

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - PAGE 1

CIVIL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	20.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	161.25
STATE: CONSOLIDATED FAM (CV10A)	10-200-240	45.00
STATE: ELECTRONIC FILING	10-200-240	130.41
STATE: JUD & CRT PERSNL TRAINING 20	10-200-240	25.00
DISTRICT CLERK FEES	10-320-130	328.18
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	36.45
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	168.00
LAW LIBRARY	10-340-106	140.00
COURT REPORTER	10-340-107	60.00
RECORDS MANAGEMENT	31-300-129	40.00
ARCHIVE FEES	32-300-129	25.00
RECORDS PRESERVATION	32-300-130	50.00
COURTHOUSE SECURITY	40-300-129	25.00
		1,254.29

CRIMINAL DISTRIBUTIONS

SHERIFF FEES	10-320-131	50.00
FINE	FINE	25.00
LCCC CLERK OF THE COURT ACCT	LCCC_CLERK_OF_THE_COURT_ACCT	1.38
LCCC COUNTY JURY FUND	LCCC_COUNTY_JURY_FUND	0.03
LCCC COUNTY SPECIALTY COURT	LCCC_COUNTY_SPECIALTY_COURT	0.86
LCCC COURTHOUSE SECURITY FUND	LCCC_COURTHOUSE_SECURITY_FUND	0.34
LCCC COURT TECHNOLOGY FUND	LCCC_COURT_TECHNOLOGY_FUND	0.14
LCCC REC MGMT AND PRESERVATION FUND	LCCC_REC_MGMT_AND_PRESERVATION_FUND	0.86
STATE CCC	STATE_CCC	6.39
		85.00

TOTAL DISBURSEMENTS:	1,339.29
CREDIT CARD CHARGES:	(372.00)
EFILING CC CHARGES:	(826.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 141.29

TOTAL RECEIVED: 141.29

SUMMARY BREAKDOWN

TOTAL FINE	25.00
TOTAL ALL OTHER FEES	1,314.29
TOTAL	1,339.29

	OVER/SHORT	\$ _____
CHECKS	146.29	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - PAGE 2

CREDIT CARD	372.00
EFILING CC	826.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,344.29
RECEIPT NO. 200442 TO 200451	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 200442 TO 200451	

PAY TYPE SECTION

Credit Card Payments

10-200-240	- STATE: APPELLATE JUDICIAL	90.00
10-320-130	- DISTRICT CLERK FEES	150.00
10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
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	10.00
32-300-129	- ARCHIVE FEES	5.00
32-300-130	- RECORDS PRESERVATION	10.00
40-300-129	- COURTHOUSE SECURITY	5.00
TOTAL		372.00

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: JUD & CRT PERSNL T	26.66
10-320-130	- DISTRICT CLERK FEES	8.18
10-330-119	- STATE: INDIGENT LEGAL (CV	1.45
32-300-129	- ARCHIVE FEES	5.00
32-300-130	- RECORDS PRESERVATION	10.00
40-300-129	- COURTHOUSE SECURITY	5.00
LCCC_CLERK_OF_THE_CO	- LCCC CLERK OF THE COURT A	1.38
LCCC_COUNTY_JURY_FUN	- LCCC COUNTY JURY FUND	0.03
LCCC_COUNTY_SPECIALT	- LCCC COUNTY SPECIALTY COU	0.86
LCCC_COURTHOUSE_SECU	- LCCC COURTHOUSE SECURITY	0.34
LCCC_COURT_TECHNOLOG	- LCCC COURT TECHNOLOGY FUN	0.14
LCCC_REC_MGMT_AND_PR	- LCCC REC MGMT AND PRESERV	0.86
STATE_CCC	- STATE CCC	6.39
TOTAL		66.29

Efiled Transactions Collected

10-200-240	- STATE: APPELLATE JUDICIAL	265.00
10-320-130	- DISTRICT CLERK FEES	170.00
10-330-119	- STATE: INDIGENT LEGAL (CV	25.00
10-330-121	- STATE: JUD SUPPORT (CV11/	126.00
10-340-106	- LAW LIBRARY	105.00
10-340-107	- COURT REPORTER	45.00
31-300-129	- RECORDS MANAGEMENT	30.00
32-300-129	- ARCHIVE FEES	15.00
32-300-130	- RECORDS PRESERVATION	30.00
40-300-129	- COURTHOUSE SECURITY	15.00
TOTAL		826.00

REPORT TOTAL

1,264.29

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
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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
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		20.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	50.00	EF	281.00	JEFFREY D. RESSETAR	2782
200447	08/03/2023	11.25	CK	11.25	ARMSTRONG CAD	2765
200448	08/04/2023	50.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200451	08/17/2023	50.00	EF	281.00	LAKIA BALDWIN	2785
		161.25				

CIVIL DETAIL FOR STATE: CONSOLIDATED FAM (CV10a) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200450	08/15/2023	45.00	EF	262.00	LENDON RAY	2784
		45.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	30.00	EF	281.00	JEFFREY D. RESSETAR	2782
200446	08/03/2023	10.41	CK	10.41	ARMSTRONG CAD	2723
200448	08/04/2023	30.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	30.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	30.00	EF	281.00	LAKIA BALDWIN	2785
		130.41				

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
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		25.00				

CIVIL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	1.00	EF	281.00	JEFFREY D. RESSETAR	2782
200444	08/01/2023	8.00	EF	281.00	JEFFREY D. RESSETAR	2782
200444	08/01/2023	50.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	8.00	CK	34.63	ARMSTRONG CAD	2756
200445	08/03/2023	0.18	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	50.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200448	08/04/2023	100.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200449	08/10/2023	2.00	EF	2.00	BRENT HAMILTON	2631
200450	08/15/2023	50.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	8.00	EF	281.00	LAKIA BALDWIN	2785
200451	08/17/2023	1.00	EF	281.00	LAKIA BALDWIN	2785
200451	08/17/2023	50.00	EF	281.00	LAKIA BALDWIN	2785

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
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ACCOUNT DETAIL SECTION

328.18

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	1.45	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785

36.45

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	42.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	42.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	42.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	42.00	EF	281.00	LAKIA BALDWIN	2785

168.00

CIVIL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	35.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	35.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	35.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	35.00	EF	281.00	LAKIA BALDWIN	2785

140.00

CIVIL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	15.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	15.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	15.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	15.00	EF	281.00	LAKIA BALDWIN	2785

60.00

CIVIL DETAIL FOR RECORDS MANAGEMENT 31-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	10.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785

40.00

CIVIL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785

25.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
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ACCOUNT DETAIL SECTION

CIVIL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	10.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	10.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785
		50.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		25.00				

CRIMINAL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200443	08/01/2023	50.00	CK	80.00	HUNSAKER, JASON	1477
		50.00				

CRIMINAL DETAIL FOR FINE FINE

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200443	08/01/2023	25.00	CK	80.00	HUNSAKER, JASON	1477
		25.00				

CRIMINAL DETAIL FOR LCCC CLERK OF THE COURT ACCT LCCC_CLERK_OF_THE_COURT_ACCT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	1.38	CK	10.00	CHE, ADAMOU FUE	1483
		1.38				

CRIMINAL DETAIL FOR LCCC COUNTY JURY FUND LCCC_COUNTY_JURY_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.03	CK	10.00	CHE, ADAMOU FUE	1483
		0.03				

CRIMINAL DETAIL FOR LCCC COUNTY SPECIALTY COURT LCCC_COUNTY_SPECIALTY_COURT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.86	CK	10.00	CHE, ADAMOU FUE	1483
		0.86				

CRIMINAL DETAIL FOR LCCC COURTHOUSE SECURITY FUND LCCC_COURTHOUSE_SECURITY_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.34	CK	10.00	CHE, ADAMOU FUE	1483
		0.34				

CRIMINAL DETAIL FOR LCCC COURT TECHNOLOGY FUND LCCC_COURT_TECHNOLOGY_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.14	CK	10.00	CHE, ADAMOU FUE	1483

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
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ACCOUNT DETAIL SECTION

0.14

CRIMINAL DETAIL FOR LCCC REC MGMT AND PRESERVATION FUND LCCC_REC_MGMT_AND_PRESERVATION_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.86	CK	10.00	CHE, ADAMOU FUE	1483

0.86

CRIMINAL DETAIL FOR STATE CCC STATE_CCC

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	6.39	CK	10.00	CHE, ADAMOU FUE	1483

6.39

THE FOLLOWING IS A LIST OF ERRORS FOUND:
NO GL CODE IN THE AL.REC.TRANS; KEY = 200443*1
THE FEE CODE FOR THE ABOVE RECORD IS 29-F

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - PAGE 1

ALL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	20.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	161.25
STATE: CONSOLIDATED FAM (CV10A)	10-200-240	45.00
STATE: ELECTRONIC FILING	10-200-240	130.41
STATE: JUD & CRT PERSONNEL TRAINING 20	10-200-240	25.00
DISTRICT CLERK FEES	10-320-130	328.18
SHERIFF FEES	10-320-131	50.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	36.45
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	168.00
LAW LIBRARY	10-340-106	140.00
COURT REPORTER	10-340-107	60.00
RECORDS MANAGEMENT	31-300-129	40.00
ARCHIVE FEES	32-300-129	25.00
RECORDS PRESERVATION	32-300-130	50.00
COURTHOUSE SECURITY	40-300-129	25.00
FINE	FINE	25.00
LCCC CLERK OF THE COURT ACCT	LCCC_CLERK_OF_THE_COURT_ACCT	1.38
LCCC COUNTY JURY FUND	LCCC_COUNTY_JURY_FUND	0.03
LCCC COUNTY SPECIALTY COURT	LCCC_COUNTY_SPECIALTY_COURT	0.86
LCCC COURTHOUSE SECURITY FUND	LCCC_COURTHOUSE_SECURITY_FUND	0.34
LCCC COURT TECHNOLOGY FUND	LCCC_COURT_TECHNOLOGY_FUND	0.14
LCCC REC MGMT AND PRESERVATION FUND	LCCC_REC_MGMT_AND_PRESERVATION_FUND	0.86
STATE CCC	STATE_CCC	6.39

1,339.29

TOTAL DISBURSEMENTS:	1,339.29
CREDIT CARD CHARGES:	(372.00)
EFILING CC CHARGES:	(826.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 141.29

TOTAL RECEIVED: 141.29

SUMMARY BREAKDOWN

TOTAL FINE	25.00
TOTAL ALL OTHER FEES	1,314.29
TOTAL	<u>1,339.29</u>

	OVER/SHORT	\$ _____
CHECKS	146.29	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	372.00	
EFILING CC	826.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - 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
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		20.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	50.00	EF	281.00	JEFFREY D. RESSETAR	2782
200447	08/03/2023	11.25	CK	11.25	ARMSTRONG CAD	2765
200448	08/04/2023	50.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200451	08/17/2023	50.00	EF	281.00	LAKIA BALDWIN	2785
		161.25				

ALL DETAIL FOR STATE: CONSOLIDATED FAM (CV10a) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200450	08/15/2023	45.00	EF	262.00	LENDON RAY	2784
		45.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	30.00	EF	281.00	JEFFREY D. RESSETAR	2782
200446	08/03/2023	10.41	CK	10.41	ARMSTRONG CAD	2723
200448	08/04/2023	30.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	30.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	30.00	EF	281.00	LAKIA BALDWIN	2785
		130.41				

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
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		25.00				

ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	1.00	EF	281.00	JEFFREY D. RESSETAR	2782
200444	08/01/2023	8.00	EF	281.00	JEFFREY D. RESSETAR	2782
200444	08/01/2023	50.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	8.00	CK	34.63	ARMSTRONG CAD	2756
200445	08/03/2023	0.18	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	50.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200448	08/04/2023	100.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200449	08/10/2023	2.00	EF	2.00	BRENT HAMILTON	2631
200450	08/15/2023	50.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	8.00	EF	281.00	LAKIA BALDWIN	2785
200451	08/17/2023	1.00	EF	281.00	LAKIA BALDWIN	2785
200451	08/17/2023	50.00	EF	281.00	LAKIA BALDWIN	2785

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
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ACCOUNT DETAIL SECTION

329.18

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200443	08/01/2023	50.00	CK	80.00	HUNSAKER, JASON	1477
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	1.45	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785
		36.45				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	42.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	42.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	42.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	42.00	EF	281.00	LAKIA BALDWIN	2785
		168.00				

ALL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	35.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	35.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	35.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	35.00	EF	281.00	LAKIA BALDWIN	2785
		140.00				

ALL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	15.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	15.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	15.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	15.00	EF	281.00	LAKIA BALDWIN	2785
		60.00				

ALL DETAIL FOR RECORDS MANAGEMENT 31-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	10.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785
		40.00				

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - PAGE 5
ACCOUNT DETAIL SECTION

200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LONDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		25.00				

ALL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	10.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	10.00	EF	262.00	LONDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785
		50.00				

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LONDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		25.00				

ALL DETAIL FOR FINE FINE

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200443	08/01/2023	25.00	CK	80.00	HUNSAKER, JASON	1477
		25.00				

ALL DETAIL FOR LCCC CLERK OF THE COURT ACCT LCCC CLERK OF THE COURT ACCT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	1.38	CK	10.00	CHE, ADAMOUE FUE	1483
		1.38				

ALL DETAIL FOR LCCC COUNTY JURY FUND LCCC COUNTY JURY FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.03	CK	10.00	CHE, ADAMOUE FUE	1483
		0.03				

ALL DETAIL FOR LCCC COUNTY SPECIALTY COURT LCCC COUNTY SPECIALTY COURT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.86	CK	10.00	CHE, ADAMOUE FUE	1483
		0.86				

ALL DETAIL FOR LCCC COURTHOUSE SECURITY FUND LCCC COURTHOUSE SECURITY FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.34	CK	10.00	CHE, ADAMOUE FUE	1483
		0.34				

ALL DETAIL FOR LCCC COURT TECHNOLOGY FUND LCCC COURT TECHNOLOGY FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.14	CK	10.00	CHE, ADAMOUE FUE	1483

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - PAGE 6
ACCOUNT DETAIL SECTION

0.14

ALL DETAIL FOR LCCC REC MGMT AND PRESERVATION FUND LCCC_REC_MGMT_AND_PRESERVATION_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.86	CK	10.00	CHE, ADAMOU FUE	1483

0.86

ALL DETAIL FOR STATE CCC STATE_CCC

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	6.39	CK	10.00	CHE, ADAMOU FUE	1483

6.39

THE FOLLOWING IS A LIST OF ERRORS FOUND:
NO GL CODE IN THE AL.REC.TRANS; KEY = 200443*1
THE FEE CODE FOR THE ABOVE RECORD IS 29-F

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - PAGE 1

ALL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	20.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	161.25
STATE: CONSOLIDATED FAM (CV10A)	10-200-240	45.00
STATE: ELECTRONIC FILING	10-200-240	130.41
STATE: JUD & CRT PERSONL TRAINING 20	10-200-240	25.00
DISTRICT CLERK FEES	10-320-130	328.18
SHERIFF FEES	10-320-131	50.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	36.45
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	168.00
LAW LIBRARY	10-340-106	140.00
COURT REPORTER	10-340-107	60.00
RECORDS MANAGEMENT	31-300-129	40.00
ARCHIVE FEES	32-300-129	25.00
RECORDS PRESERVATION	32-300-130	50.00
COURTHOUSE SECURITY	40-300-129	25.00
FINE	FINE	25.00
LCCC CLERK OF THE COURT ACCT	LCCC_CLERK_OF_THE_COURT_ACCT	1.38
LCCC COUNTY JURY FUND	LCCC_COUNTY_JURY_FUND	0.03
LCCC COUNTY SPECIALTY COURT	LCCC_COUNTY_SPECIALTY_COURT	0.86
LCCC COURTHOUSE SECURITY FUND	LCCC_COURTHOUSE_SECURITY_FUND	0.34
LCCC COURT TECHNOLOGY FUND	LCCC_COURT_TECHNOLOGY_FUND	0.14
LCCC REC MGMT AND PRESERVATION FUND	LCCC_REC_MGMT_AND_PRESERVATION_FUND	0.86
STATE CCC	STATE_CCC	6.39

1,339.29

TOTAL DISBURSEMENTS:	1,339.29
CREDIT CARD CHARGES:	(372.00)
EFILING CC CHARGES:	(826.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 141.29

TOTAL RECEIVED: 141.29

SUMMARY BREAKDOWN

TOTAL FINE	25.00
TOTAL ALL OTHER FEES	1,314.29
TOTAL	<u>1,339.29</u>

	OVER/SHORT	\$ _____
CHECKS	146.29	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	372.00	
EFILING CC	826.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - PAGE 2

DIRECT DEPOSIT 0.00
CASHIER'S CHECK 0.00
TOTAL 1,344.29

RECEIPT NO. 200442 TO 200451
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200442 TO 200451

PAY TYPE SECTION

Credit Card Payments

10-200-240	- STATE: APPELLATE JUDICIAL	90.00
10-320-130	- DISTRICT CLERK FEES	150.00
10-330-119	- STATE: INDIGENT LEGAL (CV	10.00
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	10.00
32-300-129	- ARCHIVE FEES	5.00
32-300-130	- RECORDS PRESERVATION	10.00
40-300-129	- COURTHOUSE SECURITY	5.00
TOTAL		372.00

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: JUD & CRT PERSONL T	26.66
10-320-130	- DISTRICT CLERK FEES	8.18
10-330-119	- STATE: INDIGENT LEGAL (CV	1.45
32-300-129	- ARCHIVE FEES	5.00
32-300-130	- RECORDS PRESERVATION	10.00
40-300-129	- COURTHOUSE SECURITY	5.00
LCCC_CLERK_OF_THE_CO	- LCCC CLERK OF THE COURT A	1.38
LCCC_COUNTY_JURY_FUN	- LCCC COUNTY JURY FUND	0.03
LCCC_COUNTY_SPECIALT	- LCCC COUNTY SPECIALTY COU	0.86
LCCC_COURTHOUSE_SECU	- LCCC COURTHOUSE SECURITY	0.34
LCCC_COURT_TECHNOLOG	- LCCC COURT TECHNOLOGY FUN	0.14
LCCC_REC_MGMT_AND_PR	- LCCC REC MGMT AND PRESERV	0.86
STATE_CCC	- STATE CCC	6.39
TOTAL		66.29

Efiled Transactions Collected

10-200-240	- STATE: APPELLATE JUDICIAL	265.00
10-320-130	- DISTRICT CLERK FEES	170.00
10-330-119	- STATE: INDIGENT LEGAL (CV	25.00
10-330-121	- STATE: JUD SUPPORT (CV11/	126.00
10-340-106	- LAW LIBRARY	105.00
10-340-107	- COURT REPORTER	45.00
31-300-129	- RECORDS MANAGEMENT	30.00
32-300-129	- ARCHIVE FEES	15.00
32-300-130	- RECORDS PRESERVATION	30.00
40-300-129	- COURTHOUSE SECURITY	15.00
TOTAL		826.00

REPORT TOTAL

1,264.29

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - 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
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		20.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	50.00	EF	281.00	JEFFREY D. RESSETAR	2782
200447	08/03/2023	11.25	CK	11.25	ARMSTRONG CAD	2765
200448	08/04/2023	50.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200451	08/17/2023	50.00	EF	281.00	LAKIA BALDWIN	2785
		161.25				

ALL DETAIL FOR STATE: CONSOLIDATED FAM (CV10a) 10-200-240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200450	08/15/2023	45.00	EF	262.00	LENDON RAY	2784
		45.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	30.00	EF	281.00	JEFFREY D. RESSETAR	2782
200446	08/03/2023	10.41	CK	10.41	ARMSTRONG CAD	2723
200448	08/04/2023	30.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	30.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	30.00	EF	281.00	LAKIA BALDWIN	2785
		130.41				

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
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785
		25.00				

ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	1.00	EF	281.00	JEFFREY D. RESSETAR	2782
200444	08/01/2023	8.00	EF	281.00	JEFFREY D. RESSETAR	2782
200444	08/01/2023	50.00	EF	291.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	8.00	CK	34.63	ARMSTRONG CAD	2756
200445	08/03/2023	0.18	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	50.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200448	08/04/2023	100.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200449	08/10/2023	2.00	EF	2.00	BRENT HAMILTON	2631
200450	08/15/2023	50.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	8.00	EF	281.00	LAKIA BALDWIN	2785
200451	08/17/2023	1.00	EF	281.00	LAKIA BALDWIN	2785
200451	08/17/2023	50.00	EF	281.00	LAKIA BALDWIN	2785

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
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ACCOUNT DETAIL SECTION

328.18

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200443	08/01/2023	50.00	CK	80.00	HUNSAKER, JASON	1477
		50.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	1.45	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785
		36.45				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	42.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	42.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	42.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	42.00	EF	281.00	LAKIA BALDWIN	2785
		168.00				

ALL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	35.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	35.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	35.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	35.00	EF	281.00	LAKIA BALDWIN	2785
		140.00				

ALL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	15.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	15.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	15.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	15.00	EF	281.00	LAKIA BALDWIN	2785
		60.00				

ALL DETAIL FOR RECORDS MANAGEMENT 31-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	10.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785
		40.00				

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
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ACCOUNT DETAIL SECTION

200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785

25.00

ALL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	10.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	10.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	10.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	10.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	10.00	EF	281.00	LAKIA BALDWIN	2785

50.00

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200444	08/01/2023	5.00	EF	281.00	JEFFREY D. RESSETAR	2782
200445	08/03/2023	5.00	CK	34.63	ARMSTRONG CAD	2756
200448	08/04/2023	5.00	CC	372.00	CASEY COLLEEN ROBERT	2646
200450	08/15/2023	5.00	EF	262.00	LENDON RAY	2784
200451	08/17/2023	5.00	EF	281.00	LAKIA BALDWIN	2785

25.00

ALL DETAIL FOR FINE FINE

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200443	08/01/2023	25.00	CK	80.00	HUNSAKER, JASON	1477

25.00

ALL DETAIL FOR LCCC CLERK OF THE COURT ACCT LCCC_CLERK_OF_THE_COURT_ACCT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	1.38	CK	10.00	CHE, ADAMOUE FUE	1483

1.38

ALL DETAIL FOR LCCC COUNTY JURY FUND LCCC_COUNTY_JURY_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.03	CK	10.00	CHE, ADAMOUE FUE	1483

0.03

ALL DETAIL FOR LCCC COUNTY SPECIALTY COURT LCCC_COUNTY_SPECIALTY_COURT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.86	CK	10.00	CHE, ADAMOUE FUE	1483

0.86

ALL DETAIL FOR LCCC COURTHOUSE SECURITY FUND LCCC_COURTHOUSE_SECURITY_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.34	CK	10.00	CHE, ADAMOUE FUE	1483

0.34

ALL DETAIL FOR LCCC COURT TECHNOLOGY FUND LCCC_COURT_TECHNOLOGY_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.14	CK	10.00	CHE, ADAMOUE FUE	1483

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 09/05/2023 AT 11:36am
08/01/2023 THRU 08/31/2023 - PAGE 6
ACCOUNT DETAIL SECTION

0.14

ALL DETAIL FOR LCCC REC MGMT AND PRESERVATION FUND LCCC_REC_MGMT_AND_PRESERVATION_FUND

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	0.86	CK	10.00	CHE, ADAMOU FUE	1483

0.86

ALL DETAIL FOR STATE CCC STATE_CCC

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200442	08/01/2023	6.39	CK	10.00	CHE, ADAMOU FUE	1483

6.39

THE FOLLOWING IS A LIST OF ERRORS FOUND:
NO GL CODE IN THE AL.REC.TRANS; KEY = 200443*1
THE FEE CODE FOR THE ABOVE RECORD IS 29-F