CC	11.00	MENDEZ, LUIS CARLOS	106947
88215	08/29/2023	1.53	CC	64.00	MENDEZ, LUIS CARLOS	106946
88218	08/30/2023	2.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	2.00	CC	296.00	NELLY, KAPITOLANI HELEN	097983

Fee Total 35.53

CRIMINAL DETAIL FOR TRANS. FEE 001-0540-400800

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88072	08/15/2023	2.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

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
87967	08/02/2023	2.00	DS	81.00	MANNA, MICHAEL JOSEPH	106836
88054	08/11/2023	2.00	DS	150.00	HAPPEL, CRAIG EDWIN	106812
88073	08/15/2023	2.00	DS	120.00	AMMERMAN, JUSTIN BRENT	099415
88074	08/15/2023	2.00	DS	149.00	SHORT, JORDAN ASHBY	106509

Fee Total 8.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88063	08/14/2023	10.00	CA	144.00	FLAMENCO WOODWARD, SHELBY	107041

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
88001	08/07/2023	10.00	CC	144.00	AYARS, TODD JEFFREY	107000

Fee Total 10.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am
 ALL USERS

08/01/2023 THRU 08/31/2023
 ALL CASE TYPES
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88002	08/07/2023	10.00	MO	144.00	GOLLADAY, CATHY RENEA	106997
Fee Total 10.00						
CRIMINAL DETAIL FOR D.S.C. 001-0540-406660						
88009	08/08/2023	10.00	CA	10.00	AVILA, LYDIA	106968
88010	08/08/2023	10.00	CA	10.00	AVILA, LYDIA	106967
Fee Total 20.00						
CRIMINAL DETAIL FOR DISMISSAL FINE 10.00 001-0540-409635						
88227	08/31/2023	10.00	CC	10.00	FOY, REBEKAH SUE	107012
88228	08/31/2023	10.00	CC	10.00	FOY, REBEKAH SUE	107013
Fee Total 20.00						
CRIMINAL DETAIL FOR WARRANT 001-0614-400140						
88120	08/18/2023	50.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
Fee Total 50.00						
CRIMINAL DETAIL FOR JPTECH 015-0915-400840						
87993	08/07/2023	4.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	4.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-4.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	4.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-4.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	4.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	4.00	CC	205.00	PADGETT, GORDON MICHAEL	100750
88006	08/08/2023	4.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88040	08/11/2023	4.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	4.00	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	4.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	4.00	CC	367.50	FINCHER, AMELIA JO	097992
88120	08/18/2023	4.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
88170	08/24/2023	4.00	CC	221.90	HAWKINS, MARK ANTHONY	100885
88218	08/30/2023	4.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
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88226 08/31/2023 4.00 CC 296.00 NELLY, KAPOLANI HELEN 097983

Fee Total 48.00

CRIMINAL DETAIL FOR JPTech 015-0915-400840

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88072	08/15/2023	4.00	MO	360.00	AMMERMAN, JUSTIN BRENT	099415

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
88063	08/14/2023	4.00	CA	144.00	FLAMENCO WOODWARD, SHELB	107041
88162	08/23/2023	4.00	CA	182.00	WAGNON, TYLER	106904
88164	08/23/2023	4.00	CA	420.00	GILL, DAVID FRANKLIN	103473

Fee Total 12.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87952	08/01/2023	4.00	CC	307.70	SUMNERS, ALISHA KAE	105966
87964	08/02/2023	4.00	CC	129.00	ARAMBURO, HARLEY	106834
87977	08/03/2023	4.00	CC	282.00	SIVANCHALAM, YOGANNAIDU	106952
87983	08/04/2023	4.00	CC	159.00	SHELBY, TAJANAY LASHAY	106863
87995	08/07/2023	4.00	CC	129.00	STEINER, LINDSAY ANN	106865
87996	08/07/2023	4.00	CC	229.00	STEINER, LINDSAY ANN	106864
88000	08/07/2023	4.00	CC	229.00	AZARI, ARASH MICHAEL	105694
88001	08/07/2023	4.00	CC	144.00	AYARS, TODD JEFFREY	107000
88003	08/08/2023	1.82	CC	61.00	MOCTEZUMA GUERRERO, JOSE	106948
88004	08/08/2023	4.00	CC	249.60	LONG, MARJORY ANN	105823
88037	08/10/2023	4.00	CC	376.41	BACON, TODD MICHEAL	103008
88044	08/11/2023	4.00	CC	144.00	FORCAYO, JANETTE ANALISS	107023
88046	08/11/2023	4.00	CC	307.00	GONZALEZ RUIZ, CRISTINO	107040
88047	08/11/2023	4.00	CC	182.00	GONZALEZ RUIZ, CRISTINO	107039
88056	08/14/2023	4.00	CC	129.00	MORELAND, DUSTIN WILLIAM	107028
88058	08/14/2023	4.00	CC	159.00	GARCIA, MICHAEL ALEXANDE	106857
88059	08/14/2023	4.00	CC	109.00	HUDSON, WILLIAM HENRY	106948
88060	08/14/2023	0.73	CC	25.00	MOCTEZUMA GUERRERO, JOSE	106467
88061	08/14/2023	2.99	CC	100.00	WESTBROOK, DEMARCUS	106509
88071	08/15/2023	4.00	CC	135.00	SHORT, JORDAN ASHBY	107002
88123	08/22/2023	4.00	CC	282.00	KIMBLE, TAMARA CHERIE	106948
88125	08/22/2023	1.45	CC	100.00	MOCTEZUMA GUERRERO, JOSE	106889
88126	08/22/2023	4.00	CC	282.00	JONES, TASHIRA MONEA	106768
88127	08/22/2023	4.00	CC	232.00	ECHOLS, JAVUN DARNELL	106810
88128	08/22/2023	4.00	CC	150.00	ESCOBAR, KRISTOPHER LEE	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30AM

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88153	08/23/2023	4.00	CC	100.00	LOPEZ, DALION ALEXANDER	106983
88154	08/23/2023	4.00	CC	581.00	WIGGINS, MICHAEL PAIRSH	106960
88157	08/23/2023	4.00	CC	229.00	WALKER, JUNQUAILL ANDRE	106884
88158	08/23/2023	4.00	CC	236.60	CASTILO, WESLIN ALEXIS C	105437
88168	08/24/2023	4.00	CC	229.00	EITEL, SYDNEY PAIGE	106973
88169	08/24/2023	4.00	CC	257.00	MOYA, JACOB ROBERT	106898
88171	08/24/2023	4.00	CC	369.00	PAZ FAJARDO, CESAR DAVID	106921
88194	08/25/2023	4.00	CC	144.00	DISHMAN, KENNEDY GRACE	107030
88200	08/28/2023	4.00	CC	213.00	GONZALEZ CRIADO, MARGIL	107006
88204	08/29/2023	4.00	CC	159.00	ALLARD, TAMMY THERESA	107058
88206	08/29/2023	4.00	CC	148.00	MENDEZ, LUIS CARLOS	106946
88206-V	08/29/2023	-4.00	CC	-148.00	MENDEZ, LUIS CARLOS	106946
88215	08/29/2023	3.08	CC	64.00	MENDEZ, LUIS CARLOS	106946
88216	08/30/2023	4.00	CC	129.00	CADENA, CARLOS GORGE	107059
88217	08/30/2023	4.00	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057

Fee Total 142.07

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87953	08/01/2023	4.00	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001
88002	08/07/2023	4.00	MO	144.00	GOLLADAY, CATHY RENEA	106997

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
87978	08/03/2023	4.00	DS	307.00	MONTALVO JR., RAMIRO	106833
88165	08/23/2023	4.00	DS	369.00	BALDERAS, ADRIAN	106912
88166	08/23/2023	4.00	DS	581.00	HORTON, RAYMOND	106056
88167	08/23/2023	4.00	DS	180.00	MOJICA, VICTOR MANUEL	106883
88175	08/24/2023	4.00	DS	369.00	WHITTINGTON, DANIEL LEVI	107044

Fee Total 20.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87982	08/03/2023	4.00	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	4.00	CCK	200.00	COWMAN, JORDAN WADE	106874

Fee Total 8.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88063	08/14/2023	0.10	CA	144.00	FLAMENCO WOODWARD, SHELB	107041

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS FONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

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88162	08/23/2023	0.10	CA	182.00	WAGNON, TYLER	106904
88164	08/23/2023	0.10	CA	420.00	GILL, DAVID FRANKLIN	103473

Fee Total 0.30

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

RECEIPT #	RCPT DATE	PER AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87952	08/01/2023	0.10	CC	307.70	SUMNERS, ALISHA KAE	105966
87964	08/02/2023	0.10	CC	129.00	ARAMBURO, HARLEY	106834
87977	08/03/2023	0.10	CC	282.00	SIVANCHALAM, YOGANNAIDU	106952
87983	08/04/2023	0.10	CC	159.00	SHELBY, TAJANAY LASHAY	106863
87995	08/07/2023	0.10	CC	129.00	STEINER, LINDSAY ANN	106865
87996	08/07/2023	0.10	CC	229.00	STEINER, LINDSAY ANN	106864
88000	08/07/2023	0.10	CC	229.00	AZARI, ARASH MICHAEL	105694
88001	08/07/2023	0.10	CC	144.00	AYARS, TODD JEFFREY	107000
88003	08/08/2023	0.04	CC	61.00	MOCTEZUMA GUERRERO, JOSE	106948
88004	08/08/2023	0.10	CC	249.60	LONG, MARJORY ANN	105823
88037	08/10/2023	0.10	CC	376.41	BACON, TODD MICHEAL	103008
88044	08/11/2023	0.10	CC	144.00	PORCAYO, JANETTE ANALISS	107023
88046	08/11/2023	0.10	CC	307.00	GONZALEZ RUIZ, CRISTINO	107040
88047	08/11/2023	0.10	CC	182.00	GONZALEZ RUIZ, CRISTINO	107039
88056	08/14/2023	0.10	CC	129.00	MORELAND, DUSTIN WILLIAM	107028
88058	08/14/2023	0.10	CC	159.00	GARCIA, MICHAEL ALEXANDE	106857
88059	08/14/2023	0.10	CC	109.00	HUDSON, WILLIAM HENRY	106948
88060	08/14/2023	0.02	CC	25.00	MOCTEZUMA GUERRERO, JOSE	106948
88061	08/14/2023	0.07	CC	100.00	WESTBROOK, DEMARCUS	106467
88071	08/15/2023	0.10	CC	135.00	SHORT, JORDAN ASHBY	106509
88123	08/22/2023	0.10	CC	282.00	KIMBLE, TAMARA CHERIE	107002
88125	08/22/2023	0.04	CC	100.00	MOCTEZUMA GUERRERO, JOSE	106948
88126	08/22/2023	0.10	CC	282.00	JONES, TASHIRA MONEA	106889
88127	08/22/2023	0.10	CC	232.00	ECHOLS, JAVUN DARNELL	106768
88128	08/22/2023	0.10	CC	150.00	ESCOBAR, KRISTOPHER LEE	106810
88153	08/23/2023	0.10	CC	100.00	LOPEZ, DALION ALEXANDER	106983
88154	08/23/2023	0.10	CC	581.00	WIGGINS, MICHAEL PAIRSH	106960
88157	08/23/2023	0.10	CC	229.00	WALKER, JUNQUAILL ANDRE	106884
88158	08/23/2023	0.10	CC	236.60	CASTILO, WESLIN ALEXIS C	105437
88168	08/24/2023	0.10	CC	229.00	EITEL, SYDNEY PAIGE	106973
88169	08/24/2023	0.10	CC	257.00	MOYA, JACOB ROBERT	106898
88171	08/24/2023	0.10	CC	369.00	PAZ FAJARDO, CESAR DAVID	106921
88194	08/25/2023	0.10	CC	144.00	DISHMAN, KENNEDY GRACE	107030
88200	08/28/2023	0.10	CC	213.00	GONZALEZ CRIADO, MARGIL	107006
88204	08/29/2023	0.10	CC	159.00	ALLARD, TAMMY THERESA	107058
88206	08/29/2023	0.10	CC	148.00	MELENDEZ, LUIS CARLOS	106946
88206-V	08/29/2023	-0.10	CC	-148.00	MELENDEZ, LUIS CARLOS	106946
88215	08/29/2023	0.08	CC	64.00	MELENDEZ, LUIS CARLOS	106946

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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88216	08/30/2023	0.10	CC	129.00	CADENA, CARLOS GORGE	107059
88217	08/30/2023	0.10	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057

Fee Total 3.55

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87953	08/01/2023	0.10	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001
88002	08/07/2023	0.10	MO	144.00	GOLLADAY, CATHY RENEA	106997

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
87978	08/03/2023	0.10	DS	307.00	MONTALVO JR., RAMIRO	106833
88165	08/23/2023	0.10	DS	369.00	BALDERAS, ADRIAN	106912
88166	08/23/2023	0.10	DS	581.00	HORTON, RAYMOND	106056
88167	08/23/2023	0.10	DS	180.00	MOJICA, VICTOR MANUEL	106883
88175	08/24/2023	0.10	DS	369.00	WHITTINGTON, DANIEL LEVI	107044

Fee Total 0.50

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87982	08/03/2023	0.10	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	0.10	CCK	200.00	COMMAN, JORDAN WADE	106874

Fee Total 0.20

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87993	08/07/2023	4.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994	08/07/2023	4.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
87993-V	08/07/2023	-4.00	CC	-205.00	DANIEL GREEN, DARWIN DAR	101786
87997	08/07/2023	4.00	CC	205.00	DANIEL GREEN, DARWIN DAR	101786
87994-V	08/07/2023	-4.00	CC	-202.40	DANIEL GREEN, DARWIN DAR	101787
87998	08/07/2023	4.00	CC	202.40	DANIEL GREEN, DARWIN DAR	101787
88005	08/08/2023	4.00	CC	205.00	FADGETT, GORDON MICHAEL	100750
88006	08/08/2023	4.00	CC	205.00	MORENO, JOSHUA ANTHONY	100436
88040	08/11/2023	4.00	CC	296.00	DAVISON, CALEB ROYSHAD	097951
88041	08/11/2023	4.00	CC	296.00	FINCHER, AMELIA JO	099172
88042	08/11/2023	4.00	CC	270.00	FINCHER, AMELIA JO	099555
88043	08/11/2023	4.00	CC	367.50	FINCHER, AMELIA JO	097992
88120	08/18/2023	4.00	CC	580.00	SMITH, STEPHANIE LEIGH	093818
88170	08/24/2023	4.00	CC	221.90	HAWKINS, MARK ANTHONY	100885

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES

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88218	08/30/2023	4.00	CC	205.00	CHAVEZ GUERRERO, DAVID N	097194
88226	08/31/2023	4.00	CC	296.00	NELLY, KAPIOLANI HELEN	097983

Fee Total 48.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88072	08/15/2023	4.00	MO		360.00	AMMERMAN, JUSTIN BRENT	099415

Fee Total 4.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88063	08/14/2023	4.90	CA		144.00	FLAMENCO WOODWARD, SHELB	107041
88162	08/23/2023	4.90	CA		182.00	WAGNON, TYLER	106904
88164	08/23/2023	4.90	CA		420.00	GILL, DAVID FRANKLIN	103473

Fee Total 14.70

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87952	08/01/2023	4.90	CC		307.70	SUMMERS, ALISHA KAE	105966
87964	08/02/2023	4.90	CC		129.00	ARAMBURO, HARLEY	106834
87977	08/03/2023	4.90	CC		282.00	SIVANCHALAM, YOGANNAIDU	106952
87983	08/04/2023	4.90	CC		159.00	SHELBY, TAJANAY LASHAY	106863
87995	08/07/2023	4.90	CC		129.00	STEINER, LINDSAY ANN	106865
87996	08/07/2023	4.90	CC		229.00	STEINER, LINDSAY ANN	106864
88000	08/07/2023	4.90	CC		229.00	AZARI, ARASH MICHAEL	105694
88001	08/07/2023	4.90	CC		144.00	AYARS, TODD JEFFREY	107000
88003	08/08/2023	2.23	CC		61.00	MOCTEZUMA GUERRERO, JOSE	106948
88004	08/08/2023	4.90	CC		249.60	LONG, MARJORY ANN	105823
88037	08/10/2023	4.90	CC		376.41	BACON, TODD MICHEAL	103008
88044	08/11/2023	4.90	CC		144.00	PORCAYO, JANETTE ANALISS	107023
88046	08/11/2023	4.90	CC		307.00	GONZALEZ RUIZ, CRISTINO	107040
88047	08/11/2023	4.90	CC		182.00	GONZALEZ RUIZ, CRISTINO	107039
88056	08/14/2023	4.90	CC		129.00	MORELAND, DUSTIN WILLIAM	
88058	08/14/2023	4.90	CC		159.00	GARCIA, MICHAEL ALEXANDE	107028
88059	08/14/2023	4.90	CC		109.00	HUDSON, WILLIAM HENRY	106857
88060	08/14/2023	0.89	CC		25.00	MOCTEZUMA GUERRERO, JOSE	106948
88061	08/14/2023	3.66	CC		100.00	WESTBROOK, DEMARCUS	106467
88071	08/15/2023	4.90	CC		135.00	SHORT, JORDAN ASHEY	106509
88123	08/22/2023	4.90	CC		282.00	KIMBLE, TAMARA CHERIE	107002
88125	08/22/2023	1.78	CC		100.00	MOCTEZUMA GUERRERO, JOSE	106948
88126	08/22/2023	4.90	CC		282.00	JONES, TASHIRA MONEA	106889
88127	08/22/2023	4.90	CC		232.00	ECHOLS, JAVUN DARNELL	106768

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88128	08/22/2023	4.90	CC	150.00	ESCOBAR, KRISTOPHER LEE	106810
88153	08/23/2023	4.90	CC	100.00	LOPEZ, DALION ALEXANDER	106983
88154	08/23/2023	4.90	CC	581.00	WIGGINS, MICHAEL FAIRSH	106960
88157	08/23/2023	4.90	CC	229.00	WALKER, JUNQUAILL ANDRE	106884
88158	08/23/2023	4.90	CC	236.60	CASTILO, WESLIN ALEXIS C	105437
88168	08/24/2023	4.90	CC	229.00	EITEL, SYDNEY PAIGE	106973
88169	08/24/2023	4.90	CC	257.00	MOYA, JACOB ROBERT	106898
88171	08/24/2023	4.90	CC	369.00	PAZ FAJARDO, CESAR DAVID	106921
88194	08/25/2023	4.90	CC	144.00	DISHMAN, KENNEDY GRACE	107030
88200	08/28/2023	4.90	CC	213.00	GONZALEZ CRIADO, MARGIL	107006
88204	08/29/2023	4.90	CC	159.00	ALLARD, TAMMY THERESA	107058
88206	08/29/2023	4.90	CC	148.00	MENDEZ, LUIS CARLOS	106946
88206-V	08/29/2023	-4.90	CC	-148.00	MENDEZ, LUIS CARLOS	106946
88215	08/29/2023	3.78	CC	64.00	MENDEZ, LUIS CARLOS	106946
88216	08/30/2023	4.90	CC	129.00	CADENA, CARLOS GORGE	107059
88217	08/30/2023	4.90	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057

Fee Total 174.04

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87953	08/01/2023	4.90	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001
88002	08/07/2023	4.90	MO	144.00	GOLLADAY, CATHY RENEA	106997

Fee Total 9.80

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87978	08/03/2023	4.90	DS	307.00	MONTALVO JR., RAMIRO	106833
88165	08/23/2023	4.90	DS	369.00	BALDERAS, ADRIAN	106912
88166	08/23/2023	4.90	DS	581.00	HORTON, RAYMOND	106056
88167	08/23/2023	4.90	DS	180.00	MOJICA, VICTOR MANUEL	106883
88175	08/24/2023	4.90	DS	369.00	WHITTINGTON, DANIEL LEVI	107044

Fee Total 24.50

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87982	08/03/2023	4.90	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	4.90	CCK	200.00	CONNAN, JORDAN WADE	106874

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
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87952	08/01/2023	5.00	CC	307.70	SUMNERS, ALISHA KAE	105966
87964	08/02/2023	5.00	CC	129.00	ARAMBURO, HARLEY	106834
87977	08/03/2023	5.00	CC	282.00	SIVANCHALAM, YOGANNAIDU	106952
87983	08/04/2023	5.00	CC	159.00	SHELBY, TAJANAY LASHAY	106863
87995	08/07/2023	5.00	CC	129.00	STEINER, LINDSAY ANN	106865
87996	08/07/2023	5.00	CC	229.00	STEINER, LINDSAY ANN	106864
88000	08/07/2023	5.00	CC	229.00	AZARI, ARASH MICHAEL	105694
88001	08/07/2023	5.00	CC	144.00	AYARS, TODD JEFFREY	107000
88003	08/08/2023	2.28	CC	61.00	MOCTEZUMA GUERRERO, JOSE	106948
88004	08/08/2023	5.00	CC	249.60	LONG, MARJORY ANN	105823
88037	08/10/2023	5.00	CC	376.41	BACON, TODD MICHEAL	103008
88044	08/11/2023	5.00	CC	144.00	PORCAYO, JANETTE ANALISS	107023
88046	08/11/2023	5.00	CC	307.00	GONZALEZ RUIZ, CRISTINO	107040
88047	08/11/2023	5.00	CC	182.00	GONZALEZ RUIZ, CRISTINO	107039
88056	08/14/2023	5.00	CC	129.00	MORELAND, DUSTIN WILLIAM	
88058	08/14/2023	5.00	CC	159.00	GARCIA, MICHAEL ALEXANDE	107028
88059	08/14/2023	5.00	CC	109.00	HUDSON, WILLIAM HENRY	106857
88060	08/14/2023	0.91	CC	25.00	MOCTEZUMA GUERRERO, JOSE	106948
88061	08/14/2023	3.73	CC	100.00	WESTBROOK, DEMARCUS	106467
88071	08/15/2023	5.00	CC	135.00	SHORT, JORDAN ASHBY	106509
88123	08/22/2023	5.00	CC	282.00	KIMBLE, TAMARA CHERIE	107002
88125	08/22/2023	1.81	CC	100.00	MOCTEZUMA GUERRERO, JOSE	106948
88126	08/22/2023	5.00	CC	282.00	JONES, TASHIRA MONEA	106889
88127	08/22/2023	5.00	CC	232.00	ECHOLS, JAVUN DARNELL	106768
88128	08/22/2023	5.00	CC	150.00	ESCOBAR, KRISTOPHER LEE	106810
88153	08/23/2023	5.00	CC	100.00	LOPEZ, DALION ALEXANDER	106983
88154	08/23/2023	5.00	CC	581.00	WIGGINS, MICHAEL PAIRSH	106960
88157	08/23/2023	5.00	CC	229.00	WALKER, JUNQUAILL ANDRE	106884
88158	08/23/2023	5.00	CC	236.60	CASTILLO, WESLIN ALEXIS C	105437
88168	08/24/2023	5.00	CC	229.00	EITEL, SYDNEY PAIGE	106973
88169	08/24/2023	5.00	CC	257.00	MOYA, JACOB ROBERT	106898
88171	08/24/2023	5.00	CC	369.00	PAZ FAJARDO, CESAR DAVID	106921
88194	08/25/2023	5.00	CC	144.00	DISHMAN, KENNEDY GRACE	107030
88200	08/28/2023	5.00	CC	213.00	GONZALEZ CRIADO, MARGIL	107006
88204	08/29/2023	5.00	CC	159.00	ALLARD, TAMMY THERESA	107058
88206	08/29/2023	5.00	CC	148.00	MENDEZ, LUIS CARLOS	106946
88206-V	08/29/2023	-5.00	CC	-148.00	MENDEZ, LUIS CARLOS	106946

Fee Total 15.00

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88215	08/29/2023	3.86	CC	64.00	MENDEZ, LUIS CARLOS	106946
88216	08/30/2023	5.00	CC	129.00	CADENA, CARLOS GORGE	107059
88217	08/30/2023	5.00	CC	182.00	GARCIA, MIGUEL RODRIGUEZ	107057

Fee Total 177.59

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87953	08/01/2023	5.00	MO	232.90	HERNANDEZ, ERNESTO ALVAR	107001
88002	08/07/2023	5.00	MO	144.00	GOLLADAY, CATHY RENEA	106997

Fee Total 10.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87978	08/03/2023	5.00	DS	307.00	MONTALVO JR., RAMIRO	106833
88165	08/23/2023	5.00	DS	369.00	BALDERAS, ADRIAN	106912
88166	08/23/2023	5.00	DS	581.00	HORTON, RAYMOND	106056
88167	08/23/2023	5.00	DS	180.00	MOJICA, VICTOR MANUEL	106883
88175	08/24/2023	5.00	DS	369.00	WHITTINGTON, DANIEL LEVI	107044

Fee Total 25.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87982	08/03/2023	5.00	CCK	332.00	FOX, DYLAN REED	106811
88075	08/15/2023	5.00	CCK	200.00	COMMAN, JORDAN WADE	106874

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
88051	08/11/2023	5.00	CA	144.00		LT2989
88090	08/16/2023	5.00	CA	144.00		SC9227
88121	08/18/2023	5.00	CA	144.00		SC9228
88223	08/30/2023	5.00	CA	54.00		SC9230

Fee Total 20.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87954	08/01/2023	5.00	CK	54.00		DC7456
87956	08/01/2023	5.00	CK	54.00		DC7457
87957	08/01/2023	5.00	CK	54.00		DC7458
87958	08/01/2023	5.00	CK	54.00		DC7459

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
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 08/01/2023 THRU 08/31/2023
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87959	08/01/2023	5.00	CK	54.00	DC7460
87960	08/01/2023	5.00	CK	54.00	DC7461
87961	08/01/2023	5.00	CK	54.00	DC7462
87962	08/01/2023	5.00	CK	54.00	DC7463
87963	08/01/2023	5.00	CK	54.00	DC7464
87970	08/02/2023	5.00	CK	54.00	DC7465
87971	08/02/2023	5.00	CK	54.00	DC7466
87972	08/02/2023	5.00	CK	54.00	DC7467
87973	08/02/2023	5.00	CK	54.00	DC7468
87974	08/02/2023	5.00	CK	54.00	DC7469
87975	08/02/2023	5.00	CK	144.00	LT2981
87976	08/02/2023	5.00	CK	144.00	LT2982
87980	08/03/2023	5.00	CK	144.00	LT2983
87985	08/04/2023	5.00	CK	54.00	DC7470
87987	08/04/2023	5.00	CK	54.00	DC7472
87988	08/04/2023	5.00	CK	54.00	DC7473
87989	08/04/2023	5.00	CK	54.00	DC7474
87990	08/04/2023	5.00	CK	234.00	LT2984
87991	08/04/2023	5.00	CK	234.00	LT2985
87992	08/04/2023	5.00	CK	234.00	LT2986
88011	08/08/2023	5.00	CK	54.00	DC7475
88012	08/08/2023	5.00	CK	54.00	DC7476
88013	08/08/2023	5.00	CK	54.00	DC7477
88014	08/08/2023	5.00	CK	54.00	DC7478
88015	08/08/2023	5.00	CK	54.00	DC7479
88016	08/08/2023	5.00	CK	54.00	DC7480
88017	08/08/2023	5.00	CK	54.00	DC7481
88018	08/08/2023	5.00	CK	54.00	DC7482
88019	08/08/2023	5.00	CK	54.00	DC7483
88020	08/08/2023	5.00	CK	54.00	DC7484
88021	08/08/2023	5.00	CK	54.00	DC7485
88022	08/08/2023	5.00	CK	54.00	DC7486
88023	08/08/2023	5.00	CK	54.00	DC7487
88026	08/09/2023	5.00	CK	54.00	DC7488
88030	08/09/2023	5.00	CK	144.00	DC7489
88033	08/09/2023	5.00	CK	54.00	DC7490
88034	08/09/2023	5.00	CK	54.00	DC7491
88035	08/09/2023	5.00	CK	54.00	DC7492
88036	08/09/2023	5.00	CK	54.00	DC7493
88038	08/10/2023	5.00	CK	54.00	DC7494
88039	08/10/2023	5.00	CK	54.00	DC7495
88048	08/11/2023	5.00	CK	54.00	DC7496
88049	08/11/2023	5.00	CK	54.00	DC7497
88050	08/11/2023	5.00	CK	54.00	DC7498
88052	08/11/2023	5.00	CK	144.00	LT2990

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

88062	08/14/2023	5.00	CK	144.00	LT2991
88064	08/14/2023	5.00	CK	54.00	DC7499
88066	08/14/2023	5.00	CK	54.00	DC7501
88067	08/14/2023	5.00	CK	54.00	DC7502
88068	08/14/2023	5.00	CK	54.00	DC7503
88069	08/14/2023	5.00	CK	234.00	LT2992
88070	08/14/2023	5.00	CK	54.00	DC7500
88077	08/15/2023	5.00	CK	144.00	DC7504
88078	08/15/2023	5.00	CK	54.00	DC7505
88079	08/15/2023	5.00	CK	54.00	DC7506
88080	08/15/2023	5.00	CK	54.00	DC7507
88084	08/15/2023	5.00	CK	54.00	DC7508
88085	08/15/2023	5.00	CK	54.00	DC7509
88086	08/16/2023	5.00	CK	54.00	DC7510
88087	08/16/2023	5.00	CK	54.00	DC7511
88088	08/16/2023	5.00	CK	144.00	LT2993
88089	08/16/2023	5.00	CK	234.00	LT2994
88091	08/16/2023	5.00	CK	234.00	LT2995
88092	08/17/2023	5.00	CK	54.00	DC7512
88093	08/17/2023	5.00	CK	54.00	DC7513
88094	08/17/2023	5.00	CK	54.00	DC7514
88095	08/17/2023	5.00	CK	54.00	DC7515
88096	08/17/2023	5.00	CK	54.00	DC7516
88098	08/17/2023	5.00	CK	54.00	DC7517
88099	08/17/2023	5.00	CK	234.00	LT2997
88100	08/17/2023	5.00	CK	54.00	DC7518
88101	08/17/2023	5.00	CK	54.00	DC7519
88102	08/17/2023	5.00	CK	54.00	DC7520
88103	08/17/2023	5.00	CK	54.00	DC7521
88104	08/17/2023	5.00	CK	54.00	DC7522
88105	08/17/2023	5.00	CK	54.00	DC7523
88106	08/17/2023	5.00	CK	54.00	DC7524
88107	08/17/2023	5.00	CK	54.00	DC7525
88108	08/17/2023	5.00	CK	54.00	DC7526
88109	08/17/2023	5.00	CK	144.00	LT2998
88110	08/17/2023	5.00	CK	144.00	LT2999
88111	08/17/2023	5.00	CK	144.00	LT3000
88112	08/17/2023	5.00	CK	144.00	LT3001
88113	08/17/2023	5.00	CK	144.00	LT3002
88114	08/17/2023	5.00	CK	144.00	LT3003
88115	08/17/2023	5.00	CK	234.00	LT3004
88116	08/17/2023	5.00	CK	144.00	LT3005
88117	08/17/2023	5.00	CK	234.00	LT3006
88119	08/17/2023	5.00	CK	144.00	LT3007
88122	08/18/2023	5.00	CK	324.00	LT3008

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
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 SELECTED BY RECEIPT DATE

88130	08/22/2023	5.00	CK	144.00	LT3011
88131	08/22/2023	5.00	CK	234.00	LT3010
88132	08/22/2023	5.00	CK	144.00	LT3012
88133	08/22/2023	5.00	CK	234.00	LT3009
88134	08/22/2023	5.00	CK	144.00	LT3013
88135	08/22/2023	5.00	CK	54.00	DC7527
88136	08/22/2023	5.00	CK	54.00	DC7528
88137	08/22/2023	5.00	CK	234.00	LT3014
88138	08/22/2023	5.00	CK	54.00	DC7529
88139	08/22/2023	5.00	CK	234.00	LT3015
88140	08/22/2023	5.00	CK	54.00	DC7530
88141	08/22/2023	5.00	CK	144.00	LT3016
88142	08/22/2023	5.00	CK	54.00	DC7531
88143	08/22/2023	5.00	CK	144.00	LT3017
88144	08/22/2023	5.00	CK	54.00	DC7532
88145	08/22/2023	5.00	CK	144.00	LT3018
88146	08/22/2023	5.00	CK	54.00	DC7533
88147	08/22/2023	5.00	CK	54.00	DC7534
88148	08/22/2023	5.00	CK	54.00	DC7535
88149	08/22/2023	5.00	CK	54.00	DC7536
88150	08/22/2023	5.00	CK	54.00	DC7537
88151	08/22/2023	5.00	CK	54.00	DC7538
88152	08/22/2023	5.00	CK	54.00	DC7539
88180	08/24/2023	5.00	CK	54.00	DC7540
88181	08/24/2023	5.00	CK	54.00	DC7541
88182	08/24/2023	5.00	CK	54.00	DC7542
88183	08/24/2023	5.00	CK	54.00	DC7543
88184	08/24/2023	5.00	CK	54.00	DC7544
88185	08/24/2023	5.00	CK	54.00	DC7545
88186	08/24/2023	5.00	CK	54.00	DC7546
88187	08/24/2023	5.00	CK	54.00	DC7547
88188	08/24/2023	5.00	CK	54.00	DC7548
88189	08/24/2023	5.00	CK	54.00	DC7549
88190	08/24/2023	5.00	CK	54.00	DC7550
88191	08/24/2023	5.00	CK	54.00	DC7551
88192	08/24/2023	5.00	CK	54.00	DC7552
88193	08/24/2023	5.00	CK	54.00	DC7553
88195	08/25/2023	5.00	CK	54.00	DC7554
88196	08/25/2023	5.00	CK	54.00	DC7555
88197	08/25/2023	5.00	CK	54.00	DC7556
88198	08/25/2023	5.00	CK	54.00	DC7557
88202	08/28/2023	5.00	CK	144.00	LT3020
88207	08/29/2023	5.00	CK	54.00	DC7558
88208	08/29/2023	5.00	CK	54.00	DC7559
88209	08/29/2023	5.00	CK	54.00	DC7560

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS POWDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
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 08/01/2023 THRU 08/31/2023
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88210	08/29/2023	5.00	CK	54.00		DC7561
88211	08/29/2023	5.00	CK	54.00		DC7562
88212	08/29/2023	5.00	CK	54.00		DC7563
88219	08/30/2023	5.00	CK	54.00		DC7564
88220	08/30/2023	5.00	CK	54.00		DC7565
88221	08/30/2023	5.00	CK	54.00		DC7566
88222	08/30/2023	5.00	CK	54.00		DC7567
88224	08/30/2023	5.00	CK	144.00		LT3021
88225	08/30/2023	5.00	CK	144.00		LT3022
88229	08/31/2023	5.00	CK	54.00		DC7568
88230	08/31/2023	5.00	CK	54.00		DC7569
88231	08/31/2023	5.00	CK	54.00		DC7570
88232	08/31/2023	5.00	CK	54.00		DC7571
88233	08/31/2023	5.00	CK	54.00		DC7572
88234	08/31/2023	5.00	CK	54.00		DC7573

Fee Total 770.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87965	08/02/2023	5.00	CC	144.00		LT2977
87966	08/02/2023	5.00	CC	144.00		LT2978
87968	08/02/2023	5.00	CC	144.00		LT2979
87969	08/02/2023	5.00	CC	144.00		SC9225
87979	08/03/2023	5.00	CC	234.00		LT2980
87986	08/04/2023	5.00	CC	54.00		DC7471
87999	08/07/2023	5.00	CC	144.00		LT2987
88008	08/08/2023	5.00	CC	144.00		LT2988
88025	08/09/2023	5.00	CC	144.00		SC9226
88065	08/14/2023	5.00	CC	54.00		DC7500
88065-V	08/14/2023	-5.00	CC	-54.00		DC7500
88097	08/17/2023	5.00	CC	144.00		LT2996
88129	08/22/2023	5.00	CC	234.00		LT3009
88129-V	08/22/2023	-5.00	CC	-234.00		LT3009
88173	08/24/2023	5.00	CC	144.00		LT3019

Fee Total 55.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88199	08/25/2023	5.00	IND	234.00		SC9229

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 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88051	08/11/2023	21.00	CA	144.00		LT2989
88090	08/16/2023	21.00	CA	144.00		SC9227
88121	08/18/2023	21.00	CA	144.00		SC9228
88223	08/30/2023	21.00	CA	54.00		SC9230

Fee Total 84.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87954	08/01/2023	21.00	CK	54.00		DC7456
87956	08/01/2023	21.00	CK	54.00		DC7457
87957	08/01/2023	21.00	CK	54.00		DC7458
87958	08/01/2023	21.00	CK	54.00		DC7459
87959	08/01/2023	21.00	CK	54.00		DC7460
87960	08/01/2023	21.00	CK	54.00		DC7461
87961	08/01/2023	21.00	CK	54.00		DC7462
87962	08/01/2023	21.00	CK	54.00		DC7463
87963	08/01/2023	21.00	CK	54.00		DC7464
87970	08/02/2023	21.00	CK	54.00		DC7465
87971	08/02/2023	21.00	CK	54.00		DC7466
87972	08/02/2023	21.00	CK	54.00		DC7467
87973	08/02/2023	21.00	CK	54.00		DC7468
87974	08/02/2023	21.00	CK	54.00		DC7469
87975	08/02/2023	21.00	CK	144.00		LT2981
87976	08/02/2023	21.00	CK	144.00		LT2982
87980	08/03/2023	21.00	CK	144.00		LT2983
87985	08/04/2023	21.00	CK	54.00		DC7470
87987	08/04/2023	21.00	CK	54.00		DC7472
87988	08/04/2023	21.00	CK	54.00		DC7473
87989	08/04/2023	21.00	CK	54.00		DC7474
87990	08/04/2023	21.00	CK	234.00		LT2984
87991	08/04/2023	21.00	CK	234.00		LT2985
87992	08/04/2023	21.00	CK	234.00		LT2986
88011	08/08/2023	21.00	CK	54.00		DC7475
88012	08/08/2023	21.00	CK	54.00		DC7476
88013	08/08/2023	21.00	CK	54.00		DC7477
88014	08/08/2023	21.00	CK	54.00		DC7478
88015	08/08/2023	21.00	CK	54.00		DC7479
88016	08/08/2023	21.00	CK	54.00		DC7480
88017	08/08/2023	21.00	CK	54.00		DC7481
88018	08/08/2023	21.00	CK	54.00		DC7482
88019	08/08/2023	21.00	CK	54.00		DC7483
88020	08/08/2023	21.00	CK	54.00		DC7484
88021	08/08/2023	21.00	CK	54.00		DC7485

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

88022	08/08/2023	21.00	CK	54.00	DC7486
88023	08/08/2023	21.00	CK	54.00	DC7487
88026	08/09/2023	21.00	CK	54.00	DC7488
88030	08/09/2023	21.00	CK	144.00	DC7489
88033	08/09/2023	21.00	CK	54.00	DC7490
88034	08/09/2023	21.00	CK	54.00	DC7491
88035	08/09/2023	21.00	CK	54.00	DC7492
88036	08/09/2023	21.00	CK	54.00	DC7493
88038	08/10/2023	21.00	CK	54.00	DC7494
88039	08/10/2023	21.00	CK	54.00	DC7495
88048	08/11/2023	21.00	CK	54.00	DC7496
88049	08/11/2023	21.00	CK	54.00	DC7497
88050	08/11/2023	21.00	CK	54.00	DC7498
88052	08/11/2023	21.00	CK	144.00	LT2990
88062	08/14/2023	21.00	CK	144.00	LT2991
88064	08/14/2023	21.00	CK	54.00	DC7499
88066	08/14/2023	21.00	CK	54.00	DC7501
88067	08/14/2023	21.00	CK	54.00	DC7502
88068	08/14/2023	21.00	CK	54.00	DC7503
88069	08/14/2023	21.00	CK	234.00	LT2992
88070	08/14/2023	21.00	CK	54.00	DC7500
88077	08/15/2023	21.00	CK	144.00	DC7504
88078	08/15/2023	21.00	CK	54.00	DC7505
88079	08/15/2023	21.00	CK	54.00	DC7506
88080	08/15/2023	21.00	CK	54.00	DC7507
88084	08/15/2023	21.00	CK	54.00	DC7508
88085	08/15/2023	21.00	CK	54.00	DC7509
88086	08/16/2023	21.00	CK	54.00	DC7510
88087	08/16/2023	21.00	CK	54.00	DC7511
88088	08/16/2023	21.00	CK	144.00	LT2993
88089	08/16/2023	21.00	CK	234.00	LT2994
88091	08/16/2023	21.00	CK	234.00	LT2995
88092	08/17/2023	21.00	CK	54.00	DC7512
88093	08/17/2023	21.00	CK	54.00	DC7513
88094	08/17/2023	21.00	CK	54.00	DC7514
88095	08/17/2023	21.00	CK	54.00	DC7515
88096	08/17/2023	21.00	CK	54.00	DC7516
88098	08/17/2023	21.00	CK	54.00	DC7517
88099	08/17/2023	21.00	CK	234.00	LT2997
88100	08/17/2023	21.00	CK	54.00	DC7518
88101	08/17/2023	21.00	CK	54.00	DC7519
88102	08/17/2023	21.00	CK	54.00	DC7520
88103	08/17/2023	21.00	CK	54.00	DC7521
88104	08/17/2023	21.00	CK	54.00	DC7522
88105	08/17/2023	21.00	CK	54.00	DC7523

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS FONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

88106	08/17/2023	21.00	CK	54.00	DC7524
88107	08/17/2023	21.00	CK	54.00	DC7525
88108	08/17/2023	21.00	CK	54.00	DC7526
88109	08/17/2023	21.00	CK	144.00	LT2998
88110	08/17/2023	21.00	CK	144.00	LT2999
88111	08/17/2023	21.00	CK	144.00	LT3000
88112	08/17/2023	21.00	CK	144.00	LT3001
88113	08/17/2023	21.00	CK	144.00	LT3002
88114	08/17/2023	21.00	CK	144.00	LT3003
88115	08/17/2023	21.00	CK	234.00	LT3004
88116	08/17/2023	21.00	CK	144.00	LT3005
88117	08/17/2023	21.00	CK	234.00	LT3006
88119	08/17/2023	21.00	CK	144.00	LT3007
88122	08/18/2023	21.00	CK	324.00	LT3008
88130	08/22/2023	21.00	CK	144.00	LT3011
88131	08/22/2023	21.00	CK	234.00	LT3010
88132	08/22/2023	21.00	CK	144.00	LT3012
88133	08/22/2023	21.00	CK	234.00	LT3009
88134	08/22/2023	21.00	CK	144.00	LT3013
88135	08/22/2023	21.00	CK	54.00	DC7527
88136	08/22/2023	21.00	CK	54.00	DC7528
88137	08/22/2023	21.00	CK	234.00	LT3014
88138	08/22/2023	21.00	CK	54.00	DC7529
88139	08/22/2023	21.00	CK	234.00	LT3015
88140	08/22/2023	21.00	CK	54.00	DC7530
88141	08/22/2023	21.00	CK	144.00	LT3016
88142	08/22/2023	21.00	CK	54.00	DC7531
88143	08/22/2023	21.00	CK	144.00	LT3017
88144	08/22/2023	21.00	CK	54.00	DC7532
88145	08/22/2023	21.00	CK	144.00	LT3018
88146	08/22/2023	21.00	CK	54.00	DC7533
88147	08/22/2023	21.00	CK	54.00	DC7534
88148	08/22/2023	21.00	CK	54.00	DC7535
88149	08/22/2023	21.00	CK	54.00	DC7536
88150	08/22/2023	21.00	CK	54.00	DC7537
88151	08/22/2023	21.00	CK	54.00	DC7538
88152	08/22/2023	21.00	CK	54.00	DC7539
88180	08/24/2023	21.00	CK	54.00	DC7540
88181	08/24/2023	21.00	CK	54.00	DC7541
88182	08/24/2023	21.00	CK	54.00	DC7542
88183	08/24/2023	21.00	CK	54.00	DC7543
88184	08/24/2023	21.00	CK	54.00	DC7544
88185	08/24/2023	21.00	CK	54.00	DC7545
88186	08/24/2023	21.00	CK	54.00	DC7546
88187	08/24/2023	21.00	CK	54.00	DC7547

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88188	08/24/2023	21.00	CK	54.00		DC7548
88189	08/24/2023	21.00	CK	54.00		DC7549
88190	08/24/2023	21.00	CK	54.00		DC7550
88191	08/24/2023	21.00	CK	54.00		DC7551
88192	08/24/2023	21.00	CK	54.00		DC7552
88193	08/24/2023	21.00	CK	54.00		DC7553
88195	08/25/2023	21.00	CK	54.00		DC7554
88196	08/25/2023	21.00	CK	54.00		DC7555
88197	08/25/2023	21.00	CK	54.00		DC7556
88198	08/25/2023	21.00	CK	54.00		DC7557
88202	08/28/2023	21.00	CK	144.00		LT3020
88207	08/29/2023	21.00	CK	54.00		DC7558
88208	08/29/2023	21.00	CK	54.00		DC7559
88209	08/29/2023	21.00	CK	54.00		DC7560
88210	08/29/2023	21.00	CK	54.00		DC7561
88211	08/29/2023	21.00	CK	54.00		DC7562
88212	08/29/2023	21.00	CK	54.00		DC7563
88219	08/30/2023	21.00	CK	54.00		DC7564
88220	08/30/2023	21.00	CK	54.00		DC7565
88221	08/30/2023	21.00	CK	54.00		DC7566
88222	08/30/2023	21.00	CK	54.00		DC7567
88224	08/30/2023	21.00	CK	144.00		LT3021
88225	08/30/2023	21.00	CK	144.00		LT3022
88229	08/31/2023	21.00	CK	54.00		DC7568
88230	08/31/2023	21.00	CK	54.00		DC7569
88231	08/31/2023	21.00	CK	54.00		DC7570
88232	08/31/2023	21.00	CK	54.00		DC7571
88233	08/31/2023	21.00	CK	54.00		DC7572
88234	08/31/2023	21.00	CK	54.00		DC7573
		Fee Total		3234.00		

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87965	08/02/2023	21.00	CC	144.00		LT2977
87966	08/02/2023	21.00	CC	144.00		LT2978
87968	08/02/2023	21.00	CC	144.00		LT2979
87969	08/02/2023	21.00	CC	144.00		SC9225
87979	08/03/2023	21.00	CC	234.00		LT2980
87986	08/04/2023	21.00	CC	54.00		DC7471
87999	08/07/2023	21.00	CC	144.00		LT2987
88008	08/08/2023	21.00	CC	144.00		LT2988
88025	08/09/2023	21.00	CC	144.00		SC9226
88065	08/14/2023	21.00	CC	54.00		DC7500
88065-V	08/14/2023	-21.00	CC	-54.00		DC7500

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88097	08/17/2023	21.00	CC	144.00		LT2996
88129	08/22/2023	21.00	CC	234.00		LT3009
88129-V	08/22/2023	-21.00	CC	-234.00		LT3009
88173	08/24/2023	21.00	CC	144.00		LT3019

Fee Total 231.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88199	08/25/2023	21.00	IND	234.00		SC9229

Fee Total 21.00

CIVIL DETAIL FOR COPIES 001-0540-400090

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88031	08/09/2023	1.00	CK	1.00		DC6390
88032	08/09/2023	1.00	CK	1.00		DC6411

Fee Total 2.00

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88201	08/28/2023	5.00	CA	180.00		LT2960

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
87955	08/01/2023	5.00	CK	180.00		LT2884
87981	08/03/2023	5.00	CK	180.00		LT2904
88024	08/08/2023	5.00	CK	180.00		LT2911
88027	08/09/2023	5.00	CK	180.00		LT2907
88028	08/09/2023	5.00	CK	180.00		LT2913
88029	08/09/2023	5.00	CK	180.00		LT2914
88081	08/15/2023	5.00	CK	180.00		LT2928
88082	08/15/2023	5.00	CK	180.00		LT2950
88083	08/15/2023	5.00	CK	180.00		LT2951
88118	08/17/2023	5.00	CK	180.00		LT2933
88159	08/23/2023	5.00	CK	180.00		LT2964
88160	08/23/2023	5.00	CK	180.00		LT2973
88161	08/23/2023	5.00	CK	180.00		LT2974
88203	08/28/2023	5.00	CK	180.00		LT2910
88213	08/29/2023	5.00	CK	180.00		LT2953

Fee Total 75.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR TRANSACTION ADMIN FEE 001-0540-400970

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88076	08/15/2023	5.00	CC	180.00		LT2906
88174	08/24/2023	5.00	CC	180.00		LT2963
88176	08/24/2023	5.00	CC	180.00		LT2940
88177	08/24/2023	5.00	CC	180.00		LT2937
88178	08/24/2023	5.00	CC	180.00		LT2939
88179	08/24/2023	5.00	CC	180.00		LT2975

Fee Total 30.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
88051	08/11/2023	25.00	CA	144.00		LT2989
88090	08/16/2023	25.00	CA	144.00		SC9227
88121	08/18/2023	25.00	CA	144.00		SC9228
88223	08/30/2023	25.00	CA	54.00		SC9230

Fee Total 100.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO
87954	08/01/2023	25.00	CK	54.00		DC7456
87956	08/01/2023	25.00	CK	54.00		DC7457
87957	08/01/2023	25.00	CK	54.00		DC7458
87958	08/01/2023	25.00	CK	54.00		DC7459
87959	08/01/2023	25.00	CK	54.00		DC7460
87960	08/01/2023	25.00	CK	54.00		DC7461
87961	08/01/2023	25.00	CK	54.00		DC7462
87962	08/01/2023	25.00	CK	54.00		DC7463
87963	08/01/2023	25.00	CK	54.00		DC7464
87970	08/02/2023	25.00	CK	54.00		DC7465
87971	08/02/2023	25.00	CK	54.00		DC7466
87972	08/02/2023	25.00	CK	54.00		DC7467
87973	08/02/2023	25.00	CK	54.00		DC7468
87974	08/02/2023	25.00	CK	54.00		DC7469
87975	08/02/2023	25.00	CK	144.00		LT2981
87976	08/02/2023	25.00	CK	144.00		LT2982
87980	08/03/2023	25.00	CK	144.00		LT2983
87985	08/04/2023	25.00	CK	54.00		DC7470
87987	08/04/2023	25.00	CK	54.00		DC7472
87988	08/04/2023	25.00	CK	54.00		DC7473
87989	08/04/2023	25.00	CK	54.00		DC7474
87990	08/04/2023	25.00	CK	234.00		LT2984

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS

ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

87991	08/04/2023	25.00	CK	234.00	LT2985
87992	08/04/2023	25.00	CK	234.00	LT2986
88011	08/08/2023	25.00	CK	54.00	DC7475
88012	08/08/2023	25.00	CK	54.00	DC7476
88013	08/08/2023	25.00	CK	54.00	DC7477
88014	08/08/2023	25.00	CK	54.00	DC7478
88015	08/08/2023	25.00	CK	54.00	DC7479
88016	08/08/2023	25.00	CK	54.00	DC7480
88017	08/08/2023	25.00	CK	54.00	DC7481
88018	08/08/2023	25.00	CK	54.00	DC7482
88019	08/08/2023	25.00	CK	54.00	DC7483
88020	08/08/2023	25.00	CK	54.00	DC7484
88021	08/08/2023	25.00	CK	54.00	DC7485
88022	08/08/2023	25.00	CK	54.00	DC7486
88023	08/08/2023	25.00	CK	54.00	DC7487
88026	08/09/2023	25.00	CK	54.00	DC7488
88030	08/09/2023	25.00	CK	144.00	DC7489
88033	08/09/2023	25.00	CK	54.00	DC7490
88034	08/09/2023	25.00	CK	54.00	DC7491
88035	08/09/2023	25.00	CK	54.00	DC7492
88036	08/09/2023	25.00	CK	54.00	DC7493
88038	08/10/2023	25.00	CK	54.00	DC7494
88039	08/10/2023	25.00	CK	54.00	DC7495
88048	08/11/2023	25.00	CK	54.00	DC7496
88049	08/11/2023	25.00	CK	54.00	DC7497
88050	08/11/2023	25.00	CK	54.00	DC7498
88052	08/11/2023	25.00	CK	144.00	LT2990
88062	08/14/2023	25.00	CK	144.00	LT2991
88064	08/14/2023	25.00	CK	54.00	DC7499
88066	08/14/2023	25.00	CK	54.00	DC7501
88067	08/14/2023	25.00	CK	54.00	DC7502
88068	08/14/2023	25.00	CK	54.00	DC7503
88069	08/14/2023	25.00	CK	234.00	LT2992
88070	08/14/2023	25.00	CK	54.00	DC7500
88077	08/15/2023	25.00	CK	144.00	DC7504
88078	08/15/2023	25.00	CK	54.00	DC7505
88079	08/15/2023	25.00	CK	54.00	DC7506
88080	08/15/2023	25.00	CK	54.00	DC7507
88084	08/15/2023	25.00	CK	54.00	DC7508
88085	08/15/2023	25.00	CK	54.00	DC7509
88086	08/16/2023	25.00	CK	54.00	DC7510
88087	08/16/2023	25.00	CK	54.00	DC7511
88088	08/16/2023	25.00	CK	144.00	LT2993
88089	08/16/2023	25.00	CK	234.00	LT2994
88091	08/16/2023	25.00	CK	234.00	LT2995

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES
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88092	08/17/2023	25.00	CK	54.00	DC7512
88093	08/17/2023	25.00	CK	54.00	DC7513
88094	08/17/2023	25.00	CK	54.00	DC7514
88095	08/17/2023	25.00	CK	54.00	DC7515
88096	08/17/2023	25.00	CK	54.00	DC7516
88098	08/17/2023	25.00	CK	54.00	DC7517
88099	08/17/2023	25.00	CK	234.00	LT2997
88100	08/17/2023	25.00	CK	54.00	DC7518
88101	08/17/2023	25.00	CK	54.00	DC7519
88102	08/17/2023	25.00	CK	54.00	DC7520
88103	08/17/2023	25.00	CK	54.00	DC7521
88104	08/17/2023	25.00	CK	54.00	DC7522
88105	08/17/2023	25.00	CK	54.00	DC7523
88106	08/17/2023	25.00	CK	54.00	DC7524
88107	08/17/2023	25.00	CK	54.00	DC7525
88108	08/17/2023	25.00	CK	54.00	DC7526
88109	08/17/2023	25.00	CK	144.00	LT2998
88110	08/17/2023	25.00	CK	144.00	LT2999
88111	08/17/2023	25.00	CK	144.00	LT3000
88112	08/17/2023	25.00	CK	144.00	LT3001
88113	08/17/2023	25.00	CK	144.00	LT3002
88114	08/17/2023	25.00	CK	144.00	LT3003
88115	08/17/2023	25.00	CK	234.00	LT3004
88116	08/17/2023	25.00	CK	144.00	LT3005
88117	08/17/2023	25.00	CK	234.00	LT3006
88119	08/17/2023	25.00	CK	144.00	LT3007
88122	08/18/2023	25.00	CK	324.00	LT3008
88130	08/22/2023	25.00	CK	144.00	LT3011
88131	08/22/2023	25.00	CK	234.00	LT3010
88132	08/22/2023	25.00	CK	144.00	LT3012
88133	08/22/2023	25.00	CK	234.00	LT3009
88134	08/22/2023	25.00	CK	144.00	LT3013
88135	08/22/2023	25.00	CK	54.00	DC7527
88136	08/22/2023	25.00	CK	54.00	DC7528
88137	08/22/2023	25.00	CK	234.00	LT3014
88138	08/22/2023	25.00	CK	54.00	DC7529
88139	08/22/2023	25.00	CK	234.00	LT3015
88140	08/22/2023	25.00	CK	54.00	DC7530
88141	08/22/2023	25.00	CK	144.00	LT3016
88142	08/22/2023	25.00	CK	54.00	DC7531
88143	08/22/2023	25.00	CK	144.00	LT3017
88144	08/22/2023	25.00	CK	54.00	DC7532
88145	08/22/2023	25.00	CK	144.00	LT3018
88146	08/22/2023	25.00	CK	54.00	DC7533
88147	08/22/2023	25.00	CK	54.00	DC7534

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ALL USERS

ALL CASE TYPES

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88148	08/22/2023	25.00	CK	54.00	DC7535
88149	08/22/2023	25.00	CK	54.00	DC7536
88150	08/22/2023	25.00	CK	54.00	DC7537
88151	08/22/2023	25.00	CK	54.00	DC7538
88152	08/22/2023	25.00	CK	54.00	DC7539
88180	08/24/2023	25.00	CK	54.00	DC7540
88181	08/24/2023	25.00	CK	54.00	DC7541
88182	08/24/2023	25.00	CK	54.00	DC7542
88183	08/24/2023	25.00	CK	54.00	DC7543
88184	08/24/2023	25.00	CK	54.00	DC7544
88185	08/24/2023	25.00	CK	54.00	DC7545
88186	08/24/2023	25.00	CK	54.00	DC7546
88187	08/24/2023	25.00	CK	54.00	DC7547
88188	08/24/2023	25.00	CK	54.00	DC7548
88189	08/24/2023	25.00	CK	54.00	DC7549
88190	08/24/2023	25.00	CK	54.00	DC7550
88191	08/24/2023	25.00	CK	54.00	DC7551
88192	08/24/2023	25.00	CK	54.00	DC7552
88193	08/24/2023	25.00	CK	54.00	DC7553
88195	08/25/2023	25.00	CK	54.00	DC7554
88196	08/25/2023	25.00	CK	54.00	DC7555
88197	08/25/2023	25.00	CK	54.00	DC7556
88198	08/25/2023	25.00	CK	54.00	DC7557
88202	08/28/2023	25.00	CK	144.00	LT3020
88208	08/29/2023	25.00	CK	54.00	DC7558
88209	08/29/2023	25.00	CK	54.00	DC7559
88210	08/29/2023	25.00	CK	54.00	DC7560
88211	08/29/2023	25.00	CK	54.00	DC7561
88212	08/29/2023	25.00	CK	54.00	DC7562
88219	08/30/2023	25.00	CK	54.00	DC7563
88220	08/30/2023	25.00	CK	54.00	DC7564
88221	08/30/2023	25.00	CK	54.00	DC7565
88222	08/30/2023	25.00	CK	54.00	DC7566
88224	08/30/2023	25.00	CK	144.00	DC7567
88225	08/30/2023	25.00	CK	144.00	LT3021
88229	08/31/2023	25.00	CK	54.00	LT3022
88230	08/31/2023	25.00	CK	54.00	DC7568
88231	08/31/2023	25.00	CK	54.00	DC7569
88232	08/31/2023	25.00	CK	54.00	DC7570
88233	08/31/2023	25.00	CK	54.00	DC7571
88234	08/31/2023	25.00	CK	54.00	DC7572
					DC7573

Fee Total 3850.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am
 ALL USERS

ALL CASE TYPES
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CIVIL DETAIL FOR JUSTICE COURT Support Fund 001-0540-471000									
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO			
87965	08/02/2023	25.00	CC	144.00		LT2977			
87966	08/02/2023	25.00	CC	144.00		LT2978			
87968	08/02/2023	25.00	CC	144.00		LT2979			
87969	08/02/2023	25.00	CC	144.00		SC9225			
87979	08/03/2023	25.00	CC	234.00		LT2980			
87986	08/04/2023	25.00	CC	54.00		DC7471			
87999	08/07/2023	25.00	CC	144.00		LT2987			
88008	08/08/2023	25.00	CC	144.00		LT2988			
88025	08/09/2023	25.00	CC	144.00		SC9226			
88065	08/14/2023	25.00	CC	54.00		DC7500			
88065-V	08/14/2023	-25.00	CC	-54.00		DC7500			
88097	08/17/2023	25.00	CC	144.00		LT2996			
88129	08/22/2023	25.00	CC	234.00		LT3009			
88129-V	08/22/2023	-25.00	CC	-234.00		LT3009			
88173	08/24/2023	25.00	CC	144.00		LT3019			
		Fee Total		275.00					

CIVIL DETAIL FOR JUSTICE COURT Support Fund 001-0540-471000									
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO			
88199	08/25/2023	25.00	IND	234.00		SC9229			
		Fee Total		25.00					

CIVIL DETAIL FOR CONSTABLE PRECINCT 2 001-0612-400150									
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO			
88199	08/25/2023	90.00	IND	234.00		SC9229			
88199	08/25/2023	90.00	IND	234.00		SC9229			
		Fee Total		180.00					

CIVIL DETAIL FOR CONSTABLE PRECINCT 3 001-0613-400150									
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE_NO			
88090	08/16/2023	90.00	CA	144.00		SC9227			
		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			
88051	08/11/2023	90.00	CA	144.00		LT2989			
88053	08/11/2023	90.00	CA	90.00		LT2989			
88121	08/16/2023	90.00	CA	144.00		SC9228			
		Fee Total		90.00					

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ALL USERS

ALL CASE TYPES

08/01/2023 THRU 08/31/2023

SELECTED BY RECEIPT DATE

Fee Total 270.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87975	08/02/2023	90.00	CK	144.00		LT2981
87976	08/02/2023	90.00	CK	144.00		LT2982
87980	08/03/2023	90.00	CK	144.00		LT2983
87990	08/04/2023	90.00	CK	234.00		LT2984
87990	08/04/2023	90.00	CK	234.00		LT2984
87991	08/04/2023	90.00	CK	234.00		LT2985
87991	08/04/2023	90.00	CK	234.00		LT2985
87992	08/04/2023	90.00	CK	234.00		LT2986
87992	08/04/2023	90.00	CK	234.00		LT2986
88030	08/09/2023	90.00	CK	144.00		DC7489
88052	08/11/2023	90.00	CK	144.00		LT2990
88062	08/14/2023	90.00	CK	144.00		LT2991
88069	08/14/2023	90.00	CK	234.00		LT2992
88069	08/14/2023	90.00	CK	234.00		LT2992
88077	08/15/2023	90.00	CK	144.00		DC7504
88088	08/16/2023	90.00	CK	144.00		LT2993
88089	08/16/2023	90.00	CK	234.00		LT2994
88091	08/16/2023	90.00	CK	234.00		LT2995
88091	08/16/2023	90.00	CK	234.00		LT2995
88099	08/17/2023	90.00	CK	234.00		LT2997
88099	08/17/2023	90.00	CK	234.00		LT2997
88109	08/17/2023	90.00	CK	144.00		LT2998
88110	08/17/2023	90.00	CK	144.00		LT2999
88111	08/17/2023	90.00	CK	144.00		LT3000
88112	08/17/2023	90.00	CK	144.00		LT3001
88113	08/17/2023	90.00	CK	144.00		LT3002
88114	08/17/2023	90.00	CK	144.00		LT3003
88115	08/17/2023	90.00	CK	234.00		LT3004
88115	08/17/2023	90.00	CK	234.00		LT3004
88116	08/17/2023	90.00	CK	144.00		LT3005
88117	08/17/2023	90.00	CK	234.00		LT3006
88117	08/17/2023	90.00	CK	234.00		LT3006
88119	08/17/2023	90.00	CK	144.00		LT3007
88122	08/18/2023	90.00	CK	324.00		LT3008
88122	08/18/2023	90.00	CK	324.00		LT3008
88122	08/18/2023	90.00	CK	324.00		LT3008
88130	08/22/2023	90.00	CK	144.00		LT3011
88131	08/22/2023	90.00	CK	234.00		LT3010
88131	08/22/2023	90.00	CK	234.00		LT3010
88132	08/22/2023	90.00	CK	144.00		LT3012

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ALL USERS
 ALL CASE TYPES

08/01/2023 THRU 08/31/2023
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88133	08/22/2023	180.00	CK	234.00		LT3009
88134	08/22/2023	90.00	CK	144.00		LT3013
88137	08/22/2023	90.00	CK	234.00		LT3014
88139	08/22/2023	90.00	CK	234.00		LT3015
88139	08/22/2023	90.00	CK	234.00		LT3015
88141	08/22/2023	90.00	CK	144.00		LT3016
88143	08/22/2023	90.00	CK	144.00		LT3017
88145	08/22/2023	90.00	CK	144.00		LT3018
88202	08/28/2023	90.00	CK	144.00		LT3020
88224	08/30/2023	90.00	CK	144.00		LT3021
88225	08/30/2023	90.00	CK	144.00		LT3022

Fee Total 4860.00

CIVIL DETAIL FOR CONSTABLE PRECINCT 4 001-0614-400150

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87965	08/02/2023	90.00	CC	144.00		LT2977
87966	08/02/2023	90.00	CC	144.00		LT2978
87968	08/02/2023	90.00	CC	144.00		LT2979
87969	08/02/2023	90.00	CC	144.00		SC9225
87979	08/03/2023	90.00	CC	234.00		LT2980
87979	08/03/2023	90.00	CC	234.00		LT2980
87984	08/04/2023	90.00	CC	90.00		LT2943
87999	08/07/2023	90.00	CC	144.00		LT2987
88008	08/08/2023	90.00	CC	144.00		LT2988
88025	08/09/2023	90.00	CC	144.00		SC9226
88097	08/17/2023	90.00	CC	144.00		LT2996
88129	08/22/2023	90.00	CC	234.00		LT3009
88129	08/22/2023	90.00	CC	234.00		LT3009
88129-V	08/22/2023	-90.00	CC	-234.00		LT3009
88129-V	08/22/2023	-90.00	CC	-234.00		LT3009
88173	08/24/2023	90.00	CC	144.00		LT3019

Fee Total 1080.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88201	08/28/2023	175.00	CA	180.00		LT2960

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
87955	08/01/2023	175.00	CK	180.00		LT2884

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ALL USERS

ALL CASE TYPES
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RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87981	08/03/2023	175.00	CK	180.00		LT2904
88024	08/08/2023	175.00	CK	180.00		LT2911
88027	08/09/2023	175.00	CK	180.00		LT2907
88028	08/09/2023	175.00	CK	180.00		LT2913
88029	08/09/2023	175.00	CK	180.00		LT2914
88081	08/15/2023	175.00	CK	180.00		LT2928
88082	08/15/2023	175.00	CK	180.00		LT2950
88083	08/15/2023	175.00	CK	180.00		LT2951
88118	08/17/2023	175.00	CK	180.00		LT2933
88159	08/23/2023	175.00	CK	180.00		LT2964
88160	08/23/2023	175.00	CK	180.00		LT2973
88161	08/23/2023	175.00	CK	180.00		LT2974
88203	08/28/2023	175.00	CK	180.00		LT2910
88213	08/29/2023	175.00	CK	180.00		LT2953

Fee Total 2625.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88076	08/15/2023	175.00	CC	180.00		LT2906
88174	08/24/2023	175.00	CC	180.00		LT2963
88176	08/24/2023	175.00	CC	180.00		LT2940
88177	08/24/2023	175.00	CC	180.00		LT2937
88178	08/24/2023	175.00	CC	180.00		LT2939
88179	08/24/2023	175.00	CC	180.00		LT2975

Fee Total 1050.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
88051	08/11/2023	3.00	CA	144.00		LT2989
88090	08/16/2023	3.00	CA	144.00		SC9227
88121	08/18/2023	3.00	CA	144.00		SC9228
88223	08/30/2023	3.00	CA	54.00		SC9230

Fee Total 12.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
87954	08/01/2023	3.00	CK	54.00		DC7456
87956	08/01/2023	3.00	CK	54.00		DC7457
87957	08/01/2023	3.00	CK	54.00		DC7458
87958	08/01/2023	3.00	CK	54.00		DC7459
87959	08/01/2023	3.00	CK	54.00		DC7460
87960	08/01/2023	3.00	CK	54.00		DC7461

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ALL USERS

ALL CASE TYPES
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87961	08/01/2023	3.00	CK	54.00	DC7462
87962	08/01/2023	3.00	CK	54.00	DC7463
87963	08/01/2023	3.00	CK	54.00	DC7464
87970	08/02/2023	3.00	CK	54.00	DC7465
87971	08/02/2023	3.00	CK	54.00	DC7466
87972	08/02/2023	3.00	CK	54.00	DC7467
87973	08/02/2023	3.00	CK	54.00	DC7468
87974	08/02/2023	3.00	CK	54.00	DC7469
87975	08/02/2023	3.00	CK	144.00	LT2981
87976	08/02/2023	3.00	CK	144.00	LT2982
87980	08/03/2023	3.00	CK	144.00	LT2983
87985	08/04/2023	3.00	CK	54.00	DC7470
87987	08/04/2023	3.00	CK	54.00	DC7472
87988	08/04/2023	3.00	CK	54.00	DC7473
87989	08/04/2023	3.00	CK	54.00	DC7474
87990	08/04/2023	3.00	CK	234.00	LT2984
87991	08/04/2023	3.00	CK	234.00	LT2985
87992	08/04/2023	3.00	CK	234.00	LT2986
88011	08/08/2023	3.00	CK	54.00	DC7475
88012	08/08/2023	3.00	CK	54.00	DC7476
88013	08/08/2023	3.00	CK	54.00	DC7477
88014	08/08/2023	3.00	CK	54.00	DC7478
88015	08/08/2023	3.00	CK	54.00	DC7479
88016	08/08/2023	3.00	CK	54.00	DC7480
88017	08/08/2023	3.00	CK	54.00	DC7481
88018	08/08/2023	3.00	CK	54.00	DC7482
88019	08/08/2023	3.00	CK	54.00	DC7483
88020	08/08/2023	3.00	CK	54.00	DC7484
88021	08/08/2023	3.00	CK	54.00	DC7485
88022	08/08/2023	3.00	CK	54.00	DC7486
88023	08/08/2023	3.00	CK	54.00	DC7487
88026	08/09/2023	3.00	CK	54.00	DC7488
88030	08/09/2023	3.00	CK	144.00	DC7489
88033	08/09/2023	3.00	CK	54.00	DC7490
88034	08/09/2023	3.00	CK	54.00	DC7491
88035	08/09/2023	3.00	CK	54.00	DC7492
88036	08/09/2023	3.00	CK	54.00	DC7493
88038	08/10/2023	3.00	CK	54.00	DC7494
88039	08/10/2023	3.00	CK	54.00	DC7495
88048	08/11/2023	3.00	CK	54.00	DC7496
88049	08/11/2023	3.00	CK	54.00	DC7497
88050	08/11/2023	3.00	CK	54.00	DC7498
88052	08/11/2023	3.00	CK	144.00	LT2990
88062	08/14/2023	3.00	CK	144.00	LT2991
88064	08/14/2023	3.00	CK	54.00	DC7499

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 LOUIS PONDER, ELLIS JP 4 - RAN ON 09/01/2023 AT 09:30am

ALL USERS
 ALL CASE TYPES

08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

88066	08/14/2023	3.00	CK	54.00	DC7501
88067	08/14/2023	3.00	CK	54.00	DC7502
88068	08/14/2023	3.00	CK	54.00	DC7503
88069	08/14/2023	3.00	CK	234.00	LT2992
88070	08/14/2023	3.00	CK	54.00	DC7500
88077	08/15/2023	3.00	CK	144.00	DC7504
88078	08/15/2023	3.00	CK	54.00	DC7505
88079	08/15/2023	3.00	CK	54.00	DC7506
88080	08/15/2023	3.00	CK	54.00	DC7507
88084	08/15/2023	3.00	CK	54.00	DC7508
88085	08/15/2023	3.00	CK	54.00	DC7509
88086	08/16/2023	3.00	CK	54.00	DC7510
88087	08/16/2023	3.00	CK	54.00	DC7511
88088	08/16/2023	3.00	CK	144.00	LT2993
88089	08/16/2023	3.00	CK	234.00	LT2994
88091	08/16/2023	3.00	CK	234.00	LT2995
88092	08/17/2023	3.00	CK	54.00	DC7512
88093	08/17/2023	3.00	CK	54.00	DC7513
88094	08/17/2023	3.00	CK	54.00	DC7514
88095	08/17/2023	3.00	CK	54.00	DC7515
88096	08/17/2023	3.00	CK	54.00	DC7516
88098	08/17/2023	3.00	CK	54.00	DC7517
88099	08/17/2023	3.00	CK	234.00	LT2997
88100	08/17/2023	3.00	CK	54.00	DC7518
88101	08/17/2023	3.00	CK	54.00	DC7519
88102	08/17/2023	3.00	CK	54.00	DC7520
88103	08/17/2023	3.00	CK	54.00	DC7521
88104	08/17/2023	3.00	CK	54.00	DC7522
88105	08/17/2023	3.00	CK	54.00	DC7523
88106	08/17/2023	3.00	CK	54.00	DC7524
88107	08/17/2023	3.00	CK	54.00	DC7525
88108	08/17/2023	3.00	CK	54.00	DC7526
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88112	08/17/2023	3.00	CK	144.00	LT3001
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88114	08/17/2023	3.00	CK	144.00	LT3003
88115	08/17/2023	3.00	CK	234.00	LT3004
88116	08/17/2023	3.00	CK	144.00	LT3005
88117	08/17/2023	3.00	CK	234.00	LT3006
88119	08/17/2023	3.00	CK	144.00	LT3007
88122	08/18/2023	3.00	CK	324.00	LT3008
88130	08/22/2023	3.00	CK	144.00	LT3011
88131	08/22/2023	3.00	CK	234.00	LT3010

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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 ALL USERS

ALL CASE TYPES
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 SELECTED BY RECEIPT DATE

88132	08/22/2023	3.00	CK	144.00	LT3012
88133	08/22/2023	3.00	CK	234.00	LT3009
88134	08/22/2023	3.00	CK	144.00	LT3013
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88136	08/22/2023	3.00	CK	54.00	DC7528
88137	08/22/2023	3.00	CK	234.00	LT3014
88138	08/22/2023	3.00	CK	54.00	DC7529
88139	08/22/2023	3.00	CK	234.00	LT3015
88140	08/22/2023	3.00	CK	54.00	DC7530
88141	08/22/2023	3.00	CK	144.00	LT3016
88142	08/22/2023	3.00	CK	54.00	DC7531
88143	08/22/2023	3.00	CK	144.00	LT3017
88144	08/22/2023	3.00	CK	54.00	DC7532
88145	08/22/2023	3.00	CK	144.00	LT3018
88146	08/22/2023	3.00	CK	54.00	DC7533
88147	08/22/2023	3.00	CK	54.00	DC7534
88148	08/22/2023	3.00	CK	54.00	DC7535
88149	08/22/2023	3.00	CK	54.00	DC7536
88150	08/22/2023	3.00	CK	54.00	DC7537
88151	08/22/2023	3.00	CK	54.00	DC7538
88152	08/22/2023	3.00	CK	54.00	DC7539
88180	08/24/2023	3.00	CK	54.00	DC7540
88181	08/24/2023	3.00	CK	54.00	DC7541
88182	08/24/2023	3.00	CK	54.00	DC7542
88183	08/24/2023	3.00	CK	54.00	DC7543
88184	08/24/2023	3.00	CK	54.00	DC7544
88185	08/24/2023	3.00	CK	54.00	DC7545
88186	08/24/2023	3.00	CK	54.00	DC7546
88187	08/24/2023	3.00	CK	54.00	DC7547
88188	08/24/2023	3.00	CK	54.00	DC7548
88189	08/24/2023	3.00	CK	54.00	DC7549
88190	08/24/2023	3.00	CK	54.00	DC7550
88191	08/24/2023	3.00	CK	54.00	DC7551
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88193	08/24/2023	3.00	CK	54.00	DC7553
88195	08/25/2023	3.00	CK	54.00	DC7554
88196	08/25/2023	3.00	CK	54.00	DC7555
88197	08/25/2023	3.00	CK	54.00	DC7556
88198	08/25/2023	3.00	CK	54.00	DC7557
88202	08/28/2023	3.00	CK	144.00	LT3020
88207	08/29/2023	3.00	CK	54.00	DC7558
88208	08/29/2023	3.00	CK	54.00	DC7559
88209	08/29/2023	3.00	CK	54.00	DC7560
88210	08/29/2023	3.00	CK	54.00	DC7561
88211	08/29/2023	3.00	CK	54.00	DC7562

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE NO.
88212	08/29/2023	3.00	CK		54.00	DC7563
88219	08/30/2023	3.00	CK		54.00	DC7564
88220	08/30/2023	3.00	CK		54.00	DC7565
88221	08/30/2023	3.00	CK		54.00	DC7566
88222	08/30/2023	3.00	CK		54.00	DC7567
88224	08/30/2023	3.00	CK		144.00	LT3021
88225	08/30/2023	3.00	CK		144.00	LT3022
88229	08/31/2023	3.00	CK		54.00	DC7568
88230	08/31/2023	3.00	CK		54.00	DC7569
88231	08/31/2023	3.00	CK		54.00	DC7570
88232	08/31/2023	3.00	CK		54.00	DC7571
88233	08/31/2023	3.00	CK		54.00	DC7572
88234	08/31/2023	3.00	CK		54.00	DC7573

Fee Total 462.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE NO.
87965	08/02/2023	3.00	CC		144.00	LT2977
87966	08/02/2023	3.00	CC		144.00	LT2978
87968	08/02/2023	3.00	CC		144.00	LT2979
87969	08/02/2023	3.00	CC		144.00	SC9225
87979	08/03/2023	3.00	CC		234.00	LT2980
87986	08/04/2023	3.00	CC		54.00	DC7471
87999	08/07/2023	3.00	CC		144.00	LT2987
88008	08/08/2023	3.00	CC		144.00	LT2988
88025	08/09/2023	3.00	CC		144.00	SC9226
88065	08/14/2023	3.00	CC		54.00	DC7500
88065-V	08/14/2023	-3.00	CC		-54.00	DC7500
88097	08/17/2023	3.00	CC		144.00	LT2996
88129	08/22/2023	3.00	CC		234.00	LT3009
88129-V	08/22/2023	-3.00	CC		-234.00	LT3009
88173	08/24/2023	3.00	CC		144.00	LT3019

Fee Total 33.00

CIVIL DETAIL FOR Language Access Fund 131-0131-407540

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	WHO PAID	RCPT TOT	CAUSE NO.
88199	08/25/2023	3.00	IND		234.00	SC9229

Fee Total 3.00

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: September 6th, 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: September 17, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Discussion, consideration and approval of Change Order #P1684-85 001 for additional services (SCCR Rating Labels) to the Schindler Modernization Proposal to modernize Elevators 1, 2, & 3 at the Ellis County Jail in an amount of \$24,600 Omnia Cooperative Contract # R200501 with Schindler.

*

County Attorney Approval

Change Order



Schindler

Change Order Number: P1684-85 001

Job Information

Job Name:	Ellis County Jail Elevator #1	Job No:	Q1684-85
To:	Ellis County Jail	From:	ADAM EVANS Schindler Elevator Corporation
Address:	300 S Jackson Street Waxahachie, TX 75165	Address:	3168 S 108TH EAST AVE STE 370 TULSA OK 74146-1622
Attn:	TERRY OGDEN	Phone:	405-754-5416
Email:	Terry.ogden@elliscounty.texas.gov	Email:	adam.evans@schindler.com
Date:	September 6, 2023		

Change Order Description

Summary: SCCR Rating Label
Scope: Elevator 1

Locke Construction Services proposes to perform the following:

- Labor to gather data on breakers and wiring, SKM Software modeling from Oncor Pad mounted transformer to the Elevator Disconnect in the Elevator machine room, and Preparation of the Arc Flash review, and printing of an AF Labels for elevator no. 1 Disconnects.

Total Cost: \$8200.00

This Change Order amends the terms, conditions and scope of the Agreement for the referenced Job. By execution of this Change Order, the Contractor / Purchaser accepts the contract price change / scope change / schedule change described herein. Except as expressly modified, all terms of the original trade contract / subcontract shall remain in full force and effect.

Authorization

Please sign and return a copy to our office as approval and authorization by Subcontractor to make the change(s) in its Scope of Work.

Owner

Signature of
Authorized Person
Date: _____

By: (Type Name) Title

Contractor Schindler Elevator Corporation

Signature of
Authorized Person
Date: _____

By: (Type Name)

Change Order



Schindler

Change Order Number: P1684-85 001

Job Information

Job Name:	Ellis County Jail Elevator #2	Job No:	Q1684-85
To:	Ellis County Jail	From:	ADAM EVANS Schindler Elevator Corporation
Address:	300 S Jackson Street Waxahachie, TX 75165	Address:	3168 S 108TH EAST AVE STE 370 TULSA OK 74146-1622
Attn:	TERRY OGDEN	Phone:	405-754-5416
Email:	Terry.ogden@elliscounty.texas.gov	Email:	adam.evans@schindler.com
Date:	September 6, 2023		

Change Order Description

Summary: SCCR Rating Label
Scope: Elevator 2

Locke Construction Services proposes to perform the following:

- Labor to gather data on breakers and wiring, SKM Software modeling from Oncor Pad mounted transformer to the Elevator Disconnect in the Elevator machine room, and Preparation of the Arc Flash review, and printing of an AF Labels for elevator no. 2 Disconnects.

Total Cost: \$8200.00

This Change Order amends the terms, conditions and scope of the Agreement for the referenced Job. By execution of this Change Order, the Contractor / Purchaser accepts the contract price change / scope change / schedule change described herein. Except as expressly modified, all terms of the original trade contract / subcontract shall remain in full force and effect.

Authorization

Please sign and return a copy to our office as approval and authorization by Subcontractor to make the change(s) in its Scope of Work.

Owner _____
Signature of _____
Authorized Person _____
Date: _____

By: (Type Name) Title

Contractor Schindler Elevator Corporation _____
Signature of _____
Authorized Person _____
Date: _____

By: (Type Name)

Change Order



Schindler

Change Order Number: P9590-003

Job Information

Job Name:	Ellis County Jail Elevator #3	Job No:	P9590
To:	Ellis County Jail	From:	ADAM EVANS Schindler Elevator Corporation
Address:	300 S Jackson Street Waxahachie, TX 75165	Address:	3168 S 108TH EAST AVE STE 370 TULSA OK 74146-1622
Attn:	TERRY OGDEN	Phone:	405-754-5416
Email:	Terry.ogden@elliscounty.texas.gov	Email:	adam.evans@schindler.com
Date:	September 6, 2023		

Change Order Description

Summary: SCCR Rating Label
Scope: Elevator 3

Locke Construction Services proposes to perform the following:

- Labor to gather data on breakers and wiring, SKM Software modeling from Oncor Pad mounted transformer to the Elevator Disconnect in the Elevator machine room., and Preparation of the Arc Flash review, and printing of an AF Labels for elevator no. 3 Disconnects.

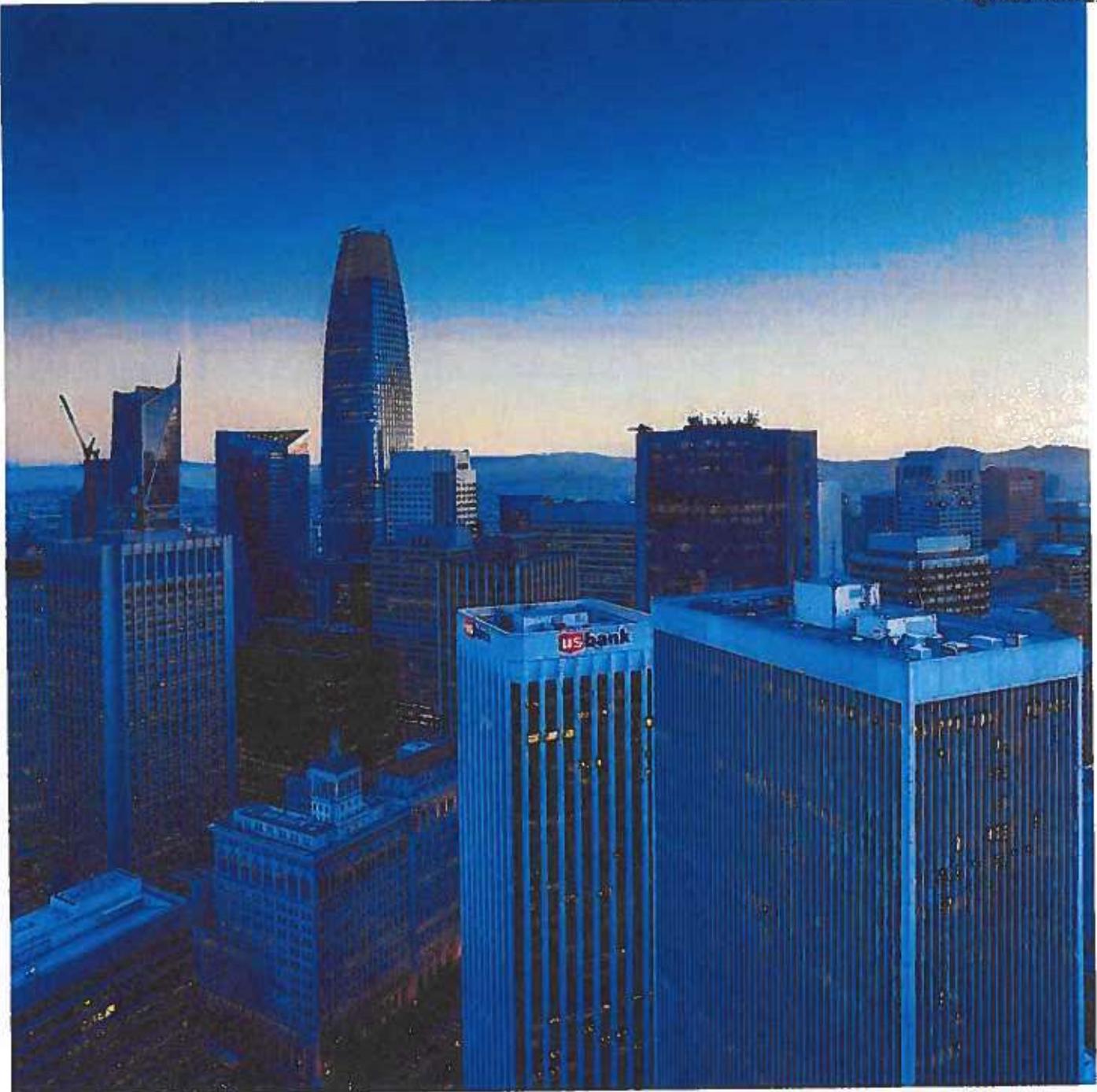
Total Cost: \$8200.00

This Change Order amends the terms, conditions and scope of the Agreement for the referenced Job. By execution of this Change Order, the Contractor / Purchaser accepts the contract price change / scope change / schedule change described herein. Except as expressly modified, all terms of the original trade contract / subcontract shall remain in full force and effect.

Authorization

Please sign and return a copy to our office as approval and authorization by Subcontractor to make the change(s) in its Scope of Work.

Owner	Contractor	Schindler Elevator Corporation
Signature of Authorized Person	Signature of Authorized Person	
Date:	Date:	
By: (Type Name) Title	By: (Type Name)	



Schindler Modernization Proposal

Taking our relationship to the top



Schindler

Modernization

Schindler Omnia Contract #R200501

9/29/2022

Ellis County Courts Jail
300 S Jackson St
Waxahachie, TX 75165-3750

RE: Elevator Modernization Proposal
Ellis County Courts Jail
Waxahachie, TX 75165-3750
Proposal AEVS-CDTPFZ

Dear Customer

Schindler Elevator Corporation is very grateful for the opportunity to provide you with our proposal to modernize the elevator system at Ellis County Courts Jail . Schindler is an industry leader in vertical transportation systems with 140 years of experience and over 60,000 employees globally. As our customer, you can be certain the new elevator system will incorporate state of the art technology with the support and expertise to ensure reliable and safe operation for the life of your elevator equipment.

Schindler is proud to be the worldwide leader in escalators and the second largest installer of elevators globally. We move over one billion people per day on Schindler elevators and escalators. We are proposing Schindler's Elevator system for your property. This system's benefits are detailed in the following proposal.

Safety is the top priority for Schindler in everything we do. You can be assured Schindler provides products that meet the most stringent safety requirements in the industry. Our employee and public safety programs are of utmost importance and are non-negotiable items for each and every Schindler employee.

Our sustainability over the past 140 years is a result of our commitment to customer service, innovation and service excellence. Schindler Ahead, our predictive analytics platform, which is now available with each Schindler controller, is our continued commitment to leadership in innovation and customer service.

We thank you, again, for this opportunity and we look forward to discussing our proposal with you at your earliest convenience. You can reach me on my phone at 918-314-3309.

Best regards,

Adam Evans
Schindler Elevator Corporation
3168 South 108th East Avenue
Suite 370
Tulsa, OK 74146-1622
918-314-3309



Schindler



Schindler Elevator Corporation

A partnership which takes you to the top

Leadership through service

Schindler's company vision, "leadership through service," serves as our guiding principle throughout each customer relationship. To achieve that vision, employees throughout our organization put these values into practice every day:

- As a premier total service company, we at Schindler live values that provide our customers with outstanding service as well as world class products.
- We are passionate service providers to both our internal and external customers.
- Every business process is designed to best serve our customers.

Throughout our history, Schindler has strived to demonstrate these values on every project. We now look forward to continuing our partnership with our modernization package offer. We are committed to providing you with industry leading products with an option for a payment plan over time* that builds from our long-term commitment to you as our customer.

The Schindler management and engineering team has developed this project plan to provide you with an overview of our approach to make your property a successful project.

* Subject to proper credit approval.





The Challenge of Obsolescence

Obsolescence Challenges

All mechanical and electrical components wear with use over time. For this reason, we only see automobiles over 25 years old in the classic car grouping. The computer age brought us great advancements which have accelerated rapidly over the past 10 years pushing many older computer technologies to the side. In similar fashion, elevators over 25 years old face these same challenges. The above noted mechanical and electrical systems over 25 years old pose many of the following issues:

- Reliability Challenges
- Higher maintenance costs
- Limited or rebuilt only parts availability
- Higher potential liability exposure
- Higher operating costs

Schindler's Unique Offer

Schindler values our relationships with all our customers and works to provide creative solutions to our customers which benefit both the customer and Schindler. Our traction elevator modernization package offer is one such unique opportunity for Schindler to partner with you, our customer. We understand the cost of an elevator modernization along with the other building cost upgrades required with a modernization can be a serious burden on a property

- 60- or 72-month payment options for those with approved credit.
- Schindler TX package provides an industry leading control and drive system, greatly improved energy efficiency, reliability and ride quality.



What does this all mean?

Hydro Package will provide:

Enhanced performance and reliability

Ensures a higher level of passenger satisfaction with a smoother riding experience

Greater sustainability and efficiency

Delivers cutting-edge technologies to significantly reduce energy consumption and costs

Improved safety and code compliance

Employs the latest equipment designs with advanced safety features.

Improved performance and reliability

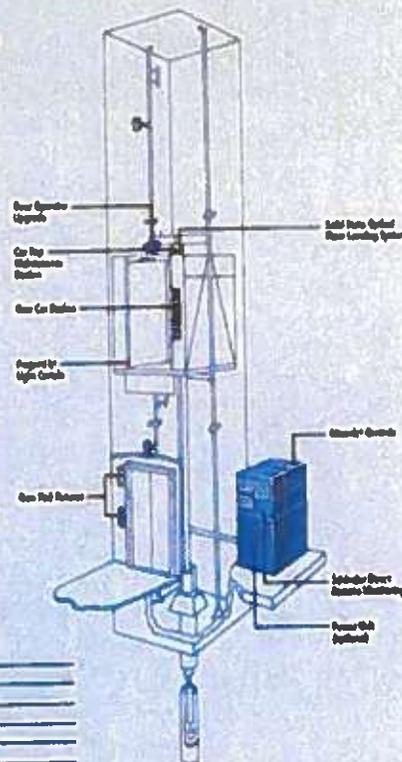
Enhance your elevator's performance, reliability and safety beyond its original specifications with a complete Schindler HDXpress hydraulic modernization.

Schindler HDXpress Standard Package

- Schindler InLine® controller
- Door operator
- Invalids, doors and assembly
- Hoist fixtures and car station
- Hoistway and machine room wiring
- Soft Start line starter
- Pregard® L light curtains
- Car top maintenance station
- Floor leveling system
- Battery lowering unit
- Safety components
- Schindler Direct remote monitoring

Available options

- Submersible power unit with built-in noise suppressor
- Oil cooler
- Tank heater
- Card reader provision
- Emergency power



Application range

Speed	Up to 150 fpm
Capacity	2000 lb. - 10000 lb.
Steps	2 - 6 (6 openings max.)
Power unit	Up to 60 hp
Group size	4 car maximum

Schindler Advantage

Safety & Reliability

- Leveling accuracy within 1/8 inch of floor landing.
- Speed and unintended movement detection inhibiting the elevator motion when out of code allowable limits.
- Closed loop door controls ensuring safe and smooth door operation within code limits.

Control & Drive

- Market leader hydraulic package in North America for over 15 years. Parts support and technical expertise can be assured for many years into the future.
- Soft Start Kit reduces power surge and power consumption. Hush Kit reduces sound level from power unit.

Fixtures

- Durable vandal resistant, aesthetically pleasing fixtures with LCD displays.

Door Operation

- Minimal moving parts mean higher reliability and less maintenance.
- No lubrication means less problems due to dust and lint accumulation.
- Less moving parts and closed loop feedback equal smoother and quieter performance.
- Robust motor design means our system will perform to standards under all door conditions.

Schindler Ahead

- All units equipped with Schindler Ahead advanced diagnostics. Diagnoses problems quicker with predictive maintenance platform. Action Board mobile reporting for the customer.
- Digital Alarm available to replace more expensive 24-hour emergency monitoring services.

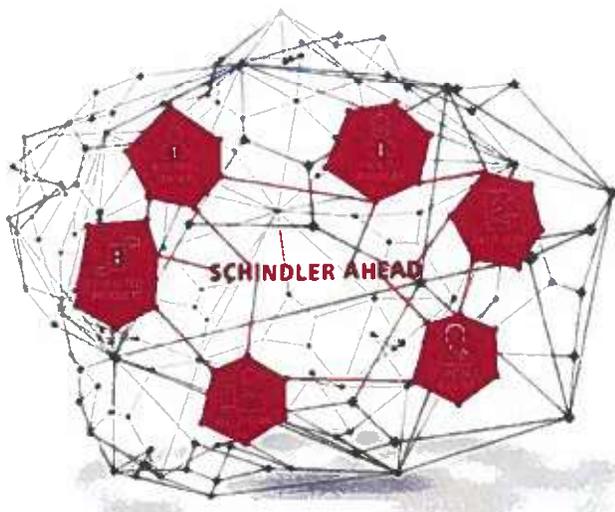
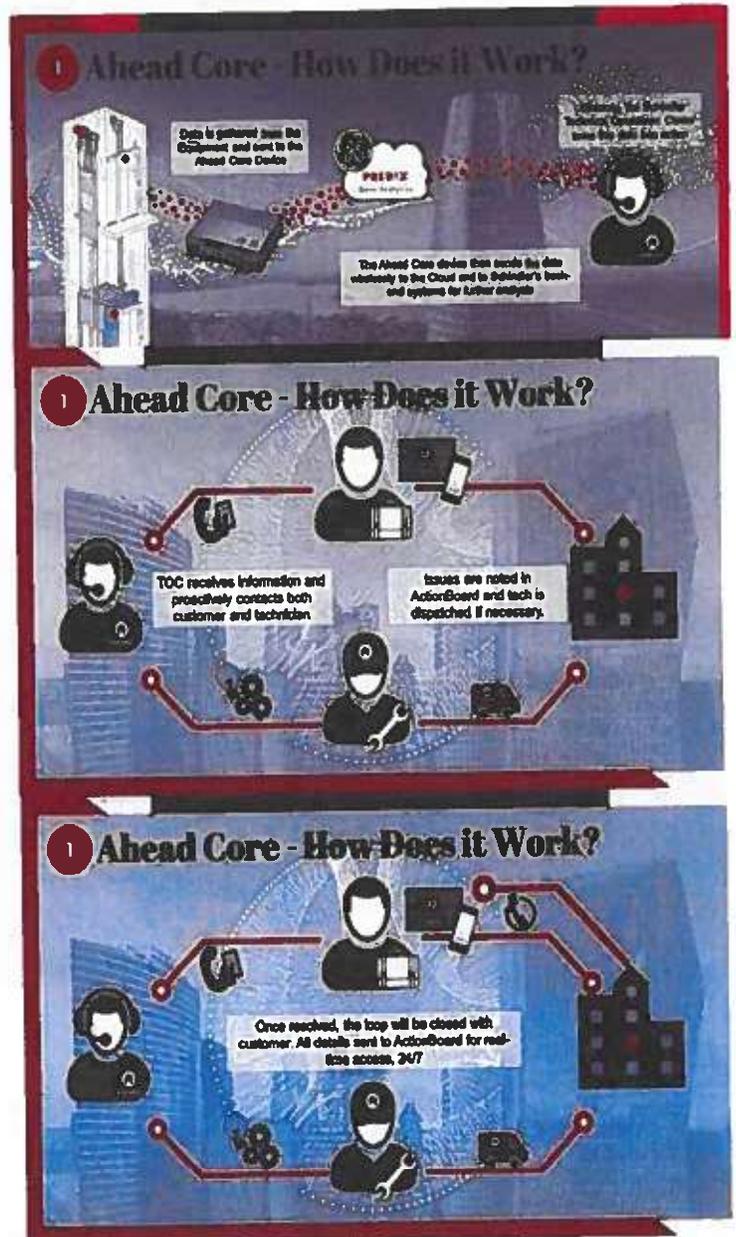


The Internet of Elevators & Escalators

CONNECTING THE DOTS.

Imagine a platform where all involved parties are connected and necessary information is shared in real-time. Schindler Ahead connects equipment, customers, passengers with Schindler Contact Centers and technicians via its digital closed-loop platform.

Schindler Ahead is included as part of your modernization package. See Terms and Conditions within this proposal for details.





Schindler service and maintenance

Global resources, local service

Your property will be maintained by the most highly trained men and women in the industry, who are armed with leading-edge technology and a culture of service excellence.

Global support

As a global enterprise, Schindler service technicians are at work in more than 140 countries on five continents. A substantial research and development effort support their continued effectiveness, bringing new safety and performance innovations to market. Employing best practices in manufacturing helps to ensure Schindler technicians are servicing the industry's highest quality systems.

National support

If an elevator needs unscheduled service, customers across the country simply call the Schindler Customer Service Network. The technician receives a message on FieldLink from the customer service representative, is alerted to the problem and responds with an estimated time of arrival. This information is immediately relayed to the customer. When systems are equipped with Schindler Remote Monitoring™, technicians can be dispatched to the site to address subtle changes in performance, often before a problem ever develops.

At the national level, Schindler also has product line, service and modernization engineers who coordinate their efforts to help ensure that the reliability built into Schindler's equipment is maintained through every stage of an elevator's life cycle. Their knowledge is shared with the technicians at the Center for Service Excellence that provides training, technical expertise and sales support in all areas of maintenance and repair for elevators, escalators and moving walks. As a pioneer in dedicated service for all brands of vertical transportation equipment, Schindler expertise is unmatched. The Center for Service Excellence is the premier service support center in the industry.

Regional support

Schindler's Region Operation will continue to support the local organization. When unusual or complex situations arise, the Schindler service technicians can reach out to their regional service operations manager, field engineers and subject experts, who are always ready to provide in-depth technical assistance. They can support the technician with decades of maintenance experience covering all types of systems and brands of equipment.

Local support

Every Schindler service technician is equipped with FieldLink™ a fully functional handheld PC, cell phone, dispatch device, troubleshooting tool, parts database and service manual all rolled into one. This amazing device gives technicians immediate access to the complete service history, special needs and repair routines for every piece of equipment they maintain. With the aid of an advanced interactive software program called OSCAR, technicians can quickly identify the most likely source of the problem and fix it right the first time. If necessary, they can even order parts right from the job site or request advanced technical support from a field superintendent and local adjuster.



Safety program

Our first priority

Overview of the Field Safety Program

Schindler's Field Safety Program has been developed to provide our customers with the necessary information regarding our efforts to reduce accidents and maintain compliance with applicable safety regulations.

The goals of Schindler's Field Safety Program are to reduce the incidence of workplace injuries and illnesses and maintain compliance with all applicable safety regulations. These goals are carried out through established company safety procedures and employee training. We continuously monitor the success of the Field Safety Program by tracking accident reduction efforts, workers' compensation accident costs, number of accidents, near miss analysis and employee training.

Schindler maintains safety procedures/programs designed to ensure the success of the Field Safety Program. The following elements are included:

- † Guidelines for safe work practices
- † Accident reporting and investigation procedures
- † OSHA Required Training Programs (i.e.: Fall Protection, Scaffolds, Hazard Communication, Electrical)
- † Schindler Elevator Corporation safety training programs
- † Employee disciplinary procedures
- † Substance abuse testing guidelines
- † Subcontractor safety and insurance requirements
- † Emergency and first aid procedures
- † New employee safety orientation
- † Fire protection measures
- † Personal Protective Equipment (PPE) requirements
- † Proper mechanical and manual materials handling
- † Fleet safety policies and training
- † Guidelines for working in buildings where asbestos may be present
- † Schindler maintains written programs for Hazard Communication, Fall Protection, Confined Space, Lockout/Tagout, Respiratory Protection and Scaffolding and other OSHA-required training programs.

Safety training

Schindler maintains an on-going safety training program for all field employees to ensure that all have been trained in the safe execution of their work assignments. This training includes the following:

- † Safe work practices
- † Recognition and abatement of unsafe conditions
- † How to prevent common causes of accidents (i.e., back injuries)
- † Hazard Communication/handling of hazardous materials
- † Control of electrical hazards
- † Proper materials storage and handling

In addition to training received directly from Schindler, all field employees are provided training on safe work practices educational program (National Elevator Industry Education program).

With U.S. headquarters in Morristown, New Jersey, and Canadian headquarters in Toronto, Ontario, Schindler Elevator Corporation is the North American operating entity of the Switzerland-based Schindler Group.

Schindler is one of the leading global manufacturers of elevators, escalators and moving walks. Schindler employs over 5,000 people in more than 250 locations in North America.

Founded in 1874 in Lucerne, Switzerland, by precision engineer Robert Schindler, it is a closely held company and is listed on the Swiss stock exchange.

Schindler manufactures, installs, maintains and modernizes mobility solutions for almost every type of building requirement worldwide. The company specializes in latest-technology engineering, as well as mechanical and micro-technology products designed and rigorously tested for comfort, efficiency and reliability.

Schindler products can be found in many well-known buildings throughout North America, including office buildings, airports, shopping centers/retail establishments and specialty buildings

1 Billion



People moved every day



1874

Founded

100+
Countries



1'000+
Branch Offices

>59'000



Schindler People

Project Scope – Elevator 2

Number of Units	1	Capacity	4000
Type	Other	Speed	150
Unit Numbers	02	# of stops	2
Jack Type	Borehole	# of openings	1 Front 1 Rear

Description of Work	Type	Option
Machine Room		
Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit)		NA
Controller	POH Controller	New
Power Unit	POH Power Unit	New
Power Unit Coil		NA
Schindler Ahead		NA
Power Unit Coil		NA
Governor		
Building Emergency Power Interface		NA
Battery Lowering		New
Code Blue		NA
Oil Cooling Unit		NA
Oil Feed Line		Refurbish
Tank Heater		NA
Rupture Valve		NA
Machine Room Wiring		New
Door Operator		
Door Operator: Front	GAL MOVFR II - 1SSO	New
Door Operator: Rear		NA
Clutch: Front		NA
Clutch: Rear		NA
Door Restrictors		NA
Door Gibs		New
Door Fire Tabs		New
Electronic Door Detector: Front	Cedes Minimax 159 Light Curtain	New
Electronic Door Detector: Rear	Cedes Minimax 159 Light Curtain	New
Hoistway Door Equipment		
Door Tracks	GAL - 1SSO	New
Door Hangers		Included
Pickup Assemblies		Included
Spirators		Included
Sill Closers		Included
Door Interlocks		Included
Car and Hall Fixtures		
Code Compliant Main COP	Other - Applied	New
Code Compliant Aux COP	Other - Applied	New
Car PI	Other - In COP	New
Car Lantern	Other	New
Hall Lantern		NA
Hall Position Indication	Other - Stand-alone	New

Access Switch	Other - Top & Bottom	New
Hall Pushbutton Station	Other - Surface	New
Fixture Finish	#4 Stainless Steel	New
Car and Hoistway		
Hoistway Wiring	Traveling Cable + Hoistway Wiring	New
Car Top Inspection Station and Work Light	Other - POH	New
Car top railing		NA
Cab fan		New
Car Door: Front		New
Car Door: Rear		New
Car roller guides	Slide Guides	New
Spring Buffers		Reuse
Car Rails		Reuse
Car top sheave		NA
Cab Interior		NA
Cab Allowance	\$20,000 PER CAB	NA
Jack Assembly		Reuse
Packing		New

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Elevator 2 – Selection to be determined upon award and engineering surveys

Description of Work	Included in Proposal
Cab Interior	
New Cab Complete (installed by SEC)	TBD
Cab Shell	TBD
Ceiling / Lighting	TBD
Emergency Light (Canopy Type)	
Cab Interior Package (installed by SEC)	TBD
Cab Returns	TBD
Wall Panels	TBD
Front Car Door	TBD
Rear Car Door	TBD
Handrails	TBD
Front Car Sill	TBD
Rear Car Sill	TBD
Fan	TBD
Emergency Exit Switch	TBD

Project Scope – Elevator 1

Number of Units	1	Capacity	4000
Type	Other	Speed	150
Unit Numbers	01	# of stops	4
Jack Type	Borehole	# of openings	2 Front 1 Rear

Description of Work	Type	Option
Machine Room		NA
Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit)		NA
Controller	POH Controller	New
Power Unit	POH Power Unit	New
Power Unit Coil		NA
Schindler Ahead		NA
Power Unit Coil		NA
Governor		NA
Building Emergency Power Interface		New
Battery Lowering		NA
Code Blue		NA
Oil Cooling Unit		Refurbish
Oil Feed Line		NA
Tank Heater		NA
Rupture Valve		NA
Machine Room Wiring		New
Door Operator		New
Door Operator: Front	GAL MOVFR II - 2SSO	New
Door Operator: Rear	GAL MOVFR II - 2SSO	NA
Clutch: Front		NA
Clutch: Rear		NA
Door Restrictors		New
Door Gibs		New
Door Fire Tabs		New
Electronic Door Detector: Front	Cedes Minimax 159 Light Curtain	New
Electronic Door Detector: Rear	Cedes Minimax 159 Light Curtain	New
Hoistway Door Equipment		New
Door Tracks	GAL - 2SSO	Included
Door Hangers		Included
Pickup Assemblies		Included
Spirators		Included
Sill Closers		Included
Door Interlocks		
Car and Hall Fixtures		New
Code Compliant Main COP	Other - Swing	NA
Code Compliant Aux COP		New
Car PI	Other - In COP	New
Car Lantern	Other	NA
Hall Lantern		NA
Hall Position Indication	Other - Stand-alone	New

Subject Schindler Elevator Modernization Proposal - AEVS-CDTPFZ

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Date 9/29/2022

Access Switch	Other - Top & Bottom	New
Hall Pushbutton Station	Other - Surface	New
Fixture Finish	#4 Stainless Steel	New
<hr/>		
Car and Hoistway		
Hoistway Wiring	Traveling Cable + Hoistway Wiring	New
Car Top Inspection Station and Work Light	Other - POH	New
Car top railing		NA
Cab fan		Reuse
Car Door: Front		New
Car Door: Rear		NA
Car roller guides	Slide Guides	New
Spring Buffers		Reuse
Car Rails		Reuse
Car top sheave		NA
Cab Interior		Reuse
Cab Allowance	\$20,000 PER CAB	NA
Jack Assembly		Reuse
Packing		New

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Elevator 1 – Selection to be determined upon award and engineering surveys based on condition of existing cab interiors

Description of Work	Included in Proposal
Cab Interior	TBD
New Cab Complete (installed by SEC)	TBD
Cab Shell	TBD
Ceiling / Lighting	TBD
Emergency Light (Canopy Type)	TBD
Cab Interior Package (installed by SEC)	TBD
Cab Returns	TBD
Wall Panels	TBD
Front Car Door	TBD
Rear Car Door	TBD
Handrails	TBD
Front Car Sill	TBD
Rear Car Sill	TBD
Fan	TBD
Emergency Exit Switch	TBD

**Building Work Requirements SOW Project Reference:
300 S. Jackson Ave Ellis County Jail Waxahachie, TX**

Elevator Construction Work This Proposal includes all labor, material, equipment, permits, insurances and necessary supervision for the following work:

Locke Construction Services proposes to perform the following:

- Provide onsite supervision as needed to perform scope of work.
- Provide permits as required by AHJ.
- Provide Jobsite clean and debris of removal of our scope as needed before job completion.

Hydraulic Elevators #1 & #2

Locke Construction Services proposes to perform the following:

Machine Room

- Disconnect/reconnect two (2) 3 phase disconnect to existing controllers.
- Provide and install two (2) new 120V, 15 amp fused disconnects for cab lights.

****If current 110V circuit is not currently dedicated, costs in addition to this proposal may be required if existing circuitry must be traced out beyond machine room or shaft. If there is a junction point in shaft, elevator contractor will need to provide access.**

- Install one (1) New GFCI duplex receptacles.
- Fire caulk all penetrations
- Install new lighting as needed

Hoistway

- Fire caulk all hoistway penetrations.

Hoistway Entrances

- N/A

Pit

- Provide and install 4' LED strip lights to meet code.
- Provide and install GFCI receptacles. Fire Alarm
- Disconnect/ reconnect wire to elevator equipment.
- Provide three (3) sets of contacts for Primary, Alternate and Machine room/Fire hat and programming.
- SIMPLEX panel programming
- Provide pre-test and final turnover

If Inspector has additional requirements other than our identified scope of work additional costs may apply.

SCHINDLER AHEAD

Your Schindler Modernization package comes enabled with Schindler Ahead. The Schindler Ahead Hardware provides remote connectivity to your equipment and will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule service calls.

Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity.

Schindler Ahead has three service tiers to fit your individual needs. The tiers are Connect, Enhanced, and Premium. As part of your service agreement, Schindler includes the Enhanced Package upon completion and turnover of the last unit with details as noted herein. This cost is broken out as part of the total monthly maintenance cost of your service agreement.

Connect – Schindler's Connect package provides wireless cellular communication from your equipment's controller to Schindler's data network. This allows the Schindler Cube to be connected to your equipment 24/7. Connect also provides access to the basic features of ActionBoard and ActionBoard Mobile, giving you real time information on your equipment.

Enhanced – The Enhanced Package includes the features of Connect, plus access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which improves the reliability of your equipment and improves the response time. The ESP Team can alert you when a shutdown is detected, helps confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

Premium – The premium package is our top tier and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The Enhanced Package and Premium include access to **Schindler ActionBoard and ActionBoard Mobile**, which are communication technologies that provide access to real-time information about your equipment. Some of the available information includes: performance history, reports, push notifications, service call records, unit profiles and more.

Additionally, Schindler Ahead enables the option to add **Digital Alarm**, a cellular emergency phone monitoring service, to any tier. This service includes a reliable cellular connection that allows incoming and outgoing emergency calls from the elevator cab and eliminates the need for a traditional analog phoneline.

Work by Others – Scope of Building Work Addressed above by Lock Construction Services page 15 of 25

The owner will provide the following requirements based on ANSI A17.1 Code, the governing code, except when applicable codes conflict with ANSI A17.1 Code. Rules referenced are ANSI A17.1 Rules.

Hoistway

1. Provide 75-degree bevel guards on all projections, recesses or setbacks over two inches, except for the loading or unloading side. Rule 100.6.
2. Provide pit light and GFI outlet. Light switch to be located adjacent to each pit entrance.
3. Provide a legal hoistway inclusive of ventilation and shaftway bevel guards, as required.
4. Cutting and patching walls and floors.
5. Provide a pit access ladder for each elevator, where required.
6. Provide a lockable, self-closing, fire-rated pit door, where required.
7. Hoistway venting or pressurization to prevent accumulation of smoke and gas, as required by Local Building Code.

Machine Room

1. Enclose/relocate all non-elevator oriented conduit, ducts and drains from elevator machine room, where required in the machine hoistway and/or pit. Enclosures, when used, need to be two-hour rated.
2. Provide means to regulate control room temperature and humidity between 55° F and 90° F with relative humidity no more than 85% non-condensing. Peak equipment heat release is a minimum of 6,000 BTU/Hour/Unit (maximum = 9,000 BTU/Hour/Unit) for a Hydraulic unit.
3. Provide machine room smoke/heat detector as required by regulation. In the event sprinklers are anticipated within the machine room area, means to remove primary power prior to the application of water must be provided as required by code.
4. Provide new electric wiring from the present disconnect switches to the terminals of the new elevator controllers in the new locations, inclusive of a normal/standby 120 VAC, 15 AMP supply at each controller.
5. Provide connection at the first elevator controller for fire recall operation, where auto-recall is needed to respond to a life safety/fire alarm system.
6. Provide proper lighting in the elevator machine rooms within the vicinity of every controller and mainline disconnect per code requirements.
7. Provide a fused disconnect switch or circuit breaker and a light switch adjacent to the lock jamb-side of the machine room door for each elevator location, per the National Electric Code. Rule 210.5 and NFPA No. 70 Rule 620-51. Provide auxiliary disconnects, as required, based on the elevator contractor's drawings.
8. Provide copper wire feeder and branch wiring circuits to the controller, including a main line switch and convenience outlets.
9. Provide a telephone outlet near an elevator controller in each machine room.
10. Provide a self-closing and locking access machine room door.
11. Provide an "ABC" fire extinguisher.
12. Interfacing to and updating the existing fire life safety systems to meet current code requirements.

13. A separate 20 amp circuit will be provided if tank heater is provided with the elevator.

General Requirements

1. Provide sufficient space for storage of materials on site throughout the duration of the modernization.
2. Provide clear floor space to be used as a work area.
3. If not presently outfitted, each elevator lobby should be equipped with smoke detectors, which can be used to initiate automatic fire recall. Actuation from water flow sensing or the general building alarm may require special approval.
4. Paint new or modified hoistway equipment to match building aesthetics, as required.
5. Provide building signage and floor designations related to other building systems, as required.
6. Provide building corridor lighting sufficient for illumination of elevator landing sills, as required by code.

Electrical Requirements

1. The permissible voltage drop for elevator feeders shall not exceed 3% between the service delivered to the building and our supply terminal.
2. All three legs of the three-phase feeder must be hot with respect to ground and balanced to each other with no more than a 5% variation between individual legs.
3. The maximum permissible voltage variation measured in the machine room under all operating conditions shall not exceed plus or minus 10% of the nominal building supply power source voltage.
4. A 20-amp, single phase, 110VAC, dedicated circuit with a duplex receptacle for the oil heater unit.
5. **FOR EMERGENCY POWER OPERATION OF ELEVATOR(S): (when required)**
 - A. Provide an emergency generator that has the same voltage characteristics as the normal power supply. It should also have the capacity to deliver sufficient power to the main line disconnect switches in the elevator machine room for operating the specified number of elevators used during an emergency at full speed and full load.
 - B. Provide an automatic transfer switch, or switches, for transferring power from normal to emergency power and back again.
6. **EMERGENCY POWER OPERATION SIGNAL** - The following separate indicating signals will be required from the automatic transfer switch to the machine room communication unit for each group of elevators.
 - A. One dry contact to close on emergency power and open on normal power. Provide two #12 AWG wires.
 - B. Provide one normally open dry contact (pre-transfer) to close 30 to 60 seconds prior to transfer to emergency power or back to normal power. This contact should reopen immediately after actual transfer of power. This is to prevent transfer of power while an elevator is moving, which can occur during the return to normal power or on an operating test. Provide two #12 AWG wires.

Note: When operating elevators on emergency power, a means of absorbing the regenerative energy may be necessary and shall be provide by others.

It is required that the car light, the fan circuits, ascending car protection circuit and the intercom circuit (if supplied), be set to operate from the emergency power supply in accordance with the building code.

7. The SCCR rating of elevator equipment is 5000 Amps, contractor to ensure that the available fault current of the building supply at the service switch does not exceed this value (Per NEC 110.10). Contractor to include a label (please see figure 2- Available Fault Current Label Example) that identifies the Max Available Fault Current onto Disconnect.
- A. See Note 1 of Figure 2, Available Fault Current Labelling Diagram. In addition, we require a hard copy of the manufacturers Fuse Chart and rating verifying the available fault current meets requirements.
 - B. Per NEC 110.24, the service switch should be legibly marked with Apparent RMS Symmetrical fault current supplying the Elevator Equipment. ****See note 3 of AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM.**

From Building Electrical Distribution Panel

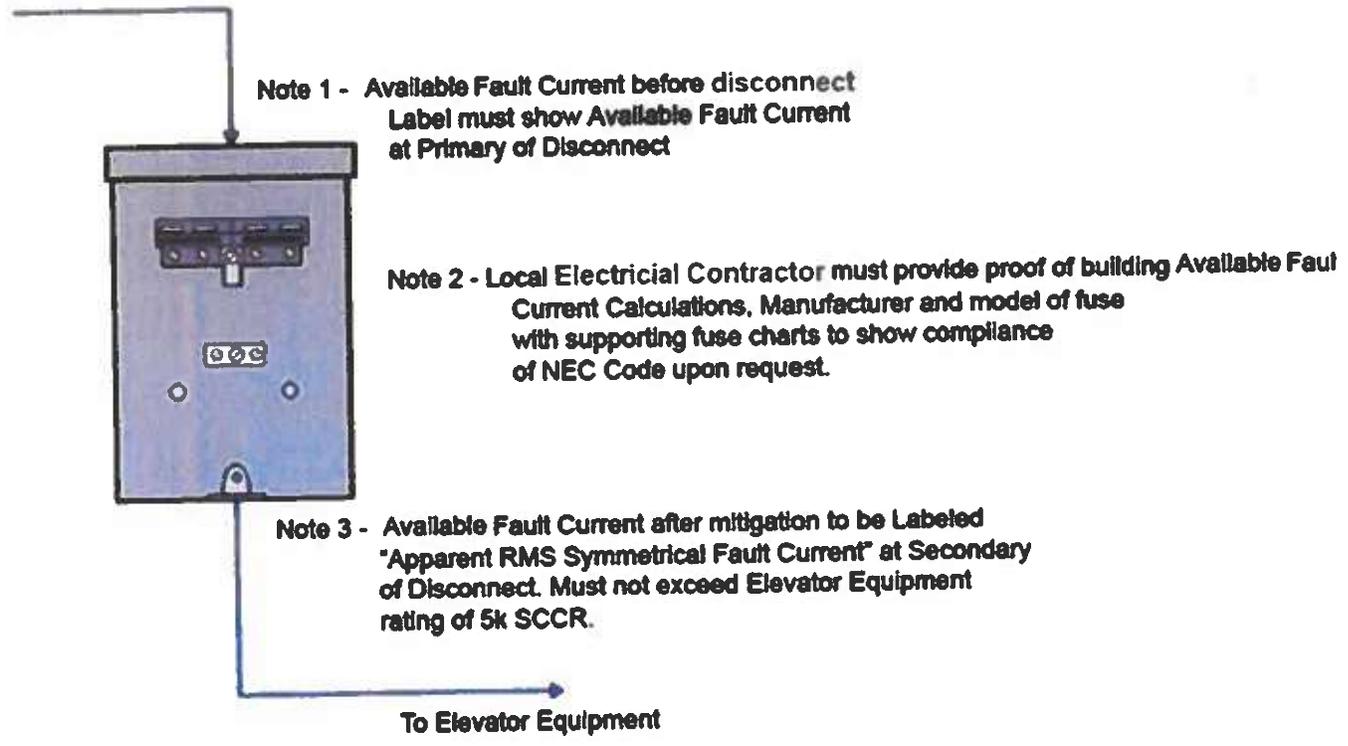


FIGURE 1: AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM

Price and Payment Terms

1. Our price for the work proposed is as noted below (tax exempt) and will be added to the invoice/billings. This price is firm for 45 days, and thereafter subject to change without notice.

**Total Price (taxes not included): \$383,582.00 or,
Payment over 60 equal monthly payments: \$7,414.64***

You agree to the following payment schedule for the lump sum option:

- Initial Invoice: 50% of the price quoted above upon execution of this Contract;
- Progress Invoice: 95% of the remaining balance to be paid in one installment upon fabrication of material;
- Final Invoice: Final payment within 30 days of completion of the work.

All invoices, including final invoice are payable within 30 days of application.

Any late or overdue payments will bear interest at the rate of 1 ½% per month. Attorneys' fees and other costs of collection will be included in the event that we must pursue legal action for payment or in the event that you are otherwise in breach of this contract.

We will not release to manufacture until the above initial invoice is paid. We will not schedule on-site work until the above progress invoice is paid. We will not turn over equipment prior to receipt of 95% of the price for the work inclusive of change notices.

- *2. Schindler understands the costs for capital improvement can put a strain on a property's budget. Schindler has partnered with leading Finance organizations in an effort to help our clients sort through the best options to fund these capital improvements. We have simplified the process so all private financial information as well as future payments are handled between the Finance organization's representative and our client. Schindler facilitates the transaction and only requires a new 5-year maintenance contract as part of the agreement. Financing option is subject to credit check and approval.

Often times there are other building components which require upgrade due to the upgrade of the elevator system. These costs can be rolled into the total finance package with the lender.

If for some reason our contract is cancelled prior to the 60-month term all remaining balances become due immediately. *Monthly finance payment is an approximation and will be finalized following the credit check and contract.

Your sales representative, Adam Evans, will be happy to facilitate the process moving forward if you are interested in our financing option. The finance credit approval form can be found attached to this document.

3. Our price for the cab interiors which is included in the above price is \$20,000 per unit.

General Terms and Conditions

1. The price quoted in Article 1 above is based upon all the work being performed during our regular working hours of regular working days. If overtime is required, the additional price usually charged by us shall be added to the contract price. Your advance approval in writing is required before we will schedule or perform any overtime work.
2. The equipment furnished hereunder remains personal property and we retain title thereto until final payment is made, with the right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.
3. The completion of the work as covered by this Agreement or acceptance thereof shall constitute a waiver by you of all claims for loss or damage due to delay. It is also understood and agreed that we shall not be liable for the condition, design, application or compliance with acceptable codes of any equipment not furnished under this Agreement or for the omission of any work or equipment not covered by this Agreement. We reserve the right to remove and retain all equipment that has been replaced or new materials not used in construction.
4. Schindler reserves the right to furnish its most modern of equipment and no statements contained in this contract are to make it obligatory for us to furnish equipment, the design of which has been discontinued or supplanted by new standards or codes.
5. All previous communication between us, whether written or verbal, with reference to the subject matter of this Agreement, is hereby abrogated, and this contract when duly accepted and approved constitutes the agreement between us, and no modification of this agreement shall be binding upon the Purchaser or Schindler, or either of us, unless such modification shall be in writing, duly accepted by the Purchaser and approved by Schindler. The contract date shall be the date of approval by Schindler.
6. The Purchaser is to provide suitable connections from the power mains to the controller, together with any cutouts, line switches, phase reversal or lightning arresters, and any other such components as that may be necessary to meet purchaser and/ or local code requirements.
7. Any changes in the building required to meet any local or state building or electrical codes are to be made by the Purchaser. Any cutting or patching necessary for the installation of equipment furnished under this contract shall be done by the Purchaser. Schindler shall not under any circumstances be liable for any redecorating that may be necessary upon the completion of its work. No work or service other than that specifically mentioned herein is included or intended. Such work by others must be coordinated by Purchase with Schindler in order to avoid delays to Schindler's work.

- 8A. It is expressly understood, in consideration of the performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that Schindler assumes any liability on account of injury or damage to persons or property, except to the extent directly and solely due to the negligent acts or omissions of Schindler or its employees; and that the Purchaser's responsibility for injury or damage to persons or property while riding on or being in or about the equipment referred to is in no way affected by this Agreement.

Schindler shall not be responsible or liable for any loss, damage, detention or delay caused by labor trouble, strikes, lockouts, fire, explosion, theft, lightning, windstorm, earthquake, floods, storms, epidemics, pandemics, riot, civil commotion, malicious mischief, embargoes, shortages or materials or workmen, unavailability of material from usual sources, Government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of the Purchaser's or Schindler's suppliers, orders or instructions of any federal, state or municipal government or any department or agency thereof, Act of God, or by any cause whatsoever beyond its reasonable control. Dates for the performance or completion of work shall be extended to the extent of such delays.

- 8B. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the established sole and direct fault of Schindler.
- 8C. We reserve the right to modify price and schedule without penalty due to material or component shortages.
- 8D. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the price of this Agreement. We will not be liable in any event for special, indirect, liquidated or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of equipment or property, or business interruption.
9. Schindler guarantees that the equipment furnished hereunder will comply with the foregoing specifications and if promptly notified in writing will, at our expense, correct any defects in such equipment occurring within one year from the date of completion or acceptance whichever occurs first, which are not due to ordinary wear and tear or improper use, care or maintenance. The correction of such defects constitutes the limit of our responsibility. THERE ARE NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OTHER THAN OF TITLE. The equipment installed under this agreement requires maintenance service, such as periodic examinations, lubrication and adjustment by competent elevator mechanics. Our guarantee is not intended to supplant this normal servicing of the equipment and it is not to be construed that we will provide free maintenance service of this type, except as may be provided under other provisions of the contract, or that we will correct, without charge, breakage, maladjustment or other troubles occurring as a result of improper or inadequate maintenance.
10. We will defend any suit or proceeding brought against you so far as based on a claim that any equipment, or any part thereof, furnished under this contract constitutes an infringement of any patent of the United States, provided that such equipment or part is not supplied according to your design, and it is used as sold by us, if notified promptly in writing and given authority, information and assistance (at our expense) for the defense of same, and we shall pay all damages and costs awarded therein against you. In case said equipment or any part thereof is in such suit held to constitute infringement and the use of said equipment or part is enjoined, we shall at our own expense either: procure for you the right to continue using said equipment or part; or replace same with non-infringing equipment; or modify it so it becomes non-infringing; or remove said equipment and refund the purchase price and the transportation and installation costs thereof. The foregoing states our entire liability for patent infringement by said equipment or any part thereof.

11. Purchaser will have the hoistways and machine room in safe and proper condition and the proper electrical current available as indicated on our attached schedule. Purchaser will also provide adequate access for delivery and a dry protected place for storage of equipment. Storage requirement of a minimum of 150 sq ft will be required for this project. If storage constraints force double handling of equipment, we will be compensated by you for all additional costs for labor and materials to overcome such obstacles at our standard billing rate. If the locations where the work is to be performed are not ready or are unsafe, we reserve the right not to begin or to discontinue the work. If adequate storage is not available, we will be compensated for all storage costs, as well as costs for demobilization and remobilization if necessary.

If completion of our work is delayed beyond our control and the following date: _____, our price will be increased in proportion to any additional costs to complete, including but not limited to labor rate increases, component material price increases, storage costs, demobilization and remobilization expenses and the like.

12. Should latent or concealed conditions be encountered in the performance of the work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract Documents, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature differing materially from those ordinarily encountered and generally recognized as inherent in the work of the character provided for in this contract be encountered, the contract price and time shall be equitably adjusted by change order upon claim by either party made within 20 days and after the first observance of the conditions.
13. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/equipment only), modems, source/access/object codes, passwords and the Schindler Remote Monitoring feature ("SRM") (if applicable) which will deactivate and remove if the Agreement is terminated.
14. Our bid is based on reusing existing components as is in regard to seismic conditions except as herein noted. Any required changes to existing components resulting from seismic requirements will need to be bid separately.

15. You agree to pay, as an addition to the price stated herein, the amount of any federal excise tax, state and local sales, use or transaction tax, or increase of any tax, or similar charges based upon the sale, use, ownership or possession of materials and/or equipment imposed by any law enacted after the date of this proposal, or imposed upon you by any existing law. In the event of legislative change to the applicable tax rates, including but not limited sales tax, use tax, excise tax, privilege tax, transaction tax and similar charges, Supplier reserves the right to adjust the contract price accordingly.

In the event the customer claims an exemption from sales and/or use tax the customer shall provide a valid executed exemption certificate

In the event you claim an exemption which Supplier accepts in good faith and it is later determined by a taxing authority that such exemption does not apply, Schindler reserves the right to adjust the contract price to reflect the change.

Customer shall pay any penalty, interest, additional tax, or other charge that may be levied or assessed as a result of the delay or failure, caused by the Customer, to pay any tax or file any return or information required by law, rule or regulation or by this Agreement to be paid or filed by Supplier.

If either Party is audited by a taxing authority or other governmental entity in connection with taxes under this Taxes Section, the other Party shall reasonably cooperate with the Party being audited in order to respond to any audit inquiries in an appropriate and timely manner, so that the audit and any resulting controversy may be resolved expeditiously.

In the event of governmental changes to applicable tariffs, Schindler reserves the rights to adjust the contract price accordingly to account for all additional cost impacts.

We reserve the right to modify price and schedule without penalty due to material or component shortages, increases in inflation and/or material price increases based upon the S&P Material Price Index (MPI).

16. We are not responsible for the removal of any hazardous materials. We will take possession, remove, and dispose any elevator equipment not being reused.
17. Schindler reserves the right to make technical modifications - in conformity with technological progress and/or safety regulations - to the products and/or to replace the components with components of equal or superior quality at any time until delivery and without further notice.
18. In the event of any change to the applicable code, after the date of this proposal that may affect this installation, you agree to pay Schindler any additional costs and provide the necessary extension of time to comply with the code change.

Schindler Elevator Corporation

By: **Adam Evans**

(Signature)

Accepted: _____

(Full legal name of Purchaser)

By: _____

(Signature)

(Title)

County Judge

Date: _____

October 18, 2022

▽ Principal or Owner

▽ Agent for Principal or Owner:

(Name of Principal or Owner)

Approved: _____

Schindler Elevator Corporation

By: _____

Kevin
Kisamore

(Signature)

Digitally signed by
Kevin Kisamore
Date: 2022.10.21
11:07:03 -05'00'

Date: _____

Financing Credit Application

APPLICANT INFORMATION:

Business Name			Contact	
Street Address		City	State	Zip
Phone	Years in Business	Nature of Business		
___ Own Business Property		___ Rent Business Property (Landlord, Phone #)		
___ Proprietorship ___ Partnership ___ Corporation ___ Limited Liability Corp.				

INFORMATION ON PRINCIPAL(S):

Name		Title	SS#	
Street Address		City	State	Zip
Name		Title	SS#	
Street Address		City	State	Zip

BANK REFERENCE:

Name of Bank	Contact & Phone #	Acct #
--------------	-------------------	--------

TRADE REFERENCE(S):

Supplier	City/State	Phone #	Contact / Acct #
Supplier	City/State	Phone #	Contact / Acct #

AUTHORIZATION: By submitting or signing and faxing the above application, you certify that the information provided in this credit application is accurate and complete and you authorize Schindler Elevator Corp, its successors and/or assigns to obtain information from the references listed and obtain a consumer credit report that will be ongoing and relate not only to the evaluation and/or extension of the business credit requested, but also for purposes of reviewing the account, increasing the credit line on the account (if applicable), taking collection action on the account, and for any other legitimate purpose associated with the account as may be needed from time to time. The individual signing or submitting this application further waives any right or claim, which such individual would otherwise have under Fair Credit Reporting Act in the absence of this continuing consent.

SIGNATURE OF APPLICANT: _____ **DATE** _____

ECOA NOTICE (TO BE RETAINED BY APPLICANT): Your business credit application will be reviewed carefully and a decision will be rendered promptly. If your business credit application is denied, you have the right to a written Statement of the specific reasons for denial. To obtain a statement, please contact us within 60 days from the date that you are notified of our decision. We will send you a written statement of the reasons for denial within 30 days of your request. **NOTICE:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, gender, marital status, age (provided applicant has the capacity to enter into a binding contract), because all or part of the applicant's income derives from any public assistance program; or because the applicant has, in good faith, exercised any right under the Consumer Credit Protection Act. The federal agency that administers our compliance with this law is the Federal Trade Commission, Equal Credit Opportunity, Washington, DC 20580.

Subject Schindler Elevator Modernization Proposal - AEVS-CDTPFZ
 Page 27 of 26
 Date 9/29/2022

Modernization Invoice Application No. 1

Bill to:		Ship to:			
Company Address	Ellis County Courts Jail And 300 S Jackson St	Ellis County Courts Jail And 300 S Jackson St Waxahachie, TX 75165-3750	Invoice Date:	9/29/2022	Invoice Number: AEVS-CDTPFZ
City	Waxahachie		<u>Billing Terms</u>		
State	TX		Progress Bill Terms:	Net Due 30 Days	
Zip	75165		Final Bill Terms:	Net Due 30 Days	
Contact Name					
Agent for					

Progress Billing – Elevator / Escalator Installation

Contract Amount				383,582.00
	<u>Work Value</u>	<u>Retention</u>	<u>Net Due</u>	
Total Work Completed	201,885.00	10,094.00		191,791.00*
Less Previously Billed	0	0		0.00
Current Application	201,885.00	10,094.00		191,791.00

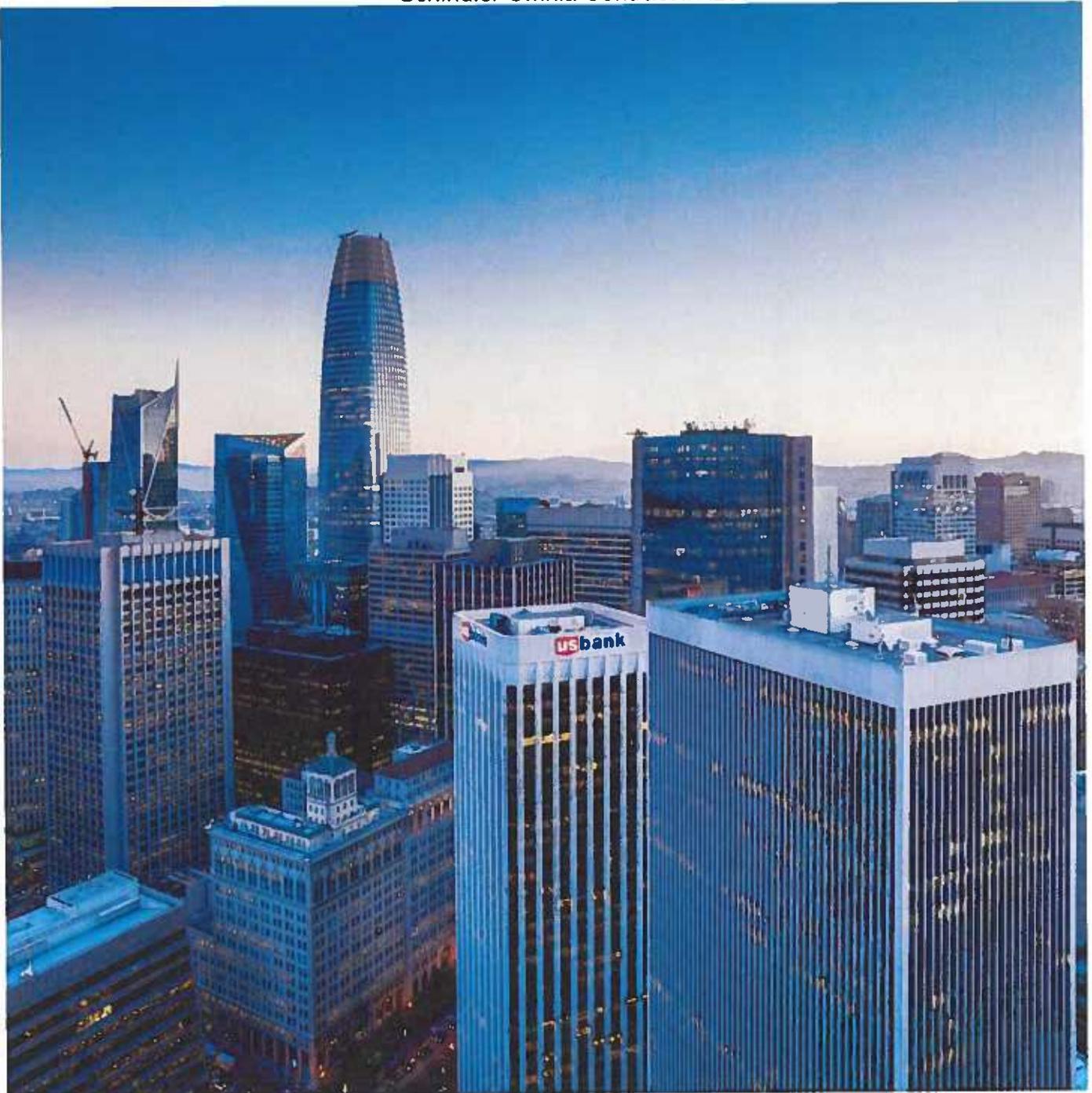
*THIS INVOICE IS SUBJECT TO REVISION BASED ON FINAL CONTRACT PRICE

All Invoice / Payment / Contact Questions to:	
Sales Rep Name	Adam Evans
Office Name	
Phone Number	405-754-5416

Remittance
Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433

**Please return this portion with your payment
 If paying electronically, please provide the invoice number with your remittance**

Payer:	Ellis County Courts Jail And 300 S Jackson St Waxahachie, TX 75165	Invoice Number:	AEVS-CDTPFZ
		Invoice Date:	9/29/2022
		Invoice Amount:	191,791.00
Remit To:	Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433		



Schindler Modernization Proposal

Taking our relationship to the top



Schindler

Modernization

Schindler Omnia Contract #R200501

5/18/2022

Ellis County Courts Jail
300 S Jackson St
Waxahachie, TX 75165-3750

RE: Elevator Modernization Proposal
Ellis County Courts Jail And
Waxahachie, TX 75165-3750
Proposal AEVS-CDTPFZ

Dear Customer

Schindler Elevator Corporation is very grateful for the opportunity to provide you with our proposal to modernize the elevator system at Ellis County Courts Jail. Schindler is an industry leader in vertical transportation systems with 140 years of experience and over 60,000 employees globally. As our customer, you can be certain the new elevator system will incorporate state of the art technology with the support and expertise to ensure reliable and safe operation for the life of your elevator equipment.

Schindler is proud to be the worldwide leader in escalators and the second largest installer of elevators globally. We move over one billion people per day on Schindler elevators and escalators. We are proposing Schindler's Elevator system for your property. This system's benefits are detailed in the following proposal.

Safety is the top priority for Schindler in everything we do. You can be assured Schindler provides products that meet the most stringent safety requirements in the industry. Our employee and public safety programs are of utmost importance and are non-negotiable items for each and every Schindler employee.

Our sustainability over the past 140 years is a result of our commitment to customer service, innovation and service excellence. Schindler Ahead, our predictive analytics platform, which is now available with each Schindler controller, is our continued commitment to leadership in innovation and customer service.

We thank you, again, for this opportunity and we look forward to discussing our proposal with you at your earliest convenience. You can reach me on my phone at 405-754-5416.

Best regards,

Adam Evans
Schindler Elevator Corporation
3168 South 108th East Avenue
Suite 370
Tulsa, OK 74146-1622
405-754-5416



Schindler



Schindler Elevator Corporation

A partnership which takes you to the top

Leadership through service

Schindler's company vision, "leadership through service," serves as our guiding principle throughout each customer relationship. To achieve that vision, employees throughout our organization put these values into practice every day:

- As a premier total service company, we at Schindler live values that provide our customers with outstanding service as well as world class products.
- We are passionate service providers to both our internal and external customers.
- Every business process is designed to best serve our customers.

Throughout our history, Schindler has strived to demonstrate these values on every project. We now look forward to continuing our partnership with our modernization package offer. We are committed to providing you with industry leading products with an option for a payment plan over time* that builds from our long-term commitment to you as our customer.

The Schindler management and engineering team has developed this project plan to provide you with an overview of our approach to make your property a successful project.

* Subject to proper credit approval.





The Challenge of Obsolescence

Obsolescence Challenges

All mechanical and electrical components wear with use over time. For this reason, we only see automobiles over 25 years old in the classic car grouping. The computer age brought us great advancements which have accelerated rapidly over the past 10 years pushing many older computer technologies to the side. In similar fashion, elevators over 25 years old face these same challenges. The above noted mechanical and electrical systems over 25 years old pose many of the following issues:

- Reliability Challenges
- Higher maintenance costs
- Limited or rebuilt only parts availability
- Higher potential liability exposure
- Higher operating costs

Schindler's Unique Offer

Schindler values our relationships with all our customers and works to provide creative solutions to our customers which benefit both the customer and Schindler. Our traction elevator modernization package offer is one such unique opportunity for Schindler to partner with you, our customer. We understand the cost of an elevator modernization along with the other building cost upgrades required with a modernization can be a serious burden on a property

- 60- or 72-month payment options for those with approved credit.
- Schindler TX package provides an industry leading control and drive system, greatly improved energy efficiency, reliability and ride quality.



What does this all mean?

Hydro Package will provide:

Enhanced performance and reliability

Ensures a higher level of passenger satisfaction with a smoother riding experience

Greater sustainability and efficiency

Delivers cutting-edge technologies to significantly reduce energy consumption and costs

Improved safety and code compliance

Employs the latest equipment designs with advanced safety features.

Improved performance and reliability

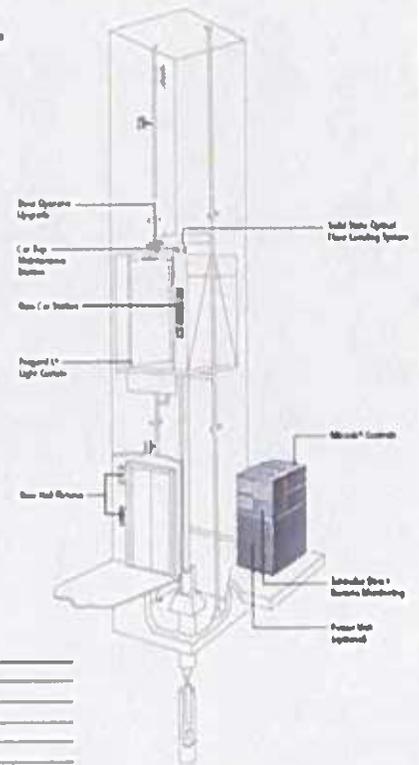
Enhance your elevator's performance, reliability and safety beyond its original specifications with a complete Schindler HXpress hydraulic modernization

Schindler HXpress Standard Package

- Schindler Micronix® controller
- Door operator
- Interlock L, doors and assembly
- Hall fixtures and car station
- Hoisting and machine room wiring
- Soft start line starter
- Proguard® L light curtains
- Car top maintenance station
- Floor leveling system
- Battery ionising unit
- Safety components
- Schindler Direct remote monitoring

Available options

- Submersible power unit with bush kit noise suppressor
- Oil cooler
- Tank heater
- Card reader provisions
- Emergency power



Application range

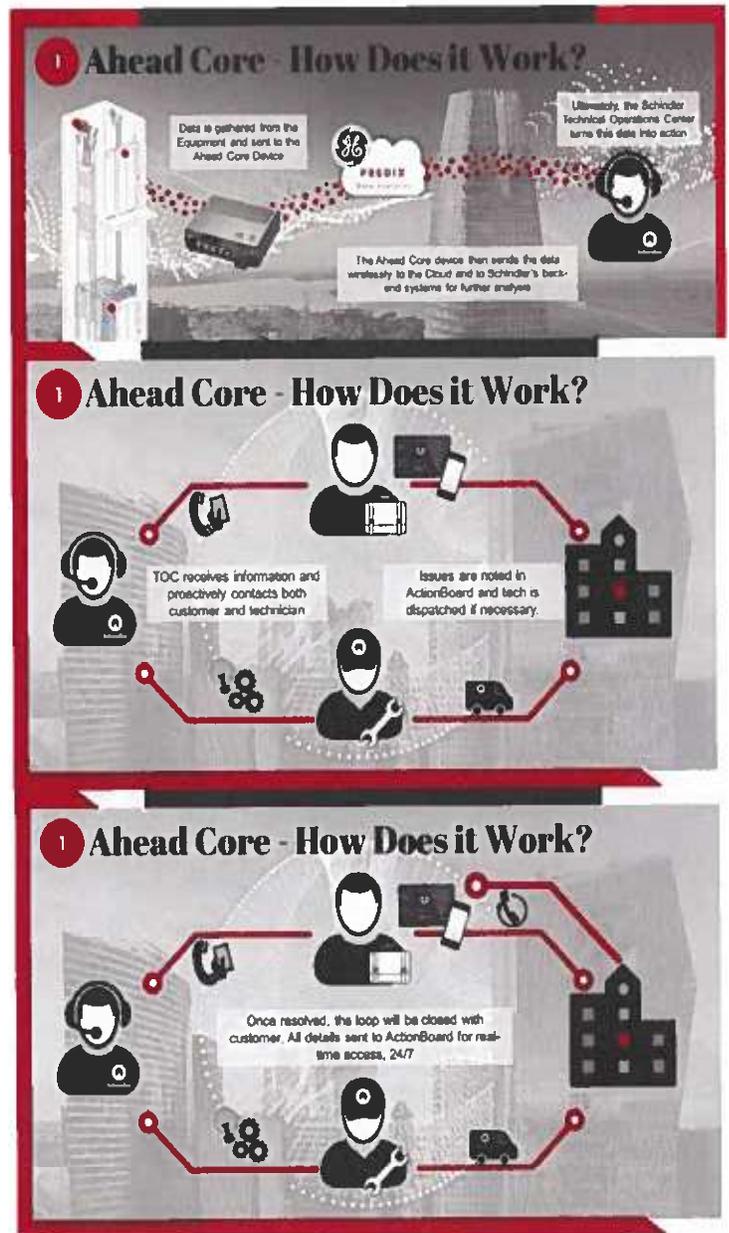
Speed	Up to 150 fpm
Capacity	2000 lb - 5000 lb
Stops	2 - 8 (8 openings max)
Power unit	Up to 50 hp
Group size	4 car maximum

The Internet of Elevators & Escalators

CONNECTING THE DOTS.

Imagine a platform where all involved parties are connected and necessary information is shared in real-time. Schindler Ahead connects equipment, customers, passengers with Schindler Contact Centers and technicians via its digital closed-loop platform.

Schindler Ahead is included as part of your modernization package. See Terms and Conditions within this proposal for details.





Schindler service and maintenance

Global resources, local service

Your property will be maintained by the most highly trained men and women in the industry, who are armed with leading-edge technology and a culture of service excellence.

Global support

As a global enterprise, Schindler service technicians are at work in more than 140 countries on five continents. A substantial research and development effort support their continued effectiveness, bringing new safety and performance innovations to market. Employing best practices in manufacturing helps to ensure Schindler technicians are servicing the industry's highest quality systems.

National support

If an elevator needs unscheduled service, customers across the country simply call the Schindler Customer Service Network. The technician receives a message on FieldLink from the customer service representative, is alerted to the problem and responds with an estimated time of arrival. This information is immediately relayed to the customer. When systems are equipped with Schindler Remote Monitoring™, technicians can be dispatched to the site to address subtle changes in performance, often before a problem ever develops.

At the national level, Schindler also has product line, service and modernization engineers who coordinate their efforts to help ensure that the reliability built into Schindler's equipment is maintained through every stage of an elevator's life cycle. Their knowledge is shared with the technicians at the Center for Service Excellence that provides training, technical expertise and sales support in all areas of maintenance and repair for elevators, escalators and moving walks. As a pioneer in dedicated service for all brands of vertical transportation equipment, Schindler expertise is unmatched. The Center for Service Excellence is the premier service support center in the industry.

Regional support

Schindler's Region Operation will continue to support the local organization. When unusual or complex situations arise, the Schindler service technicians can reach out to their regional service operations manager, field engineers and subject experts, who are always ready to provide in-depth technical assistance. They can support the technician with decades of maintenance experience covering all types of systems and brands of equipment.

Local support

Every Schindler service technician is equipped with FieldLink™ a fully functional handheld PC, cell phone, dispatch device, troubleshooting tool, parts database and service manual all rolled into one. This amazing device gives technicians immediate access to the complete service history, special needs and repair routines for every piece of equipment they maintain. With the aid of an advanced interactive software program called OSCAR, technicians can quickly identify the most likely source of the problem and fix it right the first time. If necessary, they can even order parts right from the job site or request advanced technical support from a field superintendent and local adjuster.



Safety program

Our first priority

Overview of the Field Safety Program

Schindler's Field Safety Program has been developed to provide our customers with the necessary information regarding our efforts to reduce accidents and maintain compliance with applicable safety regulations.

The goals of Schindler's Field Safety Program are to reduce the incidence of workplace injuries and illnesses and maintain compliance with all applicable safety regulations. These goals are carried out through established company safety procedures and employee training. We continuously monitor the success of the Field Safety Program by tracking accident reduction efforts, workers' compensation accident costs, number of accidents, near miss analysis and employee training.

Schindler maintains safety procedures/programs designed to ensure the success of the Field Safety Program. The following elements are included:

- \ Guidelines for safe work practices
- \ Accident reporting and investigation procedures
- \ OSHA Required Training Programs (i.e.: Fall Protection, Scaffolds, Hazard Communication, Electrical)
- \ Schindler Elevator Corporation safety training programs
- \ Employee disciplinary procedures
- \ Substance abuse testing guidelines
- \ Subcontractor safety and insurance requirements
- \ Emergency and first aid procedures
- \ New employee safety orientation
- \ Fire protection measures
- \ Personal Protective Equipment (PPE) requirements
- \ Proper mechanical and manual materials handling
- \ Fleet safety policies and training
- \ Guidelines for working in buildings where asbestos may be present
- \ Schindler maintains written programs for Hazard Communication, Fall Protection, Confined Space, Lockout/Tagout, Respiratory Protection and Scaffolding and other OSHA-required training programs.

Safety training

Schindler maintains an on-going safety training program for all field employees to ensure that all have been trained in the safe execution of their work assignments. This training includes the following:

- \ Safe work practices
- \ Recognition and abatement of unsafe conditions
- \ How to prevent common causes of accidents (i.e., back injuries)
- \ Hazard Communication/handling of hazardous materials
- \ Control of electrical hazards
- \ Proper materials storage and handling

In addition to training received directly from Schindler, all field employees are provided training on safe work practices educational program (National Elevator Industry Education program).

With U.S. headquarters in Morristown, New Jersey, and Canadian headquarters in Toronto, Ontario, Schindler Elevator Corporation is the North American operating entity of the Switzerland-based Schindler Group.

Schindler is one of the leading global manufacturers of elevators, escalators and moving walks. Schindler employs over 5,000 people in more than 250 locations in North America.

Founded in 1874 in Lucerne, Switzerland, by precision engineer Robert Schindler, it is a closely held company and is listed on the Swiss stock exchange.

Schindler manufactures, installs, maintains and modernizes mobility solutions for almost every type of building requirement worldwide. The company specializes in latest-technology engineering, as well as mechanical and micro-technology products designed and rigorously tested for comfort, efficiency and reliability.

Schindler products can be found in many well-known buildings throughout North America, including office buildings, airports, shopping centers/retail establishments and specialty buildings

1 Billion



People moved
every day



1874

Founded

100+

Countries

1'000+

Branch Offices

>59'000



Schindler People

Project Scope – Elevator #3

Number of Units	1	Capacity	4000
Type	Other	Speed	150
Unit Numbers	03	# of stops	4
Jack Type	Borehole	# of openings	4 Front 0 Rear

Description of Work	Type	Option
Machine Room		
Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit)		NA
Controller	POH Controller	New
Power Unit	POH Power Unit	New
Power Unit Coil		NA
Schindler Ahead		NA
Power Unit Coil		NA
Governor		
Building Emergency Power Interface		NA
Battery Lowering		New
Code Blue		NA
Oil Cooling Unit		NA
Oil Feed Line		Refurbish
Tank Heater		NA
Rupture Valve		NA
Machine Room Wiring		New
Door Operator		
Door Operator: Front	GAL MOVFE - 2SSO	New
Clutch: Front		NA
Clutch: Rear		NA
Door Restrictors		NA
Door Gibs		New
Door Fire Tabs		New
Electronic Door Detector: Front	Cedes Minimax 159 Light Curtain	New
Electronic Door Detector: Rear		NA
Hoistway Door Equipment		
Door Tracks	GAL - 2SSO	New
Door Hangers		Included
Pickup Assemblies		Included
Spirators		Included
Sill Closers		Included
Door Interlocks		Included
Car and Hall Fixtures		
Code Compliant Main COP	Other - Swing	New
Code Compliant Aux COP		NA
Car PI	Other - In COP	New
Car Lantern	Other	New
Hall Lantern		NA
Hall Position Indication	Other - Stand-alone	New
Access Switch	Other - Top & Bottom	New

Hall Pushbutton Station Fixture Finish	Other - Surface #4 Stainless Steel	New New
Car and Hoistway		
Hoistway Wiring	Traveling Cable + Hoistway Wiring	New
Car Top Inspection Station and Work Light	Other - POH	New
Car top railing		NA
Cab fan		Reuse
Car Door: Front		Reuse
Car Door: Rear		NA
Car roller guides	Slide Guides	New
Spring Buffers		Reuse
Car Rails		Reuse
Car top sheave		NA
Cab Interior		Reuse
Cab Allowance	\$20,000 PER CAB labor and material	NA
Jack Assembly		Reuse
Packing		New

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Elevator #3 - Selection to be determined with allowance

Description of Work	Included in Proposal
Cab Interior	
New Cab Complete (installed by SEC)	NA
Cab Shell	TBD
Ceiling / Lighting	Reuse
Emergency Light (Canopy Type)	Reuse
Cab Interior Package (installed by SEC)	Reuse
Cab Returns	Reuse
Wall Panels	Reuse
Front Car Door	Reuse
Rear Car Door	NA
Handrails	Reuse
Front Car Sill	Reuse
Rear Car Sill	NA
Fan	Reuse
Emergency Exit Switch	Reuse

Work by others included in proposal for Building Work:

Hydraulic Elevator #3

Locke Construction Services proposes to perform the following:

Machine Room

- Disconnect one (1) 3 phase disconnect to existing controllers.
- Reconnect one (1) 3 phase disconnect with shunt trips.
- Provide and install one (1) new 120V, 15 amp fused disconnects for cab lights.
- Provide and install one (1) new LED light fixture and guard.
- Install one (1) New GFCI duplex receptacles.
- Fire caulk all penetrations.

Hoistway

- Fire caulk all hoistway penetrations.

Hoistway Entrances

- N/A

Pit

- Provide and install 4' LED strip lights to meet code.
- Provide and install GFCI receptacle.

Fire Alarm

- Disconnect/ Reconnect wire to elevator equipment.
- Provide three (3) sets of contacts for Primary, Alternate and Machine room/Fire hat and programming.
- Provide pre-test and final turnover.

Exclusions:

- Abatement work of any kind
- Existing building drawings for any required permitting- owner to provide
- Any work pertaining to existing building power and circuits. Retain all existing except where identified.
- New hoistway venting not included.
- No sump pump work has been included.
- Existing phone lines to be retained.
- No HVAC work has been provided.
- No hoistway beveling included in bid as it was not observed as needed.
- After hours and weekend work.
- Any other work not included in identified in this proposal.

SCHINDLER AHEAD

Your Schindler Modernization package comes enabled with Schindler Ahead. The **Schindler Ahead Hardware** provides remote connectivity to your equipment and will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule service calls.

Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity.

Schindler Ahead has three service tiers to fit your individual needs. The tiers are Connect, Enhanced, and Premium. As part of your service agreement, Schindler includes the Enhanced Package upon completion and turnover of the last unit with details as noted herein This cost is broken out as part of the total monthly maintenance cost of your service agreement.

Connect – Schindler's Connect package provides wireless cellular communication from your equipment's controller to Schindler's data network. This allows the Schindler Cube to be connected to your equipment 24/7. Connect also provides access to the basic features of ActionBoard and ActionBoard Mobile, giving you real time information on your equipment.

Enhanced – The Enhanced Package includes the features of Connect, plus access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which improves the reliability of your equipment and improves the response time. The ESP Team can alert you when a shutdown is detected, helps confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

Premium – The premium package is our top tier and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The Enhanced Package and Premium include access to **Schindler ActionBoard and ActionBoard Mobile**, which are communication technologies that provide access to real-time information about your equipment. Some of the available information includes: performance history, reports, push notifications, service call records, unit profiles and more.

Additionally, Schindler Ahead enables the option to add **Digital Alarm**, a cellular emergency phone monitoring service, to any tier. This service includes a reliable cellular connection that allows incoming and outgoing emergency calls from the elevator cab and eliminates the need for a traditional analog phoneline.

Work by Others exclusions outside of above scope:

The owner will provide the following requirements based on ANSI A17.1 Code, the governing code, except when applicable codes conflict with ANSI A17.1 Code. Rules referenced are ANSI A17.1 Rules.

Hoistway

1. Provide 75-degree bevel guards on all projections, recesses or setbacks over two inches, except for the loading or unloading side. Rule 100.6.
2. Provide pit light and GFI outlet. Light switch to be located adjacent to each pit entrance.
3. Provide a legal hoistway inclusive of ventilation and shaftway bevel guards, as required.
4. Cutting and patching walls and floors.
5. Provide a pit access ladder for each elevator, where required.
6. Provide a lockable, self-closing, fire-rated pit door, where required.
7. Hoistway venting or pressurization to prevent accumulation of smoke and gas, as required by Local Building Code.

Machine Room

1. Enclose/relocate all non-elevator oriented conduit, ducts and drains from elevator machine room, where required in the machine hoistway and/or pit. Enclosures, when used, need to be two-hour rated.
2. Provide means to regulate control room temperature and humidity between 55° F and 90° F with relative humidity no more than 85% non-condensing. Peak equipment heat release is a minimum of 6,000 BTU/Hour/Unit (maximum = 9,000 BTU/Hour/Unit) for a Hydraulic unit.
3. Provide machine room smoke/heat detector as required by regulation. In the event sprinklers are anticipated within the machine room area, means to remove primary power prior to the application of water must be provided as required by code.
4. Provide new electric wiring from the present disconnect switches to the terminals of the new elevator controllers in the new locations, inclusive of a normal/standby 120 VAC, 15 AMP supply at each controller.
5. Provide connection at the first elevator controller for fire recall operation, where auto-recall is needed to respond to a life safety/fire alarm system.
6. Provide proper lighting in the elevator machine rooms within the vicinity of every controller and mainline disconnect per code requirements.
7. Provide a fused disconnect switch or circuit breaker and a light switch adjacent to the lock jamb-side of the machine room door for each elevator location, per the National Electric Code. Rule 210.5 and NFPA No. 70 Rule 620-51. Provide auxiliary disconnects, as required, based on the elevator contractor's drawings.
8. Provide copper wire feeder and branch wiring circuits to the controller, including a main line switch and convenience outlets.
9. Provide a telephone outlet near an elevator controller in each machine room.
10. Provide a self-closing and locking access machine room door.
11. Provide an "ABC" fire extinguisher.
12. Interfacing to and updating the existing fire life safety systems to meet current code requirements.
13. A separate 20 amp circuit will be provided if tank heater is provided with the elevator.

General Requirements

1. Provide sufficient space for storage of materials on site throughout the duration of the modernization.
2. Provide clear floor space to be used as a work area.
3. If not presently outfitted, each elevator lobby should be equipped with smoke detectors, which can be used to initiate automatic fire recall. Actuation from water flow sensing or the general building alarm may require special approval.
4. Paint new or modified hoistway equipment to match building aesthetics, as required.
5. Provide building signage and floor designations related to other building systems, as required.
6. Provide building corridor lighting sufficient for illumination of elevator landing sills, as required by code.

Electrical Requirements

1. The permissible voltage drop for elevator feeders shall not exceed 3% between the service delivered to the building and our supply terminal.
2. All three legs of the three-phase feeder must be hot with respect to ground and balanced to each other with no more than a 5% variation between individual legs.
3. The maximum permissible voltage variation measured in the machine room under all operating conditions shall not exceed plus or minus 10% of the nominal building supply power source voltage.
4. A 20-amp, single phase, 110VAC, dedicated circuit with a duplex receptacle for the oil heater unit.
5. **FOR EMERGENCY POWER OPERATION OF ELEVATOR(S): (when required)**
 - A. Provide an emergency generator that has the same voltage characteristics as the normal power supply. It should also have the capacity to deliver sufficient power to the main line disconnect switches in the elevator machine room for operating the specified number of elevators used during an emergency at full speed and full load.
 - B. Provide an automatic transfer switch, or switches, for transferring power from normal to emergency power and back again.
6. **EMERGENCY POWER OPERATION SIGNAL** - The following separate indicating signals will be required from the automatic transfer switch to the machine room communication unit for each group of elevators.
 - A. One dry contact to close on emergency power and open on normal power. Provide two #12 AWG wires.
 - B. Provide one normally open dry contact (pre-transfer) to close 30 to 60 seconds prior to transfer to emergency power or back to normal power. This contact should reopen immediately after actual transfer of power. This is to prevent transfer of power while an elevator is moving, which can occur during the return to normal power or on an operating test. Provide two #12 AWG wires.

Note: When operating elevators on emergency power, a means of absorbing the regenerative energy may be necessary and shall be provide by others.

It is required that the car light, the fan circuits, ascending car protection circuit and the intercom circuit (if supplied), be set to operate from the emergency power supply in accordance with the building code.

7. The SCCR rating of elevator equipment is 5000 Amps, contractor to ensure that the available fault current of the building supply at the service switch does not exceed this value (Per NEC 110.10). Contractor to include a label (please see figure 2- Available Fault Current Label Example) that identifies the Max Available Fault Current onto Disconnect.
- A. See Note 1 of Figure 2, Available Fault Current Labelling Diagram. In addition, we require a hard copy of the manufacturers Fuse Chart and rating verifying the available fault current meets requirements.
 - B. Per NEC 110.24, the service switch should be legibly marked with Apparent RMS Symmetrical fault current supplying the Elevator Equipment. ****See note 3 of AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM.**

From Building Electrical Distribution Panel

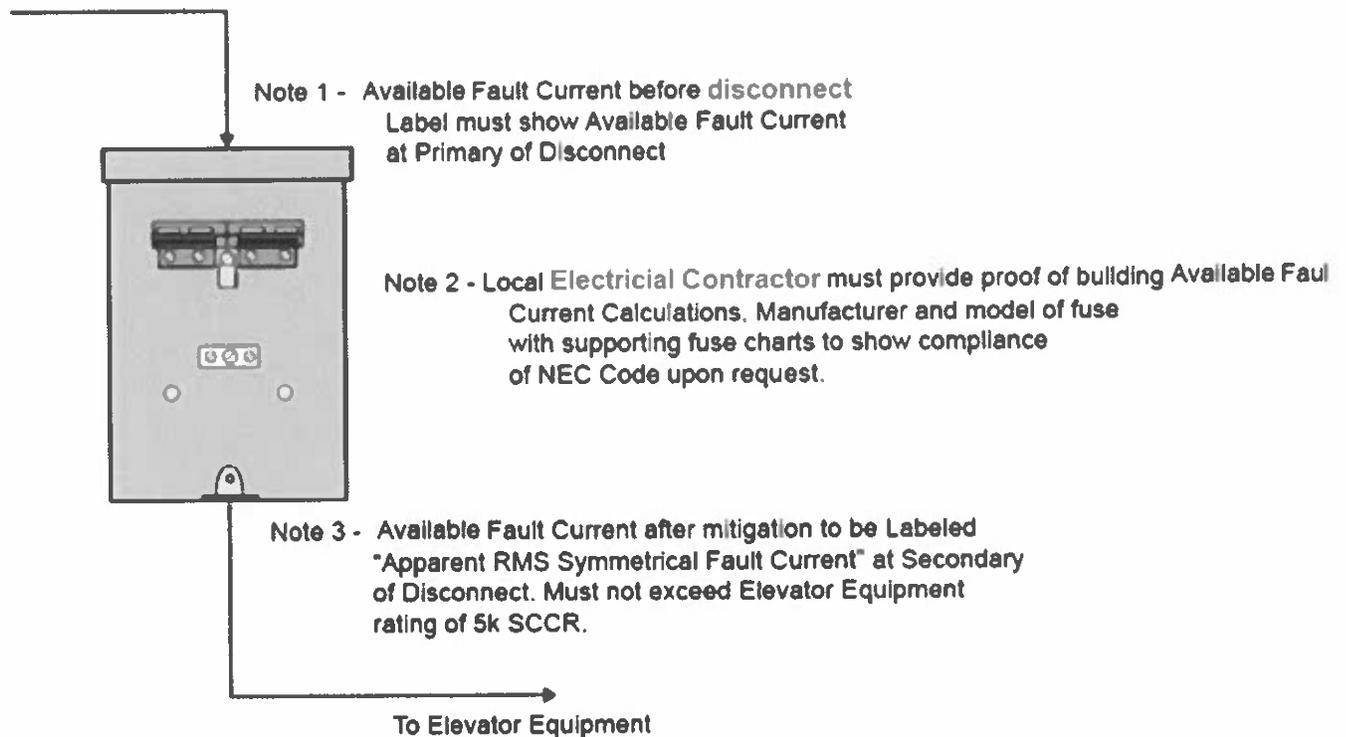


FIGURE 1: AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM

Price and Payment Terms

1. Our price for the work proposed is as noted below and will be added to the invoice/billings. In addition, based on the current proposal date, sales tax will be invoiced based upon the price below. This price is firm for 45 days, and thereafter subject to change without notice.

**Total Price not including applicable taxes: \$171,760.00 or,
Payment over 60 equal monthly payments: \$3,320.12***

You agree to the following payment schedule for the lump sum option:

- Initial Invoice: 50% of the price quoted above upon execution of this Contract;
- Progress Invoice: 95% of the remaining balance to be paid in one installment upon fabrication of material;
- Final Invoice: Final payment within 30 days of completion of the work.

All invoices, including final invoice are payable within 30 days of application.

Any late or overdue payments will bear interest at the rate of 1 ½% per month. Attorneys' fees and other costs of collection will be included in the event that we must pursue legal action for payment or in the event that you are otherwise in breach of this contract.

We will not release to manufacture until the above initial invoice is paid. We will not schedule on-site work until the above progress invoice is paid. We will not turn over equipment prior to receipt of 95% of the price for the work inclusive of change notices.

- *2. Schindler understands the costs for capital improvement can put a strain on a property's budget. Schindler has partnered with leading Finance organizations in an effort to help our clients sort through the best options to fund these capital improvements. We have simplified the process so all private financial information as well as future payments are handled between the Finance organization's representative and our client. Schindler facilitates the transaction and only requires a new 5-year maintenance contract as part of the agreement. Financing option is subject to credit check and approval.

Often times there are other building components which require upgrade due to the upgrade of the elevator system. These costs can be rolled into the total finance package with the lender.

If for some reason our contract is cancelled prior to the 60-month term all remaining balances become due immediately. *Monthly finance payment is an approximation and will be finalized following the credit check and contract.

Your sales representative, Adam Evans, will be happy to facilitate the process moving forward if you are interested in our financing option. The finance credit approval form can be found attached to this document.

3. Our price for the cab interiors which is included in the above price is \$0 (total for the job).

General Terms and Conditions

1. The price quoted in Article 1 above is based upon all the work being performed during our regular working hours of regular working days. If overtime is required, the additional price usually charged by us shall be added to the contract price. Your advance approval in writing is required before we will schedule or perform any overtime work.
2. The equipment furnished hereunder remains personal property and we retain title thereto until final payment is made, with the right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.
3. The completion of the work as covered by this Agreement or acceptance thereof shall constitute a waiver by you of all claims for loss or damage due to delay. It is also understood and agreed that we shall not be liable for the condition, design, application or compliance with acceptable codes of any equipment not furnished under this Agreement or for the omission of any work or equipment not covered by this Agreement. We reserve the right to remove and retain all equipment that has been replaced or new materials not used in construction.
4. Schindler reserves the right to furnish its most modern of equipment and no statements contained in this contract are to make it obligatory for us to furnish equipment, the design of which has been discontinued or supplanted by new standards or codes.
5. All previous communication between us, whether written or verbal, with reference to the subject matter of this Agreement, is hereby abrogated, and this contract when duly accepted and approved constitutes the agreement between us, and no modification of this agreement shall be binding upon the Purchaser or Schindler, or either of us, unless such modification shall be in writing, duly accepted by the Purchaser and approved by Schindler. The contract date shall be the date of approval by Schindler.
6. The Purchaser is to provide suitable connections from the power mains to the controller, together with any cutouts, line switches, phase reversal or lightning arresters, and any other such components as that may be necessary to meet purchaser and/ or local code requirements.
7. Any changes in the building required to meet any local or state building or electrical codes are to be made by the Purchaser. Any cutting or patching necessary for the installation of equipment furnished under this contract shall be done by the Purchaser. Schindler shall not under any circumstances be liable for any redecorating that may be necessary upon the completion of its work. No work or service other than that specifically mentioned herein is included or intended. Such work by others must be coordinated by Purchase with Schindler in order to avoid delays to Schindler's work.

- 8A. It is expressly understood, in consideration of the performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that Schindler assumes any liability on account of injury or damage to persons or property, except to the extent directly and solely due to the negligent acts or omissions of Schindler or its employees; and that the Purchaser's responsibility for injury or damage to persons or property while riding on or being in or about the equipment referred to is in no way affected by this Agreement.

Schindler shall not be responsible or liable for any loss, damage, detention or delay caused by labor trouble, strikes, lockouts, fire, explosion, theft, lightning, windstorm, earthquake, floods, storms, epidemics, pandemics, riot, civil commotion, malicious mischief, embargoes, shortages or materials or workmen, unavailability of material from usual sources, Government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of the Purchaser's or Schindler's suppliers, orders or instructions of any federal, state or municipal government or any department or agency thereof, Act of God, or by any cause whatsoever beyond its reasonable control. Dates for the performance or completion of work shall be extended to the extent of such delays.

- 8B. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the established sole and direct fault of Schindler.
- 8C. We reserve the right to modify price and schedule without penalty due to material or component shortages.
- 8D. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the price of this Agreement. We will not be liable in any event for special, indirect, liquidated or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of equipment or property, or business interruption.
9. Schindler guarantees that the equipment furnished hereunder will comply with the foregoing specifications and if promptly notified in writing will, at our expense, correct any defects in such equipment occurring within one year from the date of completion or acceptance whichever occurs first, which are not due to ordinary wear and tear or improper use, care or maintenance. The correction of such defects constitutes the limit of our responsibility. THERE ARE NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OTHER THAN OF TITLE. The equipment installed under this agreement requires maintenance service, such as periodic examinations, lubrication and adjustment by competent elevator mechanics. Our guarantee is not intended to supplant this normal servicing of the equipment and it is not to be construed that we will provide free maintenance service of this type, except as may be provided under other provisions of the contract, or that we will correct, without charge, breakage, maladjustment or other troubles occurring as a result of improper or inadequate maintenance.
10. We will defend any suit or proceeding brought against you so far as based on a claim that any equipment, or any part thereof, furnished under this contract constitutes an infringement of any patent of the United States, provided that such equipment or part is not supplied according to your design, and it is used as sold by us, if notified promptly in writing and given authority, information and assistance (at our expense) for the defense of same, and we shall pay all damages and costs awarded therein against you. In case said equipment or any part thereof is in such suit held to constitute infringement and the use of said equipment or part is enjoined, we shall at our own expense either: procure for you the right to continue using said equipment or part; or replace same with non-infringing equipment; or modify it so it becomes non-infringing; or remove said equipment and refund the purchase price and the transportation and installation costs thereof. The foregoing states our entire liability for patent infringement by said equipment or any part thereof.

11. Purchaser will have the hoistways and machine room in safe and proper condition and the proper electrical current available as indicated on our attached schedule. Purchaser will also provide adequate access for delivery and a dry protected place for storage of equipment. Storage requirement of a minimum of 150 sq ft will be required for this project. If storage constraints force double handling of equipment, we will be compensated by you for all additional costs for labor and materials to overcome such obstacles at our standard billing rate. If the locations where the work is to be performed are not ready or are unsafe, we reserve the right not to begin or to discontinue the work. If adequate storage is not available, we will be compensated for all storage costs, as well as costs for demobilization and remobilization if necessary.

If completion of our work is delayed beyond our control and the following date: _____, our price will be increased in proportion to any additional costs to complete, including but not limited to labor rate increases, component material price increases, storage costs, demobilization and remobilization expenses and the like.

12. Should latent or concealed conditions be encountered in the performance of the work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract Documents, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature differing materially from those ordinarily encountered and generally recognized as inherent in the work of the character provided for in this contract be encountered, the contract price and time shall be equitably adjusted by change order upon claim by either party made within 20 days and after the first observance of the conditions.
13. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/equipment only), modems, source/access/object codes, passwords and the Schindler Remote Monitoring feature ("SRM") (if applicable) which will deactivate and remove if the Agreement is terminated.
14. Our bid is based on reusing existing components as is in regard to seismic conditions except as herein noted. Any required changes to existing components resulting from seismic requirements will need to be bid separately.

15. You agree to pay, as an addition to the price stated herein, the amount of any federal excise tax, state and local sales, use or transaction tax, or increase of any tax, or similar charges based upon the sale, use, ownership or possession of materials and/or equipment imposed by any law enacted after the date of this proposal, or imposed upon you by any existing law. In the event of legislative change to the applicable tax rates, including but not limited sales tax, use tax, excise tax, privilege tax, transaction tax and similar charges, Supplier reserves the right to adjust the contract price accordingly.

In the event the customer claims an exemption from sales and/or use tax the customer shall provide a valid executed exemption certificate

In the event you claim an exemption which Supplier accepts in good faith and it is later determined by a taxing authority that such exemption does not apply, Schindler reserves the right to adjust the contract price to reflect the change.

Customer shall pay any penalty, interest, additional tax, or other charge that may be levied or assessed as a result of the delay or failure, caused by the Customer, to pay any tax or file any return or information required by law, rule or regulation or by this Agreement to be paid or filed by Supplier.

If either Party is audited by a taxing authority or other governmental entity in connection with taxes under this Taxes Section, the other Party shall reasonably cooperate with the Party being audited in order to respond to any audit inquiries in an appropriate and timely manner, so that the audit and any resulting controversy may be resolved expeditiously.

In the event of governmental changes to applicable tariffs, Schindler reserves the rights to adjust the contract price accordingly to account for all additional cost impacts.

We reserve the right to modify price and schedule without penalty due to material or component shortages, increases in inflation and/or material price increases based upon the S&P Material Price Index (MPI).

16. We are not responsible for the removal of any hazardous materials. We will take possession, remove, and dispose any elevator equipment not being reused.
17. Schindler reserves the right to make technical modifications - in conformity with technological progress and/or safety regulations - to the products and/or to replace the components with components of equal or superior quality at any time until delivery and without further notice.
18. In the event of any change to the applicable code, after the date of this proposal that may affect this installation, you agree to pay Schindler any additional costs and provide the necessary extension of time to comply with the code change.

Schindler Elevator Corporation

By: **Adam Evans**

(Signature)

Accepted: County of Ellis
(Full legal name of Purchaser)

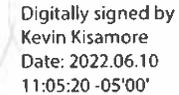
By:  County Judge
(Signature) (Title)

Date: 5/24/2022

∇ Principal or Owner

∇ Agent for Principal or Owner: _____
(Name of Principal or Owner)

Approved: **Schindler Elevator Corporation**

By: **Kevin Kisamore** 
(Signature) Digitally signed by
Kevin Kisamore
Date: 2022.06.10
11:05:20 -05'00'

Date: _____

Financing Credit Application

APPLICANT INFORMATION:

Business Name			Contact	
Street Address		City	State	Zip
Phone	Years in Business	Nature of Business		
___ Own Business Property		___ Rent Business Property (Landlord, Phone #)		
___ Proprietorship ___ Partnership ___ Corporation ___ Limited Liability Corp.				

INFORMATION ON PRINCIPAL(S):

Name		Title	SS#	
Street Address		City	State	Zip
Name		Title	SS#	
Street Address		City	State	Zip

BANK REFERENCE:

Name of Bank	Contact & Phone #	Acct #
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TRADE REFERENCE(S):

Supplier	City/State	Phone #	Contact / Acct #
Supplier	City/State	Phone #	Contact / Acct #

AUTHORIZATION: By submitting or signing and faxing the above application, you certify that the information provided in this credit application is accurate and complete and you authorize Schindler Elevator Corp, its successors and/or assigns to obtain information from the references listed and obtain a consumer credit report that will be ongoing and relate not only to the evaluation and/or extension of the business credit requested, but also for purposes of reviewing the account, increasing the credit line on the account (if applicable), taking collection action on the account, and for any other legitimate purpose associated with the account as may be needed from time to time. The individual signing or submitting this application further waives any right or claim, which such individual would otherwise have under Fair Credit Reporting Act in the absence of this continuing consent.

SIGNATURE OF APPLICANT: _____ **DATE** _____

ECOA NOTICE (TO BE RETAINED BY APPLICANT): Your business credit application will be reviewed carefully and a decision will be rendered promptly. If your business credit application is denied, you have the right to a written Statement of the specific reasons for denial. To obtain a statement, please contact us within 60 days from the date that you are notified of our decision. We will send you a written statement of the reasons for denial within 30 days of your request. **NOTICE:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, gender, marital status, age (provided applicant has the capacity to enter into a binding contract), because all or part of the applicant's income derives from any public assistance program; or because the applicant has, in good faith, exercised any right under the Consumer Credit Protection Act. The federal agency that administers our compliance with this law is the Federal Trade Commission, Equal Credit Opportunity, Washington, DC 20580.

Subject Schindler Elevator Modernization Proposal - AEVS-CDTPFZ

Page 25 of 24

Date 5/18/2022

Modernization Invoice Application No. 1

Bill to:		Ship to:			
Company Address	Ellis County Courts Jail And 300 S Jackson St	Ellis County Courts Jail And 300 S Jackson St Waxahachie, TX 75165-3750	Invoice Date:	5/18/2022	
City	Waxahachie		Invoice Number:	AEVS-CDTPFZ	
State	TX		Billing Terms		
Zip	75165		Progress Bill Terms:	Net Due 30 Days	
Contact Name			Final Bill Terms:	Net Due 30 Days	
Agent for					

Progress Billing – Elevator / Escalator Installation

Contract Amount				171,760.00
	<u>Work Value</u>	<u>Retention</u>	<u>Net Due</u>	
Total Work Completed	90,400.00	4,520.00		85,880.00*
Less Previously Billed	0	0		0.00
Current Application	90,400.00	4,520.00		85,880.00

*THIS INVOICE IS SUBJECT TO REVISION BASED ON FINAL CONTRACT PRICE

All Invoice / Payment / Contact Questions to:	
Sales Rep Name	Adam Evans
Office Name	
Phone Number	405-754-5416

Remittance
Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433

**Please return this portion with your payment
If paying electronically, please provide the invoice number with your remittance**

Payer:	Ellis County Courts Jail And 300 S Jackson St Waxahachie, TX 75165	Invoice Number:	AEVS-CDTPFZ
		Invoice Date:	5/18/2022
		Invoice Amount:	85,880.00

Remit To:	Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433
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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: September 6, 2023 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Chief Chelsea Smith / Deputy Chief Marvin Mitchell

PHONE: 972-825-5400 FAX: _____

DEPARTMENT OR ASSOCIATION: Juvenile Probation Department

ADDRESS: 2272 FM 878, Waxahachie, Texas, 75156

PREFERRED DATE TO BE PLACED ON AGENDA: September 12, 2023

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

Approve pay rate changes for specific positions within Juvenile Services as required by HB effective 09/01/2023.

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: 09/05/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor

PHONE: 972.825.5292 FAX: 972.825.5162

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 101 W. Main Street, Ste B103, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 09/12/2023

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

Recommendation to renew Texas Association of Counties (TAC) Workers' Compensation Program for the 2024 plan year and submit poll documentation necessary for the Pool to properly underwrite the renewal.

* _____
County Attorney Approval



**TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL**

Workers' Compensation Renewal Questionnaire

Ellis County

Coverage Period: January 1, 2024 through January 1, 2025

Thank you for participating in the TAC Risk Management Pool's Workers' Compensation program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-458-5974.

Member Service Representative: Ms. Yolanda Mondragon

Email: yolandam@county.org

Pool Coordinator/Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the contact for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Contact: Ms. Theresa K. Taylor

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

Office Phone Number: (972) 825-5292

Fax Number: (972) 825-5003

Mailing Address: 101 W Main St, Ste 103

City, State, Zip: Waxahachie, TX, 75165-0405

General Information

	Yes or No
1. Do you use a manned aircraft in any capacity?	No
If Yes: Are your pilots employees?	N/A
If yes, please complete the Aircraft and Aircraft and Pilot info tabs.	N/A
Are your pilots volunteers?	N/A
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.	N/A
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	No
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	No
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	No
5. Do you perform any underground, subaqueous, or tunneling operations?	No
6. Do you provide group transportation for employees to and from the workplace?	No
If Yes:	---
* Average number of employees in a vehicle per trip:	N/A
* Maximum number of employees in a vehicle per trip:	N/A
* Average number of daily trips:	N/A
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	No
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	N/A
For any "Yes" responses to the questions above, please provide a brief explanation:	---

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	No
If yes, please describe:	---

2. Has the situation been reported to TAC Claims Department?

N/A

Acknowledgement and Acceptance

Member Name: Ellis County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.

Signature of County Judge or presiding official of the Political Subdivision

Date