

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:22pm
01/01/2025 THRU 01/31/2025 - PAGE 1

CRIMINAL DISTRIBUTIONS

STATE: CCC (CR1-5)	10-200-240-CCC	1,029.00
COUNTY CLERK FEES	10-320-129	280.00
FINE	10-320-129	2,048.00
COURTHOUSE SECURITY	40-300-129	70.00
COUNTY JURY FUND	CO.JURY	7.00
COUNTY SPECIALTY COURT	CO.SPEC.CRT	140.00
COURT REPORTERS FUND (LCCC)	CRF	21.00
LOCAL TRAFFIC FINE	LTF	21.00
ACCT FOR PROSECUTOR FEE	PROSECUTOR	140.00
RECORDS MANAGEMENT AND PRESERVATION	RMP	175.00
CO & DIST COURT TECHNOLOGY FUND	TECH	28.00
TIME PAYMENT FEE (LOCAL)	TPF-LOC	105.00
		4,064.00

GENERAL DISTRIBUTIONS

STATE: CCC (CR1-5)	10-200-240-CCC	1.00
COUNTY CLERK FEES	10-320-129	1,304.00
ARCHIVE FEES	32-300-129	355.00
RCD MGMT & PRES	32-300-129	355.00
STATE: MARRIAGE LIC (CV2)	MLST	30.00
TEXAS COMPTROLLER RECORDING	TCR	60.00
		2,105.00

TOTAL DISBURSEMENTS:	6,169.00
DIRECT DEPOSIT TRANSACTIONS:	(60.00)
CREDIT CARD CHARGES:	(1,276.00)
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:	4,833.00
DIRECT DEPOSIT REVERSAL	60.00
CREDIT CARD REVERSAL	1,276.00
EFILING CREDIT REVERSAL	0.00
EFILING CHECK REVERSAL	0.00
ERECORDING CC REVERSAL	0.00
REIMBURSEMENT REVERSAL	(0.00)
TREASURER'S TOTAL	6,169.00

TOTAL RECEIVED: 4,833.00

SUMMARY BREAKDOWN

TOTAL FINE	2,048.00
TOTAL ALL OTHER FEES	4,121.00
TOTAL	6,169.00

CHECKS	4,175.00	OVER/SHORT	\$ _____
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TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:22pm
01/01/2025 THRU 01/31/2025 - PAGE 2

CASH	3.00
CASH REFUND	(0.00)
MONEY ORDER	472.00
CREDIT CARD	1,276.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	60.00
CASHIER'S CHECK	183.00
TOTAL	6,169.00
RECEIPT NO. 203405 TO 203443	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 203405 TO 203443	

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)	148.00
10-320-129	- COUNTY CLERK FEES	687.00
32-300-129	- ARCHIVE FEES	310.00
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
MLST	- STATE: MARRIAGE LIC (CV2)	30.00
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		1,276.00

Cash, Checks, and Money Orders Collected

10-200-240-CCC	- STATE: CCC (CR1-5)	882.00
10-320-129	- COUNTY CLERK FEES	2,945.00
32-300-129	- ARCHIVE FEES	400.00
40-300-129	- COURTHOUSE SECURITY	60.00
CO.JURY	- COUNTY JURY FUND	6.00
CO.SPEC.CRT	- COUNTY SPECIALTY COURT	120.00
CRF	- COURT REPORTERS FUND (LCC)	18.00
LTF	- LOCAL TRAFFIC FINE	18.00
PROSECUTOR	- ACCT FOR PROSECUTOR FEE	120.00
RMP	- RECORDS MANAGEMENT AND PR	150.00
TECH	- CO & DIST COURT TECHNOLOG	24.00
TPF-LOC	- TIME PAYMENT FEE (LOCAL)	90.00
TOTAL		4,833.00

Direct Deposit Payments

TCR	- TEXAS COMPTROLLER RECORDI	60.00
TOTAL		60.00

REPORT TOTAL	6,169.00
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TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:22pm
01/01/2025 THRU 01/31/2025 - PAGE 3

Non Disbursed Fee Detail

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	147.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	147.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	147.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	147.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	147.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	147.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	147.00	CC	468.00	LOPEZ JR, ALBERTO	3596
		1,029.00				

CRIMINAL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	40.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	40.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	40.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	40.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	40.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	40.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	40.00	CC	468.00	LOPEZ JR, ALBERTO	3596
		280.00				

CRIMINAL DETAIL FOR FINE 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	376.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	376.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	376.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	376.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	180.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	184.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	180.00	CC	468.00	LOPEZ JR, ALBERTO	3596
		2,048.00				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	10.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	10.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	10.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	10.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	10.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	10.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	10.00	CC	468.00	LOPEZ JR, ALBERTO	3596
		70.00				

CRIMINAL DETAIL FOR COUNTY JURY FUND CO. JURY

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	1.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	1.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	1.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	1.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	1.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	1.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	1.00	CC	468.00	LOPEZ JR, ALBERTO	3596

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:22pm
01/01/2025 THRU 01/31/2025 - PAGE 4

7.00

CRIMINAL DETAIL FOR COUNTY SPECIALTY COURT CO.SPEC.CRT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	20.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	20.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	20.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	20.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	20.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	20.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	20.00	CC	468.00	LOPEZ JR, ALBERTO	3596

140.00

CRIMINAL DETAIL FOR COURT REPORTERS FUND (LCCC) CRF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	3.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	3.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	3.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	3.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	3.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	3.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	3.00	CC	468.00	LOPEZ JR, ALBERTO	3596

21.00

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE LTF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	3.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	3.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	3.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	3.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	3.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	3.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	3.00	CC	468.00	LOPEZ JR, ALBERTO	3596

21.00

CRIMINAL DETAIL FOR ACCT FOR PROSECUTOR FEE PROSECUTOR

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	20.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	20.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	20.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	20.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	20.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	20.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	20.00	CC	468.00	LOPEZ JR, ALBERTO	3596

140.00

CRIMINAL DETAIL FOR RECORDS MANAGEMENT AND PRESERVATION RMP

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	25.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	25.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	25.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	25.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	25.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	25.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	25.00	CC	468.00	LOPEZ JR, ALBERTO	3596

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:22pm
01/01/2025 THRU 01/31/2025 - PAGE 5

175.00

CRIMINAL DETAIL FOR CO & DIST COURT TECHNOLOGY FUND TECH

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	4.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	4.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	4.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	4.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	4.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	4.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	4.00	CC	468.00	LOPEZ JR, ALBERTO	3596

28.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	15.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	15.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	15.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	15.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	15.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	15.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	15.00	CC	468.00	LOPEZ JR, ALBERTO	3596

105.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203406	01/06/2025	1.00	CC	81.00	RYDER WOLFCAL	1642

1.00

GENERAL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203405	01/06/2025	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH COPIES
203406	01/06/2025	30.00	CC	81.00	RYDER WOLFCAL	1642
203406	01/06/2025	10.00	CC	81.00	RYDER WOLFCAL	1642
203407	01/06/2025	36.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	1.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	1.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	12.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	1.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	8.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203408	01/06/2025	2.00	CK	10.00	AMARILLO NATIONAL BA	2022304
203408	01/06/2025	5.00	CK	10.00	AMARILLO NATIONAL BA	2022304
203408	01/06/2025	3.00	CK	10.00	AMARILLO NATIONAL BA	2022304
203409	01/07/2025	50.00	CK,CK	100.00	TEXAS FILE, LLC,TEXA	RESEARCH COPIES
203409	01/07/2025	50.00	CK,CK	100.00	TEXAS FILE, LLC,TEXA	RESEARCH COPIES
203410	01/07/2025	4.00	CS	25.00	ALPHA BRAVO INVESTME	2025004
203410	01/07/2025	1.00	CS	25.00	ALPHA BRAVO INVESTME	2025004
203411	01/07/2025	3.00	CA	3.00	JOAN CONRAD	COPIES
203412	01/07/2025	4.00	CK	25.00	KATHY RIEKEN	2025005
203412	01/07/2025	1.00	CK	25.00	KATHY RIEKEN	2025005
203413	01/08/2025	2.00	CC	10.00	CHARLES ASTWOOD	
203413	01/08/2025	5.00	CC	10.00	CHARLES ASTWOOD	
203413	01/08/2025	3.00	CC	10.00	CHARLES ASTWOOD	
203414	01/09/2025	32.00	CK	53.00	EDUCATION CREDIT UNI	2025006
203414	01/09/2025	1.00	CK	53.00	EDUCATION CREDIT UNI	2025006
203415	01/13/2025	5.00	CC	31.00	ANNE SADLER	RECORD SEARCH

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:22pm

01/01/2025 THRU 01/31/2025 - PAGE 6

203415	01/13/2025	23.00	CC	31.00	ANNE SADLER	RECORD SEARCH
203415	01/13/2025	3.00	CC	31.00	ANNE SADLER	RECORD SEARCH
203416	01/13/2025	8.00	CK	29.00	FIRST AMERICAN MORTG	2025007
203416	01/13/2025	1.00	CK	29.00	FIRST AMERICAN MORTG	2025007
203417	01/13/2025	24.00	CK	45.00	FIRSTBANK SOUTHWEST	2025008
203417	01/13/2025	1.00	CK	45.00	FIRSTBANK SOUTHWEST	2025008
203418	01/14/2025	8.00	CC	29.00	MITCH CARTHEL	2025009
203418	01/14/2025	1.00	CC	29.00	MITCH CARTHEL	2025009
203419	01/15/2025	6.00	CK	6.00	DAVID BRADLEY PLLC	2084
203420	01/15/2025	12.00	CK	33.00	CITIZENS BANK	2025010
203420	01/15/2025	1.00	CK	33.00	CITIZENS BANK	2025010
203421	01/15/2025	5.00	CC	20.00	JASON KELLER	RESEARCH
203421	01/15/2025	12.00	CC	20.00	JASON KELLER	RESEARCH
203421	01/15/2025	3.00	CC	20.00	JASON KELLER	RESEARCH
203426	01/16/2025	12.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	1.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	24.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	1.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	2.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203427	01/20/2025	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH COPIES
203430	01/21/2025	56.00	CS	77.00	CITIZENS BANK	2025017
203430	01/21/2025	1.00	CS	77.00	CITIZENS BANK	2025017
203431	01/23/2025	28.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	28.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203432	01/27/2025	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH 1/13 T
203433	01/27/2025	20.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203433	01/27/2025	1.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203433	01/27/2025	52.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203433	01/27/2025	1.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203434	01/27/2025	52.00	CK	73.00	SHELTON TITLE COMPAN	2025032
203434	01/27/2025	1.00	CK	73.00	SHELTON TITLE COMPAN	2025032
203435	01/27/2025	4.00	CK	25.00	AG TEXAS FARM CREDIT	2025033
203435	01/27/2025	1.00	CK	25.00	AG TEXAS FARM CREDIT	2025033
203437	01/28/2025	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH COPIES
203438	01/28/2025	12.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	1.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	1.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	16.00	CK	139.00	AMERICANLAND TITLE	2025035

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:22pm
01/01/2025 THRU 01/31/2025 - PAGE 7

203438	01/28/2025	1.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	48.00	CK	139.00	AMERICAN LAND TITLE	2025035
203439	01/28/2025	60.00	CS,CS	81.00	CITIZENS BANK,CITIZE	2025038
203439	01/28/2025	1.00	CS,CS	81.00	CITIZENS BANK,CITIZE	2025038
203442	01/30/2025	8.00	CC	62.00	DAVID CRISWELL	2025039
203442	01/30/2025	1.00	CC	62.00	DAVID CRISWELL	2025039
203442	01/30/2025	12.00	CC	62.00	DAVID CRISWELL	2025039
203442	01/30/2025	1.00	CC	62.00	DAVID CRISWELL	2025039
203443	01/30/2025	27.00	CC	27.00	ANNE SADLER	COPIES

1,304.00

GENERAL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203406	01/06/2025	5.00	CC	81.00	RYDER WOLFCAL	1642
203407	01/06/2025	10.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	10.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	10.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203410	01/07/2025	10.00	CS	25.00	ALPHA BRAVO INVESTME	2025004
203412	01/07/2025	10.00	CK	25.00	KATHY RIEKEN	2025005
203414	01/09/2025	10.00	CK	53.00	EDUCATION CREDIT UNI	2025006
203416	01/13/2025	10.00	CK	29.00	FIRST AMERICAN MORTG	2025007
203417	01/13/2025	10.00	CK	45.00	FIRSTBANK SOUTHWEST	2025008
203418	01/14/2025	10.00	CC	29.00	MITCH CARTHEL	2025009
203420	01/15/2025	10.00	CK	33.00	CITIZENS BANK	2025010
203426	01/16/2025	10.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	10.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203430	01/21/2025	10.00	CS	77.00	CITIZENS BANK	2025017
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203433	01/27/2025	10.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203433	01/27/2025	10.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203434	01/27/2025	10.00	CK	73.00	SHELTON TITLE COMPAN	2025032
203435	01/27/2025	10.00	CK	25.00	AG TEXAS FARM CREDIT	2025033
203438	01/28/2025	10.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	10.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	10.00	CK	139.00	AMERICAN LAND TITLE	2025035
203439	01/28/2025	10.00	CS,CS	81.00	CITIZENS BANK,CITIZE	2025038
203442	01/30/2025	10.00	CC	62.00	DAVID CRISWELL	2025039
203442	01/30/2025	10.00	CC	62.00	DAVID CRISWELL	2025039

355.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203406	01/06/2025	5.00	CC	81.00	RYDER WOLFCAL	1642
203407	01/06/2025	10.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	10.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	10.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203410	01/07/2025	10.00	CS	25.00	ALPHA BRAVO INVESTME	2025004

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:22pm
01/01/2025 THRU 01/31/2025 - PAGE 8

203412	01/07/2025	10.00	CK	25.00	KATHY RIEKEN	2025005
203414	01/09/2025	10.00	CK	53.00	EDUCATION CREDIT UNI	2025006
203416	01/13/2025	10.00	CK	29.00	FIRST AMERICAN MORTG	2025007
203417	01/13/2025	10.00	CK	45.00	FIRSTBANK SOUTHWEST	2025008
203418	01/14/2025	10.00	CC	29.00	MITCH CARTEL	2025009
203420	01/15/2025	10.00	CK	33.00	CITIZENS BANK	2025010
203426	01/16/2025	10.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	10.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203430	01/21/2025	10.00	CS	77.00	CITIZENS BANK	2025017
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	10.00	CC	548.00	CRAIG MORRIS	2025018
203433	01/27/2025	10.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203433	01/27/2025	10.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203434	01/27/2025	10.00	CK	73.00	SHELTON TITLE COMPAN	2025032
203435	01/27/2025	10.00	CK	25.00	AG TEXAS FARM CREDIT	2025033
203438	01/28/2025	10.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	10.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	10.00	CK	139.00	AMERICAN LAND TITLE	2025035
203439	01/28/2025	10.00	CS,CS	81.00	CITIZENS BANK,CITIZE	2025038
203442	01/30/2025	10.00	CC	62.00	DAVID CRISWELL	2025039
203442	01/30/2025	10.00	CC	62.00	DAVID CRISWELL	2025039

355.00

GENERAL DETAIL FOR STATE: MARRIAGE LIC (CV2) MLST

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203406	01/06/2025	30.00	CC	81.00	RYDER WOLFCAL	1642

30.00

GENERAL DETAIL FOR TEXAS COMPTROLLER RECORDING TCR

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203429	01/21/2025	15.00	DD	45.00	COMPTROLLER OF PUBLI	2025014
203429	01/21/2025	15.00	DD	45.00	COMPTROLLER OF PUBLI	2025014
203429	01/21/2025	15.00	DD	45.00	COMPTROLLER OF PUBLI	2025014
203436	01/27/2025	15.00	DD	15.00	TEXAS COMPTROLLER	2025034

60.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:23pm
01/01/2025 THRU 01/31/2025 - PAGE 1

ALL DISTRIBUTIONS

STATE: CCC (CR1-5)	10-200-240-CCC	1,030.00
COUNTY CLERK FEES	10-320-129	1,584.00
FINE	10-320-129	2,048.00
ARCHIVE FEES	32-300-129	355.00
RCD MGMT & PRES	32-300-129	355.00
COURTHOUSE SECURITY	40-300-129	70.00
COUNTY JURY FUND	CO.JURY	7.00
COUNTY SPECIALTY COURT	CO.SPEC.CRT	140.00
COURT REPORTERS FUND (LCCC)	CRF	21.00
LOCAL TRAFFIC FINE	LTF	21.00
STATE: MARRIAGE LIC (CV2)	MLST	30.00
ACCT FOR PROSECUTOR FEE	PROSECUTOR	140.00
RECORDS MANAGEMENT AND PRESERVATION	RMP	175.00
TEXAS COMPTROLLER RECORDING	TCR	60.00
CO & DIST COURT TECHNOLOGY FUND	TECH	28.00
TIME PAYMENT FEE (LOCAL)	TPF-LOC	105.00

6,169.00

TOTAL DISBURSEMENTS:	6,169.00
DIRECT DEPOSIT TRANSACTIONS:	(60.00)
CREDIT CARD CHARGES:	(1,276.00)
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:	4,833.00
DIRECT DEPOSIT REVERSAL	60.00
CREDIT CARD REVERSAL	1,276.00
EFILING CREDIT REVERSAL	0.00
EFILING CHECK REVERSAL	0.00
ERECORDING CC REVERSAL	0.00
REIMBURSEMENT REVERSAL	(0.00)
TREASURER'S TOTAL	6,169.00

TOTAL RECEIVED: 4,833.00

SUMMARY BREAKDOWN

TOTAL FINE	2,048.00
TOTAL ALL OTHER FEES	4,121.00
TOTAL	6,169.00

	OVER/SHORT	\$ _____
CHECKS	4,175.00	
CASH	3.00	
CASH REFUND	(0.00)	
MONEY ORDER	472.00	
CREDIT CARD	1,276.00	
EFILING CC	0.00	
EFILING CHECK	0.00	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:23pm
01/01/2025 THRU 01/31/2025 - PAGE 2

ERECORDING CC	0.00
DIRECT DEPOSIT	60.00
CASHIER'S CHECK	183.00
TOTAL	6,169.00
RECEIPT NO. 203405 TO 203443	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 203405 TO 203443	

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

PAY TYPE SECTION

Credit Card Payments

10-200-240-CCC	- STATE: CCC (CR1-5)	148.00
10-320-129	- COUNTY CLERK FEES	687.00
32-300-129	- ARCHIVE FEES	310.00
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
MLST	- STATE: MARRIAGE LIC (CV2)	30.00
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		1,276.00

Cash, Checks, and Money Orders Collected

10-200-240-CCC	- STATE: CCC (CR1-5)	882.00
10-320-129	- COUNTY CLERK FEES	2,945.00
32-300-129	- ARCHIVE FEES	400.00
40-300-129	- COURTHOUSE SECURITY	60.00
CO.JURY	- COUNTY JURY FUND	6.00
CO.SPEC.CRT	- COUNTY SPECIALTY COURT	120.00
CRF	- COURT REPORTERS FUND (LCC)	18.00
LTF	- LOCAL TRAFFIC FINE	18.00
PROSECUTOR	- ACCT FOR PROSECUTOR FEE	120.00
RMP	- RECORDS MANAGEMENT AND PR	150.00
TECH	- CO & DIST COURT TECHNOLOG	24.00
TPF-LOC	- TIME PAYMENT FEE (LOCAL)	90.00
TOTAL		4,833.00

Direct Deposit Payments

TCR	- TEXAS COMPTROLLER RECORDI	60.00
TOTAL		60.00

REPORT TOTAL	6,169.00
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Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:23pm
01/01/2025 THRU 01/31/2025 - PAGE 3
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
203406	01/06/2025	1.00	CC	81.00	RYDER WOLFCAL	1642
203422	01/16/2025	147.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	147.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	147.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	147.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	147.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	147.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	147.00	CC	468.00	LOPEZ JR, ALBERTO	3596

1,030.00

ALL DETAIL FOR COUNTY CLERK FEES 10-320-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203405	01/06/2025	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH COPIES
203406	01/06/2025	30.00	CC	81.00	RYDER WOLFCAL	1642
203406	01/06/2025	10.00	CC	81.00	RYDER WOLFCAL	1642
203407	01/06/2025	36.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	1.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	1.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	12.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	1.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203407	01/06/2025	8.00	CK	119.00	SPROUSE SHRADER SMIT	2025001
203408	01/06/2025	2.00	CK	10.00	AMARILLO NATIONAL BA	2022304
203408	01/06/2025	5.00	CK	10.00	AMARILLO NATIONAL BA	2022304
203408	01/06/2025	3.00	CK	10.00	AMARILLO NATIONAL BA	2022304
203409	01/07/2025	50.00	CK,CK	100.00	TEXAS FILE, LLC,TEXA	RESEARCH COPIES
203409	01/07/2025	50.00	CK,CK	100.00	TEXAS FILE, LLC,TEXA	RESEARCH COPIES
203410	01/07/2025	4.00	CS	25.00	ALPHA BRAVO INVESTME	2025004
203410	01/07/2025	1.00	CS	25.00	ALPHA BRAVO INVESTME	2025004
203411	01/07/2025	3.00	CA	3.00	JOAN CONRAD	COPIES
203412	01/07/2025	4.00	CK	25.00	KATHY RIEKEN	2025005
203412	01/07/2025	1.00	CK	25.00	KATHY RIEKEN	2025005
203413	01/08/2025	2.00	CC	10.00	CHARLES ASTWOOD	
203413	01/08/2025	5.00	CC	10.00	CHARLES ASTWOOD	
203413	01/08/2025	3.00	CC	10.00	CHARLES ASTWOOD	
203414	01/09/2025	32.00	CK	53.00	EDUCATION CREDIT UNI	2025006
203414	01/09/2025	1.00	CK	53.00	EDUCATION CREDIT UNI	2025006
203415	01/13/2025	5.00	CC	31.00	ANNE SADLER	RECORD SEARCH
203415	01/13/2025	23.00	CC	31.00	ANNE SADLER	RECORD SEARCH
203415	01/13/2025	3.00	CC	31.00	ANNE SADLER	RECORD SEARCH
203416	01/13/2025	8.00	CK	29.00	FIRST AMERICAN MORTG	2025007
203416	01/13/2025	1.00	CK	29.00	FIRST AMERICAN MORTG	2025007
203417	01/13/2025	24.00	CK	45.00	FIRSTBANK SOUTHWEST	2025008
203417	01/13/2025	1.00	CK	45.00	FIRSTBANK SOUTHWEST	2025008
203418	01/14/2025	8.00	CC	29.00	MITCH CARTEL	2025009
203418	01/14/2025	1.00	CC	29.00	MITCH CARTEL	2025009
203419	01/15/2025	6.00	CK	6.00	DAVID BRADLEY PLLC	2084
203420	01/15/2025	12.00	CK	33.00	CITIZENS BANK	2025010
203420	01/15/2025	1.00	CK	33.00	CITIZENS BANK	2025010
203421	01/15/2025	5.00	CC	20.00	JASON KELLER	RESEARCH
203421	01/15/2025	12.00	CC	20.00	JASON KELLER	RESEARCH
203421	01/15/2025	3.00	CC	20.00	JASON KELLER	RESEARCH
203422	01/16/2025	40.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	40.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	40.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	40.00	CK	664.00	RODAS, JORGE LUIS	3582

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:23pm
01/01/2025 THRU 01/31/2025 - PAGE 4
ACCOUNT DETAIL SECTION

TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:23pm

01/01/2025 THRU 01/31/2025 - PAGE 4

ACCOUNT DETAIL SECTION

203426	01/16/2025	12.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	1.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	24.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	1.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203426	01/16/2025	2.00	CK	80.00	SHERWOOD & SHERWOOD	2025011
203427	01/20/2025	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH COPIES
203428	01/20/2025	40.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203430	01/21/2025	56.00	CS	77.00	CITIZENS BANK	2025017
203430	01/21/2025	1.00	CS	77.00	CITIZENS BANK	2025017
203431	01/23/2025	28.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	28.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	28.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	1.00	CC	548.00	CRAIG MORRIS	2025018
203431	01/23/2025	24.00	CC	548.00	CRAIG MORRIS	2025018
203432	01/27/2025	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH 1/13 T
203433	01/27/2025	20.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203433	01/27/2025	1.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203433	01/27/2025	52.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203433	01/27/2025	1.00	CK	114.00	EDUCATION CREDIT UNI	2025030
203434	01/27/2025	52.00	CK	73.00	SHELTON TITLE COMPAN	2025032
203434	01/27/2025	1.00	CK	73.00	SHELTON TITLE COMPAN	2025032
203435	01/27/2025	4.00	CK	25.00	AG TEXAS FARM CREDIT	2025033
203435	01/27/2025	1.00	CK	25.00	AG TEXAS FARM CREDIT	2025033
203437	01/28/2025	50.00	CK	50.00	TEXAS FILE, LLC	RESEARCH COPIES
203438	01/28/2025	12.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	1.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	1.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	16.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	1.00	CK	139.00	AMERICAN LAND TITLE	2025035
203438	01/28/2025	48.00	CK	139.00	AMERICAN LAND TITLE	2025035
203439	01/28/2025	60.00	CS,CS	81.00	CITIZENS BANK,CITIZE	2025038
203439	01/28/2025	1.00	CS,CS	81.00	CITIZENS BANK,CITIZE	2025038
203440	01/28/2025	40.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	40.00	CC	468.00	LOPEZ JR, ALBERTO	3596
203442	01/30/2025	8.00	CC	62.00	DAVID CRISWELL	2025039
203442	01/30/2025	1.00	CC	62.00	DAVID CRISWELL	2025039
203442	01/30/2025	12.00	CC	62.00	DAVID CRISWELL	2025039
203442	01/30/2025	1.00	CC	62.00	DAVID CRISWELL	2025039
203443	01/30/2025	27.00	CC	27.00	ANNE SADLER	COPIES

ACCOUNT DETAIL SECTION

355.00

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	10.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	10.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	10.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	10.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	10.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	10.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	10.00	CC	468.00	LOPEZ JR, ALBERTO	3596

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO.
203422	01/16/2025	1.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	1.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	1.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	1.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	1.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	1.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	1.00	CC	468.00	LOPEZ JR, ALBERTO	3596

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:23pm
01/01/2025 THRU 01/31/2025 - PAGE 7
ACCOUNT DETAIL SECTION

7.00

ALL DETAIL FOR COUNTY SPECIALTY COURT CO.SPEC.CRT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	20.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	20.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	20.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	20.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	20.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	20.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	20.00	CC	468.00	LOPEZ JR, ALBERTO	3596

140.00

ALL DETAIL FOR COURT REPORTERS FUND (LCCC) CRF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	3.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	3.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	3.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	3.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	3.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	3.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	3.00	CC	468.00	LOPEZ JR, ALBERTO	3596

21.00

ALL DETAIL FOR LOCAL TRAFFIC FINE LTF

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	3.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	3.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	3.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	3.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	3.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	3.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	3.00	CC	468.00	LOPEZ JR, ALBERTO	3596

21.00

ALL DETAIL FOR STATE: MARRIAGE LIC (CV2) MLST

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203406	01/06/2025	30.00	CC	81.00	RYDER WOLFCAL	1642

30.00

ALL DETAIL FOR ACCT FOR PROSECUTOR FEE PROSECUTOR

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	20.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	20.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	20.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	20.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	20.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	20.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	20.00	CC	468.00	LOPEZ JR, ALBERTO	3596

140.00

ALL DETAIL FOR RECORDS MANAGEMENT AND PRESERVATION RMP

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	25.00	CK	664.00	SINGH, HARMANPREET	3578

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARMSTRONG COUNTY CLERK - RAN ON 02/03/2025 AT 01:23pm
01/01/2025 THRU 01/31/2025 - PAGE 8
ACCOUNT DETAIL SECTION

203423	01/16/2025	25.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	25.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	25.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	25.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	25.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	25.00	CC	468.00	LOPEZ JR, ALBERTO	3596

175.00

ALL DETAIL FOR TEXAS COMPTROLLER RECORDING TCR

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203429	01/21/2025	15.00	DD	45.00	COMPTROLLER OF PUBLI	2025014
203429	01/21/2025	15.00	DD	45.00	COMPTROLLER OF PUBLI	2025014
203429	01/21/2025	15.00	DD	45.00	COMPTROLLER OF PUBLI	2025014
203436	01/27/2025	15.00	DD	15.00	TEXAS COMPTROLLER	2025034

60.00

ALL DETAIL FOR CO & DIST COURT TECHNOLOGY FUND TECH

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	4.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	4.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	4.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	4.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	4.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	4.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	4.00	CC	468.00	LOPEZ JR, ALBERTO	3596

28.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203422	01/16/2025	15.00	CK	664.00	SINGH, HARMANPREET	3578
203423	01/16/2025	15.00	CK	664.00	SINGH, HARMANPREET	3577
203424	01/16/2025	15.00	CK	664.00	SINGH, RAVINDER	3583
203425	01/16/2025	15.00	CK	664.00	RODAS, JORGE LUIS	3582
203428	01/20/2025	15.00	CK	468.00	LUMPKIN, PAYTON MICH	3594
203440	01/28/2025	15.00	MO	472.00	VIERA PEREZ, JOSCAR	3597
203441	01/28/2025	15.00	CC	468.00	LOPEZ JR, ALBERTO	3596

105.00