

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
01/02/2023 THRU 01/31/2023 - PAGE 1

GENERAL DISTRIBUTIONS

COUNTY CLERK FEES	10-320-129	1,101.00
SHERIFF FEES	10-320-131	10.00
ARCHIVE FEES	32-300-129	340.00
RCD MGMT & PRES	32-300-129	340.00
COURTHOUSE SECURITY	40-300-129	34.00
		1,825.00

PROBATE DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	10-200-240	5.00
STATE: ELECTRONIC FILING	10-200-240	30.00
STATE: JUD CRT PSNL TRAIN-2017 (CV1	10-200-240	5.00
STATE: JUD FUND FILING FEES (CV9B)	10-200-240	40.00
STATE: JUD SUPPORT (CV11/CR23)	10-200-240	42.00
COUNTY CLERK FEES	10-320-129	40.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	10.00
LAW LIBRARY	10-340-106	35.00
COURT REPORTER	10-340-107	15.00
RCD MGMT & PRES	32-300-129	5.00
COURTHOUSE SECURITY	40-300-129	5.00
SUPPL COURT-INIT GUARDIANSHIP FEE	CGIF	20.00
COURT RECORD PRESERVATION	CRP	10.00
JUDICIAL EDUCATION FUND	JEF	5.00
		267.00

TOTAL DISBURSEMENTS:	2,092.00
CREDIT CARD CHARGES:	(79.00)
EFILING CC CHARGES:	(267.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT: 1,746.00	
DIRECT DEPOSIT REVERSAL	0.00
CREDIT CARD REVERSAL	79.00
EFILING CREDIT REVERSAL	267.00
EFILING CHECK REVERSAL	0.00
ERECORDING CC REVERSAL	0.00
REIMBURSEMENT REVERSAL	(0.00)
TREASURER'S TOTAL	2,092.00

TOTAL RECEIVED: 1,746.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00	
TOTAL ALL OTHER FEES	2,092.00	
TOTAL	2,092.00	

CHECKS 1,554.00 OVER/SHORT \$ _____

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
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CASH	166.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	79.00
EFILING CC	267.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	26.00
TOTAL	2,092.00

RECEIPT NO. 202267 TO 202313
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 202267 TO 202313

FEES OF OFFICE	
CLERK FEES	0.00
ESCROW CHARGES	(0.00)
ESCROW PAYMENTS	0.00
FEES OF OFFICE	<u>0.00</u>

PAY TYPE SECTION

Credit Card Payments

10-320-129	- COUNTY CLERK FEES	37.00
32-300-129	- ARCHIVE FEES	40.00
40-300-129	- COURTHOUSE SECURITY	2.00
TOTAL		79.00

Cash, Checks, and Money Orders Collected

10-320-129	- COUNTY CLERK FEES	1,064.00
10-320-131	- SHERIFF FEES	10.00
32-300-129	- ARCHIVE FEES	640.00
40-300-129	- COURTHOUSE SECURITY	32.00
TOTAL		1,746.00

Efiled Transactions Collected

10-200-240	- STATE: JUD FUND FILING FE	122.00
10-320-129	- COUNTY CLERK FEES	40.00
10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
10-340-106	- LAW LIBRARY	35.00
10-340-107	- COURT REPORTER	15.00
32-300-129	- RCD MGMT & PRES	5.00
40-300-129	- COURTHOUSE SECURITY	5.00
CGIF	- SUPPL COURT-INIT GUARDIAN	20.00
CRP	- COURT RECORD PRESERVATION	10.00
JEF	- JUDICIAL EDUCATION FUND	5.00
TOTAL		267.00

REPORT TOTAL **2,092.00**

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
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ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

GENERAL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202267	01/03/2023	5.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	1.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	5.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	1.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	5.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	5.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	2.00	CA	24.00	FINLEY	FINLEY
202268	01/03/2023	5.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	2.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	5.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	2.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	5.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	2.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	5.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	2.00	CA	28.00	AARON RICE	1623
202269	01/03/2023	8.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202269	01/03/2023	1.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202270	01/04/2023	5.00	CK	5.00	COMPUMAIL INFORMATIO	SUE MARTIN
202271	01/04/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE, LLC
202272	01/04/2023	12.00	CA	34.00	BRICE FLETCHER	2023002
202272	01/04/2023	1.00	CA	34.00	BRICE FLETCHER	2023002
202273	01/05/2023	12.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202273	01/05/2023	1.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202274	01/05/2023	50.00	CK	50.00	TEXAS FILE, LLC.	TEXAS FILE, LLC
202275	01/09/2023	4.00	CK	26.00	PLAINS LAND BANK	2023004
202275	01/09/2023	1.00	CK	26.00	PLAINS LAND BANK	2023004
202276	01/09/2023	4.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202276	01/09/2023	1.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202277	01/09/2023	4.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202277	01/09/2023	1.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202278	01/09/2023	12.00	CK	34.00	AMERICAN LAND TITLE	2023007
202278	01/09/2023	1.00	CK	34.00	AMERICAN LAND TITLE	2023007
202279	01/10/2023	5.00	CK	7.00	LAUREN MORRISON	1574
202279	01/10/2023	2.00	CK	7.00	LAUREN MORRISON	1574
202280	01/10/2023	8.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	12.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	12.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202281	01/10/2023	7.00	CC	7.00	AMERICAN LAND TITLE/	RESEARCH COPIES
202282	01/11/2023	4.00	CA	4.00	JOSEPHINE BROWN	2047
202283	01/11/2023	8.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202283	01/11/2023	1.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202284	01/11/2023	50.00	CK	50.00	TEXAS FILE	TEXAS FILE
202285	01/12/2023	56.00	CK	78.00	ADAIR M BUCKNER	2023012
202285	01/12/2023	1.00	CK	78.00	ADAIR M BUCKNER	2023012
202286	01/12/2023	68.00	CK	90.00	CITIZENSBANK	2023013
202286	01/12/2023	1.00	CK	90.00	CITIZENSBANK	2023013
202287	01/12/2023	12.00	CK	34.00	LIEN SOLUTIONS	2023014
202287	01/12/2023	1.00	CK	34.00	LIEN SOLUTIONS	2023014
202288	01/12/2023	12.00	CK	34.00	LIEN SOULTIONS	2023015
202288	01/12/2023	1.00	CK	34.00	LIEN SOULTIONS	2023015
202289	01/12/2023	12.00	CK	34.00	LIEN SOULTIONS	2023016
202289	01/12/2023	1.00	CK	34.00	LIEN SOULTIONS	2023016
202290	01/16/2023	8.00	CK	30.00	CSC	2023017

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ACCOUNT DETAIL SECTION

202290	01/16/2023	1.00	CK	30.00	CSC	2023017
202291	01/16/2023	12.00	CK	34.00	NTC	2023018
202291	01/16/2023	1.00	CK	34.00	NTC	2023018
202292	01/17/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE
202293	01/17/2023	4.00	CS	26.00	HERRING BANK	2023019
202293	01/17/2023	1.00	CS	26.00	HERRING BANK	2023019
202294	01/17/2023	4.00	CC	26.00	VALLEY GRANT	2023020
202294	01/17/2023	1.00	CC	26.00	VALLEY GRANT	2023020
202296	01/17/2023	20.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	1.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	64.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	1.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202297	01/19/2023	12.00	CA	34.00	JAMI CONRAD	2023023
202297	01/19/2023	1.00	CA	34.00	JAMI CONRAD	2023023
202298	01/23/2023	4.00	CK	26.00	AMERICAN LAND TITLE	2023024
202298	01/23/2023	1.00	CK	26.00	AMERICAN LAND TITLE	2023024
202299	01/23/2023	8.00	CK	30.00	AMERICAN LAND TITLE	2023025
202299	01/23/2023	1.00	CK	30.00	AMERICAN LAND TITLE	2023025
202300	01/23/2023	8.00	CK	30.00	AMERICAN LAND TITLE	2023026
202300	01/23/2023	1.00	CK	30.00	AMERICAN LAND TITLE	2023026
202301	01/23/2023	20.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202301	01/23/2023	1.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202302	01/23/2023	20.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202302	01/23/2023	1.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202303	01/25/2023	4.00	CC	26.00	JOESPH HARLES	2023029
202303	01/25/2023	1.00	CC	26.00	JOESPH HARLES	2023029
202304	01/25/2023	10.00	CC	10.00	CARMEN MENDEZ	
202305	01/26/2023	10.00	CC	10.00	AMERICAN LAND TITLE	
202306	01/26/2023	68.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	1.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	12.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	1.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202307	01/26/2023	4.00	CK	26.00	PLAINS LAND BANK	2023032
202307	01/26/2023	1.00	CK	26.00	PLAINS LAND BANK	2023032
202308	01/30/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE
202309	01/30/2023	100.00	CK	100.00	SECURITY ABSTRACT	SECURITY ABSTRA
202311	01/30/2023	24.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202311	01/30/2023	1.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202312	01/31/2023	20.00	CK	42.00	SHELTON & SHELTON, P	2023034
202312	01/31/2023	1.00	CK	42.00	SHELTON & SHELTON, P	2023034
202313	01/31/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXS FILE, LLC

1,101.00

GENERAL DETAIL FOR SHERIFF FEES 10-320-131

<u>RECEIPT #</u>	<u>REC DATE</u>	<u>TRANS TOT</u>	<u>PAY TYPES</u>	<u>REC TOT</u>	<u>WHO PAID</u>	<u>CAUSE NO</u>
202310	01/30/2023	10.00	CK	10.00	RONNIE HECK	RONNIE HECK
		10.00				

GENERAL DETAIL FOR ARCHIVE FEES 32-300-129

<u>RECEIPT #</u>	<u>REC DATE</u>	<u>TRANS TOT</u>	<u>PAY TYPES</u>	<u>REC TOT</u>	<u>WHO PAID</u>	<u>CAUSE NO</u>
202269	01/03/2023	10.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202272	01/04/2023	10.00	CA	34.00	BRICE FLETCHER	2023002
202273	01/05/2023	10.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202275	01/09/2023	10.00	CK	26.00	PLAINS LAND BANK	2023004
202276	01/09/2023	10.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202277	01/09/2023	10.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202278	01/09/2023	10.00	CK	34.00	AMERICAN LAND TITLE	2023007

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ACCOUNT DETAIL SECTION

202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202283	01/11/2023	10.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202285	01/12/2023	10.00	CK	78.00	ADAIR M BUCKNER	2023012
202286	01/12/2023	10.00	CK	90.00	CITIZENSBANK	2023013
202287	01/12/2023	10.00	CK	34.00	LIEN SOLUTIONS	2023014
202288	01/12/2023	10.00	CK	34.00	LIEN SOULTIONS	2023015
202289	01/12/2023	10.00	CK	34.00	LIEN SOULTIONS	2023016
202290	01/16/2023	10.00	CK	30.00	CSC	2023017
202291	01/16/2023	10.00	CK	34.00	NTC	2023018
202293	01/17/2023	10.00	CS	26.00	HERRING BANK	2023019
202294	01/17/2023	10.00	CC	26.00	VALLEY GRANT	2023020
202296	01/17/2023	10.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	10.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202297	01/19/2023	10.00	CA	34.00	JAMI CONRAD	2023023
202298	01/23/2023	10.00	CK	26.00	AMERICAN LAND TITLE	2023024
202299	01/23/2023	10.00	CK	30.00	AMERICAN LAND TITLE	2023025
202300	01/23/2023	10.00	CK	30.00	AMERICAN LAND TITLE	2023026
202301	01/23/2023	10.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202302	01/23/2023	10.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202303	01/25/2023	10.00	CC	26.00	JOESPH HARLES	2023029
202306	01/26/2023	10.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	10.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202307	01/26/2023	10.00	CK	26.00	PLAINS LAND BANK	2023032
202311	01/30/2023	10.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202312	01/31/2023	10.00	CK	42.00	SHELTON & SHELTON, P	2023034

340.00

GENERAL DETAIL FOR RCD MGMT & PRES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202269	01/03/2023	10.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202272	01/04/2023	10.00	CA	34.00	BRICE FLETCHER	2023002
202273	01/05/2023	10.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202275	01/09/2023	10.00	CK	26.00	PLAINS LAND BANK	2023004
202276	01/09/2023	10.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202277	01/09/2023	10.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202278	01/09/2023	10.00	CK	34.00	AMERICAN LAND TITLE	2023007
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202283	01/11/2023	10.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202285	01/12/2023	10.00	CK	78.00	ADAIR M BUCKNER	2023012
202286	01/12/2023	10.00	CK	90.00	CITIZENSBANK	2023013
202287	01/12/2023	10.00	CK	34.00	LIEN SOLUTIONS	2023014
202288	01/12/2023	10.00	CK	34.00	LIEN SOULTIONS	2023015
202289	01/12/2023	10.00	CK	34.00	LIEN SOULTIONS	2023016
202290	01/16/2023	10.00	CK	30.00	CSC	2023017
202291	01/16/2023	10.00	CK	34.00	NTC	2023018
202293	01/17/2023	10.00	CS	26.00	HERRING BANK	2023019
202294	01/17/2023	10.00	CC	26.00	VALLEY GRANT	2023020
202296	01/17/2023	10.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	10.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202297	01/19/2023	10.00	CA	34.00	JAMI CONRAD	2023023
202298	01/23/2023	10.00	CK	26.00	AMERICAN LAND TITLE	2023024
202299	01/23/2023	10.00	CK	30.00	AMERICAN LAND TITLE	2023025
202300	01/23/2023	10.00	CK	30.00	AMERICAN LAND TITLE	2023026
202301	01/23/2023	10.00	CK	42.00	BURDETT, MORGAN WILL	2023027

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
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ACCOUNT DETAIL SECTION

202302	01/23/2023	10.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202303	01/25/2023	10.00	CC	26.00	JOESPH HARLES	2023029
202306	01/26/2023	10.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	10.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202307	01/26/2023	10.00	CK	26.00	PLAINS LAND BANK	2023032
202311	01/30/2023	10.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202312	01/31/2023	10.00	CK	42.00	SHELTON & SHELTON, P	2023034

340.00

GENERAL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202269	01/03/2023	1.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202272	01/04/2023	1.00	CA	34.00	BRICE FLETCHER	2023002
202273	01/05/2023	1.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202275	01/09/2023	1.00	CK	26.00	PLAINS LAND BANK	2023004
202276	01/09/2023	1.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202277	01/09/2023	1.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202278	01/09/2023	1.00	CK	34.00	AMERICAN LAND TITLE	2023007
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202283	01/11/2023	1.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202285	01/12/2023	1.00	CK	78.00	ADAIR M BUCKNER	2023012
202286	01/12/2023	1.00	CK	90.00	CITIZENSBANK	2023013
202287	01/12/2023	1.00	CK	34.00	LIEN SOLUTIONS	2023014
202288	01/12/2023	1.00	CK	34.00	LIEN SOULTIONS	2023015
202289	01/12/2023	1.00	CK	34.00	LIEN SOULTIONS	2023016
202290	01/16/2023	1.00	CK	30.00	CSC	2023017
202291	01/16/2023	1.00	CK	34.00	NTC	2023018
202293	01/17/2023	1.00	CS	26.00	HERRING BANK	2023019
202294	01/17/2023	1.00	CC	26.00	VALLEY GRANT	2023020
202296	01/17/2023	1.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	1.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202297	01/19/2023	1.00	CA	34.00	JAMI CONRAD	2023023
202298	01/23/2023	1.00	CK	26.00	AMERICAN LAND TITLE	2023024
202299	01/23/2023	1.00	CK	30.00	AMERICAN LAND TITLE	2023025
202300	01/23/2023	1.00	CK	30.00	AMERICAN LAND TITLE	2023026
202301	01/23/2023	1.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202302	01/23/2023	1.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202303	01/25/2023	1.00	CC	26.00	JOESPH HARLES	2023029
202306	01/26/2023	1.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	1.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202307	01/26/2023	1.00	CK	26.00	PLAINS LAND BANK	2023032
202311	01/30/2023	1.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202312	01/31/2023	1.00	CK	42.00	SHELTON & SHELTON, P	2023034

34.00

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056

5.00

PROBATE DETAIL FOR STATE: ELECTRONIC FILING 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	30.00	EF	267.00	JAMES ABBOTT	2056

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
01/02/2023 THRU 01/31/2023 - PAGE 7
ACCOUNT DETAIL SECTION

30.00

PROBATE DETAIL FOR STATE: JUD CRT PSNL TRAIN-2017 (CV12) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056
		5.00				

PROBATE DETAIL FOR STATE: JUD FUND FILING FEES (CV9b) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	40.00	EF	267.00	JAMES ABBOTT	2056
		40.00				

PROBATE DETAIL FOR STATE: JUD SUPPORT (CV11/CR23) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	42.00	EF	267.00	JAMES ABBOTT	2056
		42.00				

PROBATE DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	40.00	EF	267.00	JAMES ABBOTT	2056
		40.00				

PROBATE DETAIL FOR STATE: INDIGENT LEGAL (CV9a/CR13) 10-330-119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	10.00	EF	267.00	JAMES ABBOTT	2056
		10.00				

PROBATE DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	35.00	EF	267.00	JAMES ABBOTT	2056
		35.00				

PROBATE DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	15.00	EF	267.00	JAMES ABBOTT	2056
		15.00				

PROBATE DETAIL FOR RCD MGMT & PRES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056
		5.00				

PROBATE DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056
		5.00				

PROBATE DETAIL FOR SUPPL COURT-INIT GUARDIANSHIP FEE CGIF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	20.00	EF	267.00	JAMES ABBOTT	2056

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
01/02/2023 THRU 01/31/2023 - PAGE 8
ACCOUNT DETAIL SECTION

20.00

PROBATE DETAIL FOR COURT RECORD PRESERVATION CRP

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	10.00	EF	267.00	JAMES ABBOTT	2056

10.00

PROBATE DETAIL FOR JUDICIAL EDUCATION FUND JEF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056

5.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
 01/02/2023 THRU 01/31/2023 - PAGE 1

ALL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	10-200-240	5.00
STATE: ELECTRONIC FILING	10-200-240	30.00
STATE: JUD CRT PSNL TRAIN-2017 (CV1	10-200-240	5.00
STATE: JUD FUND FILING FEES (CV9B)	10-200-240	40.00
STATE: JUD SUPPORT (CV11/CR23)	10-200-240	42.00
COUNTY CLERK FEES	10-320-129	1,141.00
SHERIFF FEES	10-320-131	10.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	10.00
LAW LIBRARY	10-340-106	35.00
COURT REPORTER	10-340-107	15.00
ARCHIVE FEES	32-300-129	340.00
RCD MGMT & PRES	32-300-129	345.00
COURTHOUSE SECURITY	40-300-129	39.00
SUPPL COURT-INIT GUARDIANSHIP FEE	CGIF	20.00
COURT RECORD PRESERVATION	CRP	10.00
JUDICIAL EDUCATION FUND	JEF	5.00

2,092.00

TOTAL DISBURSEMENTS:	2,092.00
CREDIT CARD CHARGES:	(79.00)
EFILING CC CHARGES:	(267.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT:	1,746.00
DIRECT DEPOSIT REVERSAL	0.00
CREDIT CARD REVERSAL	79.00
EFILING CREDIT REVERSAL	267.00
EFILING CHECK REVERSAL	0.00
ERECORDING CC REVERSAL	0.00
REIMBURSEMENT REVERSAL	(0.00)
TREASURER'S TOTAL	<u>2,092.00</u>

TOTAL RECEIVED: 1,746.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	2,092.00
TOTAL	<u>2,092.00</u>

OVER/SHORT

\$ _____

CHECKS	1,554.00
CASH	166.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	79.00
EFILING CC	267.00
EFILING CHECK	0.00
ERECORDING CC	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
01/02/2023 THRU 01/31/2023 - PAGE 2

DIRECT DEPOSIT	0.00
CASHIER'S CHECK	26.00
TOTAL	2,092.00
RECEIPT NO. 202267 TO 202313	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 202267 TO 202313	

FEES OF OFFICE	
CLERK FEES	0.00
ESCROW CHARGES	(0.00)
ESCROW PAYMENTS	0.00
<hr style="width: 20%; margin-left: 0;"/>	
FEES OF OFFICE	0.00

PAY TYPE SECTION

Credit Card Payments

10-320-129	- COUNTY CLERK FEES	37.00
32-300-129	- ARCHIVE FEES	40.00
40-300-129	- COURTHOUSE SECURITY	2.00
TOTAL		79.00

Cash, Checks, and Money Orders Collected

10-320-129	- COUNTY CLERK FEES	1,064.00
10-320-131	- SHERIFF FEES	10.00
32-300-129	- ARCHIVE FEES	640.00
40-300-129	- COURTHOUSE SECURITY	32.00
TOTAL		1,746.00

Efiled Transactions Collected

10-200-240	- STATE: JUD FUND FILING FE	122.00
10-320-129	- COUNTY CLERK FEES	40.00
10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
10-340-106	- LAW LIBRARY	35.00
10-340-107	- COURT REPORTER	15.00
32-300-129	- RCD MGMT & PRES	5.00
40-300-129	- COURTHOUSE SECURITY	5.00
CGIF	- SUPPL COURT-INIT GUARDIAN	20.00
CRP	- COURT RECORD PRESERVATION	10.00
JEF	- JUDICIAL EDUCATION FUND	5.00
TOTAL		267.00

REPORT TOTAL	2,092.00
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Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
01/02/2023 THRU 01/31/2023 - PAGE 3
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

ALL DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056
		5.00				

ALL DETAIL FOR STATE: ELECTRONIC FILING 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	30.00	EF	267.00	JAMES ABBOTT	2056
		30.00				

ALL DETAIL FOR STATE: JUD CRT PSNL TRAIN-2017 (CV12) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056
		5.00				

ALL DETAIL FOR STATE: JUD FUND FILING FEES (CV9b) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	40.00	EF	267.00	JAMES ABBOTT	2056
		40.00				

ALL DETAIL FOR STATE: JUD SUPPORT (CV11/CR23) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	42.00	EF	267.00	JAMES ABBOTT	2056
		42.00				

ALL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202267	01/03/2023	5.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	1.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	5.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	1.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	5.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	5.00	CA	24.00	FINLEY	FINLEY
202267	01/03/2023	2.00	CA	24.00	FINLEY	FINLEY
202268	01/03/2023	5.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	2.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	5.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	2.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	5.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	2.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	5.00	CA	28.00	AARON RICE	1623
202268	01/03/2023	2.00	CA	28.00	AARON RICE	1623
202269	01/03/2023	8.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202269	01/03/2023	1.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202270	01/04/2023	5.00	CK	5.00	COMPUMAIL INFORMATIO	SUE MARTIN
202271	01/04/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE, LLC
202272	01/04/2023	12.00	CA	34.00	BRICE FLETCHER	2023002
202272	01/04/2023	1.00	CA	34.00	BRICE FLETCHER	2023002
202273	01/05/2023	12.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202273	01/05/2023	1.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202274	01/05/2023	50.00	CK	50.00	TEXAS FILE, LLC.	TEXAS FILE, LLC
202275	01/09/2023	4.00	CK	26.00	PLAINS LAND BANK	2023004
202275	01/09/2023	1.00	CK	26.00	PLAINS LAND BANK	2023004

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
01/02/2023 THRU 01/31/2023 - PAGE 4
ACCOUNT DETAIL SECTION

202276	01/09/2023	4.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202276	01/09/2023	1.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202277	01/09/2023	4.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202277	01/09/2023	1.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202278	01/09/2023	12.00	CK	34.00	AMERICAN LAND TITLE	2023007
202278	01/09/2023	1.00	CK	34.00	AMERICAN LAND TITLE	2023007
202279	01/10/2023	5.00	CK	7.00	LAUREN MORRISON	1574
202279	01/10/2023	2.00	CK	7.00	LAUREN MORRISON	1574
202280	01/10/2023	8.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	12.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	12.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202281	01/10/2023	7.00	CC	7.00	AMERICAN LAND TITLE/	RESEARCH COPIES
202282	01/11/2023	4.00	CA	4.00	JOSEPHINE BROWN	2047
202283	01/11/2023	8.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202283	01/11/2023	1.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202284	01/11/2023	50.00	CK	50.00	TEXAS FILE	TEXAS FILE
202285	01/12/2023	56.00	CK	78.00	ADAIR M BUCKNER	2023012
202285	01/12/2023	1.00	CK	78.00	ADAIR M BUCKNER	2023012
202286	01/12/2023	68.00	CK	90.00	CITIZENSBANK	2023013
202286	01/12/2023	1.00	CK	90.00	CITIZENSBANK	2023013
202287	01/12/2023	12.00	CK	34.00	LIEN SOLUTIONS	2023014
202287	01/12/2023	1.00	CK	34.00	LIEN SOLUTIONS	2023014
202288	01/12/2023	12.00	CK	34.00	LIEN SOULTIONS	2023015
202288	01/12/2023	1.00	CK	34.00	LIEN SOULTIONS	2023015
202289	01/12/2023	12.00	CK	34.00	LIEN SOULTIONS	2023016
202289	01/12/2023	1.00	CK	34.00	LIEN SOULTIONS	2023016
202290	01/16/2023	8.00	CK	30.00	CSC	2023017
202290	01/16/2023	1.00	CK	30.00	CSC	2023017
202291	01/16/2023	12.00	CK	34.00	NTC	2023018
202291	01/16/2023	1.00	CK	34.00	NTC	2023018
202292	01/17/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE
202293	01/17/2023	4.00	CS	26.00	HERRING BANK	2023019
202293	01/17/2023	1.00	CS	26.00	HERRING BANK	2023019
202294	01/17/2023	4.00	CC	26.00	VALLEY GRANT	2023020
202294	01/17/2023	1.00	CC	26.00	VALLEY GRANT	2023020
202295	01/17/2023	40.00	EF	267.00	JAMES ABBOTT	2056
202296	01/17/2023	20.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	1.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	64.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	1.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202297	01/19/2023	12.00	CA	34.00	JAMI CONRAD	2023023
202297	01/19/2023	1.00	CA	34.00	JAMI CONRAD	2023023
202298	01/23/2023	4.00	CK	26.00	AMERICAN LAND TITLE	2023024
202298	01/23/2023	1.00	CK	26.00	AMERICAN LAND TITLE	2023024
202299	01/23/2023	8.00	CK	30.00	AMERICAN LAND TITLE	2023025
202299	01/23/2023	1.00	CK	30.00	AMERICAN LAND TITLE	2023025
202300	01/23/2023	8.00	CK	30.00	AMERICAN LAND TITLE	2023026
202300	01/23/2023	1.00	CK	30.00	AMERICAN LAND TITLE	2023026
202301	01/23/2023	20.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202301	01/23/2023	1.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202302	01/23/2023	20.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202302	01/23/2023	1.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202303	01/25/2023	4.00	CC	26.00	JOESPH HARLES	2023029
202303	01/25/2023	1.00	CC	26.00	JOESPH HARLES	2023029
202304	01/25/2023	10.00	CC	10.00	CARMEN MENDEZ	
202305	01/26/2023	10.00	CC	10.00	AMERICAN LAND TITLE	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
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ACCOUNT DETAIL SECTION

202306	01/26/2023	68.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	1.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	12.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	1.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202307	01/26/2023	4.00	CK	26.00	PLAINS LAND BANK	2023032
202307	01/26/2023	1.00	CK	26.00	PLAINS LAND BANK	2023032
202308	01/30/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE
202309	01/30/2023	100.00	CK	100.00	SECURITY ABSTRACT	SECURITY ABSTRA
202311	01/30/2023	24.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202311	01/30/2023	1.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202312	01/31/2023	20.00	CK	42.00	SHELTON & SHELTON, P	2023034
202312	01/31/2023	1.00	CK	42.00	SHELTON & SHELTON, P	2023034
202313	01/31/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXS FILE, LLC
		<u>1,141.00</u>				

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202310	01/30/2023	10.00	CK	10.00	RONNIE HECK	RONNIE HECK
		<u>10.00</u>				

ALL DETAIL FOR STATE: INDIGENT LEGAL (CV9a/CR13) 10-330-119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	10.00	EF	267.00	JAMES ABBOTT	2056
		<u>10.00</u>				

ALL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	35.00	EF	267.00	JAMES ABBOTT	2056
		<u>35.00</u>				

ALL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	15.00	EF	267.00	JAMES ABBOTT	2056
		<u>15.00</u>				

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202269	01/03/2023	10.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202272	01/04/2023	10.00	CA	34.00	BRICE FLETCHER	2023002
202273	01/05/2023	10.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202275	01/09/2023	10.00	CK	26.00	PLAINS LAND BANK	2023004
202276	01/09/2023	10.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202277	01/09/2023	10.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202278	01/09/2023	10.00	CK	34.00	AMERICAN LAND TITLE	2023007
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202283	01/11/2023	10.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202285	01/12/2023	10.00	CK	78.00	ADAIR M BUCKNER	2023012
202286	01/12/2023	10.00	CK	90.00	CITIZENSBANK	2023013
202287	01/12/2023	10.00	CK	34.00	LIEN SOLUTIONS	2023014
202288	01/12/2023	10.00	CK	34.00	LIEN SOULTIONS	2023015
202289	01/12/2023	10.00	CK	34.00	LIEN SOULTIONS	2023016
202290	01/16/2023	10.00	CK	30.00	CSC	2023017

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
01/02/2023 THRU 01/31/2023 - PAGE 6
ACCOUNT DETAIL SECTION

202291	01/16/2023	10.00	CK	34.00	NTC	2023018
202293	01/17/2023	10.00	CS	26.00	HERRING BANK	2023019
202294	01/17/2023	10.00	CC	26.00	VALLEY GRANT	2023020
202296	01/17/2023	10.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	10.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202297	01/19/2023	10.00	CA	34.00	JAMI CONRAD	2023023
202298	01/23/2023	10.00	CK	26.00	AMERICAN LAND TITLE	2023024
202299	01/23/2023	10.00	CK	30.00	AMERICAN LAND TITLE	2023025
202300	01/23/2023	10.00	CK	30.00	AMERICAN LAND TITLE	2023026
202301	01/23/2023	10.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202302	01/23/2023	10.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202303	01/25/2023	10.00	CC	26.00	JOESPH HARLES	2023029
202306	01/26/2023	10.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	10.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202307	01/26/2023	10.00	CK	26.00	PLAINS LAND BANK	2023032
202311	01/30/2023	10.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202312	01/31/2023	10.00	CK	42.00	SHELTON & SHELTON, P	2023034

340.00

ALL DETAIL FOR RCD MGMT & PRES 32-300-129

<u>RECEIPT #</u>	<u>REC DATE</u>	<u>TRANS TOT</u>	<u>PAY TYPES</u>	<u>REC TOT</u>	<u>WHO PAID</u>	<u>CAUSE NO</u>
202269	01/03/2023	10.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202272	01/04/2023	10.00	CA	34.00	BRICE FLETCHER	2023002
202273	01/05/2023	10.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202275	01/09/2023	10.00	CK	26.00	PLAINS LAND BANK	2023004
202276	01/09/2023	10.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202277	01/09/2023	10.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202278	01/09/2023	10.00	CK	34.00	AMERICAN LAND TITLE	2023007
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	10.00	CK	98.00	SHELTON & SHELTON, P	2023008
202283	01/11/2023	10.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202285	01/12/2023	10.00	CK	78.00	ADAIR M BUCKNER	2023012
202286	01/12/2023	10.00	CK	90.00	CITIZENSBANK	2023013
202287	01/12/2023	10.00	CK	34.00	LIEN SOLUTIONS	2023014
202288	01/12/2023	10.00	CK	34.00	LIEN SOULTIONS	2023015
202289	01/12/2023	10.00	CK	34.00	LIEN SOULTIONS	2023016
202290	01/16/2023	10.00	CK	30.00	CSC	2023017
202291	01/16/2023	10.00	CK	34.00	NTC	2023018
202293	01/17/2023	10.00	CS	26.00	HERRING BANK	2023019
202294	01/17/2023	10.00	CC	26.00	VALLEY GRANT	2023020
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056
202296	01/17/2023	10.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	10.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202297	01/19/2023	10.00	CA	34.00	JAMI CONRAD	2023023
202298	01/23/2023	10.00	CK	26.00	AMERICAN LAND TITLE	2023024
202299	01/23/2023	10.00	CK	30.00	AMERICAN LAND TITLE	2023025
202300	01/23/2023	10.00	CK	30.00	AMERICAN LAND TITLE	2023026
202301	01/23/2023	10.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202302	01/23/2023	10.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202303	01/25/2023	10.00	CC	26.00	JOESPH HARLES	2023029
202306	01/26/2023	10.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	10.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202307	01/26/2023	10.00	CK	26.00	PLAINS LAND BANK	2023032
202311	01/30/2023	10.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202312	01/31/2023	10.00	CK	42.00	SHELTON & SHELTON, P	2023034

345.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/01/2023 AT 10:26am
01/02/2023 THRU 01/31/2023 - PAGE 7
ACCOUNT DETAIL SECTION

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202269	01/03/2023	1.00	CK	30.00	FIRST AMERICAN MORTG	2023001
202272	01/04/2023	1.00	CA	34.00	BRICE FLETCHER	2023002
202273	01/05/2023	1.00	CK	34.00	COUNTYWIDE TITLE COM	2023003
202275	01/09/2023	1.00	CK	26.00	PLAINS LAND BANK	2023004
202276	01/09/2023	1.00	CK	26.00	AMARILLO NATIONAL BA	2023005
202277	01/09/2023	1.00	CK	26.00	PANHANDLE GROUNDWATE	2023006
202278	01/09/2023	1.00	CK	34.00	AMERICAN LAND TITLE	2023007
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202280	01/10/2023	1.00	CK	98.00	SHELTON & SHELTON, P	2023008
202283	01/11/2023	1.00	CK	30.00	NAMAN, HOWELL, SMITH	2023011
202285	01/12/2023	1.00	CK	78.00	ADAIR M BUCKNER	2023012
202286	01/12/2023	1.00	CK	90.00	CITIZENSBANK	2023013
202287	01/12/2023	1.00	CK	34.00	LIEN SOLUTIONS	2023014
202288	01/12/2023	1.00	CK	34.00	LIEN SOULTIONS	2023015
202289	01/12/2023	1.00	CK	34.00	LIEN SOULTIONS	2023016
202290	01/16/2023	1.00	CK	30.00	CSC	2023017
202291	01/16/2023	1.00	CK	34.00	NTC	2023018
202293	01/17/2023	1.00	CS	26.00	HERRING BANK	2023019
202294	01/17/2023	1.00	CC	26.00	VALLEY GRANT	2023020
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056
202296	01/17/2023	1.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202296	01/17/2023	1.00	CK	128.00	FNF LAWYERS TITLE OF	202301
202297	01/19/2023	1.00	CA	34.00	JAMI CONRAD	2023023
202298	01/23/2023	1.00	CK	26.00	AMERICAN LAND TITLE	2023024
202299	01/23/2023	1.00	CK	30.00	AMERICAN LAND TITLE	2023025
202300	01/23/2023	1.00	CK	30.00	AMERICAN LAND TITLE	2023026
202301	01/23/2023	1.00	CK	42.00	BURDETT, MORGAN WILL	2023027
202302	01/23/2023	1.00	CA	42.00	DEE & SHENEE' BICHSE	2023028
202303	01/25/2023	1.00	CC	26.00	JOESPH HARLES	2023029
202306	01/26/2023	1.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202306	01/26/2023	1.00	CK	124.00	SHELTON TITLE COMPAN	2023030
202307	01/26/2023	1.00	CK	26.00	PLAINS LAND BANK	2023032
202311	01/30/2023	1.00	CK	46.00	MCATEE LAW FIRM, PLL	2023033
202312	01/31/2023	1.00	CK	42.00	SHELTON & SHELTON, P	2023034

39.00

ALL DETAIL FOR SUPPL COURT-INIT GUARDIANSHIP FEE CGIF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	20.00	EF	267.00	JAMES ABBOTT	2056

20.00

ALL DETAIL FOR COURT RECORD PRESERVATION CRP

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	10.00	EF	267.00	JAMES ABBOTT	2056

10.00

ALL DETAIL FOR JUDICIAL EDUCATION FUND JEF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202295	01/17/2023	5.00	EF	267.00	JAMES ABBOTT	2056

5.00