

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/03/2023 AT 11:30am
12/01/2022 THRU 12/31/2022 - PAGE 1

CIVIL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	5.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	50.00
STATE: ELECTRONIC FILING	10-200-240	91.18
STATE: JUD & CRT PERSONNEL TRAINING 20	10-200-240	15.00
DISTRICT CLERK FEES	10-320-130	171.00
SHERIFF FEES	10-320-131	100.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	30.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	57.85
LAW LIBRARY	10-340-106	35.00
COURT REPORTER	10-340-107	15.00
RECORDS MANAGEMENT	31-300-129	49.34
ARCHIVE FEES	32-300-129	15.00
RECORDS PRESERVATION	32-300-130	10.00
COURTHOUSE SECURITY	40-300-129	5.00
		649.37

GENERAL DISTRIBUTIONS

DISTRICT CLERK FEES	10-320-130	33.00
		33.00

TOTAL DISBURSEMENTS:	682.37
CREDIT CARD CHARGES:	(11.00)
EFILING CC CHARGES:	(613.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
	58.37

TOTAL RECEIVED: 58.37

SUMMARY BREAKDOWN

TOTAL FINE	0.00	
TOTAL ALL OTHER FEES	682.37	
	682.37	

	OVER/SHORT	\$ _____ . ____
CHECKS	58.37	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	11.00	
EFILING CC	613.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	682.37	

RECEIPT NO. 200362 TO 200372

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/03/2023 AT 11:30am
12/01/2022 THRU 12/31/2022 - PAGE 2

EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200362 TO 200372

PAY TYPE SECTION

Credit Card Payments

10-320-130	- DISTRICT CLERK FEES	11.00
TOTAL		11.00

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: ELECTRONIC FILING	1.18
10-320-130	- DISTRICT CLERK FEES	22.00
10-330-121	- STATE: JUD SUPPORT (CV11/	15.85
31-300-129	- RECORDS MANAGEMENT	19.34
TOTAL		58.37

Efiled Transactions Collected

10-200-240	- STATE: APPELLATE JUDICIAL	160.00
10-320-130	- DISTRICT CLERK FEES	171.00
10-320-131	- SHERIFF FEES	100.00
10-330-119	- STATE: INDIGENT LEGAL (CV	30.00
10-330-121	- STATE: JUD SUPPORT (CV11/	42.00
10-340-106	- LAW LIBRARY	35.00
10-340-107	- COURT REPORTER	15.00
31-300-129	- RECORDS MANAGEMENT	30.00
32-300-129	- ARCHIVE FEES	15.00
32-300-130	- RECORDS PRESERVATION	10.00
40-300-129	- COURTHOUSE SECURITY	5.00
TOTAL		613.00

REPORT TOTAL **682.37**

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/03/2023 AT 11:30am
12/01/2022 THRU 12/31/2022 - PAGE 3
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CIVIL DETAIL FOR STATE: APPELLATE JUDICIAL SYSTEM 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	5.00	EF	312.00	LENNIE BOLLINGER	2763
		5.00				

CIVIL DETAIL FOR STATE: CONSOLIDATED CIVIL (CV10b) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	50.00	EF	312.00	LENNIE BOLLINGER	2763
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200362	12/06/2022	1.18	CK	20.52	ARMSTRONG CAD	2610
200364	12/06/2022	30.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	30.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	30.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		91.18				

CIVIL DETAIL FOR STATE: JUD & CRT PERSNL TRAINING 2017 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	5.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	5.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	5.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		15.00				

CIVIL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	40.00	EF	312.00	LENNIE BOLLINGER	2763
200364	12/06/2022	50.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	15.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200366	12/06/2022	1.00	EF	6.00		2749
200366	12/06/2022	5.00	EF	6.00		2749
200367	12/09/2022	15.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200370	12/13/2022	32.00	EF	32.00	BOLLINGER, LENNIE	2763
200371	12/20/2022	8.00	EF	113.00	CHO SHERWOOD	2740
200371	12/20/2022	5.00	EF	113.00	CHO SHERWOOD	2740
		171.00				

CIVIL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200371	12/20/2022	100.00	EF	113.00	CHO SHERWOOD	2740
		100.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	10.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	10.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	10.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		30.00				

CIVIL DETAIL FOR STATE: JUD SUPPORT (CV11/CR23) 10-330-121

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/03/2023 AT 11:30am
12/01/2022 THRU 12/31/2022 - PAGE 4
ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200363	12/06/2022	15.85	CK	15.85	ARMSTRONG CAD	2722
200364	12/06/2022	42.00	EF	312.00	LENNIE BOLLINGER	2763
		57.85				

CIVIL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	35.00	EF	312.00	LENNIE BOLLINGER	2763
		35.00				

CIVIL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	15.00	EF	312.00	LENNIE BOLLINGER	2763
		15.00				

CIVIL DETAIL FOR RECORDS MANAGEMENT 31-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200362	12/06/2022	19.34	CK	20.52	ARMSTRONG CAD	2610
200364	12/06/2022	10.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	10.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	10.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		49.34				

CIVIL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	5.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	5.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	5.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		15.00				

CIVIL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	10.00	EF	312.00	LENNIE BOLLINGER	2763
		10.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	5.00	EF	312.00	LENNIE BOLLINGER	2763
		5.00				

GENERAL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200368	12/12/2022	5.00	CK	11.00	DAVID ENOS	2750
200368	12/12/2022	6.00	CK	11.00	DAVID ENOS	2750
200369	12/12/2022	5.00	CK	11.00	DAVID ENOS	2751
200369	12/12/2022	6.00	CK	11.00	DAVID ENOS	2751
200372	12/29/2022	11.00	CC	11.00	Carmen Mendez Cause#	2706
		33.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/03/2023 AT 11:31am
12/01/2022 THRU 12/31/2022 - PAGE 1

ALL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	5.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	50.00
STATE: ELECTRONIC FILING	10-200-240	91.18
STATE: JUD & CRT PERSNL TRAINING 20	10-200-240	15.00
DISTRICT CLERK FEES	10-320-130	204.00
SHERIFF FEES	10-320-131	100.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	30.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	57.85
LAW LIBRARY	10-340-106	35.00
COURT REPORTER	10-340-107	15.00
RECORDS MANAGEMENT	31-300-129	49.34
ARCHIVE FEES	32-300-129	15.00
RECORDS PRESERVATION	32-300-130	10.00
COURTHOUSE SECURITY	40-300-129	5.00

682.37

TOTAL DISBURSEMENTS:	682.37
CREDIT CARD CHARGES:	(11.00)
EFILING CC CHARGES:	(613.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 58.37

TOTAL RECEIVED: 58.37

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	682.37
TOTAL	<u>682.37</u>

OVER/SHORT \$ _____

CHECKS	58.37
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	11.00
EFILING CC	613.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	682.37

RECEIPT NO. 200362 TO 200372
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200362 TO 200372

PAY TYPE SECTION

Credit Card Payments

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/03/2023 AT 11:31am
12/01/2022 THRU 12/31/2022 - PAGE 2

10-320-130	- DISTRICT CLERK FEES	11.00
TOTAL		11.00

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: ELECTRONIC FILING	1.18
10-320-130	- DISTRICT CLERK FEES	22.00
10-330-121	- STATE: JUD SUPPORT (CV11/	15.85
31-300-129	- RECORDS MANAGEMENT	19.34
TOTAL		58.37

Efiled Transactions Collected

10-200-240	- STATE: APPELLATE JUDICIAL	160.00
10-320-130	- DISTRICT CLERK FEES	171.00
10-320-131	- SHERIFF FEES	100.00
10-330-119	- STATE: INDIGENT LEGAL (CV	30.00
10-330-121	- STATE: JUD SUPPORT (CV11/	42.00
10-340-106	- LAW LIBRARY	35.00
10-340-107	- COURT REPORTER	15.00
31-300-129	- RECORDS MANAGEMENT	30.00
32-300-129	- ARCHIVE FEES	15.00
32-300-130	- RECORDS PRESERVATION	10.00
40-300-129	- COURTHOUSE SECURITY	5.00
TOTAL		613.00

REPORT TOTAL		682.37
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Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/03/2023 AT 11:31am
12/01/2022 THRU 12/31/2022 - PAGE 3
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

ALL DETAIL FOR STATE: APPELLATE JUDICIAL SYSTEM 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	5.00	EF	312.00	LENNIE BOLLINGER	2763
		5.00				

ALL DETAIL FOR STATE: CONSOLIDATED CIVIL (CV10b) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	50.00	EF	312.00	LENNIE BOLLINGER	2763
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200362	12/06/2022	1.18	CK	20.52	ARMSTRONG CAD	2610
200364	12/06/2022	30.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	30.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	30.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		91.18				

ALL DETAIL FOR STATE: JUD & CRT PERSNL TRAINING 2017 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	5.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	5.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	5.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		15.00				

ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	40.00	EF	312.00	LENNIE BOLLINGER	2763
200364	12/06/2022	50.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	15.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200366	12/06/2022	1.00	EF	6.00		2749
200366	12/06/2022	5.00	EF	6.00		2749
200367	12/09/2022	15.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200368	12/12/2022	5.00	CK	11.00	DAVID ENOS	2750
200368	12/12/2022	6.00	CK	11.00	DAVID ENOS	2750
200369	12/12/2022	5.00	CK	11.00	DAVID ENOS	2751
200369	12/12/2022	6.00	CK	11.00	DAVID ENOS	2751
200370	12/13/2022	32.00	EF	32.00	BOLLINGER, LENNIE	2763
200371	12/20/2022	8.00	EF	113.00	CHO SHERWOOD	2740
200371	12/20/2022	5.00	EF	113.00	CHO SHERWOOD	2740
200372	12/29/2022	11.00	CC	11.00	Carmen Mendez Cause#	2706
		204.00				

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200371	12/20/2022	100.00	EF	113.00	CHO SHERWOOD	2740
		100.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	10.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	10.00	EF	75.00	IRENE CLAIRE HAMKER	2632

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 01/03/2023 AT 11:31am
12/01/2022 THRU 12/31/2022 - PAGE 4
ACCOUNT DETAIL SECTION

200367	12/09/2022	10.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		30.00				

ALL DETAIL FOR STATE: JUD SUPPORT (CV11/CR23) 10-330-121

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200363	12/06/2022	15.85	CK	15.85	ARMSTRONG CAD	2722
200364	12/06/2022	42.00	EF	312.00	LENNIE BOLLINGER	2763
		57.85				

ALL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	35.00	EF	312.00	LENNIE BOLLINGER	2763
		35.00				

ALL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	15.00	EF	312.00	LENNIE BOLLINGER	2763
		15.00				

ALL DETAIL FOR RECORDS MANAGEMENT 31-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200362	12/06/2022	19.34	CK	20.52	ARMSTRONG CAD	2610
200364	12/06/2022	10.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	10.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	10.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		49.34				

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	5.00	EF	312.00	LENNIE BOLLINGER	2763
200365	12/06/2022	5.00	EF	75.00	IRENE CLAIRE HAMKER	2632
200367	12/09/2022	5.00	EF	75.00	IRENE CLAIRE HAMKER	2632
		15.00				

ALL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	10.00	EF	312.00	LENNIE BOLLINGER	2763
		10.00				

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	12/06/2022	5.00	EF	312.00	LENNIE BOLLINGER	2763
		5.00				