

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:36pm
 09/01/2023 THRU 09/30/2023 - PAGE 1

CRIMINAL DISTRIBUTIONS

COUNTY CLERK FEES	10-320-129	2.00
		2.00

GENERAL DISTRIBUTIONS

CLERK OF THE COURT ACCOUNT	04-PGM	48.00
COUNTY CLERK FEES	10-320-129	1,514.00
COUNTY JUDGE	10-340-108	2.00
GAME LICENSE FEE	10-340-110	114.00
ARCHIVE FEES	32-300-129	305.00
RCD MGMT & PRES	32-300-129	317.00
COURTHOUSE SECURITY	40-300-129	29.00
STATE: MARRIAGE LIC (CV2)	MLST	30.00
VITAL STATISTICS PRESERVATION	VSP	1.00
		2,360.00

PROBATE DISTRIBUTIONS

COUNTY CLERK FEES	10-320-129	36.00
COUNTY JUDGE	10-340-108	4.00
		40.00

TOTAL DISBURSEMENTS:	2,402.00
CREDIT CARD CHARGES:	(402.00)
EFILING CC CHARGES:	(40.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT:	1,960.00
DIRECT DEPOSIT REVERSAL	0.00
CREDIT CARD REVERSAL	402.00
EFILING CREDIT REVERSAL	40.00
EFILING CHECK REVERSAL	0.00
ERECORDING CC REVERSAL	0.00
REIMBURSEMENT REVERSAL	(0.00)
TREASURER'S TOTAL	2,402.00

TOTAL RECEIVED:	1,960.00
-----------------	-----------------

SUMMARY BREAKDOWN

TOTAL FINE	0.00	
TOTAL ALL OTHER FEES	2,402.00	
TOTAL	2,402.00	

	OVER/SHORT	\$ _____
CHECKS	2,319.20	
CASH	168.00	
CASH REFUND	(0.00)	
MONEY ORDER	42.50	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:36pm
09/01/2023 THRU 09/30/2023 - PAGE 2

CREDIT CARD	402.00
EFILING CC	40.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	2,971.70
RECEIPT NO. 202650 TO 202689	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 202650 TO 202689	

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

PAY TYPE SECTION

Credit Card Payments

04-PGM	- CLERK OF THE COURT ACCOUN	48.00
10-320-129	- COUNTY CLERK FEES	160.00
10-340-110	- GAME LICENSE FEE	42.00
32-300-129	- ARCHIVE FEES	50.00
40-300-129	- COURTHOUSE SECURITY	3.00
MLST	- STATE: MARRIAGE LIC (CV2)	30.00
VSP	- VITAL STATISTICS PRESERVA	1.00
TOTAL		334.00

Cash, Checks, and Money Orders Collected

10-320-129	- COUNTY CLERK FEES	1,354.00
10-340-108	- COUNTY JUDGE	2.00
10-340-110	- GAME LICENSE FEE	72.00
32-300-129	- ARCHIVE FEES	572.00
40-300-129	- COURTHOUSE SECURITY	26.00
TOTAL		2,026.00

Efiled Transactions Collected

10-320-129	- COUNTY CLERK FEES	36.00
10-340-108	- COUNTY JUDGE	4.00
TOTAL		40.00

REPORT TOTAL	2,400.00
---------------------	-----------------

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:36pm
09/01/2023 THRU 09/30/2023 - PAGE 3
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CRIMINAL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202678	09/21/2023	2.00	CK	503.20	BANDA, NICHOLAS ALEX	3545
		2.00				

GENERAL DETAIL FOR CLERK OF THE COURT ACCOUNT 04-PGM

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202659	09/07/2023	24.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	24.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
		48.00				

GENERAL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202652	09/05/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE, LLC
202653	09/05/2023	100.00	CK	325.00	SECURITY ABSTRACT CO	JULY 2023
202653	09/05/2023	125.00	CK	325.00	SECURITY ABSTRACT CO	JULY 2023
202653	09/05/2023	100.00	CK	325.00	SECURITY ABSTRACT CO	JULY 2023
202654	09/05/2023	40.00	MO	42.50	JANICE MOSS	1885
202656	09/06/2023	12.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	16.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	8.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	32.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	20.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	44.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	8.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202657	09/06/2023	8.00	CA	30.00	LUCADIO YBARRA	2023302
202657	09/06/2023	1.00	CA	30.00	LUCADIO YBARRA	2023302
202658	09/07/2023	5.00	CK	5.00	COMPUMAIL INFORMATIO	RESEARCH
202659	09/07/2023	28.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	1.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	28.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	1.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202660	09/11/2023	2.00	CA	8.00	WILMA J. HARGROVE	
202660	09/11/2023	5.00	CA	8.00	WILMA J. HARGROVE	
202660	09/11/2023	1.00	CA	8.00	WILMA J. HARGROVE	
202661	09/11/2023	44.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	1.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	124.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	1.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202662	09/11/2023	12.00	CK	34.00	D. DELANEY	2023308
202662	09/11/2023	1.00	CK	34.00	D. DELANEY	2023308
202664	09/13/2023	8.00	CK	104.00	AMRICAN LAND TITLE	2023309
202664	09/13/2023	1.00	CK	104.00	AMRICAN LAND TITLE	2023309
202664	09/13/2023	52.00	CK	104.00	AMRICAN LAND TITLE	2023309
202664	09/13/2023	1.00	CK	104.00	AMRICAN LAND TITLE	2023309
202666	09/14/2023	12.00	CA	34.00	JAMES ROBINSON	2023311
202666	09/14/2023	1.00	CA	34.00	JAMES ROBINSON	2023311
202667	09/18/2023	14.00	CA	14.00	DONNA LITTLE	2068
202668	09/18/2023	14.00	CA	14.00	DONNA LITTLE	2068

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:36pm
09/01/2023 THRU 09/30/2023 - PAGE 4
ACCOUNT DETAIL SECTION

202669	09/18/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE
202670	09/18/2023	4.00	CA	26.00	STEPHANIE MERCER	2023314
202670	09/18/2023	1.00	CA	26.00	STEPHANIE MERCER	2023314
202671	09/18/2023	8.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	1.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	92.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	1.00	CK	144.00	AMERICAN LAND TITLE	2023312
202672	09/19/2023	28.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	8.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	88.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202673	09/19/2023	5.00	CC	14.00	MARY RAE	1164
202673	09/19/2023	1.00	CC	14.00	MARY RAE	1164
202673	09/19/2023	5.00	CC	14.00	MARY RAE	1164
202673	09/19/2023	1.00	CC	14.00	MARY RAE	1164
202673	09/19/2023	2.00	CC	14.00	MARY RAE	1164
202674	09/19/2023	5.00	CC	30.00	GRAHAM FAMILY LAW	2411
202674	09/19/2023	1.00	CC	30.00	GRAHAM FAMILY LAW	2411
202674	09/19/2023	24.00	CC	30.00	GRAHAM FAMILY LAW	2411
202675	09/20/2023	2.00	CK	2.00	WELLS FARGO BANK, N.	2022055
202679	09/21/2023	50.00	CK	50.00	NICHOLAS BANDA CAUSE	3545 NICHOLAS B
202680	09/25/2023	16.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202680	09/25/2023	1.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202682	09/25/2023	36.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202682	09/25/2023	1.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202683	09/25/2023	12.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202683	09/25/2023	1.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	3.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	30.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	10.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202685	09/27/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE, LLC
202686	09/27/2023	8.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202686	09/27/2023	1.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202687	09/27/2023	8.00	CK	30.00	NTC	NTC
202687	09/27/2023	1.00	CK	30.00	NTC	NTC
202688	09/27/2023	12.00	CK	34.00	CITIZENS BANK	2023323
202688	09/27/2023	1.00	CK	34.00	CITIZENS BANK	2023323

1,514.00

GENERAL DETAIL FOR COUNTY JUDGE 10-340-108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202654	09/05/2023	2.00	MO	42.50	JANICE MOSS	1885
		2.00				

GENERAL DETAIL FOR GAME LICENSE FEE 10-340-110

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202650	09/05/2023	16.00	CA	16.00	ROBERT ELLIS	738040013074
202651	09/05/2023	16.00	CK	30.00	RONALD BARNES	506
202651	09/05/2023	7.00	CK	30.00	RONALD BARNES	506
202651	09/05/2023	7.00	CK	30.00	RONALD BARNES	506
202655	09/06/2023	26.00	CA	26.00	DOYLE BAGGETT	54290000083
202689	09/28/2023	30.00	CC	42.00	JED DAVIS	401540008474

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:36pm
 09/01/2023 THRU 09/30/2023 - PAGE 5
 ACCOUNT DETAIL SECTION

202689	09/28/2023	12.00	CC	42.00	JED DAVIS	401540008474
		114.00				

GENERAL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202657	09/06/2023	10.00	CA	30.00	LUCADIO YBARRA	2023302
202659	09/07/2023	10.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	10.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202661	09/11/2023	10.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	10.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202662	09/11/2023	10.00	CK	34.00	D. DELANEY	2023308
202663	09/12/2023	10.00	CK	52.00	MICHAEL STAVENHAGEN	LEFT HIP
202663	09/12/2023	10.00	CK	52.00	MICHAEL STAVENHAGEN	LEFT HIP
202664	09/13/2023	10.00	CK	104.00	AMRICAN LAND TITLE	2023309
202664	09/13/2023	10.00	CK	104.00	AMRICAN LAND TITLE	2023309
202666	09/14/2023	10.00	CA	34.00	JAMES ROBINSON	2023311
202670	09/18/2023	10.00	CA	26.00	STEPHANIE MERCER	2023314
202671	09/18/2023	10.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	10.00	CK	144.00	AMERICAN LAND TITLE	2023312
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202680	09/25/2023	10.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202682	09/25/2023	10.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202683	09/25/2023	10.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202686	09/27/2023	10.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202687	09/27/2023	10.00	CK	30.00	NTC	NTC
202688	09/27/2023	10.00	CK	34.00	CITIZENS BANK	2023323
		305.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202657	09/06/2023	10.00	CA	30.00	LUCADIO YBARRA	2023302
202659	09/07/2023	10.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	10.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202661	09/11/2023	10.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	10.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202662	09/11/2023	10.00	CK	34.00	D. DELANEY	2023308
202663	09/12/2023	16.00	CK	52.00	MICHAEL STAVENHAGEN	LEFT HIP
202663	09/12/2023	16.00	CK	52.00	MICHAEL STAVENHAGEN	LEFT HIP
202664	09/13/2023	10.00	CK	104.00	AMRICAN LAND TITLE	2023309
202664	09/13/2023	10.00	CK	104.00	AMRICAN LAND TITLE	2023309

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:36pm
09/01/2023 THRU 09/30/2023 - PAGE 6
ACCOUNT DETAIL SECTION

202666	09/14/2023	10.00	CA	34.00	JAMES ROBINSON	2023311
202670	09/18/2023	10.00	CA	26.00	STEPHANIE MERCER	2023314
202671	09/18/2023	10.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	10.00	CK	144.00	AMERICAN LAND TITLE	2023312
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202680	09/25/2023	10.00	CK	39.00	SPROUSE SHRADER SMIT	2023318
202682	09/25/2023	10.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202683	09/25/2023	10.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202686	09/27/2023	10.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202687	09/27/2023	10.00	CK	30.00	NTC	NTC
202688	09/27/2023	10.00	CK	34.00	CITIZENS BANK	2023323

317.00

GENERAL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202657	09/06/2023	1.00	CA	30.00	LUCADIO YBARRA	2023302
202659	09/07/2023	1.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	1.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202661	09/11/2023	1.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	1.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202662	09/11/2023	1.00	CK	34.00	D. DELANEY	2023308
202664	09/13/2023	1.00	CK	104.00	AMERICAN LAND TITLE	2023309
202664	09/13/2023	1.00	CK	104.00	AMERICAN LAND TITLE	2023309
202666	09/14/2023	1.00	CA	34.00	JAMES ROBINSON	2023311
202670	09/18/2023	1.00	CA	26.00	STEPHANIE MERCER	2023314
202671	09/18/2023	1.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	1.00	CK	144.00	AMERICAN LAND TITLE	2023312
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202680	09/25/2023	1.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202682	09/25/2023	1.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202683	09/25/2023	1.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202684	09/26/2023	1.00	CC	100.00	CHRISTIAN & BAILEY H	
202686	09/27/2023	1.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202687	09/27/2023	1.00	CK	30.00	NTC	NTC
202688	09/27/2023	1.00	CK	34.00	CITIZENS BANK	2023323

29.00

GENERAL DETAIL FOR STATE: MARRIAGE LIC (CV2) MLST

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202684	09/26/2023	30.00	CC	100.00	CHRISTIAN & BAILEY H	

30.00

GENERAL DETAIL FOR VITAL STATISTICS PRESERVATION VSP

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
-----------	----------	-----------	-----------	---------	----------	----------

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:36pm
09/01/2023 THRU 09/30/2023 - PAGE 7
ACCOUNT DETAIL SECTION

202684	09/26/2023	1.00	CC	100.00	CHRISTIAN & BAILEY H
		1.00			

PROBATE DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202681	09/25/2023	36.00	EF	36.00	WILLIAM H BRIAN	2069
		36.00				

PROBATE DETAIL FOR COUNTY JUDGE 10-340-108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202665	09/13/2023	2.00	EF	2.00	MITCH D. CARTEL	2068
202676	09/20/2023	2.00	EF	2.00	JERRY GRAHAM	2056
		4.00				

THE FOLLOWING IS A LIST OF ERRORS FOUND:
NO GL CODE IN THE AL.REC.TRANS; KEY = 202678*1
THE FEE CODE FOR THE ABOVE RECORD IS 14-M
NO GL CODE IN THE AL.REC.TRANS; KEY = 202654*3
THE FEE CODE FOR THE ABOVE RECORD IS TAX FEE
NO GL CODE IN THE AL.REC.TRANS; KEY = 202654*4
THE FEE CODE FOR THE ABOVE RECORD IS TAX FEE
NO GL CODE IN THE AL.REC.TRANS; KEY = 202677*1
THE FEE CODE FOR THE ABOVE RECORD IS SUPER COMBO

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:37pm
09/01/2023 THRU 09/30/2023 - PAGE 1

ALL DISTRIBUTIONS

CLERK OF THE COURT ACCOUNT	04-PGM	48.00
COUNTY CLERK FEES	10-320-129	1,552.00
COUNTY JUDGE	10-340-108	6.00
GAME LICENSE FEE	10-340-110	114.00
ARCHIVE FEES	32-300-129	305.00
RCD MGMT & PRES	32-300-129	317.00
COURTHOUSE SECURITY	40-300-129	29.00
STATE: MARRIAGE LIC (CV2)	MLST	30.00
VITAL STATISTICS PRESERVATION	VSP	1.00

2,402.00

TOTAL DISBURSEMENTS:	2,402.00
CREDIT CARD CHARGES:	(402.00)
EFILING CC CHARGES:	(40.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT:	1,960.00
DIRECT DEPOSIT REVERSAL	0.00
CREDIT CARD REVERSAL	402.00
EFILING CREDIT REVERSAL	40.00
EFILING CHECK REVERSAL	0.00
ERECORDING CC REVERSAL	0.00
REIMBURSEMENT REVERSAL	(0.00)
TREASURER'S TOTAL	<u>2,402.00</u>

TOTAL RECEIVED: 1,960.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	2,402.00
TOTAL	<u>2,402.00</u>

OVER/SHORT \$ _____.

CHECKS	2,319.20
CASH	168.00
CASH REFUND	(0.00)
MONEY ORDER	42.50
CREDIT CARD	402.00
EFILING CC	40.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	2,971.70

RECEIPT NO. 202650 TO 202689
EXCLUDING TS/WF/NC/JN RECEIPT NO.
ALL RECEIPT NO. 202650 TO 202689

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:37pm
09/01/2023 THRU 09/30/2023 - PAGE 2

FEES OF OFFICE	
CLERK FEES	0.00
ESCROW CHARGES	(0.00)
ESCROW PAYMENTS	0.00
FEES OF OFFICE	0.00

PAY TYPE SECTION

Credit Card Payments

04-PGM	- CLERK OF THE COURT ACCOUN	48.00
10-320-129	- COUNTY CLERK FEES	160.00
10-340-110	- GAME LICENSE FEE	42.00
32-300-129	- ARCHIVE FEES	50.00
40-300-129	- COURTHOUSE SECURITY	3.00
MLST	- STATE: MARRIAGE LIC (CV2)	30.00
VSP	- VITAL STATISTICS PRESERVA	1.00
TOTAL		334.00

Cash, Checks, and Money Orders Collected

10-320-129	- COUNTY CLERK FEES	1,354.00
10-340-108	- COUNTY JUDGE	2.00
10-340-110	- GAME LICENSE FEE	72.00
32-300-129	- ARCHIVE FEES	572.00
40-300-129	- COURTHOUSE SECURITY	26.00
TOTAL		2,026.00

Efiled Transactions Collected

10-320-129	- COUNTY CLERK FEES	36.00
10-340-108	- COUNTY JUDGE	4.00
TOTAL		40.00

REPORT TOTAL	2,400.00
---------------------	-----------------

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:37pm
09/01/2023 THRU 09/30/2023 - PAGE 3
ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

ALL DETAIL FOR CLERK OF THE COURT ACCOUNT 04-PGM

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202659	09/07/2023	24.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	24.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
		48.00				

ALL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202652	09/05/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE, LLC
202653	09/05/2023	100.00	CK	325.00	SECURITY ABSTRACT CO	JULY 2023
202653	09/05/2023	125.00	CK	325.00	SECURITY ABSTRACT CO	JULY 2023
202653	09/05/2023	100.00	CK	325.00	SECURITY ABSTRACT CO	JULY 2023
202654	09/05/2023	40.00	MO	42.50	JANICE MOSS	1885
202656	09/06/2023	12.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	16.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	8.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	32.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	20.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	44.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	8.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202657	09/06/2023	8.00	CA	30.00	LUCADIO YBARRA	2023302
202657	09/06/2023	1.00	CA	30.00	LUCADIO YBARRA	2023302
202658	09/07/2023	5.00	CK	5.00	COMPUMAIL INFORMATIO	RESEARCH
202659	09/07/2023	28.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	1.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	28.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	1.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202660	09/11/2023	2.00	CA	8.00	WILMA J. HARGROVE	
202660	09/11/2023	5.00	CA	8.00	WILMA J. HARGROVE	
202660	09/11/2023	1.00	CA	8.00	WILMA J. HARGROVE	
202661	09/11/2023	44.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	1.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	124.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	1.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202662	09/11/2023	12.00	CK	34.00	D. DELANEY	2023308
202662	09/11/2023	1.00	CK	34.00	D. DELANEY	2023308
202664	09/13/2023	8.00	CK	104.00	AMERICAN LAND TITLE	2023309
202664	09/13/2023	1.00	CK	104.00	AMERICAN LAND TITLE	2023309
202664	09/13/2023	52.00	CK	104.00	AMERICAN LAND TITLE	2023309
202664	09/13/2023	1.00	CK	104.00	AMERICAN LAND TITLE	2023309
202666	09/14/2023	12.00	CA	34.00	JAMES ROBINSON	2023311
202666	09/14/2023	1.00	CA	34.00	JAMES ROBINSON	2023311
202667	09/18/2023	14.00	CA	14.00	DONNA LITTLE	2068
202668	09/18/2023	14.00	CA	14.00	DONNA LITTLE	2068
202669	09/18/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE
202670	09/18/2023	4.00	CA	26.00	STEPHANIE MERCER	2023314
202670	09/18/2023	1.00	CA	26.00	STEPHANIE MERCER	2023314
202671	09/18/2023	8.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	1.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	92.00	CK	144.00	AMERICAN LAND TITLE	2023312

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:37pm
09/01/2023 THRU 09/30/2023 - PAGE 4
ACCOUNT DETAIL SECTION

202671	09/18/2023	1.00	CK	144.00	AMERICAN LAND TITLE	2023312
202672	09/19/2023	28.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	8.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	88.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202673	09/19/2023	5.00	CC	14.00	MARY RAE	1164
202673	09/19/2023	1.00	CC	14.00	MARY RAE	1164
202673	09/19/2023	5.00	CC	14.00	MARY RAE	1164
202673	09/19/2023	1.00	CC	14.00	MARY RAE	1164
202673	09/19/2023	2.00	CC	14.00	MARY RAE	1164
202674	09/19/2023	5.00	CC	30.00	GRAHAM FAMILY LAW	2411
202674	09/19/2023	1.00	CC	30.00	GRAHAM FAMILY LAW	2411
202674	09/19/2023	24.00	CC	30.00	GRAHAM FAMILY LAW	2411
202675	09/20/2023	2.00	CK	2.00	WELLS FARGO BANK, N.	2022055
202678	09/21/2023	2.00	CK	503.20	BANDA, NICHOLAS ALEX	3545
202679	09/21/2023	50.00	CK	50.00	NICHOLAS BANDA CAUSE	3545 NICHOLAS B
202680	09/25/2023	16.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202680	09/25/2023	1.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202681	09/25/2023	36.00	EF	36.00	WILLIAM H BRIAN	2069
202682	09/25/2023	36.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202682	09/25/2023	1.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202683	09/25/2023	12.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202683	09/25/2023	1.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	3.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	30.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	10.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202685	09/27/2023	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE, LLC
202686	09/27/2023	8.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202686	09/27/2023	1.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202687	09/27/2023	8.00	CK	30.00	NTC	NTC
202687	09/27/2023	1.00	CK	30.00	NTC	NTC
202688	09/27/2023	12.00	CK	34.00	CITIZENS BANK	2023323
202688	09/27/2023	1.00	CK	34.00	CITIZENS BANK	2023323
				1,552.00		

ALL DETAIL FOR COUNTY JUDGE 10-340-108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202654	09/05/2023	2.00	MO	42.50	JANICE MOSS	1885
202665	09/13/2023	2.00	EF	2.00	MITCH D. CARTEL	2068
202676	09/20/2023	2.00	EF	2.00	JERRY GRAHAM	2056
				6.00		

ALL DETAIL FOR GAME LICENSE FEE 10-340-110

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202650	09/05/2023	16.00	CA	16.00	ROBERT ELLIS	738040013074
202651	09/05/2023	16.00	CK	30.00	RONALD BARNES	506
202651	09/05/2023	7.00	CK	30.00	RONALD BARNES	506
202651	09/05/2023	7.00	CK	30.00	RONALD BARNES	506
202655	09/06/2023	26.00	CA	26.00	DOYLE BAGGETT	54290000083
202689	09/28/2023	30.00	CC	42.00	JED DAVIS	401540008474
202689	09/28/2023	12.00	CC	42.00	JED DAVIS	401540008474

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:37pm
09/01/2023 THRU 09/30/2023 - PAGE 5
ACCOUNT DETAIL SECTION

114.00

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202657	09/06/2023	10.00	CA	30.00	LUCADIO YBARRA	2023302
202659	09/07/2023	10.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	10.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202661	09/11/2023	10.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	10.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202662	09/11/2023	10.00	CK	34.00	D. DELANEY	2023308
202663	09/12/2023	10.00	CK	52.00	MICHAEL STAVENHAGEN	LEFT HIP
202663	09/12/2023	10.00	CK	52.00	MICHAEL STAVENHAGEN	LEFT HIP
202664	09/13/2023	10.00	CK	104.00	AMERICAN LAND TITLE	2023309
202664	09/13/2023	10.00	CK	104.00	AMERICAN LAND TITLE	2023309
202666	09/14/2023	10.00	CA	34.00	JAMES ROBINSON	2023311
202670	09/18/2023	10.00	CA	26.00	STEPHANIE MERCER	2023314
202671	09/18/2023	10.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	10.00	CK	144.00	AMERICAN LAND TITLE	2023312
202672	09/19/2023	10.00	CK,CK	130.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202680	09/25/2023	10.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202682	09/25/2023	10.00	CK	59.00	SPROUSE SHRADER SMIT	2023319
202683	09/25/2023	10.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202686	09/27/2023	10.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202687	09/27/2023	10.00	CK	30.00	NTC	NTC
202688	09/27/2023	10.00	CK	34.00	CITIZENS BANK	2023323

305.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	10.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202657	09/06/2023	10.00	CA	30.00	LUCADIO YBARRA	2023302
202659	09/07/2023	10.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	10.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202661	09/11/2023	10.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	10.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202662	09/11/2023	10.00	CK	34.00	D. DELANEY	2023308
202663	09/12/2023	16.00	CK	52.00	MICHAEL STAVENHAGEN	LEFT HIP
202663	09/12/2023	16.00	CK	52.00	MICHAEL STAVENHAGEN	LEFT HIP
202664	09/13/2023	10.00	CK	104.00	AMERICAN LAND TITLE	2023309
202664	09/13/2023	10.00	CK	104.00	AMERICAN LAND TITLE	2023309
202666	09/14/2023	10.00	CA	34.00	JAMES ROBINSON	2023311
202670	09/18/2023	10.00	CA	26.00	STEPHANIE MERCER	2023314

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:37pm
09/01/2023 THRU 09/30/2023 - PAGE 6
ACCOUNT DETAIL SECTION

202671	09/18/2023	10.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	10.00	CK	144.00	AMERICAN LAND TITLE	2023312
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	10.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202680	09/25/2023	10.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202682	09/25/2023	10.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202683	09/25/2023	10.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202684	09/26/2023	5.00	CC	100.00	CHRISTIAN & BAILEY H	
202686	09/27/2023	10.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202687	09/27/2023	10.00	CK	30.00	NTC	NTC
202688	09/27/2023	10.00	CK	34.00	CITIZENS BANK	2023323

317.00

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202656	09/06/2023	1.00	CK	294.00	AMERICAN LAND TITLE,	2023295
202657	09/06/2023	1.00	CA	30.00	LUCADIO YBARRA	2023302
202659	09/07/2023	1.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202659	09/07/2023	1.00	CC,CC	148.00	BRENDA HOLT,JOHN HOL	JOHN HOLT
202661	09/11/2023	1.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202661	09/11/2023	1.00	CK,CK	212.00	SECURITY ABSTRACT CO	2023305
202662	09/11/2023	1.00	CK	34.00	D. DELANEY	2023308
202664	09/13/2023	1.00	CK	104.00	AMERICAN LAND TITLE	2023309
202664	09/13/2023	1.00	CK	104.00	AMERICAN LAND TITLE	2023309
202666	09/14/2023	1.00	CA	34.00	JAMES ROBINSON	2023311
202670	09/18/2023	1.00	CA	26.00	STEPHANIE MERCER	2023314
202671	09/18/2023	1.00	CK	144.00	AMERICAN LAND TITLE	2023312
202671	09/18/2023	1.00	CK	144.00	AMERICAN LAND TITLE	2023312
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202672	09/19/2023	1.00	CK,CK	190.00	AMERICAN LAND TITLE,	2023315
202680	09/25/2023	1.00	CK	38.00	SPROUSE SHRADER SMIT	2023318
202682	09/25/2023	1.00	CK	58.00	SPROUSE SHRADER SMIT	2023319
202683	09/25/2023	1.00	CK	34.00	GREENBELT ELECTRIC C	2023320
202684	09/26/2023	1.00	CC	100.00	CHRISTIAN & BAILEY H	
202686	09/27/2023	1.00	CK	30.00	AMARILLO NATIONAL BA	2023321
202687	09/27/2023	1.00	CK	30.00	NTC	NTC
202688	09/27/2023	1.00	CK	34.00	CITIZENS BANK	2023323

29.00

ALL DETAIL FOR STATE: MARRIAGE LIC (CV2) MLST

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202684	09/26/2023	30.00	CC	100.00	CHRISTIAN & BAILEY H	

30.00

ALL DETAIL FOR VITAL STATISTICS PRESERVATION VSP

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
202684	09/26/2023	1.00	CC	100.00	CHRISTIAN & BAILEY H	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 10/02/2023 AT 03:37pm
09/01/2023 THRU 09/30/2023 - PAGE 7
ACCOUNT DETAIL SECTION

1.00

THE FOLLOWING IS A LIST OF ERRORS FOUND:

NO GL CODE IN THE AL.REC.TRANS; KEY = 202654*3

THE FEE CODE FOR THE ABOVE RECORD IS TAX FEE

NO GL CODE IN THE AL.REC.TRANS; KEY = 202654*4

THE FEE CODE FOR THE ABOVE RECORD IS TAX FEE

NO GL CODE IN THE AL.REC.TRANS; KEY = 202677*1

THE FEE CODE FOR THE ABOVE RECORD IS SUPER COMBO

NO GL CODE IN THE AL.REC.TRANS; KEY = 202678*1

THE FEE CODE FOR THE ABOVE RECORD IS 14-M