

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 12/03/2024 AT 09:51am
11/01/2024 THRU 11/30/2024 - PAGE 1

CRIMINAL DISTRIBUTIONS

STATE: CCC (CR1-5)	10-200-240-CCC	294.00
COUNTY CLERK FEES	10-320-129	80.00
FINE	10-320-129	410.00
COURTHOUSE SECURITY	40-300-129	20.00
COUNTY JURY FUND	CO.JURY	2.00
COUNTY SPECIALTY COURT	CO.SPEC.CRT	40.00
COURT REPORTERS FUND (LCCC)	CRF	6.00
LOCAL TRAFFIC FINE	LTF	6.00
ACCT FOR PROSECUTOR FEE	PROSECUTOR	40.00
RECORDS MANAGEMENT AND PRESERVATION	RMP	50.00
CO & DIST COURT TECHNOLOGY FUND	TECH	8.00
TIME PAYMENT FEE (LOCAL)	TPF-LOC	30.00
		986.00

GENERAL DISTRIBUTIONS

COUNTY CLERK FEES	10-320-129	856.00
SHERIFF FEES	10-320-131	10.00
GAME LICENSE FEE	10-340-110	147.00
ARCHIVE FEES	32-300-129	230.00
RCD MGMT & PRES	32-300-129	230.00
		1,473.00

TOTAL DISBURSEMENTS:	2,459.00
CREDIT CARD CHARGES:	(586.00)
EFILING CC CHARGES:	(0.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT:	1,873.00
DIRECT DEPOSIT REVERSAL	0.00
CREDIT CARD REVERSAL	586.00
EFILING CREDIT REVERSAL	0.00
EFILING CHECK REVERSAL	0.00
ERECORDING CC REVERSAL	0.00
REIMBURSEMENT REVERSAL	(0.00)
TREASURER'S TOTAL	2,459.00

TOTAL RECEIVED:

1,873.00

SUMMARY BREAKDOWN

TOTAL FINE	410.00
TOTAL ALL OTHER FEES	2,049.00
TOTAL	2,459.00

	OVER/SHORT	\$ _____
CHECKS	1,364.00	
CASH	87.00	
CASH REFUND	(0.00)	

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MONEY ORDER	0.00
CREDIT CARD	586.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	548.00
TOTAL	2,585.00
RECEIPT NO. 203335 TO 203362	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 203335 TO 203362	

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

10-200-240-CCC	- STATE: CCC (CR1-5)	147.00
10-320-129	- FINE	276.00
40-300-129	- COURTHOUSE SECURITY	10.00
CO.JURY	- COUNTY JURY FUND	1.00
CO.SPEC.CRT	- COUNTY SPECIALTY COURT	20.00
CRF	- COURT REPORTERS FUND (LCC	3.00
LTF	- LOCAL TRAFFIC FINE	3.00
PROSECUTOR	- ACCT FOR PROSECUTOR FEE	20.00
RMP	- RECORDS MANAGEMENT AND PR	25.00
TECH	- CO & DIST COURT TECHNOLOG	4.00
TPF-LOC	- TIME PAYMENT FEE (LOCAL)	15.00
TOTAL		524.00

Cash, Checks, and Money Orders Collected

10-200-240-CCC	- STATE: CCC (CR1-5)	147.00
10-320-129	- COUNTY CLERK FEES	1,070.00
10-320-131	- SHERIFF FEES	10.00
10-340-110	- GAME LICENSE FEE	147.00
32-300-129	- ARCHIVE FEES	460.00
40-300-129	- COURTHOUSE SECURITY	10.00
CO.JURY	- COUNTY JURY FUND	1.00
CO.SPEC.CRT	- COUNTY SPECIALTY COURT	20.00
CRF	- COURT REPORTERS FUND (LCC	3.00
LTF	- LOCAL TRAFFIC FINE	3.00
PROSECUTOR	- ACCT FOR PROSECUTOR FEE	20.00
RMP	- RECORDS MANAGEMENT AND PR	25.00
TECH	- CO & DIST COURT TECHNOLOG	4.00
TPF-LOC	- TIME PAYMENT FEE (LOCAL)	15.00
TOTAL		1,935.00

REPORT TOTAL

2,459.00

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CRIMINAL DETAIL FOR STATE: CCC (CR1-5) 10-200-240-CCC

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	147.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	147.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		294.00				

CRIMINAL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	40.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	40.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		80.00				

CRIMINAL DETAIL FOR FINE 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	230.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	180.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		410.00				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	10.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	10.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		20.00				

CRIMINAL DETAIL FOR COUNTY JURY FUND CO.JURY

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	1.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	1.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		2.00				

CRIMINAL DETAIL FOR COUNTY SPECIALTY COURT CO.SPEC.CRT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	20.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	20.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		40.00				

CRIMINAL DETAIL FOR COURT REPORTERS FUND (LCCC) CRF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	3.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	3.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		6.00				

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE LTF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	3.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	3.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		6.00				

CRIMINAL DETAIL FOR ACCT FOR PROSECUTOR FEE PROSECUTOR

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
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ACCOUNT DETAIL SECTION

203341	11/12/2024	20.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	20.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		40.00				

CRIMINAL DETAIL FOR RECORDS MANAGEMENT AND PRESERVATION RMP

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	25.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	25.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		50.00				

CRIMINAL DETAIL FOR CO & DIST COURT TECHNOLOGY FUND TECH

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	4.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	4.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		8.00				

CRIMINAL DETAIL FOR TIME PAYMENT FEE (LOCAL) TPF-LOC

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	15.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	15.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		30.00				

GENERAL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203335	11/04/2024	12.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	1.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	1.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	64.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	1.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	84.00	CK	223.00	AMERICAN LAND TITLE	2024458
203336	11/06/2024	20.00	CK	20.00	DAVID BRADLEY, PLLC	2083
203337	11/06/2024	12.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	1.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	8.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	1.00	CK	62.00	TITLEEASE, LLC	2024461
203338	11/06/2024	20.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	1.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	1.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	12.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	1.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	32.00	CK	127.00	NANCY PETERS	2024463
203339	11/07/2024	50.00	CK	50.00	TEXAS FILE, LLC	WEEKLY UPDATES
203340	11/07/2024	72.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	1.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	20.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	1.00	CK	134.00	AMERICAN LAND TITLE	2024467
203342	11/13/2024	36.00	CK	57.00	EDUCATION CREDIT UNI	2024469
203342	11/13/2024	1.00	CK	57.00	EDUCATION CREDIT UNI	2024469
203343	11/13/2024	50.00	CK	50.00	TEXAS FILE, LLC	11/4-11/8/2024
203345	11/18/2024	8.00	CS	30.00	CENTENNIAL BANK	2024470
203345	11/18/2024	1.00	CS	30.00	CENTENNIAL BANK	2024470
203345	11/18/2024	1.00	CS	30.00	CENTENNIAL BANK	2024470
203346	11/20/2024	5.00	CA	5.00	JANA LEMONS	COPIES
203347	11/20/2024	8.00	CK	29.00	NTC	2024471
203347	11/20/2024	1.00	CK	29.00	NTC	2024471

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ACCOUNT DETAIL SECTION

203348	11/20/2024	56.00	CC	56.00	AMERICAN LAND TITLE	GOAD RESEARCH C
203349	11/20/2024	4.00	CK	25.00	RASC	2024472
203349	11/20/2024	1.00	CK	25.00	RASC	2024472
203350	11/20/2024	12.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	1.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	17.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203351	11/21/2024	12.00	CK	33.00	MULLIN HOARD & BROWN	2024
203351	11/21/2024	1.00	CK	33.00	MULLIN HOARD & BROWN	2024
203353	11/25/2024	2.00	CA	2.00	YOUREE SURVEYING	MAP COPY
203356	11/26/2024	8.00	CK	29.00	PLAINS LAND BANK	2024476
203356	11/26/2024	1.00	CK	29.00	PLAINS LAND BANK	2024476
203357	11/26/2024	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH COPIES
203360	11/26/2024	24.00	CK	45.00	DAVID BRADLEY PLLC	2024477
203360	11/26/2024	1.00	CK	45.00	DAVID BRADLEY PLLC	2024477
203361	11/26/2024	8.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	1.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	60.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	1.00	CK	110.00	STEWART TITLE COMPAN	2024478
203362	11/26/2024	12.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	1.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	1.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	12.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	1.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	12.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480

856.00

GENERAL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203352	11/21/2024	10.00	CK	10.00	SUSAN BOWERS	201 GOBLE STREE

10.00

GENERAL DETAIL FOR GAME LICENSE FEE 10-340-110

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203355	11/25/2024	147.00	CK	147.00	PEGGY MEATHENIA	MEATHENIA RANCH

147.00

GENERAL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203337	11/06/2024	10.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	10.00	CK	62.00	TITLEEASE, LLC	2024461
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203340	11/07/2024	10.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	10.00	CK	134.00	AMERICAN LAND TITLE	2024467
203342	11/13/2024	10.00	CK	57.00	EDUCATION CREDIT UNI	2024469
203345	11/18/2024	10.00	CS	30.00	CENTENNIAL BANK	2024470

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203347	11/20/2024	10.00	CK	29.00	NTC	2024471
203349	11/20/2024	10.00	CK	25.00	RASC	2024472
203350	11/20/2024	10.00	CA	80.00	DIANNA EVANS	2024473
203351	11/21/2024	10.00	CK	33.00	MULLIN HOARD & BROWN	2024
203356	11/26/2024	10.00	CK	29.00	PLAINS LAND BANK	2024476
203360	11/26/2024	10.00	CK	45.00	DAVID BRADLEY PLLC	2024477
203361	11/26/2024	10.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	10.00	CK	110.00	STEWART TITLE COMPAN	2024478
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480

230.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203337	11/06/2024	10.00	CK	62.00	TITLEEASE,LLC	2024461
203337	11/06/2024	10.00	CK	62.00	TITLEEASE,LLC	2024461
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203340	11/07/2024	10.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	10.00	CK	134.00	AMERICAN LAND TITLE	2024467
203342	11/13/2024	10.00	CK	57.00	EDUCATION CREDIT UNI	2024469
203345	11/18/2024	10.00	CS	30.00	CENTENNIAL BANK	2024470
203347	11/20/2024	10.00	CK	29.00	NTC	2024471
203349	11/20/2024	10.00	CK	25.00	RASC	2024472
203350	11/20/2024	10.00	CA	80.00	DIANNA EVANS	2024473
203351	11/21/2024	10.00	CK	33.00	MULLIN HOARD & BROWN	2024
203356	11/26/2024	10.00	CK	29.00	PLAINS LAND BANK	2024476
203360	11/26/2024	10.00	CK	45.00	DAVID BRADLEY PLLC	2024477
203361	11/26/2024	10.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	10.00	CK	110.00	STEWART TITLE COMPAN	2024478
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480

230.00

THE FOLLOWING IS A LIST OF ERRORS FOUND:

NO GL CODE IN THE AL.REC.TRANS; KEY = 203354*1
THE FEE CODE FOR THE ABOVE RECORD IS SSCP
NO GL CODE IN THE AL.REC.TRANS; KEY = 203358*1
THE FEE CODE FOR THE ABOVE RECORD IS SSCP
NO GL CODE IN THE AL.REC.TRANS; KEY = 203359*1
THE FEE CODE FOR THE ABOVE RECORD IS FED DUCK STAMP
NO GL CODE IN THE AL.REC.TRANS; KEY = 203359*2
THE FEE CODE FOR THE ABOVE RECORD IS FED DUCK STAMP

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 12/03/2024 AT 09:51am
11/01/2024 THRU 11/30/2024 - PAGE 1

ALL DISTRIBUTIONS

STATE: CCC (CR1-5)	10-200-240-CCC	294.00
COUNTY CLERK FEES	10-320-129	936.00
FINE	10-320-129	410.00
SHERIFF FEES	10-320-131	10.00
GAME LICENSE FEE	10-340-110	147.00
ARCHIVE FEES	32-300-129	230.00
RCD MGMT & PRES	32-300-129	230.00
COURTHOUSE SECURITY	40-300-129	20.00
COUNTY JURY FUND	CO.JURY	2.00
COUNTY SPECIALTY COURT	CO.SPEC.CRT	40.00
COURT REPORTERS FUND (LCCC)	CRF	6.00
LOCAL TRAFFIC FINE	LTF	6.00
ACCT FOR PROSECUTOR FEE	PROSECUTOR	40.00
RECORDS MANAGEMENT AND PRESERVATION	RMP	50.00
CO & DIST COURT TECHNOLOGY FUND	TECH	8.00
TIME PAYMENT FEE (LOCAL)	TPF-LOC	30.00

2,459.00

TOTAL DISBURSEMENTS:	2,459.00
CREDIT CARD CHARGES:	(586.00)
EFILING CC CHARGES:	(0.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT:	1,873.00
DIRECT DEPOSIT REVERSAL	0.00
CREDIT CARD REVERSAL	586.00
EFILING CREDIT REVERSAL	0.00
EFILING CHECK REVERSAL	0.00
ERECORDING CC REVERSAL	0.00
REIMBURSEMENT REVERSAL	(0.00)
TREASURER'S TOTAL	2,459.00

TOTAL RECEIVED: 1,873.00

SUMMARY BREAKDOWN

TOTAL FINE	410.00
TOTAL ALL OTHER FEES	2,049.00
TOTAL	2,459.00

OVER/SHORT

\$ _____

CHECKS	1,364.00
CASH	87.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	586.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 12/03/2024 AT 09:51am
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DIRECT DEPOSIT 0.00
CASHIER'S CHECK 548.00
TOTAL 2,585.00
RECEIPT NO. 203335 TO 203362
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 203335 TO 203362

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

10-200-240-CCC	- STATE: CCC (CR1-5)	147.00
10-320-129	- FINE	276.00
40-300-129	- COURTHOUSE SECURITY	10.00
CO.JURY	- COUNTY JURY FUND	1.00
CO.SPEC.CRT	- COUNTY SPECIALTY COURT	20.00
CRF	- COURT REPORTERS FUND (LCC	3.00
LTF	- LOCAL TRAFFIC FINE	3.00
PROSECUTOR	- ACCT FOR PROSECUTOR FEE	20.00
RMP	- RECORDS MANAGEMENT AND PR	25.00
TECH	- CO & DIST COURT TECHNOLOG	4.00
TPF-LOC	- TIME PAYMENT FEE (LOCAL)	15.00
TOTAL		524.00

Cash, Checks, and Money Orders Collected

10-200-240-CCC	- STATE: CCC (CR1-5)	147.00
10-320-129	- COUNTY CLERK FEES	1,070.00
10-320-131	- SHERIFF FEES	10.00
10-340-110	- GAME LICENSE FEE	147.00
32-300-129	- ARCHIVE FEES	460.00
40-300-129	- COURTHOUSE SECURITY	10.00
CO.JURY	- COUNTY JURY FUND	1.00
CO.SPEC.CRT	- COUNTY SPECIALTY COURT	20.00
CRF	- COURT REPORTERS FUND (LCC	3.00
LTF	- LOCAL TRAFFIC FINE	3.00
PROSECUTOR	- ACCT FOR PROSECUTOR FEE	20.00
RMP	- RECORDS MANAGEMENT AND PR	25.00
TECH	- CO & DIST COURT TECHNOLOG	4.00
TPF-LOC	- TIME PAYMENT FEE (LOCAL)	15.00
TOTAL		1,935.00

REPORT TOTAL

2,459.00

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 12/03/2024 AT 09:51am
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ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

ALL DETAIL FOR STATE: CCC (CR1-5) 10-200-240-CCC

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	147.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	147.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
		294.00				

ALL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203335	11/04/2024	12.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	1.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	1.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	64.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	1.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	84.00	CK	223.00	AMERICAN LAND TITLE	2024458
203336	11/06/2024	20.00	CK	20.00	DAVID BRADLEY, PLLC	2083
203337	11/06/2024	12.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	1.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	8.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	1.00	CK	62.00	TITLEEASE, LLC	2024461
203338	11/06/2024	20.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	1.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	1.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	12.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	1.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	32.00	CK	127.00	NANCY PETERS	2024463
203339	11/07/2024	50.00	CK	50.00	TEXAS FILE, LLC	WEEKLY UPDATES
203340	11/07/2024	72.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	1.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	20.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	1.00	CK	134.00	AMERICAN LAND TITLE	2024467
203341	11/12/2024	40.00	CS	518.00	JASON SHEFFIELD	3586
203342	11/13/2024	36.00	CK	57.00	EDUCATION CREDIT UNI	2024469
203342	11/13/2024	1.00	CK	57.00	EDUCATION CREDIT UNI	2024469
203343	11/13/2024	50.00	CK	50.00	TEXAS FILE, LLC	11/4-11/8/2024
203344	11/18/2024	40.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
203345	11/18/2024	8.00	CS	30.00	CENTENNIAL BANK	2024470
203345	11/18/2024	1.00	CS	30.00	CENTENNIAL BANK	2024470
203345	11/18/2024	1.00	CS	30.00	CENTENNIAL BANK	2024470
203346	11/20/2024	5.00	CA	5.00	JANA LEMONS	COPIES
203347	11/20/2024	8.00	CK	29.00	NTC	2024471
203347	11/20/2024	1.00	CK	29.00	NTC	2024471
203348	11/20/2024	56.00	CC	56.00	AMERICAN LAND TITLE	GOAD RESEARCH C
203349	11/20/2024	4.00	CK	25.00	RASC	2024472
203349	11/20/2024	1.00	CK	25.00	RASC	2024472
203350	11/20/2024	12.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	1.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	17.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203350	11/20/2024	5.00	CA	80.00	DIANNA EVANS	2024473
203351	11/21/2024	12.00	CK	33.00	MULLIN HOARD & BROWN	2024
203351	11/21/2024	1.00	CK	33.00	MULLIN HOARD & BROWN	2024
203353	11/25/2024	2.00	CA	2.00	YOUREE SURVEYING	MAP COPY
203356	11/26/2024	8.00	CK	29.00	PLAINS LAND BANK	2024476

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 12/03/2024 AT 09:51am
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ACCOUNT DETAIL SECTION

203356	11/26/2024	1.00	CK	29.00	PLAINS LAND BANK	2024476
203357	11/26/2024	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH COPIES
203360	11/26/2024	24.00	CK	45.00	DAVID BRADLEY PLLC	2024477
203360	11/26/2024	1.00	CK	45.00	DAVID BRADLEY PLLC	2024477
203361	11/26/2024	8.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	1.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	60.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	1.00	CK	110.00	STEWART TITLE COMPAN	2024478
203362	11/26/2024	12.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	1.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	1.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	12.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	1.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	12.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
				936.00		

ALL DETAIL FOR FINE 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	230.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	180.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
				410.00		

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203352	11/21/2024	10.00	CK	10.00	SUSAN BOWERS	201 GOBLE STREE
				10.00		

ALL DETAIL FOR GAME LICENSE FEE 10-340-110

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203355	11/25/2024	147.00	CK	147.00	PEGGY MEATHENIA	MEATHENIA RANCH
				147.00		

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203337	11/06/2024	10.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	10.00	CK	62.00	TITLEEASE, LLC	2024461
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203340	11/07/2024	10.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	10.00	CK	134.00	AMERICAN LAND TITLE	2024467
203342	11/13/2024	10.00	CK	57.00	EDUCATION CREDIT UNI	2024469
203345	11/18/2024	10.00	CS	30.00	CENTENNIAL BANK	2024470
203347	11/20/2024	10.00	CK	29.00	NTC	2024471
203349	11/20/2024	10.00	CK	25.00	RASC	2024472
203350	11/20/2024	10.00	CA	80.00	DIANNA EVANS	2024473
203351	11/21/2024	10.00	CK	33.00	MULLIN HOARD & BROWN	2024
203356	11/26/2024	10.00	CK	29.00	PLAINS LAND BANK	2024476
203360	11/26/2024	10.00	CK	45.00	DAVID BRADLEY PLLC	2024477
203361	11/26/2024	10.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	10.00	CK	110.00	STEWART TITLE COMPAN	2024478
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
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ACCOUNT DETAIL SECTION

203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
				230.00		

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203335	11/04/2024	10.00	CK	223.00	AMERICAN LAND TITLE	2024458
203337	11/06/2024	10.00	CK	62.00	TITLEEASE, LLC	2024461
203337	11/06/2024	10.00	CK	62.00	TITLEEASE, LLC	2024461
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203338	11/06/2024	10.00	CK	127.00	NANCY PETERS	2024463
203340	11/07/2024	10.00	CK	134.00	AMERICAN LAND TITLE	2024467
203340	11/07/2024	10.00	CK	134.00	AMERICAN LAND TITLE	2024467
203342	11/13/2024	10.00	CK	57.00	EDUCATION CREDIT UNI	2024469
203345	11/18/2024	10.00	CS	30.00	CENTENNIAL BANK	2024470
203347	11/20/2024	10.00	CK	29.00	NTC	2024471
203349	11/20/2024	10.00	CK	25.00	RASC	2024472
203350	11/20/2024	10.00	CA	80.00	DIANNA EVANS	2024473
203351	11/21/2024	10.00	CK	33.00	MULLIN HOARD & BROWN	2024
203356	11/26/2024	10.00	CK	29.00	PLAINS LAND BANK	2024476
203360	11/26/2024	10.00	CK	45.00	DAVID BRADLEY PLLC	2024477
203361	11/26/2024	10.00	CK	110.00	STEWART TITLE COMPAN	2024478
203361	11/26/2024	10.00	CK	110.00	STEWART TITLE COMPAN	2024478
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
203362	11/26/2024	10.00	CK	99.00	TELSCHOW JOHNSON LAW	2024480
				230.00		

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	10.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	10.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
				20.00		

ALL DETAIL FOR COUNTY JURY FUND CO. JURY

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	1.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	1.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
				2.00		

ALL DETAIL FOR COUNTY SPECIALTY COURT CO. SPEC. CRT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	20.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	20.00	CC	468.00	CAMDEN GARCIA HAMNER	3588
				40.00		

ALL DETAIL FOR COURT REPORTERS FUND (LCCC) CRF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	3.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	3.00	CC	468.00	CAMDEN GARCIA HAMNER	3588

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
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ACCOUNT DETAIL SECTION

6.00

ALL DETAIL FOR LOCAL TRAFFIC FINE LTF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	3.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	3.00	CC	468.00	CAMDEN GARCIA HAMNER	3588

6.00

ALL DETAIL FOR ACCT FOR PROSECUTOR FEE PROSECUTOR

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	20.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	20.00	CC	468.00	CAMDEN GARCIA HAMNER	3588

40.00

ALL DETAIL FOR RECORDS MANAGEMENT AND PRESERVATION RMP

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	25.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	25.00	CC	468.00	CAMDEN GARCIA HAMNER	3588

50.00

ALL DETAIL FOR CO & DIST COURT TECHNOLOGY FUND TECH

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	4.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	4.00	CC	468.00	CAMDEN GARCIA HAMNER	3588

8.00

ALL DETAIL FOR TIME PAYMENT FEE (LOCAL) TPF-LOC

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203341	11/12/2024	15.00	CS	518.00	JASON SHEFFIELD	3586
203344	11/18/2024	15.00	CC	468.00	CAMDEN GARCIA HAMNER	3588

30.00

THE FOLLOWING IS A LIST OF ERRORS FOUND:

NO GL CODE IN THE AL.REC.TRANS; KEY = 203354*1
THE FEE CODE FOR THE ABOVE RECORD IS SSCP
NO GL CODE IN THE AL.REC.TRANS; KEY = 203358*1
THE FEE CODE FOR THE ABOVE RECORD IS SSCP
NO GL CODE IN THE AL.REC.TRANS; KEY = 203359*1
THE FEE CODE FOR THE ABOVE RECORD IS FED DUCK STAMP
NO GL CODE IN THE AL.REC.TRANS; KEY = 203359*2
THE FEE CODE FOR THE ABOVE RECORD IS FED DUCK STAMP