

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 1

CIVIL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	5.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	150.00
STATE: ELECTRONIC FILING	10-200-240	90.00
STATE: JUD & CRT PERSNL TRAINING 20	10-200-240	15.00
DISTRICT CLERK FEES	10-320-130	257.08
SHERIFF FEES	10-320-131	300.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	30.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	126.00
LAW LIBRARY	10-340-106	35.00
COURT REPORTER	10-340-107	15.00
RECORDS MANAGEMENT	31-300-130	30.00
ARCHIVE FEES	32-300-129	15.00
RECORDS PRESERVATION	32-300-130	30.00
COURTHOUSE SECURITY	40-300-129	15.00
		1,113.08

CRIMINAL DISTRIBUTIONS

STATE: CCC (CR1-5)	10-200-240-CCC	133.00
DISTRICT CLERK FEES	10-320-130	44.00
SHERIFF FEES	10-320-131	20.00
DISTRICT ATTY FEES	10-320-133	25.00
STATE: TIME PAY FEES (CR21)	10-330-116	5.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	2.00
STATE: JURY REIMB FEE (CR12)	10-330-120	4.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	6.00
COURT REPORTER	10-340-107	15.00
COURT APPT ATTY	10-340-109	1,000.00
STATE: DRUG COURT	10-340-123	60.00
RECORDS MANAGEMENT	31-300-130	25.00
COURTHOUSE SECURITY	40-300-129	5.00
STATE: JUD FUND CRT COST (CC-CR18)	JFCC-CCT	15.00
		1,359.00

TOTAL DISBURSEMENTS:	2,472.08
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(328.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	2,144.08

TOTAL RECEIVED:	
	2,144.08

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	2,472.08
TOTAL	2,472.08

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 2

	OVER/SHORT	\$ _____ . ____
CHECKS	2,144.08	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING CC	328.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	2,472.08	

RECEIPT NO. 200583 TO 200589

EXCLUDING TS/WF/NC/UN RECEIPT NO.

ALL RECEIPT NO. 200583 TO 200589

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: CONSOLIDATED CIVIL	170.00
10-200-240-CCC	- STATE: CCC (CR1-5)	133.00
10-320-130	- DISTRICT CLERK FEES	195.08
10-320-131	- SHERIFF FEES	320.00
10-320-133	- DISTRICT ATTY FEES	25.00
10-330-116	- STATE: TIME PAY FEES (CR2	5.00
10-330-119	- STATE: INDIGENT LEGAL (CV	22.00
10-330-120	- STATE: JURY REIMB FEE (CR	4.00
10-330-121	- STATE: JUD SUPPORT (CV11/	90.00
10-340-107	- COURT REPORTER	15.00
10-340-109	- COURT APPT ATTY	1,000.00
10-340-123	- STATE: DRUG COURT	60.00
31-300-130	- RECORDS MANAGEMENT	45.00
32-300-129	- ARCHIVE FEES	10.00
32-300-130	- RECORDS PRESERVATION	20.00
40-300-129	- COURTHOUSE SECURITY	15.00
JFCC-CCT	- STATE: JUD FUND CRT COST	15.00
TOTAL		2,144.08

Efiled Transactions Collected

10-200-240	- STATE: APPELLATE JUDICIAL	90.00
10-320-130	- DISTRICT CLERK FEES	106.00
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
31-300-130	- 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		328.00

REPORT TOTAL **2,472.08**

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 3
ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200588	01/21/2025	5.00	EF	280.00	JODY JENKINS	2823
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	50.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	50.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	50.00	EF	280.00	JODY JENKINS	2823
		150.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	30.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	30.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	30.00	EF	280.00	JODY JENKINS	2823
		90.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	5.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	5.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	5.00	EF	280.00	JODY JENKINS	2823
		15.00				

CIVIL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	50.00	CK	325.00	ARMSTRONG CAD	2819
200583	01/06/2025	8.00	CK	325.00	ARMSTRONG CAD	2819
200585	01/09/2025	8.00	EF	8.00	CHO SHERWOOD	2740
200586	01/15/2025	40.00	EF	40.00	T. CASS KERAMIDAS	2811
200587	01/16/2025	50.00	CK	433.00	ARMSTRONG CAD	2817
200587	01/16/2025	8.00	CK	433.00	ARMSTRONG CAD	2817
200587	01/16/2025	8.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	8.00	EF	280.00	JODY JENKINS	2823
200588	01/21/2025	50.00	EF	280.00	JODY JENKINS	2823
200589	01/29/2025	27.08	CK	27.08	ARMSTRONG CAD	2814
		257.08				

CIVIL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	100.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	100.00	CK	433.00	ARMSTRONG CAD	2817
200587	01/16/2025	100.00	CK	433.00	ARMSTRONG CAD	2817
		300.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	10.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	10.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	10.00	EF	280.00	JODY JENKINS	2823

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 4
ACCOUNT DETAIL SECTION

30.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	42.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	42.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	42.00	EF	280.00	JODY JENKINS	2823

126.00

CIVIL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200588	01/21/2025	35.00	EF	280.00	JODY JENKINS	2823

35.00

CIVIL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200588	01/21/2025	15.00	EF	280.00	JODY JENKINS	2823

15.00

CIVIL DETAIL FOR RECORDS MANAGEMENT 31-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	10.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	10.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	10.00	EF	280.00	JODY JENKINS	2823

30.00

CIVIL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	5.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	5.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	5.00	EF	280.00	JODY JENKINS	2823

15.00

CIVIL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	10.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	10.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	10.00	EF	280.00	JODY JENKINS	2823

30.00

CIVIL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	5.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	5.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	5.00	EF	280.00	JODY JENKINS	2823

15.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	133.00	CK	1,359.00	PATINO, SANDRO	1458

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 5
ACCOUNT DETAIL SECTION

133.00

CRIMINAL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	40.00	CK	1,359.00	PATINO, SANDRO	1458
200584	01/07/2025	4.00	CK	1,359.00	PATINO, SANDRO	1458
		44.00				

CRIMINAL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	5.00	CK	1,359.00	PATINO, SANDRO	1458
200584	01/07/2025	15.00	CK	1,359.00	PATINO, SANDRO	1458
		20.00				

CRIMINAL DETAIL FOR DISTRICT ATTY FEES 10-320-133

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	25.00	CK	1,359.00	PATINO, SANDRO	1458
		25.00				

CRIMINAL DETAIL FOR STATE: TIME PAY FEES (CR21) 10-330-116

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	5.00	CK	1,359.00	PATINO, SANDRO	1458
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	2.00	CK	1,359.00	PATINO, SANDRO	1458
		2.00				

CRIMINAL DETAIL FOR STATE: JURY REIMB FEE (CR12) 10-330-120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	4.00	CK	1,359.00	PATINO, SANDRO	1458
		4.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	6.00	CK	1,359.00	PATINO, SANDRO	1458
		6.00				

CRIMINAL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	15.00	CK	1,359.00	PATINO, SANDRO	1458
		15.00				

CRIMINAL DETAIL FOR COURT APPT ATTY 10-340-109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	1,000.00	CK	1,359.00	PATINO, SANDRO	1458
		1,000.00				

CRIMINAL DETAIL FOR STATE: DRUG COURT 10-340-123

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 6
ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	60.00	CK	1,359.00	PATINO, SANDRO	1458
		60.00				

CRIMINAL DETAIL FOR RECORDS MANAGEMENT 31-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	25.00	CK	1,359.00	PATINO, SANDRO	1458
		25.00				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	5.00	CK	1,359.00	PATINO, SANDRO	1458
		5.00				

CRIMINAL DETAIL FOR STATE: JUD FUND CRT COST (CC-CR18) JFCC-CCT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	15.00	CK	1,359.00	PATINO, SANDRO	1458
		15.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 1

ALL DISTRIBUTIONS

STATE: APPELLATE JUDICIAL SYSTEM	10-200-240	5.00
STATE: CONSOLIDATED CIVIL (CV10B)	10-200-240	150.00
STATE: ELECTRONIC FILING	10-200-240	90.00
STATE: JUD & CRT PERSONNEL TRAINING 20	10-200-240	15.00
STATE: CCC (CR1-5)	10-200-240-CCC	133.00
DISTRICT CLERK FEES	10-320-130	301.08
SHERIFF FEES	10-320-131	320.00
DISTRICT ATTORNEY FEES	10-320-133	25.00
STATE: TIME PAY FEES (CR21)	10-330-116	5.00
STATE: INDIGENT LEGAL (CV9A/CR13)	10-330-119	32.00
STATE: JURY REIMB FEE (CR12)	10-330-120	4.00
STATE: JUD SUPPORT (CV11/CR23)	10-330-121	132.00
LAW LIBRARY	10-340-106	35.00
COURT REPORTER	10-340-107	30.00
COURT APPT ATTORNEY	10-340-109	1,000.00
STATE: DRUG COURT	10-340-123	60.00
RECORDS MANAGEMENT	31-300-130	55.00
ARCHIVE FEES	32-300-129	15.00
RECORDS PRESERVATION	32-300-130	30.00
COURTHOUSE SECURITY	40-300-129	20.00
STATE: JUD FUND CRT COST (CC-CR18)	JFCC-CCT	15.00

2,472.08

TOTAL DISBURSEMENTS:	2,472.08
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(328.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 2,144.08

TOTAL RECEIVED: 2,144.08

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	2,472.08
TOTAL	2,472.08

OVER/SHORT

\$ _____ . ____

CHECKS	2,144.08
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	0.00
EFILING CC	328.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 2

TOTAL 2,472.08
RECEIPT NO. 200583 TO 200589
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200583 TO 200589

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

10-200-240	- STATE: CONSOLIDATED CIVIL	170.00
10-200-240-CCC	- STATE: CCC (CR1-5)	133.00
10-320-130	- DISTRICT CLERK FEES	195.08
10-320-131	- SHERIFF FEES	320.00
10-320-133	- DISTRICT ATTY FEES	25.00
10-330-116	- STATE: TIME PAY FEES (CR2	5.00
10-330-119	- STATE: INDIGENT LEGAL (CV	22.00
10-330-120	- STATE: JURY REIMB FEE (CR	4.00
10-330-121	- STATE: JUD SUPPORT (CV11/	90.00
10-340-107	- COURT REPORTER	15.00
10-340-109	- COURT APPT ATTY	1,000.00
10-340-123	- STATE: DRUG COURT	60.00
31-300-130	- RECORDS MANAGEMENT	45.00
32-300-129	- ARCHIVE FEES	10.00
32-300-130	- RECORDS PRESERVATION	20.00
40-300-129	- COURTHOUSE SECURITY	15.00
JFCC-CCT	- STATE: JUD FUND CRT COST	15.00
TOTAL		2,144.08

Efiled Transactions Collected

10-200-240	- STATE: APPELLATE JUDICIAL	90.00
10-320-130	- DISTRICT CLERK FEES	106.00
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
31-300-130	- 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		328.00

REPORT TOTAL 2,472.08

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - 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
200588	01/21/2025	5.00	EF	280.00	JODY JENKINS	2823
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	50.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	50.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	50.00	EF	280.00	JODY JENKINS	2823
		150.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	30.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	30.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	30.00	EF	280.00	JODY JENKINS	2823
		90.00				

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
200583	01/06/2025	5.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	5.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	5.00	EF	280.00	JODY JENKINS	2823
		15.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	133.00	CK	1,359.00	PATINO, SANDRO	1458
		133.00				

ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	50.00	CK	325.00	ARMSTRONG CAD	2819
200583	01/06/2025	8.00	CK	325.00	ARMSTRONG CAD	2819
200584	01/07/2025	40.00	CK	1,359.00	PATINO, SANDRO	1458
200584	01/07/2025	4.00	CK	1,359.00	PATINO, SANDRO	1458
200585	01/09/2025	8.00	EF	8.00	CHO SHERWOOD	2740
200586	01/15/2025	40.00	EF	40.00	T. CASS KERAMIDAS	2811
200587	01/16/2025	50.00	CK	433.00	ARMSTRONG CAD	2817
200587	01/16/2025	8.00	CK	433.00	ARMSTRONG CAD	2817
200587	01/16/2025	8.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	8.00	EF	280.00	JODY JENKINS	2823
200588	01/21/2025	50.00	EF	280.00	JODY JENKINS	2823
200589	01/29/2025	27.08	CK	27.08	ARMSTRONG CAD	2814
		301.08				

ALL DETAIL FOR SHERIFF FEES 10-320-131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	100.00	CK	325.00	ARMSTRONG CAD	2819
200584	01/07/2025	5.00	CK	1,359.00	PATINO, SANDRO	1458
200584	01/07/2025	15.00	CK	1,359.00	PATINO, SANDRO	1458

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 4
ACCOUNT DETAIL SECTION

200587	01/16/2025	100.00	CK	433.00	ARMSTRONG CAD	2817
200587	01/16/2025	100.00	CK	433.00	ARMSTRONG CAD	2817
		320.00				

ALL DETAIL FOR DISTRICT ATTY FEES 10-320-133

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	25.00	CK	1,359.00	PATINO, SANDRO	1458
		25.00				

ALL DETAIL FOR STATE: TIME PAY FEES (CR21) 10-330-116

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	5.00	CK	1,359.00	PATINO, SANDRO	1458
		5.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	10.00	CK	325.00	ARMSTRONG CAD	2819
200584	01/07/2025	2.00	CK	1,359.00	PATINO, SANDRO	1458
200587	01/16/2025	10.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	10.00	EF	280.00	JODY JENKINS	2823
		32.00				

ALL DETAIL FOR STATE: JURY REIMB FEE (CR12) 10-330-120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	4.00	CK	1,359.00	PATINO, SANDRO	1458
		4.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	42.00	CK	325.00	ARMSTRONG CAD	2819
200584	01/07/2025	6.00	CK	1,359.00	PATINO, SANDRO	1458
200587	01/16/2025	42.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	42.00	EF	280.00	JODY JENKINS	2823
		132.00				

ALL DETAIL FOR LAW LIBRARY 10-340-106

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200588	01/21/2025	35.00	EF	280.00	JODY JENKINS	2823
		35.00				

ALL DETAIL FOR COURT REPORTER 10-340-107

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	15.00	CK	1,359.00	PATINO, SANDRO	1458
200588	01/21/2025	15.00	EF	280.00	JODY JENKINS	2823
		30.00				

ALL DETAIL FOR COURT APPT ATTY 10-340-109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	1,000.00	CK	1,359.00	PATINO, SANDRO	1458
		1,000.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 02/03/2025 AT 01:45pm
01/01/2025 THRU 01/31/2025 - PAGE 5
ACCOUNT DETAIL SECTION

ALL DETAIL FOR STATE: DRUG COURT 10-340-123

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	60.00	CK	1,359.00	PATINO, SANDRO	1458
		60.00				

ALL DETAIL FOR RECORDS MANAGEMENT 31-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	10.00	CK	325.00	ARMSTRONG CAD	2819
200584	01/07/2025	25.00	CK	1,359.00	PATINO, SANDRO	1458
200587	01/16/2025	10.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	10.00	EF	280.00	JODY JENKINS	2823
		55.00				

ALL DETAIL FOR ARCHIVE FEES 32-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	5.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	5.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	5.00	EF	280.00	JODY JENKINS	2823
		15.00				

ALL DETAIL FOR RECORDS PRESERVATION 32-300-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	10.00	CK	325.00	ARMSTRONG CAD	2819
200587	01/16/2025	10.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	10.00	EF	280.00	JODY JENKINS	2823
		30.00				

ALL DETAIL FOR COURTHOUSE SECURITY 40-300-129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200583	01/06/2025	5.00	CK	325.00	ARMSTRONG CAD	2819
200584	01/07/2025	5.00	CK	1,359.00	PATINO, SANDRO	1458
200587	01/16/2025	5.00	CK	433.00	ARMSTRONG CAD	2817
200588	01/21/2025	5.00	EF	280.00	JODY JENKINS	2823
		20.00				

ALL DETAIL FOR STATE: JUD FUND CRT COST (CC-CR18) JFCC-CCT

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200584	01/07/2025	15.00	CK	1,359.00	PATINO, SANDRO	1458
		15.00				