

Auditor Copy

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 12/06/2022 AT 10:19am
11/01/2022 THRU 11/30/2022 - PAGE 1

CRIMINAL DISTRIBUTIONS

SPECIALTY COURT ACCT	010-2223	15.41
JUROR REIMBURSEMENT FEE	010-2231	0.70
CONSOLIDATED COURT COST	010-4109	288.00
DISTRICT CLERK	010-4109	36.72
COURT APPOINTED ATTORNEY FEE - DC	010-4117	706.00
FINE-DC	010-4209	269.00
COURTHOUSE SECURITY	084-4119	6.97
RECORDS MANAGEMENT FEE - DC	085-4181	17.41
TECH/ARCHIVE FUND-DC	089-4182	2.79
APPOINTED ATTORNEY FEES-REIMB	4117	48.00

1,391.00

TOTAL DISBURSEMENTS:	1,391.00
CREDIT CARD CHARGES:	(350.00)
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: 1,041.00

NON-DISBURSED FEES

(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION:	62.00
RESTITUTION:	224.00
RESTITUTION - DC:	420.00
(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION - DC:	48.00

TOTAL RECEIVED: 1,795.00

SUMMARY BREAKDOWN

TOTAL FINE	75.00
TOTAL ALL OTHER FEES	1,316.00
TOTAL	1,391.00

OVER/SHORT

\$ _____

CHECKS	0.00
CASH	976.00
CASH REFUND	(0.00)
MONEY ORDER	819.00
CREDIT CARD	350.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	2,145.00

RECEIPT NO. 200904 TO 200955

EXCLUDING TS/WF/NC/UN RECEIPT NO.

ALL RECEIPT NO. 200904 TO 200955

PAY TYPE SECTION

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 12/06/2022 AT 10:19am
 11/01/2022 THRU 11/30/2022 - PAGE 3
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200911	11/02/2022	15.41	CA	50.00	JOHNSON, JUANITA ELI	DCR-6248-22
		15.41				

CRIMINAL DETAIL FOR JUROR REIMBURSEMENT FEE 010-2231

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200911	11/02/2022	0.70	CA	50.00	JOHNSON, JUANITA ELI	DCR-6248-22
		0.70				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200912	11/02/2022	98.00	CA	100.00	WALKER, OSWALD FERNA	DCR-6123-21
200919	11/03/2022	48.00	CA	50.00	JUAREZ, LUIS ENRIQUE	DCR-6202-21
200927	11/09/2022	48.00	CC	50.00	TODD, MARYBETH KAY	DCR-6174-21
200941	11/21/2022	6.00	MO	19.00	POPE, CLARENCE EDD	DCR-6002-20
200948	11/22/2022	38.00	CC	50.00	TOVAR, DEREK	DCR-6214-22
200955	11/29/2022	50.00	CC	50.00	TREVINO, DAVID AGAPI	DCR-6160-21
		288.00				

CRIMINAL DETAIL FOR DISTRICT CLERK 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200904	11/01/2022	2.00	CA	200.00	ALVAREZ, BENITO	DCR-6027-20
200906	11/01/2022	2.00	CA	50.00	LONGORIA, JESSIE NIC	DCR-6087-20
200909	11/01/2022	2.00	MO	100.00	WELCH, BRANDY NICOLE	DCR-5585-17
200911	11/02/2022	4.72	CA	50.00	JOHNSON, JUANITA ELI	DCR-6248-22
200911	11/02/2022	2.00	CA	50.00	JOHNSON, JUANITA ELI	DCR-6248-22
200912	11/02/2022	2.00	CA	100.00	WALKER, OSWALD FERNA	DCR-6123-21
200913	11/02/2022	2.00	MO	50.00	SALAZAR, EFRAIN G	DCR-6132-21
200916	11/03/2022	2.00	CA	60.00	COLLINS, BUDDY ROSS	3331
200917	11/03/2022	2.00	CA	75.00	MCDANIEL, AARON	DCR-4986-13
200918	11/03/2022	2.00	MO	650.00	MCCANICK, DARRON	2676
200919	11/03/2022	2.00	CA	50.00	JUAREZ, LUIS ENRIQUE	DCR-6202-21
200922	11/04/2022	2.00	CC	50.00	GARZA, GILBERT	DCR-5917-17
200927	11/09/2022	2.00	CC	50.00	TODD, MARYBETH KAY	DCR-6174-21
200931	11/15/2022	2.00	CC	50.00	ROBLES, RENE	DCR-5303-15
200937	11/18/2022	2.00	CA	140.00	PEREZ, THELMA LUCIA	DCR-4964-13
200941	11/21/2022	2.00	MO	19.00	POPE, CLARENCE EDD	DCR-6002-20
200949	11/22/2022	2.00	CA	200.00	PEREZ-HERNANDEZ, DIE	DCR-6228-22
		36.72				

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE - DC 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200916	11/03/2022	58.00	CA	60.00	COLLINS, BUDDY ROSS	3331
200918	11/03/2022	648.00	MO	650.00	MCCANICK, DARRON	2676
		706.00				

CRIMINAL DETAIL FOR FINE-DC 010-4209

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200906	11/01/2022	48.00	CA	50.00	LONGORIA, JESSIE NIC	DCR-6087-20
200907	11/01/2022	50.00	CC	50.00	GARCIA, SHASHANNA EL	DCR-6263-22
200909	11/01/2022	98.00	MO	100.00	WELCH, BRANDY NICOLE	DCR-5585-17
200910	11/01/2022	25.00	CA	25.00	SMITH, MIKE	3413

Auditor Copy

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 12/06/2022 AT 10:19am
11/01/2022 THRU 11/30/2022 - PAGE 1

CIVIL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	20.00
CIVIL JURY FEE - DC	010-4126	10.00
CLERK OF THE COURT ACCOUNT	160-4109	215.00
COUNTY DISPOUTE RESOLUTION FUND	010-2232	60.00
COUNTY JURY FUND	057-4195	40.00
COUNTY LAW LIBRARY FUND	091-4128	140.00
COUNTY RECORDS MGMT & PRESERVATION	087-4181	140.00
COURT FACILITY FEE FUND	090-4127	80.00
COURT REPORTER SERVICES FUND	095-4120	100.00
COURTHOUSE SECURITY FUND	084-4119	80.00
DISTRICT CLERK	010-4109	24.00
LANGUAGE ACCESS FUND	010-2248	12.00
SHERIFF FEE	010-4104	150.00
STATE CONSOLIDATED FEE	010-2250	411.00

1,482.00

GENERAL DISTRIBUTIONS

CERTIFICATION AND SEAL	010-4109	15.00
DISTRICT CLERK	010-4109	205.00
PASSPORT APPLICATION FEE - DC	010-4109	560.00
PASSPORT PHOTO - DC	010-4109	130.00

910.00

TOTAL DISBURSEMENTS:	2,392.00
CREDIT CARD CHARGES:	(858.00)
EFILING CC CHARGES:	(274.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 1,260.00

TOTAL RECEIVED: 1,260.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	2,392.00
TOTAL	2,392.00

OVER/SHORT

\$ _____

CHECKS	220.00
CASH	690.00
CASH REFUND	(0.00)
MONEY ORDER	350.00
CREDIT CARD	858.00
EFILING COLL CC	274.00
EF UNCOLLECTED	182.00
EFILE TOTAL	456.00
EFILING CHECK	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 12/06/2022 AT 10:19am
11/01/2022 THRU 11/30/2022 - PAGE 3

CIVIL DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200940	11/21/2022	5.00	CA	350.00	LEANDRA R MOLINA	DCV-20738-22
200951	11/22/2022	5.00	EF	350.00	Journee Cotton	DCV-20739-22
200953	11/28/2022	5.00	CC	350.00	JULIA UMPHRIES	DCV-20740-22
200957	11/29/2022	5.00	MO	350.00	ASHLYNN GUNTER	DCV-20741-22
		20.00				

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200940	11/21/2022	15.00	CA	350.00	LEANDRA R MOLINA	DCV-20738-22
200951	11/22/2022	15.00	EF	350.00	Journee Cotton	DCV-20739-22
200953	11/28/2022	15.00	CC	350.00	JULIA UMPHRIES	DCV-20740-22
200957	11/29/2022	15.00	MO	350.00	ASHLYNN GUNTER	DCV-20741-22
		60.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200940	11/21/2022	3.00	CA	350.00	LEANDRA R MOLINA	DCV-20738-22
200951	11/22/2022	3.00	EF	350.00	Journee Cotton	DCV-20739-22
200953	11/28/2022	3.00	CC	350.00	JULIA UMPHRIES	DCV-20740-22
200957	11/29/2022	3.00	MO	350.00	ASHLYNN GUNTER	DCV-20741-22
		12.00				

CIVIL DETAIL FOR STATE CONSOLIDATED FEE 010-2250

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200940	11/21/2022	137.00	CA	350.00	LEANDRA R MOLINA	DCV-20738-22
200951	11/22/2022	0.00	EF	350.00	Journee Cotton	DCV-20739-22
200953	11/28/2022	137.00	CC	350.00	JULIA UMPHRIES	DCV-20740-22
200956	11/29/2022	0.00	EF	80.00	Jacob Raymond Belche	DCV-20630-22
200957	11/29/2022	137.00	MO	350.00	ASHLYNN GUNTER	DCV-20741-22
		411.00				

CIVIL DETAIL FOR SHERIFF FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200905	11/01/2022	75.00	CA	83.00	JOSHUA CASTILLO	DCV-20692-22
200943	11/21/2022	75.00	CC	75.00	BENJAMIN GARCIA	DCV-20734-22
		150.00				

CIVIL DETAIL FOR DISTRICT CLERK 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200905	11/01/2022	8.00	CA	83.00	JOSHUA CASTILLO	DCV-20692-22
200932	11/15/2022	16.00	EF	16.00	Rebecca Roberson a/k	DCV-20729-22
		24.00				

CIVIL DETAIL FOR CIVIL JURY FEE - DC 010-4126

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200929	11/14/2022	10.00	EF	10.00		DCV-20588-21
		10.00				

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 12/06/2022 AT 10:19am
11/01/2022 THRU 11/30/2022 - PAGE 5

215.00

GENERAL DETAIL FOR CERTIFICATION AND SEAL 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200924	11/07/2022	10.00	CC	29.00	nancy sanchez two di	divorce decree
200954	11/29/2022	5.00	CC	22.00	ANGELICA ZAMORA	100256030179

15.00

GENERAL DETAIL FOR DISTRICT CLERK 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200915	11/02/2022	5.00	CC	23.00	COPY OF DECREE DCV-1	CHRISTOPHER CAM
200915	11/02/2022	18.00	CC	23.00	COPY OF DECREE DCV-1	CHRISTOPHER CAM
200920	11/03/2022	60.00	CC	60.00	WENDY McCLURE REQUES	WENDY WITH QUIC
200923	11/07/2022	12.00	CA	12.00	JEREMY HONESTO	COPIES JEREMY H
200924	11/07/2022	5.00	CC	29.00	nancy sanchez two di	divorce decree
200924	11/07/2022	5.00	CC	29.00	nancy sanchez two di	divorce decree
200924	11/07/2022	4.00	CC	29.00	nancy sanchez two di	divorce decree
200924	11/07/2022	5.00	CC	29.00	nancy sanchez two di	divorce decree
200933	11/16/2022	15.00	CC	15.00	WENDY MCCLURE	100255340916
200934	11/17/2022	5.00	CC	34.00	HEATHER PETREE/WILSO	HEATHER PETREE
200934	11/17/2022	29.00	CC	34.00	HEATHER PETREE/WILSO	HEATHER PETREE
200952	11/23/2022	25.00	CC	25.00	WENDY WITH QUICK COU	100255778262
200954	11/29/2022	17.00	CC	22.00	ANGELICA ZAMORA	100256030179

205.00

GENERAL DETAIL FOR PASSPORT APPLICATION FEE - DC 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200914	11/02/2022	35.00	CC	45.00	SAUL ELIZALDE	ELIZALDE PASSPO
200921	11/04/2022	70.00	CA	90.00	Jimenez	Jimenez
200925	11/07/2022	35.00	CK	45.00	LESLIE LAMBERSON	LESLIE LAMBERSO
200928	11/09/2022	35.00	CC	35.00	DANIEL AVILA	100254939737
200930	11/14/2022	35.00	CA	45.00	ROSA ELBA HERNANDEZ	PASSPORT HERNAN
200935	11/17/2022	35.00	CC	45.00	MICHAEL KIMBLE	KIMBLE PASSPORT
200936	11/17/2022	35.00	CA	45.00	JOEL ZUMUDIO	ZAMUDIO PASSPOR
200942	11/21/2022	35.00	CK	70.00	ARNOLDO MALDONADO	MALDONado passp
200942	11/21/2022	35.00	CK	70.00	ARNOLDO MALDONADO	MALDONado passp
200944	11/21/2022	35.00	CC	45.00	SHARON RIEGEL	100255655447
200945	11/21/2022	35.00	CA	45.00	MCINTOSH PASSPORT	JOSHUA MCINTOSH
200947	11/22/2022	35.00	CC	45.00	SERGIO MAGALLANES PA	100255706051
200950	11/22/2022	35.00	CK	105.00	RODRIGUEZ PASSPORTS	JOVAN RODRIGUEZ
200950	11/22/2022	35.00	CK	105.00	RODRIGUEZ PASSPORTS	JOVAN RODRIGUEZ
200950	11/22/2022	35.00	CK	105.00	RODRIGUEZ PASSPORTS	JOVAN RODRIGUEZ

560.00

GENERAL DETAIL FOR PASSPORT PHOTO - DC 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200914	11/02/2022	10.00	CC	45.00	SAUL ELIZALDE	ELIZALDE PASSPO
200921	11/04/2022	20.00	CA	90.00	Jimenez	Jimenez
200925	11/07/2022	10.00	CK	45.00	LESLIE LAMBERSON	LESLIE LAMBERSO
200926	11/08/2022	10.00	CA	10.00	REESE PASSPORT PHOTO	RENEWAL REESE
200930	11/14/2022	10.00	CA	45.00	ROSA ELBA HERNANDEZ	PASSPORT HERNAN
200935	11/17/2022	10.00	CC	45.00	MICHAEL KIMBLE	KIMBLE PASSPORT
200936	11/17/2022	10.00	CA	45.00	JOEL ZUMUDIO	ZAMUDIO PASSPOR
200938	11/21/2022	10.00	CA	10.00	NORELIA C. SANCHEZ	NORELIA C. SANC
200944	11/21/2022	10.00	CC	45.00	SHARON RIEGEL	100255655447
200945	11/21/2022	10.00	CA	45.00	MCINTOSH PASSPORT	JOSHUA MCINTOSH

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 10/03/2022 AT 01:47pm

ALL CASE TYPES
 ALL USERS
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

SUP 2022

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CREB	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CONSOLIDATED COURT COSTS		372.00	372.00	0.00	372.00	0.00	37.20	334.80
STATE TRAFFIC FINE		150.00	150.00	0.00	150.00	0.00	6.00	144.00
LOCAL CC TRUANCY PREVENTI		30.00	30.00	0.00	30.00	0.00	30.00	0.00
STATE ARREST FEE		30.00	30.00	0.00	30.00	0.00	24.00	6.00
FINE		735.00	735.00	0.00	735.00	0.00	735.00	0.00
DEFERRED FINE		50.00	50.00	0.00	50.00	0.00	50.00	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	9.00	9.00	0.00	9.00	0.00	9.00	0.00
LOCAL CC JURY FUND		0.60	0.60	0.00	0.60	0.00	0.60	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	29.40	29.40	0.00	29.40	0.00	29.40	0.00
LOCAL CC TECH FUND		24.00	24.00	0.00	24.00	0.00	24.00	0.00
		1430.00	1430.00	0.00	1430.00	0.00	945.20	484.80

CIVIL DISTRIBUTIONS								
County Dispute Resolution		10.00	10.00	0.00	10.00	0.00	10.00	0.00
Language Access Fund		6.00	6.00	0.00	6.00	0.00	6.00	0.00
State Consolidated Civil		42.00	42.00	0.00	42.00	0.00	0.00	42.00
CIVIL SERVICE FEE		200.00	200.00	0.00	200.00	0.00	200.00	0.00
Justice Court Support Fun		50.00	50.00	0.00	50.00	0.00	50.00	0.00
		308.00	308.00	0.00	308.00	0.00	266.00	42.00

JUVENILE DISTRIBUTIONS								
CONSOLIDATED COURT COSTS		62.00	62.00	0.00	62.00	0.00	6.20	55.80
STATE TRAFFIC FINE		50.00	50.00	0.00	50.00	0.00	2.00	48.00
LOCAL CC TRUANCY PREVENTI		5.00	5.00	0.00	5.00	0.00	5.00	0.00
STATE ARREST FEE		5.00	5.00	0.00	5.00	0.00	4.00	1.00
DEFENSIVE DRIVING		10.00	10.00	0.00	10.00	0.00	10.00	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	3.00	3.00	0.00	3.00	0.00	3.00	0.00
LOCAL CC JURY FUND		0.10	0.10	0.00	0.10	0.00	0.10	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	4.90	4.90	0.00	4.90	0.00	4.90	0.00
LOCAL CC TECH FUND		4.00	4.00	0.00	4.00	0.00	4.00	0.00
		144.00	144.00	0.00	144.00	0.00	39.20	104.80

SUMMARY BREAKDOWN			
CHECK	1277.00		
MONEY ORDER	605.00		
TOTAL MONETARY	1882.00		
		LESS CREDIT CARD	1882.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
BRAD BRIDGES, LAMB JP 2 - RAN ON 10/03/2022 AT 01:47pm

ALL USERS
ALL CASE TYPES
09/01/2022 THRU 09/30/2022
SELECTED BY RECEIPT DATE

TOTAL NON-MONETARY	0.00
TOTAL AMOUNT	1882.00
RECEIPT NO.	20180595 TO 20180604

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 10/03/2022 AT 01:47pm

ALL CASE TYPES
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	62.00	CK	235.00	BOEHNING, TIFFANY MARIE	2022-0083
20180596	09/12/2022	62.00	CK	205.00	REYES, JESUS RAMON	2022-0094
20180598	09/20/2022	62.00	CK	235.00	ARZATE-GARCIA, JOSE HERRI	2022-0098
20180603	09/28/2022	62.00	CK	150.00	PANTOJA, AARON	2022-0096
Fee Total				248.00		

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180600	09/23/2022	62.00	MO	220.00	GARZA, VICTOR RENE	2022-0095
20180602	09/27/2022	62.00	MO	385.00	DEBERRY, AARON LEE	2022-0089
Fee Total				124.00		

CRIMINAL DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	50.00	CK	235.00	BOEHNING, TIFFANY MARIE	2022-0083
20180598	09/20/2022	50.00	CK	235.00	ARZATE-GARCIA, JOSE HERRI	2022-0098
Fee Total				100.00		

CRIMINAL DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180602	09/27/2022	50.00	MO	385.00	DEBERRY, AARON LEE	2022-0089
Fee Total				50.00		

CRIMINAL DETAIL FOR LOCAL CC TRUNCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	5.00	CK	235.00	BOEHNING, TIFFANY MARIE	2022-0083
20180596	09/12/2022	5.00	CK	205.00	REYES, JESUS RAMON	2022-0094
20180598	09/20/2022	5.00	CK	235.00	ARZATE-GARCIA, JOSE HERRI	2022-0098
20180603	09/28/2022	5.00	CK	150.00	PANTOJA, AARON	2022-0096
Fee Total				20.00		

CRIMINAL DETAIL FOR LOCAL CC TRUNCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180600	09/23/2022	5.00	MO	220.00	GARZA, VICTOR RENE	2022-0095
20180602	09/27/2022	5.00	MO	385.00	DEBERRY, AARON LEE	2022-0089

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 10/03/2022 AT 01:47pm

ALL USERS
 ALL CASE TYPES
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

Fee Total 10.00

CRIMINAL DETAIL FOR STATE ARREST FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	5.00	CK	235.00	BOEHNING, TIFFANY MAREE	2022-0083
20180596	09/12/2022	5.00	CK	205.00	REYES, JESUS RAMON	2022-0094
20180598	09/20/2022	5.00	CK	235.00	ARZATE-GARCIA, JOSE HERI	2022-0098
20180603	09/28/2022	5.00	CK	150.00	PANTOJA, AARON	2022-0096
Fee Total		20.00				

CRIMINAL DETAIL FOR STATE ARREST FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180600	09/23/2022	5.00	MO	220.00	GARZA, VICTOR RENE	2022-0095
20180602	09/27/2022	5.00	MO	385.00	DEBERRY, AARON LEE	2022-0089
Fee Total		10.00				

CRIMINAL DETAIL FOR FINE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	101.00	CK	235.00	BOEHNING, TIFFANY MAREE	2022-0083
20180596	09/12/2022	124.00	CK	205.00	REYES, JESUS RAMON	2022-0094
20180598	09/20/2022	101.00	CK	235.00	ARZATE-GARCIA, JOSE HERI	2022-0098
20180603	09/28/2022	69.00	CK	150.00	PANTOJA, AARON	2022-0096
Fee Total		395.00				

CRIMINAL DETAIL FOR FINE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180600	09/23/2022	139.00	MO	220.00	GARZA, VICTOR RENE	2022-0095
20180602	09/27/2022	201.00	MO	385.00	DEBERRY, AARON LEE	2022-0089
Fee Total		340.00				

CRIMINAL DETAIL FOR DEFERRED FINE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180602	09/27/2022	50.00	MO	385.00	DEBERRY, AARON LEE	2022-0089
Fee Total		50.00				

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE (EFF. 9.1.19) 021/022/023/024-4127

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	3.00	CK	235.00	BOEHNING, TIFFANY MAREE	2022-0083
20180598	09/20/2022	3.00	CK	235.00	ARZATE-GARCIA, JOSE HERI	2022-0098

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 10/03/2022 AT 01:47pm

09/01/2022 THRU 09/30/2022
 ALL CASE TYPES
 ALL USERS
 SELECTED BY RECEIPT DATE

Fee Total 6.00

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE (EFF. 9.1.19) 021/022/023/024-4127

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180602	09/27/2022	3.00	MO	385.00	DEBERRY, AARON LEE	2022-0089

Fee Total 3.00

CRIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	0.10	CK	235.00	BOHNING, TIFFANY MARIE	2022-0083
20180596	09/12/2022	0.10	CK	205.00	REYES, JESUS RAMON	2022-0094
20180598	09/20/2022	0.10	CK	235.00	ARZATE-GARCIA, JOSE HERRI	2022-0098
20180603	09/28/2022	0.10	CK	150.00	PANTOJA, AARON	2022-0096

Fee Total 0.40

CRIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180600	09/23/2022	0.10	MO	220.00	GARZA, VICTOR RENE	2022-0095
20180602	09/27/2022	0.10	MO	385.00	DEBERRY, AARON LEE	2022-0089

Fee Total 0.20

CRIMINAL DETAIL FOR LOCAL CC COURTHOUSE SECURITY 084-4119/133-4166

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	4.90	CK	235.00	BOHNING, TIFFANY MARIE	2022-0083
20180596	09/12/2022	4.90	CK	205.00	REYES, JESUS RAMON	2022-0094
20180598	09/20/2022	4.90	CK	235.00	ARZATE-GARCIA, JOSE HERRI	2022-0098
20180603	09/28/2022	4.90	CK	150.00	PANTOJA, AARON	2022-0096

Fee Total 19.60

CRIMINAL DETAIL FOR LOCAL CC COURTHOUSE SECURITY 084-4119/133-4166

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180600	09/23/2022	4.90	MO	220.00	GARZA, VICTOR RENE	2022-0095
20180602	09/27/2022	4.90	MO	385.00	DEBERRY, AARON LEE	2022-0089

Fee Total 9.80

CRIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180595	09/12/2022	4.00	CK	235.00	BOHNING, TIFFANY MARIE	2022-0083
20180596	09/12/2022	4.00	CK	205.00	REYES, JESUS RAMON	2022-0094

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 10/03/2022 AT 01:47pm

ALL USERS
 ALL CASE TYPES
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180598	09/20/2022	4.00	CK	235.00	ARZATE-GARCIA,JOSE HERRI	2022-0098
20180603	09/28/2022	4.00	CK	150.00	PANTOJA,AARON	2022-0096
Fee Total		16.00				

CRIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180600	09/23/2022	4.00	MO	220.00	GARZA,VICTOR RENE	2022-0095
20180602	09/27/2022	4.00	MO	385.00	DEBBERRY,AARON LEE	2022-0089
Fee Total		8.00				

CIVIL DETAIL FOR County Dispute Resolution Fund 010-2232

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180597	09/14/2022	5.00	CK	54.00		2022-016CV
20180601	09/27/2022	5.00	CK	54.00		2022-017CV
Fee Total		10.00				

CIVIL DETAIL FOR Language Access Fund 010-2248

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180597	09/14/2022	3.00	CK	54.00		2022-016CV
20180601	09/27/2022	3.00	CK	54.00		2022-017CV
Fee Total		6.00				

CIVIL DETAIL FOR State Consolidated Civil Fee 010-2250

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180597	09/14/2022	21.00	CK	54.00		2022-016CV
20180601	09/27/2022	21.00	CK	54.00		2022-017CV
Fee Total		42.00				

CIVIL DETAIL FOR CIVIL SERVICE FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180599	09/21/2022	200.00	CK	200.00		2022-013CV
Fee Total		200.00				

CIVIL DETAIL FOR Justice Court Support Fund 137-4115

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180597	09/14/2022	25.00	CK	54.00		2022-016CV
20180601	09/27/2022	25.00	CK	54.00		2022-017CV
Fee Total		50.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

BRAD BRIDGES, LAMB JP 2 - RAN ON 10/03/2022 AT 01:47pm

ALL CASE TYPES
 ALL USERS
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

JUVENILE DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180604	09/30/2022	62.00	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		Fee Total		62.00		

JUVENILE DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180604	09/30/2022	50.00	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		Fee Total		50.00		

JUVENILE DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180604	09/30/2022	5.00	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		Fee Total		5.00		

JUVENILE DETAIL FOR STATE ARREST FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180604	09/30/2022	5.00	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		Fee Total		5.00		

JUVENILE DETAIL FOR DEFENSIVE DRIVING 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180604	09/30/2022	10.00	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		Fee Total		10.00		

JUVENILE DETAIL FOR LOCAL TRAFFIC FINE (EFF. 9.1.19) 021/022/023/024-4127

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180604	09/30/2022	3.00	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		Fee Total		3.00		

JUVENILE DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180604	09/30/2022	0.10	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		Fee Total		0.10		

JUVENILE DETAIL FOR LOCAL CC COURTHOUSE SECURITY 084-4119/133-4166

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 10/03/2022 AT 01:47pm

ALL CASE TYPES
 ALL USERS
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180604	09/30/2022	4.90	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		<u>Fee Total</u>				
		4.90				
JUVENILE DETAIL FOR LOCAL CC TECH FUND 131-4193						
20180604	09/30/2022	4.00	CCK	144.00	HALL, KYSEN SLADE	JVMC2200002
		<u>Fee Total</u>				
		4.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 12/01/2022 AT 02:48pm
 ALL USERS

ALL CASE TYPES
 11/01/2022 THRU 11/30/2022
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CREC	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CONSOLIDATED COURT COSTS								
LOCAL CONSOLIDATED COURT	010-2213	620.00	620.00	0.00	620.00	0.00	62.00	558.00
STATE TRAFFIC FINE	010-2220	14.00	14.00	0.00	14.00	0.00	14.00	0.00
LOCAL CC TRUANCY PREVENTI	010-2245	200.00	200.00	0.00	200.00	0.00	8.00	192.00
WARRANT	010-4104	45.00	45.00	0.00	45.00	0.00	45.00	0.00
STATE ARREST FEE	010-4114	50.00	50.00	0.00	50.00	0.00	50.00	0.00
FINE	010-4114	50.00	50.00	0.00	50.00	0.00	40.00	10.00
TIME PAYMENT REIMBURSEMEN	010-4114	1959.00	1959.00	0.00	1959.00	0.00	1959.00	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	15.00	15.00	0.00	15.00	0.00	15.00	0.00
LOCAL CC JURY FUND	057-4195	12.00	12.00	0.00	12.00	0.00	12.00	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	0.90	0.90	0.00	0.90	0.00	0.90	0.00
LOCAL CC TECH FUND	131-4193	44.10	44.10	0.00	44.10	0.00	44.10	0.00
		36.00	36.00	0.00	36.00	0.00	36.00	0.00
		3046.00	3046.00	0.00	3046.00	0.00	2286.00	760.00
CIVIL DISTRIBUTIONS								
County Dispute Resolution	010-2232	15.00	15.00	0.00	15.00	0.00	15.00	0.00
Language Access Fund	010-2248	9.00	9.00	0.00	9.00	0.00	9.00	0.00
State Consolidated Civil	010-2250	63.00	63.00	0.00	63.00	0.00	0.00	63.00
CIVIL SERVICE FEE	010-4114	425.00	425.00	0.00	425.00	0.00	425.00	0.00
Justice Court Support Fun	137-4115	75.00	75.00	0.00	75.00	0.00	75.00	0.00
		587.00	587.00	0.00	587.00	0.00	524.00	63.00

SUMMARY BREAKDOWN

CHECK 2658.00
 MONEY ORDER 975.00
 TOTAL MONETARY 3633.00
 TOTAL NON-MONETARY 0.00
 TOTAL AMOUNT 3633.00
 RECEIPT NO. 20180626 TO 20180641

LESS CREDIT CARD 3633.00

11/06/2022

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 12/01/2022 AT 02:48pm

ALL CASE TYPES
 11/01/2022 THRU 11/30/2022
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180639	11/30/2022	62.00	CK	150.00	CHUCA QUITROZ, FIDEL	2022-0088
20180626	11/01/2022	62.00	CK	145.00	HERNANDEZ, JESUS	2022-0090
20180627	11/01/2022	62.00	CK	170.00	ENRIQUEZ JR, RAUL	2020-0014
20180628	11/07/2022	62.00	CK	220.00	HARRISON, JERRY MAX	2022-0108
20180631	11/14/2022	62.00	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
20180636	11/30/2022	62.00	CK	1000.00	MARQUEZ, NABOR MOLLINAR	2022-0126
Fee Total				372.00		

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180641	11/30/2022	62.00	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180632	11/14/2022	62.00	MO	270.00	VALENCIA, AMBER	2022-0118
20180633	11/14/2022	62.00	MO	240.00	VALENCIA, AMBER	2022-0120
20180634	11/14/2022	62.00	MO	140.00	VALENCIA, AMBER	2022-0122
Fee Total				248.00		

CRIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST (EFF. 1.1.20) 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180627	11/01/2022	14.00	CK	170.00	ENRIQUEZ JR, RAUL	2020-0014
Fee Total				14.00		

CRIMINAL DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180628	11/07/2022	50.00	CK	220.00	HARRISON, JERRY MAX	2022-0108
20180631	11/14/2022	50.00	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
Fee Total				100.00		

CRIMINAL DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180641	11/30/2022	50.00	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180633	11/14/2022	50.00	MO	240.00	VALENCIA, AMBER	2022-0120
Fee Total				100.00		

CRIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
RECEIPT # RCPT DATE FEE AMT PAY TYPE RCPT TOT WHO PAID CAUSE NO.						

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 12/01/2022 AT 02:48pm

ALL USERS
 ALL CASE TYPES
 11/01/2022 THRU 11/30/2022
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180639	11/30/2022	5.00	CK	150.00	CHUCA QUIROZ, FIDEL	2022-0088
20180626	11/01/2022	5.00	CK	145.00	HERNANDEZ, JESUS	2022-0090
20180628	11/07/2022	5.00	CK	220.00	HARRISON, JERRY MAX	2022-0108
20180631	11/14/2022	5.00	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
20180636	11/30/2022	5.00	CK	1000.00	MARQUEZ, NABOR MOLINAR	2022-0126
Fee Total		25.00				

CRIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180641	11/30/2022	5.00	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180632	11/14/2022	5.00	MO	270.00	VALENCIA, AMBER	2022-0118
20180633	11/14/2022	5.00	MO	240.00	VALENCIA, AMBER	2022-0120
20180634	11/14/2022	5.00	MO	140.00	VALENCIA, AMBER	2022-0122
Fee Total		20.00				

CRIMINAL DETAIL FOR WARRANT 010-4104

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180640	11/30/2022	50.00	CK	166.00	FUENTES, SILVIA GARZA	2020-0140
Fee Total		50.00				

CRIMINAL DETAIL FOR STATE ARREST FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180639	11/30/2022	5.00	CK	150.00	CHUCA QUIROZ, FIDEL	2022-0088
20180626	11/01/2022	5.00	CK	145.00	HERNANDEZ, JESUS	2022-0090
20180627	11/01/2022	5.00	CK	170.00	ENRIQUEZ JR, RAUL	2020-0014
20180628	11/07/2022	5.00	CK	220.00	HARRISON, JERRY MAX	2022-0108
20180631	11/14/2022	5.00	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
20180636	11/30/2022	5.00	CK	1000.00	MARQUEZ, NABOR MOLINAR	2022-0126
Fee Total		30.00				

CRIMINAL DETAIL FOR STATE ARREST FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180641	11/30/2022	5.00	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180632	11/14/2022	5.00	MO	270.00	VALENCIA, AMBER	2022-0118
20180633	11/14/2022	5.00	MO	240.00	VALENCIA, AMBER	2022-0120
20180634	11/14/2022	5.00	MO	140.00	VALENCIA, AMBER	2022-0122
Fee Total		20.00				

CRIMINAL DETAIL FOR FINE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
CRIMINAL DETAIL FOR FINE 010-4114						

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 12/01/2022 AT 02:48pm
 ALL USERS

ALL CASE TYPES
 11/01/2022 THRU 11/30/2022
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180639	11/30/2022	69.00	CK	150.00	CHUCA QUIROZ, FIDEL	2022-0088
20180640	11/30/2022	101.00	CK	166.00	FUENTES, SILVIA GARZA	2020-0140
20180626	11/01/2022	64.00	CK	145.00	HERNANDEZ, JESUS	2022-0090
20180627	11/01/2022	89.00	CK	170.00	ENRIQUEZ JR, PAUL	2020-0014
20180628	11/07/2022	86.00	CK	220.00	HARRISON, JERRY MAX	2022-0108
20180631	11/14/2022	86.00	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
20180636	11/30/2022	919.00	CK	1000.00	MARQUEZ, NABOR MOLINAR	2022-0126
Fee Total		1414.00				

CRIMINAL DETAIL FOR FINE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180637	11/30/2022	85.00	MO	85.00	MARQUEZ, NABOR MOLINAR	2022-0126
20180641	11/30/2022	106.00	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180632	11/14/2022	189.00	MO	270.00	VALENCIA, AMBER	2022-0118
20180633	11/14/2022	106.00	MO	240.00	VALENCIA, AMBER	2022-0120
20180634	11/14/2022	59.00	MO	140.00	VALENCIA, AMBER	2022-0122
Fee Total		545.00				

CRIMINAL DETAIL FOR TIME PAYMENT REIMBURSEMENT FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180640	11/30/2022	15.00	CK	166.00	FUENTES, SILVIA GARZA	2020-0140
Fee Total		15.00				

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE (EFF. 9.1.19) 021/022/023/024-4127

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180628	11/07/2022	3.00	CK	220.00	HARRISON, JERRY MAX	2022-0108
20180631	11/14/2022	3.00	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
Fee Total		6.00				

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE (EFF. 9.1.19) 021/022/023/024-4127

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180641	11/30/2022	3.00	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180633	11/14/2022	3.00	MO	240.00	VALENCIA, AMBER	2022-0120
Fee Total		6.00				

CRIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180639	11/30/2022	0.10	CK	150.00	CHUCA QUIROZ, FIDEL	2022-0088
20180626	11/01/2022	0.10	CK	145.00	HERNANDEZ, JESUS	2022-0090
20180628	11/07/2022	0.10	CK	220.00	HARRISON, JERRY MAX	2022-0108

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, IAMB JP 2 - RAN ON 12/01/2022 AT 02:48pm

ALL CASE TYPES
 11/01/2022 THRU 11/30/2022
 SELECTED BY RECEIPT DATE

20180631	11/14/2022	0.10	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
20180636	11/30/2022	0.10	CK	1000.00	MARQUEZ, NABOR MOLINAR	2022-0126
Fee Total		0.50				

CRIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180641	11/30/2022	0.10	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180632	11/14/2022	0.10	MO	270.00	VALENCIA, AMBER	2022-0118
20180633	11/14/2022	0.10	MO	240.00	VALENCIA, AMBER	2022-0120
20180634	11/14/2022	0.10	MO	140.00	VALENCIA, AMBER	2022-0122
Fee Total		0.40				

CRIMINAL DETAIL FOR LOCAL CC COURTHOUSE SECURITY 084-4119/133-4166

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180639	11/30/2022	4.90	CK	150.00	CHUCA QUIROZ, FIDEL	2022-0088
20180626	11/01/2022	4.90	CK	145.00	HERNANDEZ, JESUS	2022-0090
20180628	11/07/2022	4.90	CK	220.00	HARRISON, JERRY MAX	2022-0108
20180631	11/14/2022	4.90	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
20180636	11/30/2022	4.90	CK	1000.00	MARQUEZ, NABOR MOLINAR	2022-0126
Fee Total		24.50				

CRIMINAL DETAIL FOR LOCAL CC COURTHOUSE SECURITY 084-4119/133-4166

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180641	11/30/2022	4.90	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180632	11/14/2022	4.90	MO	270.00	VALENCIA, AMBER	2022-0118
20180633	11/14/2022	4.90	MO	240.00	VALENCIA, AMBER	2022-0120
20180634	11/14/2022	4.90	MO	140.00	VALENCIA, AMBER	2022-0122
Fee Total		19.60				

CRIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180639	11/30/2022	4.00	CK	150.00	CHUCA QUIROZ, FIDEL	2022-0088
20180626	11/01/2022	4.00	CK	145.00	HERNANDEZ, JESUS	2022-0090
20180628	11/07/2022	4.00	CK	220.00	HARRISON, JERRY MAX	2022-0108
20180631	11/14/2022	4.00	CK	220.00	REYES, CARLOS ADRIAN	2022-0117
20180636	11/30/2022	4.00	CK	1000.00	MARQUEZ, NABOR MOLINAR	2022-0126
Fee Total		20.00				

CRIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT # RCPT DATE FEE AMT PAY TYPE RCPT TOT WHO PAID CAUSE NO.

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 12/01/2022 AT 02:48pm

ALL CASE TYPES
 ALL USERS
 11/01/2022 THRU 11/30/2022
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180641	11/30/2022	4.00	MO	240.00	ABEYTA, ANGELITA SOLIDA	2022-0058
20180632	11/14/2022	4.00	MO	270.00	VALENCIA, AMBER	2022-0118
20180633	11/14/2022	4.00	MO	240.00	VALENCIA, AMBER	2022-0120
20180634	11/14/2022	4.00	MO	140.00	VALENCIA, AMBER	2022-0122
Fee Total		16.00				

CIVIL DETAIL FOR County Dispute Resolution Fund 010-2232

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180638	11/30/2022	5.00	CK	54.00		2022-022CV
20180629	11/07/2022	5.00	CK	279.00		2022-020CV
20180630	11/11/2022	5.00	CK	54.00		2022-021CV
Fee Total		15.00				

CIVIL DETAIL FOR Language Access Fund 010-2248

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180638	11/30/2022	3.00	CK	54.00		2022-022CV
20180629	11/07/2022	3.00	CK	279.00		2022-020CV
20180630	11/11/2022	3.00	CK	54.00		2022-021CV
Fee Total		9.00				

CIVIL DETAIL FOR State Consolidated Civil Fee 010-2250

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180638	11/30/2022	21.00	CK	54.00		2022-022CV
20180629	11/07/2022	21.00	CK	279.00		2022-020CV
20180630	11/11/2022	21.00	CK	54.00		2022-021CV
Fee Total		63.00				

CIVIL DETAIL FOR CIVIL SERVICE FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180629	11/07/2022	75.00	CK	279.00		2022-020CV
20180629	11/07/2022	75.00	CK	279.00		2022-020CV
20180629	11/07/2022	75.00	CK	279.00		2022-020CV
20180635	11/30/2022	200.00	CK	200.00		2022-020CV
Fee Total		425.00				

CIVIL DETAIL FOR Justice Court Support Fund 137-4115

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180638	11/30/2022	25.00	CK	54.00		2022-022CV
20180629	11/07/2022	25.00	CK	279.00		2022-020CV
20180630	11/11/2022	25.00	CK	54.00		2022-021CV

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

BRAD BRIDGES, LAMB JP 2 - RAN ON 12/01/2022 AT 02:48pm

ALL USERS

ALL CASE TYPES

11/01/2022 THRU 11/30/2022

SELECTED BY RECEIPT DATE

Fee Total 75.00

**STATE QUARTERLY COSTS AND FEES
COUNTY CRIMINAL QUARTERLY REPORT
FOR 07/01/2022 TO 09/30/2022
Justice of the Peace Pct. 3**

SECTION I: Reports for offense committed

	TOTAL COLLECTED	SERVICE FEE	AMOUNT DUE STATE
1. 01-01-2020 Forward	8891.66	889.17	8002.49
2. 01-01-04 --- 12-31-19	320.75	32.08	288.68
3. 09-01-91 --- 12-31-03	0.00	0.00	0.00
8. State Traffic Fine (STF2) post	5465.24	218.61	5246.63
9. State Traffic Fine (STF)	145.55	7.28	138.27
11. Prior Mandatory Costs	75.15	7.52	67.64
12. Moving Violation Fees (MVF)	0.47	0.05	0.42
			AMOUNT DUE STATE
15. Truancy Prevention & Diversion	13.17	0.00	13.17
16. Failure to Appear/Pay (FTA)	0.00	0.00	0.00
17. Time Payment Fees (TP)	0.00	0.00	0.00
<u>SECTION II: As applicable</u>			
20. Peace Officer Fees	744.18	595.34	148.84
21. Motor Carrier Weight (MCW)	0.00	0.00	0.00
22. Driving Records Fee (DRF)	0.00	0.00	0.00
23. TOTAL DUE FOR THIS PERIOD			13,906.14
24. TOTAL AMOUNT DUE AND PAYABLE			13,906.14

THE STATE OF TEXAS

COUNTY OF LAMB

Before me, the undersigned authority, this day personally appeared Timothy G. Walker, Justice of the Peace, Lamb County, Texas, who being duly sworn deposes and says that the above and foregoing report is true and correct. Witness my hand this _____ day of _____, 20____.

Justice of the Peace, Lamb County, Texas

Subscribed and sworn to me this _____ day of _____, 20____.

**LAMB COUNTY CLERK
DAILY INCOME
QUARTERLY REPORT - 2022**

4TH QUARTER

	JULY	AUGUST	SEPT.	TOTAL
DocPro - Tyler Technologies-REVENUE	148.20	14.70	51.30	214.20
DocPro - Tyler Technologies-RECEIPTS	8,966.50	12,971.25	8,913.00	30,850.75

Receipt Totals

By Date: 7/1/2022 12:00 AM - 9/30/2022 11:59 PM; Departments: All; Accrual based.

Lamb County

Thursday, October 13, 2022 1:03 PM

Summary:

Receipt Item Totals

	Paid	Charged	Debited	Total
Document:	\$22,874.75	\$0.00	\$0.00	\$22,874.75
Non Document:	\$7,976.00	\$0.00	\$0.00	\$7,976.00
Subtotal:	\$30,850.75	\$0.00	\$0.00	\$30,850.75

Payment on Account Totals

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$0.00

Payments & Refunds

Cash (Refund):	-\$1,493.00
Cash:	\$4,898.00
Check:	\$21,869.75
Credit Card:	\$5,576.00
Total:	\$30,850.75

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$327.60
010-2214	Marriage License Fees	\$432.50
084-4119	Courthouse Security - OPR	\$583.00
086-4171	CC Records Management - OPR	\$5,450.00
086-4172	Vital Statistics Preservation	\$380.00
151-4107	CC Archive Fee - OPR	\$5,450.00
010-4105	County Clerk General	\$2,338.00
010-4105	Recording Fee	\$10,548.00
010-4105	County Clerk - OPR	\$5,149.15
010-4105	Marriages	\$12.50
010-4105	Copies	\$180.00
	Total:	\$30,850.75

Revenue Account Breakdown

By Date: 7/1/2022 12:00 AM - 9/30/2022 11:59 PM; Departments: All

Lamb County

Thursday, October 13, 2022 1:04 PM

Birth Certificate Fees		010-2204	
Vital Statistics Fee			\$327.60
	Account Total:		\$327.60
Marriage License Fees		010-2214	
Marriage State			\$432.50
	Account Total:		\$432.50
Courthouse Security - OPR		084-4119	
Courthouse Security Fee			\$568.00
Courthouse Security Fee (CHS)			\$1.00
Security			\$14.00
	Account Total:		\$583.00
CC Records Management - OPR		086-4171	
Record Management			\$30.00
Records Management			\$5,280.00
Records Mgmt			\$140.00
	Account Total:		\$5,450.00
Vital Statistics Preservation		086-4172	
Vital Statistics Preservation Fee			\$366.00
Vital Stats Pres			\$14.00
	Account Total:		\$380.00
CC Archive Fee - OPR		151-4107	
Record Archive			\$30.00
Records Archive			\$5,410.00
Records Archive Fee			\$10.00
	Account Total:		\$5,450.00
County Clerk General		010-4105	
8.5 x 11 Protective Sleeve			\$21.00
Certified Fee			\$110.00
Clerk Certification Fee			\$175.00
Copy Fee			\$1,014.00
Double Sided			\$70.00
Issuance of Letters			\$38.00
Search Fee			\$255.00
Take-Off Disk			\$620.00
Vital Statistics Preservation			\$35.00
	Account Total:		\$2,338.00
Recording Fee		010-4105	
Additional Locations			\$20.00
Recording Fee			\$10,528.00
	Account Total:		\$10,548.00

Revenue Account Breakdown

By Date: 7/1/2022 12:00 AM - 9/30/2022 11:59 PM; Departments: All

Lamb County

Thursday, October 13, 2022 1:04 PM

County Clerk - OPR		010-4105	
Additional Names			\$1.75
County Clerk Fee/Search/Certificate			\$3,676.40
County Clerk/Search/Certificate			\$1,042.00
Marriage County			\$420.00
Posting			\$9.00
		Account Total:	\$5,149.15
Marriages		010-4105	
Marriage County			\$12.50
		Account Total:	\$12.50
Copies		010-4105	
# of 8.5 x 11 Protective Sheet			\$180.00
		Account Total:	\$180.00
		Grand Total:	\$30,850.75

DAILY DEPOSITS - JULY 2022**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL				
7/1/2022	\$471.00	\$100.00	\$20.00				
7/5/2022	\$800.00	\$75.00	\$0.00				
7/6/2022	\$445.00	\$170.00	\$2.00				
7/7/2022	\$458.00	\$0.00	\$0.00				
7/8/2022	\$390.00	\$100.00	\$39.00				
7/11/2022	\$984.00	\$0.00	\$0.00				
7/12/2022	\$184.00	\$400.00	\$533.00				
7/13/2022	\$601.00	\$0.00	\$298.00				
7/14/2022	\$574.00	\$0.00	\$0.00				
7/15/2022	\$512.00	\$50.00	\$0.00				
7/18/2022	\$320.50	\$0.00	\$0.00				
7/19/2022	\$433.00	\$0.00	\$0.00				
7/20/2022	\$563.00	\$0.00	\$10.00				
7/21/2022	\$415.00	\$50.00	\$0.00				
7/22/2022	\$277.00	\$30.00	\$0.00				
7/25/2022	\$355.00	\$0.00	\$0.00				
7/26/2022	\$238.00	\$0.00	\$0.00				
7/27/2022	\$219.00	\$0.00	\$0.00				
7/28/2022	\$333.00	\$0.00	\$237.00				
7/29/2022	\$394.00	\$50.00	\$0.00				
	\$8,966.50	\$1,025.00	\$1,139.00				
RESTITUTION							
7/6/2022		\$60.00					
7/15/2022		\$60.00					
COLLECTION FEE							

DAILY DEPOSITS - AUGUST 2022**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL				
8/1/2022	\$581.00	\$18.00	\$0.00				
8/2/2022	\$387.00	\$110.00	\$223.00				
8/3/2022	\$742.00	\$0.00	\$0.00				
8/4/2022	\$552.00	\$8.00	\$0.00				
8/5/2022	\$116.00	\$182.00	\$0.00				
8/8/2022	\$728.00	\$20.00	\$0.00				
8/9/2022	\$430.00	\$0.00	\$223.00				
8/10/2022	\$366.25	\$0.00	\$0.00				
8/11/2022	\$564.00	\$0.00	\$247.00				
8/12/2022	\$271.00	\$0.00	\$0.00				
8/15/2022	\$982.00	\$0.00	\$0.00				
8/16/2022	\$378.00	\$0.00	\$4.00				
8/17/2022	\$1,453.00	\$100.00	\$0.00				
8/18/2022	\$1,925.00	\$50.00	\$8.00				
8/19/2022	\$420.00	\$180.00	\$0.00				
8/22/2022	\$401.00	\$60.00	\$0.00				
8/23/2022	\$159.00	\$270.00	\$0.00				
8/24/2022	\$290.00	\$0.00	\$0.00				
8/25/2022	\$449.00	\$200.00	\$0.00				
8/26/2022	\$475.00	\$677.10	\$0.00				
8/29/2022	\$301.00	\$0.00	\$506.00				
8/30/2022	\$200.00	\$0.00	\$233.00				
8/31/2022	\$801.00	\$0.00	\$0.00				
	\$12,971.25	\$1,875.10	\$1,444.00				
RESTITUTION							
8/2/2022		\$50.00					
8/9/2022		\$50.00					
8/10/2022		\$50.00					
COLLECTION FEE							

DAILY DEPOSITS - SEPTEMBER 2022**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL				
9/1/2022	\$533.00	\$210.00	\$0.00				
9/2/2022	\$383.00	\$195.00	\$0.00				
9/6/2022	\$350.00	\$0.00	\$224.00				
9/7/2022	\$377.00	\$110.00	\$0.00				
9/8/2022	\$247.00	\$20.00	\$0.00				
9/9/2022	\$159.00	\$55.00	\$0.00				
9/12/2022	\$526.00	\$0.00	\$0.00				
9/13/2022	\$514.00	\$0.00	\$0.00				
9/14/2022	\$157.00	\$0.00	\$0.00				
9/15/2022	\$373.00	\$0.00	\$0.00				
9/16/2022	\$587.00	\$0.00	\$0.00				
9/19/2022	\$544.00	\$0.00	\$0.00				
9/20/2022	\$315.00	\$50.00	\$0.00				
9/21/2022	\$918.00	\$0.00	\$0.00				
9/22/2022	\$194.00	\$0.00	\$0.00				
9/23/2022	\$714.00	\$0.00	\$0.00				
9/26/2022	\$705.00	\$150.00	\$0.00				
9/27/2022	\$278.00	\$0.00	\$0.00				
9/28/2022	\$214.00	\$0.00	\$10.00				
9/29/2022	\$464.00	\$0.00	\$0.00				
9/30/2022	\$361.00	\$100.00	\$0.00				
	\$8,913.00	\$890.00	\$234.00				
RESTITUTION							
9/2/2022		\$50.00					
9/6/2022		\$20.00					
9/22/2022		\$50.00					
COLLECTION FEE							

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
07/01/2022 THRU 09/30/2022 - PAGE 1

CRIMINAL DISTRIBUTIONS

EMS/TRAUMA FUND	010-2201	78.60
JUDICIAL FUND (COUNTY JUDGE)	010-2205	25.00
TIME PAYMENT	010-2206	40.00
CONSOLIDATED COURT COST	010-2213	631.06
SUPPORT OF JUDICIAL FUNDS - STATE	010-2216	5.40
SPECIALTY COURT ACCT	010-2223	45.54
JURY SERVICE FEE	010-2231	4.00
INDIGENT DEFENSE FUND	010-2239	2.00
DRUG COURT PROGRAM - CC	010-2240	1.00
COUNTY ATTORNEY	010-4103	45.00
BOND FEE	010-4104	15.00
SHERIFFS FEE	010-4104	86.75
COUNTY CLERK	010-4105	80.00
COURT APPOINTED ATTORNEY FEE	010-4117	549.25
SUPPORT OF JUDICIAL FUNDS - COUNTY	010-4124	0.90
FINES	010-4208	1,861.50
JURY FUND	057-4195	2.28
COURTHOUSE SECURITY	084-4119	25.78
RECORDS MANAGEMENT - COUNTY	085-4171	65.00
CO CLERK RECORDS MGT	086-4171	59.44
CO & DIST TECH FUND	088-4191	13.10
COURT REPORTER SERVICE FUND	095-4120	6.84
COUNTY CLERKS FEE	152-4105	91.12
PROSECTORS FEE	170-4103	45.54
DWI FEE CODE	174-4150	10.00

3,790.10

TOTAL DISBURSEMENTS:	3,790.10
CREDIT CARD CHARGES:	(1,792.00)
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: 1,998.10

NON-DISBURSED FEES

(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION:	50.00
RESTITUTION:	20.00
RESTITUTION - CC:	110.00
(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION - CC:	210.00

TOTAL RECEIVED: 2,388.10

SUMMARY BREAKDOWN

TOTAL FINE	1,861.50	
TOTAL ALL OTHER FEES	1,928.60	
TOTAL	3,790.10	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
07/01/2022 THRU 09/30/2022 - PAGE 2

CASH	2,098.10
CASH REFUND	(0.00)
MONEY ORDER	290.00
CREDIT CARD	1,792.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	4,180.10

RECEIPT NO. 200350 TO 200492

EXCLUDING TS/WF/NC/UN RECEIPT NO. 200425, 200426, 200427, 200428, 200429, 200431, 200432, 200433, 200434, 200435, 200436, 200439, 200440, 200441, 200442, 200443, 200444, 200445, 200449, 200450, 200451, 200452, 200453, 200454, 200455, 200471, 200479, 200480, 200481, 200484, 200485, 200488, 200489, 200490

ALL RECEIPT NO. 200350 TO 200492

PAY TYPE SECTION

Credit Card Payments

	- RESTITUTION - CC	260.00
010-2201	- EMS/TRAUMA FUND	8.60
010-2205	- JUDICIAL FUND (COUNTY JUD	25.00
010-2206	- TIME PAYMENT	25.00
010-2213	- CONSOLIDATED COURT COST	314.79
010-2216	- SUPPORT OF JUDICIAL FUNDS	5.40
010-2223	- SPECIALTY COURT ACCT	12.57
010-2231	- JURY SERVICE FEE	4.00
010-2239	- INDIGENT DEFENSE FUND	2.00
010-2243	- E-FILING FEE - CRIM - CC	0.00
010-4103	- COUNTY ATTORNEY	45.00
010-4104	- SHERIFFS FEE	98.75
010-4105	- COUNTY CLERK	70.00
010-4117	- COURT APPOINTED ATTORNEY	262.25
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.90
010-4208	- FINES	538.40
057-4195	- JURY FUND	0.63
084-4119	- COURTHOUSE SECURITY	9.30
085-4171	- RECORDS MANAGEMENT - COUN	45.00
086-4171	- CO CLERK RECORDS MGT	18.24
088-4191	- CO & DIST TECH FUND	6.51
095-4120	- COURT REPORTER SERVICE FU	1.89
152-4105	- COUNTY CLERKS FEE	25.19
170-4103	- PROSECTORS FEE	12.58
TOTAL		1,792.00

Cash, Checks, and Money Orders Collected

	- RESTITUTION - CC	130.00
010-2201	- EMS/TRAUMA FUND	70.00
010-2206	- TIME PAYMENT	15.00
010-2213	- CONSOLIDATED COURT COST	316.27
010-2223	- SPECIALTY COURT ACCT	32.97
010-2240	- DRUG COURT PROGRAM - CC	1.00
010-4104	- SHERIFFS FEE	3.00
010-4105	- COUNTY CLERK	10.00
010-4117	- COURT APPOINTED ATTORNEY	287.00
010-4208	- FINES	1,323.10
057-4195	- JURY FUND	1.65
084-4119	- COURTHOUSE SECURITY	16.48

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
07/01/2022 THRU 09/30/2022 - PAGE 3

086-4171	- CO CLERK RECORDS MGT	41.20
088-4191	- CO & DIST TECH FUND	6.59
095-4120	- COURT REPORTER SERVICE FU	4.95
152-4105	- COUNTY CLERKS FEE	65.93
170-4103	- PROSECTORS FEE	32.96
174-4150	- DWI FEE CODE	10.00
TOTAL		2,388.10

No Charge, Time Served and Waived Fee

	- RESTITUTION	0.00
010-2201	- EMS/TRAUMA FUND	100.00
010-2213	- CONSOLIDATED COURT COST	3,969.00
010-2223	- SPECIALTY COURT ACCT	540.00
010-4117	- COURT APPOINTED ATTORNEY	5,450.00
010-4208	- FINES	1,250.00
057-4195	- JURY FUND	27.00
084-4119	- COURTHOUSE SECURITY	270.00
086-4171	- CO CLERK RECORDS MGT	675.00
088-4191	- CO & DIST TECH FUND	108.00
095-4120	- COURT REPORTER SERVICE FU	81.00
152-4105	- COUNTY CLERKS FEE	1,080.00
170-4103	- PROSECTORS FEE	540.00
TOTAL		14,090.00

REPORT TOTAL **18,270.10**

Non Disbursed Fee Detail

Fee: REST-C (PAYMENTS BY C.C. O **50.00**

DATE	RCPT#	CAUSE	NAME	FEE.AMT
08/09/2022	200406	16,287	TORREZ, DEANNA	34.42
08/09/2022	200408	16,287	TORREZ, DEANNA	-34.42
08/09/2022	200409	16,287	TORREZ, DEANNA	50.00
				50.00

Fee: REST RESTITUTION **20.00**

DATE	RCPT#	CAUSE	NAME	FEE.AMT
09/06/2022	200472	16,292	VELASQUEZ, NANCY	20.00
				20.00

Fee: RSTCC RESTITUTION **110.00**

DATE	RCPT#	CAUSE	NAME	FEE.AMT
07/06/2022	200358	CCR-17517	JIMENEZ, EDWARD JR	25.00
07/06/2022	200361	CCR-17517	JIMENEZ, EDWARD JR	-25.00
07/06/2022	200362	CCR-17853	RIOS, JUAN ROBERTO	60.00
08/10/2022	200410	CCR-17809	AGUILAR, MICHAEL TONY	50.00
				110.00

Fee: RSTCC- (PAYMENTS BY C.C. O **210.00**

DATE	RCPT#	CAUSE	NAME	FEE.AMT
07/15/2022	200381	CCR-17884	MARTINEZ. MAXIMO JESUS	20.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
07/01/2022 THRU 09/30/2022 - PAGE 4

07/15/2022	200383 CCR-17884	MARTINEZ, MAXIMO JESUS	60.00
08/02/2022	200400 CCR-17853	RIOS, JUAN ROBERTO	50.00
09/02/2022	200470 CCR-17853	RIOS, JUAN ROBERTO	50.00
09/22/2022	200483 CCR-17809	AGUILAR, MICHAEL TONY	50.00
			210.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
 07/01/2022 THRU 09/30/2022 - PAGE 5
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR EMS/TRAUMA FUND 010-2201

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200406	08/09/2022	0.00	CC	50.00	TORREZ, DEANNA	
200353	07/05/2022	60.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200396	08/02/2022	10.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200421	08/19/2022	8.60	CC	100.00	SMITH, THOMAS TROY J	CCR-17798
		78.60				

CRIMINAL DETAIL FOR JUDICIAL FUND (COUNTY JUDGE) 010-2205

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200356	07/06/2022	15.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200357	07/06/2022	8.50	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200378	07/12/2022	1.50	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200406	08/09/2022	0.42	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-0.42	CC	-50.00	TORREZ, DEANNA	16,287
		25.00				

CRIMINAL DETAIL FOR TIME PAYMENT 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200377	07/12/2022	5.00	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200378	07/12/2022	13.59	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200381	07/15/2022	25.00	CC	60.00	MARTINEZ, MAXIMO JES	CCR-17884
200382	07/15/2022	-25.00	CC	-60.00	MARTINEZ, MAXIMO JES	CCR-17884
200395	08/01/2022	15.00	CA	18.00	SEAS-MENDOZA, SERGIO	CCR-17909
200438	08/25/2022	6.41	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072
		40.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200350	07/01/2022	54.45	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200352	07/05/2022	5.00	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
200356	07/06/2022	10.20	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200357	07/06/2022	5.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200377	07/12/2022	59.00	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200378	07/12/2022	31.29	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200384	07/15/2022	27.22	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987
200387	07/21/2022	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200404	08/05/2022	50.00	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200405	08/08/2022	19.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200406	08/09/2022	2.34	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-2.34	CC	-50.00	TORREZ, DEANNA	16,287
200423	08/19/2022	20.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200430	08/23/2022	147.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014
200438	08/25/2022	46.71	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200464	09/01/2022	16.35	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	27.22	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	19.06	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	13.60	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	29.96	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		631.06				

CRIMINAL DETAIL FOR SUPPORT OF JUDICIAL FUNDS - STATE 010-2216

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
 07/01/2022 THRU 09/30/2022 - PAGE 6
 ACCOUNT DETAIL SECTION

5.40

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200350	07/01/2022	7.41	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200384	07/15/2022	3.70	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987
200430	08/23/2022	20.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014
200464	09/01/2022	2.22	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	2.58	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	1.86	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	4.07	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005

45.54

CRIMINAL DETAIL FOR JURY SERVICE FEE 010-2231

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200357	07/06/2022	4.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200406	08/09/2022	0.11	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-0.11	CC	-50.00	TORREZ, DEANNA	16,287

4.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 010-2239

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200357	07/06/2022	2.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072

2.00

CRIMINAL DETAIL FOR DRUG COURT PROGRAM - CC 010-2240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200405	08/08/2022	1.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930

1.00

CRIMINAL DETAIL FOR COUNTY ATTORNEY 010-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200356	07/06/2022	4.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200377	07/12/2022	21.00	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200378	07/12/2022	9.43	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200406	08/09/2022	0.71	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-0.71	CC	-50.00	TORREZ, DEANNA	16,287
200438	08/25/2022	10.57	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072

45.00

CRIMINAL DETAIL FOR BOND FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200377	07/12/2022	10.00	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200378	07/12/2022	3.77	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200406	08/09/2022	0.28	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-0.28	CC	-50.00	TORREZ, DEANNA	16,287
200438	08/25/2022	1.23	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072

15.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
 07/01/2022 THRU 09/30/2022 - PAGE 7
 ACCOUNT DETAIL SECTION

200377	07/12/2022	50.00	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200378	07/12/2022	3.76	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200378	07/12/2022	18.85	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200381	07/15/2022	10.00	CC	60.00	MARTINEZ, MAXIMO JES	CCR-17884
200382	07/15/2022	-10.00	CC	-60.00	MARTINEZ, MAXIMO JES	CCR-17884
200395	08/01/2022	3.00	CA	18.00	SEAS-MENDOZA, SERGIO	CCR-17909
200406	08/09/2022	0.28	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-0.28	CC	-50.00	TORREZ, DEANNA	16,287
200438	08/25/2022	11.14	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072
				86.75		

CRIMINAL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200352	07/05/2022	5.00	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
200354	07/06/2022	5.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200356	07/06/2022	10.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200357	07/06/2022	5.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200377	07/12/2022	20.00	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200378	07/12/2022	15.08	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200406	08/09/2022	1.13	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-1.13	CC	-50.00	TORREZ, DEANNA	16,287
200438	08/25/2022	19.92	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072
				80.00		

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200364	07/08/2022	20.00	CC	20.00	LOPEZ, JIMMY	CCR-17929
200377	07/12/2022	23.00	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200378	07/12/2022	94.25	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200402	08/05/2022	25.00	CC	25.00	LOPEZ, JIMMY	CCR-17929
200403	08/05/2022	107.00	CA	107.00	RONQUILLO SALAZAR, M	CCR-17812
200437	08/25/2022	100.00	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200469	09/02/2022	160.00	CA	160.00	RONQUILLO SALAZAR, M	CCR-17812
200477	09/08/2022	20.00	CA	20.00	LOPEZ, JIMMY	CCR-17929
				549.25		

CRIMINAL DETAIL FOR SUPPORT OF JUDICIAL FUNDS - COUNTY 010-4124

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200356	07/06/2022	0.30	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200357	07/06/2022	0.60	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200406	08/09/2022	0.02	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-0.02	CC	-50.00	TORREZ, DEANNA	16,287
				0.90		

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200359	07/06/2022	25.00	CA	25.00	JIMENEZ, EDWARD JR	CCR-17787
200360	07/06/2022	25.00	CA	25.00	JIMENEZ, EDWARD JR	CCR-17788
200363	07/08/2022	50.00	CA	50.00	ROSA, DUSTIN JOEL	CCR-17936
200365	07/08/2022	30.00	CC	30.00	SMITH, THOMAS TROY J	CCR-17798
200388	07/22/2022	30.00	CC	30.00	SMITH, THOMAS TROY J	CCR-17798
200394	07/29/2022	50.00	CA	50.00	HERNANDEZ, MIGUEL	CCR-17862
200396	08/02/2022	50.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200397	08/02/2022	25.00	CA	25.00	JIMENEZ, EDWARD JR	CCR-17787

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
 07/01/2022 THRU 09/30/2022 - PAGE 8
 ACCOUNT DETAIL SECTION

200401	08/04/2022	8.00	CA	8.00	TAGLE, FRANK	CCR-17354
200418	08/17/2022	100.00	CC	100.00	REESE, TRENNON SHANE	CCR-17955
200419	08/18/2022	50.00	CA	50.00	ROSA, DUSTIN JOEL	CCR-17936
200421	08/19/2022	91.40	CC	100.00	SMITH, THOMAS TROY J	CCR-17798
200422	08/19/2022	30.00	CC	30.00	TANGUMA, JOHNNY FLOR	CCR-17754
200423	08/19/2022	30.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200424	08/22/2022	60.00	CC	60.00	SMITH, THOMAS TROY J	CCR-17798
200446	08/26/2022	660.00	CA	660.00	SMITH, THOMAS TROY J	CCR-17798
200447	08/26/2022	17.00	CC	17.00	SMITH, THOMAS TROY J	CCR-17798
200448	08/26/2022	0.10	CA	0.10	SMITH, THOMAS TROY J	CCR-17798
200466	09/01/2022	60.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200467	09/01/2022	60.00	CA	60.00	HERNANDEZ, MIGUEL	CCR-17862
200475	09/07/2022	75.00	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200476	09/07/2022	10.00	CA	10.00	TAGLE, FRANK	CCR-17354
200482	09/20/2022	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200486	09/26/2022	50.00	CA	50.00	ROSA, DUSTIN JOEL	CCR-17936
200487	09/26/2022	100.00	CA	100.00	HERNANDEZ, MIGUEL	CCR-17862
200492	09/30/2022	100.00	CC	100.00	TANGUMA, JOHNNY FLOR	CCR-17754

1,861.50

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200350	07/01/2022	0.37	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200384	07/15/2022	0.19	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987
200430	08/23/2022	1.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014
200464	09/01/2022	0.11	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	0.19	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	0.13	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	0.09	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	0.20	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005

2.28

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200350	07/01/2022	3.70	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200357	07/06/2022	3.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200384	07/15/2022	1.85	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987
200406	08/09/2022	0.08	CC	50.00	TORREZ, DEANNA	16,287
200408	08/10/2022	-0.08	CC	-50.00	TORREZ, DEANNA	16,287
200430	08/23/2022	10.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014
200464	09/01/2022	1.11	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	1.85	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	1.30	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	0.93	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	2.04	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005

25.78

CRIMINAL DETAIL FOR RECORDS MANAGEMENT - COUNTY 085-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200352	07/05/2022	5.00	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
200354	07/06/2022	5.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200356	07/06/2022	10.50	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200357	07/06/2022	10.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200377	07/12/2022	12.00	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200378	07/12/2022	8.48	CC	200.00	MARQUEZ, MAYRA ALEJA	CCR-17068

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
 07/01/2022 THRU 09/30/2022 - PAGE 9
 ACCOUNT DETAIL SECTION

200463	09/01/2022	10.00	CA		10.00	SEAS-MENDOZA, SERGIO	CCR-17909
		65.00					

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO	
200350	07/01/2022	9.26	CA	100.00	AVILES, JULIANNA MAC	CCR-17985	
200357	07/06/2022	2.50	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072	
200384	07/15/2022	4.63	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987	
200406	08/09/2022	0.71	CC	50.00	TORREZ, DEANNA	16,287	
200408	08/10/2022	-0.71	CC	-50.00	TORREZ, DEANNA	16,287	
200430	08/23/2022	25.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014	
200464	09/01/2022	2.78	CC	30.00	AGUILAR, ADAM	CCR-18000	
200465	09/01/2022	4.63	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028	
200468	09/02/2022	3.24	CC	35.00	GONZALES, ISAAC STEV	CCR-18015	
200475	09/07/2022	2.31	CA	100.00	AVILES, JULIANNA MAC	CCR-17985	
200478	09/09/2022	5.09	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005	
		59.44					

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO	
200350	07/01/2022	1.48	CA	100.00	AVILES, JULIANNA MAC	CCR-17985	
200357	07/06/2022	4.00	CC	50.00	MARQUEZ, MAYRA ALEJA	CCR-17072	
200384	07/15/2022	0.74	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987	
200406	08/09/2022	0.11	CC	50.00	TORREZ, DEANNA	16,287	
200408	08/10/2022	-0.11	CC	-50.00	TORREZ, DEANNA	16,287	
200430	08/23/2022	4.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014	
200464	09/01/2022	0.44	CC	30.00	AGUILAR, ADAM	CCR-18000	
200465	09/01/2022	0.74	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028	
200468	09/02/2022	0.52	CC	35.00	GONZALES, ISAAC STEV	CCR-18015	
200475	09/07/2022	0.37	CA	100.00	AVILES, JULIANNA MAC	CCR-17985	
200478	09/09/2022	0.81	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005	
		13.10					

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO	
200350	07/01/2022	1.11	CA	100.00	AVILES, JULIANNA MAC	CCR-17985	
200384	07/15/2022	0.56	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987	
200430	08/23/2022	3.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014	
200464	09/01/2022	0.33	CC	30.00	AGUILAR, ADAM	CCR-18000	
200465	09/01/2022	0.56	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028	
200468	09/02/2022	0.39	CC	35.00	GONZALES, ISAAC STEV	CCR-18015	
200475	09/07/2022	0.28	CA	100.00	AVILES, JULIANNA MAC	CCR-17985	
200478	09/09/2022	0.61	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005	
		6.84					

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200350	07/01/2022	14.81	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200384	07/15/2022	7.41	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987
200430	08/23/2022	40.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014
200464	09/01/2022	4.44	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	7.41	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	5.19	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	2.71	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	5.09	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:13am
 07/01/2022 THRU 09/30/2022 - PAGE 10
 ACCOUNT DETAIL SECTION

91.12

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200350	07/01/2022	7.41	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200384	07/15/2022	3.70	CC	50.00	SANCHEZ, CALEB MICHA	CCR-17987
200430	08/23/2022	20.00	MO	270.00	PORRAS, CANDELARIO	CCR-18014
200464	09/01/2022	2.22	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	2.59	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	1.85	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	4.07	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005

45.54

CRIMINAL DETAIL FOR DWI FEE CODE 174-4150

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200354	07/06/2022	10.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930

10.00

THE FOLLOWING IS A LIST OF ERRORS FOUND:
 NO GL CODE IN THE AL.REC.TRANS; KEY = 200406*3
 THE FEE CODE FOR THE ABOVE RECORD IS ATTDC
 NO GL CODE IN THE AL.REC.TRANS; KEY = 200408*3
 THE FEE CODE FOR THE ABOVE RECORD IS ATTDC

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
07/01/2022 THRU 09/30/2022 - PAGE 1

CIVIL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	5.00
CLERK OF THE COURT ACCOUNT	152-4105	50.00
COUNTY CLERK	010-4105	35.00
COUNTY DISPOUTE RESOLUTION FUND	010-2232	15.00
COUNTY JURY FUND	057-4195	10.00
COUNTY LAW LIBRARY FUND	091-4128	35.00
COUNTY RECORDS MGMT & PRESERVATION	086-4171	30.00
COURT FACILITY FEE FUND	090-4127	20.00
COURT REPORTER SERVICES FUND	095-4120	25.00
COURTHOUSE SECURITY FUND	084-4119	20.00
LANGUAGE ACCESS FUND	010-2248	3.00
SHERIFFS FEE	010-4104	475.00
		723.00

PROBATE DISTRIBUTIONS

ANNUAL OR FINAL ACCOUNT FEE OR INVE	010-4105	25.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	010-4105	80.00
APPELLATE JUDICIAL SYSTEM FUND	010-2219	40.00
CLERK OF THE COURT ACCOUNT	152-4105	320.00
COPIES ELECTRONIC	010-4105	39.00
COUNTY CLERK	010-4105	61.00
COUNTY DISPOUTE RESOLUTION FUND	010-2232	120.00
COUNTY JURY FUND	057-4195	80.00
COUNTY LAW LIBRARY FUND	091-4128	280.00
COURT FACILITY FEE FUND	090-4127	160.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	160.00
COURT REPORTER SERVICES FUND	095-4120	200.00
COURTHOUSE SECURITY FUND	084-4119	160.00
JUDGE'S SIGNATURE	010-4108	30.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	40.00
LANGUAGE ACCESS FUND	010-2248	24.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	80.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	120.00
SHERIFFS FEE	010-4104	75.00
		2,094.00

TOTAL DISBURSEMENTS:	2,817.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(2,805.00)
EFILING CHECK CHARGES:	(12.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
	0.00

TOTAL RECEIVED: 0.00

SUMMARY BREAKDOWN

TOTAL FINE

0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
07/01/2022 THRU 09/30/2022 - PAGE 2

TOTAL 2,817.00

	OVER/SHORT	\$ _____.
CHECKS	0.00	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING COLL CC	2,805.00	
EF UNCOLLECTED	1,233.00	
EFILE TOTAL	4,038.00	
EFILING CHECK	12.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	2,817.00	
RECEIPT NO. 200351 TO 200491		
EXCLUDING TS/WF/NC/UN RECEIPT NO. 200386, 200462		
ALL RECEIPT NO. 200351 TO 200491		

PAY TYPE SECTION

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM	45.00
010-2232	- COUNTY DISPOUTE RESOLUTIO	135.00
010-2248	- LANGUAGE ACCESS FUND	27.00
010-4104	- SHERIFFS FEE	550.00
010-4105	- ANNUAL OR FINAL REPORT-OF	240.00
010-4108	- JUDGE'S SIGNATURE	30.00
057-4195	- COUNTY JURY FUND	90.00
084-4119	- COURTHOUSE SECURITY FUND	180.00
086-4171	- RECORDS MANAGEMENT & PRES	150.00
090-4127	- COURT FACILITY FEE FUND	180.00
091-4128	- COUNTY LAW LIBRARY FUND	315.00
095-4120	- COURT REPORTER SERVICES F	225.00
100-4129	- COURT INITIATED GUARDIANS	160.00
100-4131	- PUBLIC PROBATE ADMINISTRA	80.00
101-4130	- JUDICIAL EDUCATION & SUPP	40.00
152-4105	- CLERK OF THE COURT ACCOUN	370.00
TOTAL		2,817.00

No Charge, Time Served and Waived Fee

010-2219	- APPELLATE JUDICIAL SYSTEM	10.00
010-2232	- COUNTY DISPOUTE RESOLUTIO	30.00
010-2248	- LANGUAGE ACCESS FUND	6.00
010-2250	- STATE CONSOLIDATED FEE	274.00
057-4195	- COUNTY JURY FUND	20.00
084-4119	- COURTHOUSE SECURITY FUND	40.00
086-4171	- COUNTY RECORDS MGMT & PRE	45.00
090-4127	- COURT FACILITY FEE FUND	40.00
091-4128	- COUNTY LAW LIBRARY FUND	70.00
095-4120	- COURT REPORTER SERVICES F	50.00
100-4129	- COURT INITIATED GUARDIANS	20.00
100-4131	- PUBLIC PROBATE ADMINISTRA	10.00
101-4130	- JUDICIAL EDUCATION & SUPP	5.00
152-4105	- CLERK OF THE COURT ACCOUN	90.00
TOTAL		710.00

REPORT TOTAL

3,527.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
07/01/2022 THRU 09/30/2022 - PAGE 3

Non Disbursed Fee Detail

CIVIL DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	5.00	EF	350.00	DISCOVER BANK	CC-3440
		5.00				

CIVIL DETAIL FOR COUNTY DISPOUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	15.00	EF	350.00	DISCOVER BANK	CC-3440
		15.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	3.00	EF	350.00	DISCOVER BANK	CC-3440
		3.00				

CIVIL DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200374	07/12/2022	200.00	EF	499.00	ALCALA	CC-3427
200374	07/12/2022	200.00	EF	499.00	ALCALA	CC-3427
200374	07/12/2022	75.00	EF	499.00	ALCALA	CC-3427
		475.00				

CIVIL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200374	07/12/2022	8.00	EF	499.00	ALCALA	CC-3427
200374	07/12/2022	8.00	EF	499.00	ALCALA	CC-3427
200374	07/12/2022	8.00	EF	499.00	ALCALA	CC-3427
200474	09/06/2022	11.00	EF	11.00		CC-3440
		35.00				

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	10.00	EF	350.00	DISCOVER BANK	CC-3440
		10.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	20.00	EF	350.00	DISCOVER BANK	CC-3440
		20.00				

CIVIL DETAIL FOR COUNTY RECORDS MGMT & PRESERVATION ACCOUNT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	30.00	EF	350.00	DISCOVER BANK	CC-3440
		30.00				

CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	20.00	EF	350.00	DISCOVER BANK	CC-3440

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
 07/01/2022 THRU 09/30/2022 - PAGE 4

20.00

CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	35.00	EF	350.00	DISCOVER BANK	CC-3440
		35.00				

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	25.00	EF	350.00	DISCOVER BANK	CC-3440
		25.00				

CIVIL DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	50.00	EF	350.00	DISCOVER BANK	CC-3440
		50.00				

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	5.00	EF	435.00		120-2022
200393	07/28/2022	5.00	EF	360.00		5915
200398	08/02/2022	5.00	EF	360.00		5916
200407	08/09/2022	5.00	EF	360.00		5917
200413	08/11/2022	5.00	EF	360.00		5918
200456	08/29/2022	5.00	EF	360.00		5919
200457	08/29/2022	5.00	EF	360.00		5920
200461	08/30/2022	5.00	EF	360.00		5922
		40.00				

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	15.00	EF	435.00		120-2022
200393	07/28/2022	15.00	EF	360.00		5915
200398	08/02/2022	15.00	EF	360.00		5916
200407	08/09/2022	15.00	EF	360.00		5917
200413	08/11/2022	15.00	EF	360.00		5918
200456	08/29/2022	15.00	EF	360.00		5919
200457	08/29/2022	15.00	EF	360.00		5920
200461	08/30/2022	15.00	EF	360.00		5922
		120.00				

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	3.00	EF	435.00		120-2022
200393	07/28/2022	3.00	EF	360.00		5915
200398	08/02/2022	3.00	EF	360.00		5916
200407	08/09/2022	3.00	EF	360.00		5917
200413	08/11/2022	3.00	EF	360.00		5918
200456	08/29/2022	3.00	EF	360.00		5919
200457	08/29/2022	3.00	EF	360.00		5920
200461	08/30/2022	3.00	EF	360.00		5922
		24.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
07/01/2022 THRU 09/30/2022 - PAGE 5

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	75.00	EF	435.00		120-2022
		75.00				

PROBATE DETAIL FOR ANNUAL OR FINAL ACCOUNT FEE or INVENTORY & APPRAISEMENT 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200371	07/08/2022	25.00	EF	27.00		5857
		25.00				

PROBATE DETAIL FOR ANNUAL OR FINAL REPORT-OF-GUARDIAN-OF-PERSON FEE 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200351	07/01/2022	10.00	EF	20.00		5829
200351	07/01/2022	10.00	EF	20.00		5829
200375	07/12/2022	10.00	EF	10.00		5907
200385	07/20/2022	10.00	EC	10.00		5895
200411	08/11/2022	10.00	EF	10.00		5904
200412	08/11/2022	10.00	EF	10.00		5905
200460	08/30/2022	10.00	EF	10.00		5905
200491	09/28/2022	10.00	EF	10.00		96-2015
		80.00				

PROBATE DETAIL FOR COPIES ELECTRONIC 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200459	08/29/2022	39.00	EF	44.00		5910
		39.00				

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200376	07/12/2022	14.00	EF	14.00		5910
200379	07/12/2022	10.00	EF	10.00		5912
200391	07/28/2022	8.00	EF	8.00		5913
200420	08/18/2022	8.00	EF	8.00		5915
200458	08/29/2022	16.00	EF	16.00		5920
200459	08/29/2022	5.00	EF	44.00		5910
		61.00				

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200355	07/06/2022	2.00	EC	2.00		5857
200366	07/08/2022	2.00	EF	2.00		5892
200367	07/08/2022	2.00	EF	2.00		5895
200368	07/08/2022	2.00	EF	2.00		5829
200369	07/08/2022	2.00	EF	2.00		5811
200370	07/08/2022	2.00	EF	2.00		5811
200371	07/08/2022	2.00	EF	27.00		5857
200372	07/08/2022	-2.00	EF	-2.00		5811
200373	07/08/2022	2.00	EF	4.00		5912
200373	07/08/2022	2.00	EF	4.00		5912
200389	07/28/2022	2.00	EF	2.00		111-2019
200390	07/28/2022	2.00	EF	2.00		5883
200392	07/28/2022	2.00	EF	2.00		5873
200414	08/11/2022	2.00	EF	2.00		120-2022
200415	08/11/2022	2.00	EF	2.00		5913
200416	08/11/2022	2.00	EF	2.00		5887

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
 07/01/2022 THRU 09/30/2022 - PAGE 6

30.00

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	10.00	EF	435.00		120-2022
200393	07/28/2022	10.00	EF	360.00		5915
200398	08/02/2022	10.00	EF	360.00		5916
200407	08/09/2022	10.00	EF	360.00		5917
200413	08/11/2022	10.00	EF	360.00		5918
200456	08/29/2022	10.00	EF	360.00		5919
200457	08/29/2022	10.00	EF	360.00		5920
200461	08/30/2022	10.00	EF	360.00		5922

80.00

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	20.00	EF	435.00		120-2022
200393	07/28/2022	20.00	EF	360.00		5915
200398	08/02/2022	20.00	EF	360.00		5916
200407	08/09/2022	20.00	EF	360.00		5917
200413	08/11/2022	20.00	EF	360.00		5918
200456	08/29/2022	20.00	EF	360.00		5919
200457	08/29/2022	20.00	EF	360.00		5920
200461	08/30/2022	20.00	EF	360.00		5922

160.00

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	15.00	EF	435.00		120-2022
200393	07/28/2022	15.00	EF	360.00		5915
200398	08/02/2022	15.00	EF	360.00		5916
200407	08/09/2022	15.00	EF	360.00		5917
200413	08/11/2022	15.00	EF	360.00		5918
200456	08/29/2022	15.00	EF	360.00		5919
200457	08/29/2022	15.00	EF	360.00		5920
200461	08/30/2022	15.00	EF	360.00		5922

120.00

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	20.00	EF	435.00		120-2022
200393	07/28/2022	20.00	EF	360.00		5915
200398	08/02/2022	20.00	EF	360.00		5916
200407	08/09/2022	20.00	EF	360.00		5917
200413	08/11/2022	20.00	EF	360.00		5918
200456	08/29/2022	20.00	EF	360.00		5919
200457	08/29/2022	20.00	EF	360.00		5920
200461	08/30/2022	20.00	EF	360.00		5922

160.00

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	35.00	EF	435.00		120-2022
200393	07/28/2022	35.00	EF	360.00		5915

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
07/01/2022 THRU 09/30/2022 - PAGE 7

200407	08/09/2022	35.00	EF	360.00	5917
200413	08/11/2022	35.00	EF	360.00	5918
200456	08/29/2022	35.00	EF	360.00	5919
200457	08/29/2022	35.00	EF	360.00	5920
200461	08/30/2022	35.00	EF	360.00	5922

280.00

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	25.00	EF	435.00		120-2022
200393	07/28/2022	25.00	EF	360.00		5915
200398	08/02/2022	25.00	EF	360.00		5916
200407	08/09/2022	25.00	EF	360.00		5917
200413	08/11/2022	25.00	EF	360.00		5918
200456	08/29/2022	25.00	EF	360.00		5919
200457	08/29/2022	25.00	EF	360.00		5920
200461	08/30/2022	25.00	EF	360.00		5922

200.00

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	20.00	EF	435.00		120-2022
200393	07/28/2022	20.00	EF	360.00		5915
200398	08/02/2022	20.00	EF	360.00		5916
200407	08/09/2022	20.00	EF	360.00		5917
200413	08/11/2022	20.00	EF	360.00		5918
200456	08/29/2022	20.00	EF	360.00		5919
200457	08/29/2022	20.00	EF	360.00		5920
200461	08/30/2022	20.00	EF	360.00		5922

160.00

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	10.00	EF	435.00		120-2022
200393	07/28/2022	10.00	EF	360.00		5915
200398	08/02/2022	10.00	EF	360.00		5916
200407	08/09/2022	10.00	EF	360.00		5917
200413	08/11/2022	10.00	EF	360.00		5918
200456	08/29/2022	10.00	EF	360.00		5919
200457	08/29/2022	10.00	EF	360.00		5920
200461	08/30/2022	10.00	EF	360.00		5922

80.00

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	5.00	EF	435.00		120-2022
200393	07/28/2022	5.00	EF	360.00		5915
200398	08/02/2022	5.00	EF	360.00		5916
200407	08/09/2022	5.00	EF	360.00		5917
200413	08/11/2022	5.00	EF	360.00		5918
200456	08/29/2022	5.00	EF	360.00		5919
200457	08/29/2022	5.00	EF	360.00		5920
200461	08/30/2022	5.00	EF	360.00		5922

40.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
07/01/2022 THRU 09/30/2022 - PAGE 8

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200380	07/13/2022	40.00	EF	435.00		120-2022
200393	07/28/2022	40.00	EF	360.00		5915
200398	08/02/2022	40.00	EF	360.00		5916
200407	08/09/2022	40.00	EF	360.00		5917
200413	08/11/2022	40.00	EF	360.00		5918
200456	08/29/2022	40.00	EF	360.00		5919
200457	08/29/2022	40.00	EF	360.00		5920
200461	08/30/2022	40.00	EF	360.00		5922
		320.00				

THE FOLLOWING IS A LIST OF ERRORS FOUND:
NO GL CODE IN THE AL.REC.TRANS; KEY = 200406*3
THE FEE CODE FOR THE ABOVE RECORD IS ATTDC
NO GL CODE IN THE AL.REC.TRANS; KEY = 200408*3
THE FEE CODE FOR THE ABOVE RECORD IS ATTDC

DAILY DEPOSITS - APRIL 2022**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL
4/1/2022	\$821.00	\$0.00	\$0.00
4/4/2022	\$614.00	\$130.00	\$0.00
4/5/2022	\$623.00	\$165.00	\$243.00
4/6/2022	\$371.00	\$50.00	\$462.00
4/7/2022	\$853.00	\$200.00	\$0.00
4/8/2022	\$873.00	\$180.00	\$0.00
4/11/2022	\$569.00	\$0.00	\$0.00
4/12/2022	\$512.00	\$100.00	\$0.00
4/13/2022	\$204.00	\$0.00	\$0.00
4/14/2022	\$1,338.00	\$807.00	\$223.00
4/18/2022	\$1,000.00	\$534.50	\$2.00
4/19/2022	\$691.00	\$167.00	\$0.00
4/20/2022	\$180.00	\$300.00	\$32.00
4/21/2022	\$740.00	\$95.00	\$0.00
4/22/2022	\$518.00	\$0.00	\$448.00
4/25/2022	\$692.00	\$0.00	\$0.00
4/26/2022	\$974.00	\$85.00	\$0.00
4/27/2022	\$688.00	\$1,507.00	\$0.00
4/28/2022	\$239.00	\$1,772.10	\$18.00
4/29/2022	\$689.00	\$1,062.10	\$0.00
	\$13,189.00	\$7,154.70	\$1,428.00

RESTITUTION

4/4/2022	\$50.00
4/5/2022	\$50.00
4/22/2022	\$1,020.00
4/28/2022	\$60.00
4/29/2022	\$1,680.00

COLLECTION FEE

Receipt Totals

Lamb County

By Date: 4/1/2022 12:00 AM - 4/30/2022 11:59 PM; Departments: All; Accrual based.

Thursday, May 12, 2022 3:47 PM

Summary:

Receipt Item Totals

	Paid	Charged	Debited	Total
Document:	\$10,528.00	\$0.00	\$0.00	\$10,528.00
Non Document:	\$2,661.00	\$0.00	\$0.00	\$2,661.00
Subtotal:	\$13,189.00	\$0.00	\$0.00	\$13,189.00

Payment on Account Totals

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$0.00

Payments & Refunds

Cash (Refund):	-\$466.00
Cash:	\$1,877.00
Check:	\$9,050.00
Credit Card:	\$2,728.00
Total:	\$13,189.00

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$126.00
010-2214	Marriage License Fees	\$90.00
084-4119	Courthouse Security - OPR	\$267.00
086-4171	CC Records Management - OPR	\$2,535.00
086-4172	Vital Statistics Preservation	\$115.00
151-4107	CC Archive Fee - OPR	\$2,535.00
010-4105	County Clerk General	\$611.00
010-4105	Recording Fee	\$5,020.00
010-4105	County Clerk - OPR	\$1,806.00
010-4105	Copies	\$84.00
	Total:	\$13,189.00

Revenue Account Breakdown

Lamb County

By Date: 4/1/2022 12:00 AM - 4/30/2022 11:59 PM; Departments: All

Thursday, May 12, 2022 3:48 PM

Birth Certificate Fees		010-2204
Vital Statistics Fee		\$126.00
	Account Total:	\$126.00
Marriage License Fees		010-2214
Marriage State		\$90.00
	Account Total:	\$90.00
Courthouse Security - OPR		084-4119
Courthouse Security Fee		\$263.00
Security		\$4.00
	Account Total:	\$267.00
CC Records Management - OPR		086-4171
Record Management		\$60.00
Records Management		\$2,435.00
Records Mgmt		\$40.00
	Account Total:	\$2,535.00
Vital Statistics Preservation		086-4172
Vital Statistics Preservation Fee		\$111.00
Vital Stats Pres		\$4.00
	Account Total:	\$115.00
CC Archive Fee - OPR		151-4107
Record Archive		\$60.00
Records Archive		\$2,475.00
	Account Total:	\$2,535.00
County Clerk General		010-4105
8.5 x 17 Protective Sleeve		\$8.00
Certified Fee		\$35.00
Clerk Certification Fee		\$65.00
Copy Fee		\$166.00
Double Sided		\$26.00
Issuance of Letters		\$8.00
Search Fee		\$110.00
Take-Off Disk		\$180.00
Vital Statistics Preservation		\$13.00
	Account Total:	\$611.00
Recording Fee		010-4105
Additional Locations		\$70.00
Recording Fee		\$4,950.00
	Account Total:	\$5,020.00
County Clerk - OPR		010-4105
County Clerk Fee/Search/Certificate		\$1,414.00

Revenue Account Breakdown

By Date: 4/1/2022 12:00 AM - 4/30/2022 11:59 PM; Departments: All

County Clerk/Search/Certificate

Marriage County

Posting

Lamb County

Thursday, May 12, 2022 3:48 PM

\$293.00

\$90.00

\$9.00

Account Total: \$1,806.00

Copies

010-4105

of 8.5 x 11 Protective Sheet

\$84.00

Account Total: \$84.00

Grand Total: \$13,189.00

Receipt Item Summary

By Date: 4/1/2022 12:00 AM - 4/30/2022 11:59 PM; Departments: All;
Non-document items only.

Thursday, May 12, 2022 3:49 PM

Code	Instrument	Total Instruments	Total Pages	Total Fees
	CERTIFIED COPY OF A BIRTH	66	0	\$1,694.00
	CERTIFIED COPY OF A DEATH	10	41	\$334.00
	CERTIFIED COPY OF MARRIAGE LICENSE	13	13	\$117.00
	COPIES	27	166	\$201.00
	LETTERS OF TESTAMENTARY	2	4	\$8.00
	POSTING	3	7	\$9.00
	PROTECTIVE SLEEVES	2	0	\$8.00
	SEARCH FEE	15	22	\$110.00
	TAKE-OFF DISK	7	0	\$180.00
Totals:		145	253	\$2,661.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 1

CRIMINAL DISTRIBUTIONS

EMS/TRAUMA FUND	010-2201	335.47
JUDICIAL FUND (COUNTY JUDGE)	010-2205	93.45
TIME PAYMENT	010-2206	125.40
CONSOLIDATED COURT COST	010-2213	696.63
SUPPORT OF JUDICIAL FUNDS - STATE	010-2216	21.60
SUPPORT OF JUDICIAL FUNDS - STATE -	010-2216	0.18
TCLEOSE COURT COST	010-2217	0.20
SPECIALTY COURT ACCT	010-2223	55.19
JURY SERVICE FEE	010-2231	16.14
INDIGENT DEFENSE FUND	010-2239	8.00
INDIGENT DEFENSE FUND - CC	010-2239	0.06
DRUG COURT PROGRAM - CC	010-2240	13.50
DRUG COURT PROGRAM - ST	010-2240	135.00
E-FILING FEE - CRIM - CC	010-2243	20.00
COUNTY ATTORNEY	010-4103	170.40
BOND FEE	010-4104	40.29
SHERIFFS FEE	010-4104	503.42
COUNTY CLERK	010-4105	207.71
COURT APPOINTED ATTORNEY FEE	010-4117	576.00
SUPPORT OF JUDICIAL FUNDS - COUNTY	010-4124	3.03
FINES	010-4208	3,693.33
JURY FUND	057-4195	1.94
COURTHOUSE SECURITY	084-4119	39.66
RECORDS MANAGEMENT - COUNTY	085-4171	122.00
CO CLERK RECORDS MGT	086-4171	77.89
CO & DIST TECH FUND	088-4191	19.70
COURT REPORTER SERVICE FUND	095-4120	8.29
COUNTY CLERKS FEE	152-4105	90.71
PROSECTORS FEE	170-4103	49.51
DWI FEE CODE	174-4150	30.00

7,154.70

TOTAL DISBURSEMENTS:	7,154.70
CREDIT CARD CHARGES:	(3,063.60)
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: 4,091.10

NON-DISBURSED FEES

(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION:	50.00
RESTITUTION:	20.00
(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION - CC:	110.00
RESTITUTION - CC:	2,680.00
TOTAL RECEIVED:	<u>6,951.10</u>

SUMMARY BREAKDOWN

TOTAL FINE	3,693.33
TOTAL ALL OTHER FEES	3,461.37

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 2

TOTAL 7,154.70

		OVER/SHORT	\$	_____.
CHECKS	0.00			
CASH	6,931.10			
CASH REFUND	(0.00)			
MONEY ORDER	20.00			
CREDIT CARD	3,063.60			
EFILING CC	0.00			
EFILING CHECK	0.00			
ERECORDING CC	0.00			
DIRECT DEPOSIT	0.00			
CASHIER'S CHECK	0.00			
TOTAL	10,014.70			
RECEIPT NO. 200204 TO 200264				
EXCLUDING TS/WF/NC/UN RECEIPT NO.				
ALL RECEIPT NO. 200204 TO 200264				

PAY TYPE SECTION

Credit Card Payments

	- RESTITUTION - CC	160.00
010-2201	- EMS/TRAUMA FUND	109.00
010-2205	- JUDICIAL FUND (COUNTY JUD	25.50
010-2206	- TIME PAYMENT	25.00
010-2213	- CONSOLIDATED COURT COST	206.44
010-2216	- SUPPORT OF JUDICIAL FUNDS	5.40
010-2217	- TCLEOSE COURT COST	0.10
010-2223	- SPECIALTY COURT ACCT	7.40
010-2231	- JURY SERVICE FEE	4.00
010-2239	- INDIGENT DEFENSE FUND	2.00
010-2240	- DRUG COURT PROGRAM - CC	88.50
010-2243	- E-FILING FEE - CRIM - CC	5.00
010-4103	- COUNTY ATTORNEY	55.50
010-4104	- SHERIFFS FEE	216.00
010-4105	- COUNTY CLERK	84.00
010-4117	- COURT APPOINTED ATTORNEY	100.00
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.60
010-4208	- FINES	1,862.50
057-4195	- JURY FUND	0.38
084-4119	- COURTHOUSE SECURITY	6.70
085-4171	- RECORDS MANAGEMENT - COUN	44.00
086-4171	- CO CLERK RECORDS MGT	11.76
088-4191	- CO & DIST TECH FUND	5.48
095-4120	- COURT REPORTER SERVICE FU	1.12
152-4105	- COUNTY CLERKS FEE	14.82
170-4103	- PROSECTORS FEE	7.40
174-4150	- DWI FEE CODE	15.00
TOTAL		3,063.60

Cash, Checks, and Money Orders Collected

	- ADDITIONAL COURT COSTS	2,726.47
010-2201	- EMS/TRAUMA FUND	200.00
010-2205	- JUDICIAL FUND (COUNTY JUD	67.95
010-2206	- TIME PAYMENT	100.40
010-2213	- CONSOLIDATED COURT COST	490.19
010-2216	- SUPPORT OF JUDICIAL FUNDS	16.38
010-2217	- TCLEOSE COURT COST	0.10
010-2223	- SPECIALTY COURT ACCT	47.79
010-2231	- JURY SERVICE FEE	4.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 3

010-2239	- INDIGENT DEFENSE FUND - C	6.06
010-2240	- DRUG COURT PROGRAM - ST	60.00
010-2243	- E-FILING FEE - CRIM - CC	15.00
010-4103	- COUNTY ATTORNEY	114.90
010-4104	- BOND FEE	327.71
010-4105	- COUNTY CLERK	123.71
010-4117	- COURT APPOINTED ATTORNEY	476.00
010-4124	- SUPPORT OF JUDICIAL FUNDS	2.43
010-4208	- FINES	1,830.83
057-4195	- JURY FUND	1.56
084-4119	- COURTHOUSE SECURITY	32.96
085-4171	- RECORDS MANAGEMENT - COUN	78.00
086-4171	- CO CLERK RECORDS MGT	66.13
088-4191	- CO & DIST TECH FUND	14.22
095-4120	- COURT REPORTER SERVICE FU	7.17
152-4105	- COUNTY CLERKS FEE	75.89
170-4103	- PROSECTORS FEE	42.11
174-4150	- DWI FEE CODE	15.00
TOTAL		6,951.10
REPORT TOTAL		10,014.70

Non Disbursed Fee Detail

Fee: REST-C (PAYMENTS BY C.C. O 50.00)

DATE	RCPT#	CAUSE	NAME	FEE.AMT
04/05/2022	200214	16,287	TORREZ, DEANNA	50.00
				50.00

Fee: REST RESTITUTION 20.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
04/22/2022	200246	16,292	VELASQUEZ, NANCY	20.00
				20.00

Fee: RSTCC- (PAYMENTS BY C.C. O 110.00)

DATE	RCPT#	CAUSE	NAME	FEE.AMT
04/04/2022	200208	CCR-17853	RIOS, JUAN ROBERTO	50.00
04/28/2022	200260	CCR-17741	HOLLOMAN, AMANDA RENEE	60.00
				110.00

Fee: RSTCC RESTITUTION 2680.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
04/22/2022	200245	CCR-17772	CAVAZOS, SAMUEL LUCAS	1000.00
04/29/2022	200263	CCR-17772	CAVAZOS, SAMUEL LUCAS	1680.00
				2680.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 4
 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CRIMINAL DETAIL FOR EMS/TRAUMA FUND 010-2201

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200230	04/08/2022	26.47	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200251	04/27/2022	100.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200260	04/28/2022	100.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200262	04/29/2022	9.00	CC	30.00	SMITH, THOMAS TROY J	CCR-17798
200263	04/29/2022	100.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
		335.47				

CRIMINAL DETAIL FOR JUDICIAL FUND (COUNTY JUDGE) 010-2205

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200204	04/04/2022	5.00	CA	20.00	SEAS-MENDOZA, SERGIO	CCR-17909
200230	04/08/2022	0.45	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200231	04/08/2022	15.00	CA	150.00	BALDERAS, BOBBY C	CCR-17839
200234	04/14/2022	15.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200244	04/21/2022	2.50	CA	95.00	BRECKNER, LARRY JOE	CCR-17835
200250	04/26/2022	3.50	CC	85.00	BRECKNER, LARRY JOE	CCR-17835
200254	04/27/2022	7.00	CC	137.00	GRIFFITH, BRANDON JA	CCR-17786
200257	04/28/2022	15.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200260	04/28/2022	15.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	15.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
		93.45				

CRIMINAL DETAIL FOR TIME PAYMENT 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200231	04/08/2022	25.00	CA	150.00	BALDERAS, BOBBY C	CCR-17839
200234	04/14/2022	25.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200239	04/19/2022	15.00	CA	83.50	RODRIGUEZ, ELIZABETH	CCR-17837
200244	04/21/2022	10.40	CA	95.00	BRECKNER, LARRY JOE	CCR-17835
200260	04/28/2022	25.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	25.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
		125.40				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200204	04/04/2022	5.00	CA	20.00	SEAS-MENDOZA, SERGIO	CCR-17909
200205	04/04/2022	38.02	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200224	04/06/2022	27.22	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200231	04/08/2022	10.00	CA	150.00	BALDERAS, BOBBY C	CCR-17839
200233	04/12/2022	42.50	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
200234	04/14/2022	83.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200250	04/26/2022	36.00	CC	85.00	BRECKNER, LARRY JOE	CCR-17835
200251	04/27/2022	147.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	54.45	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200254	04/27/2022	33.00	CC	137.00	GRIFFITH, BRANDON JA	CCR-17786
200259	04/28/2022	27.22	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200260	04/28/2022	83.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	83.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
200264	04/29/2022	27.22	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
		696.63				

CRIMINAL DETAIL FOR SUPPORT OF JUDICIAL FUNDS - STATE - CIVIL - CC 010-2216

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200230	04/08/2022	26.47	CA	30.00	GUTIERREZ, JOSE ANGE	15,858

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 5
 ACCOUNT DETAIL SECTION

0.18

CRIMINAL DETAIL FOR SUPPORT OF JUDICIAL FUNDS - STATE 010-2216

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200234	04/14/2022	5.40	CA	807.00	STINSON, JENNIFER	CCR-17668
200257	04/28/2022	5.40	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200260	04/28/2022	5.40	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	5.40	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772

21.60

CRIMINAL DETAIL FOR TCLEOSE COURT COST 010-2217

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200260	04/28/2022	0.10	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	0.10	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772

0.20

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200224	04/06/2022	3.70	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200233	04/12/2022	16.68	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
200251	04/27/2022	20.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	7.41	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200259	04/28/2022	3.70	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200264	04/29/2022	3.70	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

55.19

CRIMINAL DETAIL FOR JURY SERVICE FEE 010-2231

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200230	04/08/2022	0.14	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200234	04/14/2022	4.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200257	04/28/2022	4.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200260	04/28/2022	4.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	4.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772

16.14

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND - CC 010-2239

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200230	04/08/2022	0.06	CA	30.00	GUTIERREZ, JOSE ANGE	15,858

0.06

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 010-2239

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200234	04/14/2022	2.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200258	04/28/2022	2.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17837
200260	04/28/2022	2.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	2.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772

8.00

CRIMINAL DETAIL FOR DRUG COURT PROGRAM - CC 010-2240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200216	04/05/2022	1.00	CC	50.00	ROJAS, SCOTT WAYNE	CCR-17870

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 6
 ACCOUNT DETAIL SECTION

200262	04/29/2022	0.50	CC	30.00	SMITH, THOMAS TROY J	CCR-17798
200263	04/29/2022	6.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
				13.50		

CRIMINAL DETAIL FOR DRUG COURT PROGRAM - ST 010-2240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200236	04/18/2022	27.00	CC	534.50	GARCIA, NATHAN HILAR	CCR-17545
200260	04/28/2022	54.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	54.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
				135.00		

CRIMINAL DETAIL FOR E-FILING FEE - CRIM - CC 010-2243

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200231	04/08/2022	5.00	CA	150.00	BALDERAS, BOBBY C	CCR-17839
200234	04/14/2022	5.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200260	04/28/2022	5.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	5.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
				20.00		

CRIMINAL DETAIL FOR COUNTY ATTORNEY 010-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200204	04/04/2022	5.00	CA	20.00	SEAS-MENDOZA, SERGIO	CCR-17909
200216	04/05/2022	5.00	CC	50.00	ROJAS, SCOTT WAYNE	CCR-17870
200231	04/08/2022	25.00	CA	150.00	BALDERAS, BOBBY C	CCR-17839
200234	04/14/2022	25.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200244	04/21/2022	5.50	CA	95.00	BRECKNER, LARRY JOE	CCR-17835
200250	04/26/2022	10.50	CC	85.00	BRECKNER, LARRY JOE	CCR-17835
200254	04/27/2022	15.00	CC	137.00	GRIFFITH, BRANDON JA	CCR-17786
200257	04/28/2022	8.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200258	04/28/2022	21.40	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17837
200260	04/28/2022	25.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	25.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
				170.40		

CRIMINAL DETAIL FOR BOND FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200230	04/08/2022	0.29	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200231	04/08/2022	10.00	CA	150.00	BALDERAS, BOBBY C	CCR-17839
200234	04/14/2022	10.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200257	04/28/2022	10.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200263	04/29/2022	10.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
				40.29		

CRIMINAL DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200216	04/05/2022	44.00	CC	50.00	ROJAS, SCOTT WAYNE	CCR-17870
200230	04/08/2022	0.32	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200231	04/08/2022	50.00	CA	150.00	BALDERAS, BOBBY C	CCR-17839
200231	04/08/2022	10.00	CA	150.00	BALDERAS, BOBBY C	CCR-17839
200234	04/14/2022	10.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200234	04/14/2022	50.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200236	04/18/2022	23.00	CC	534.50	GARCIA, NATHAN HILAR	CCR-17545
200238	04/19/2022	9.00	CA	83.50	RODRIGUEZ, ELIZABETH	CCR-17836
200239	04/19/2022	50.00	CA	83.50	RODRIGUEZ, ELIZABETH	CCR-17837

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 7
 ACCOUNT DETAIL SECTION

200244	04/21/2022	38.10	CA	95.00	BRECKNER, LARRY JOE	CCR-17835
200250	04/26/2022	35.00	CC	85.00	BRECKNER, LARRY JOE	CCR-17835
200254	04/27/2022	33.50	CC	137.00	GRIFFITH, BRANDON JA	CCR-17786
200257	04/28/2022	10.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200260	04/28/2022	10.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200260	04/28/2022	50.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200262	04/29/2022	20.50	CC	30.00	SMITH, THOMAS TROY J	CCR-17798
200263	04/29/2022	10.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
200263	04/29/2022	50.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
		503.42				

CRIMINAL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200204	04/04/2022	5.00	CA	20.00	SEAS-MENDOZA, SERGIO	CCR-17909
200230	04/08/2022	1.21	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200234	04/14/2022	40.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200236	04/18/2022	14.00	CC	534.50	GARCIA, NATHAN HILAR	CCR-17545
200244	04/21/2022	28.00	CA	95.00	BRECKNER, LARRY JOE	CCR-17835
200254	04/27/2022	30.00	CC	137.00	GRIFFITH, BRANDON JA	CCR-17786
200257	04/28/2022	9.50	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200260	04/28/2022	40.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	40.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
		207.71				

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200228	04/07/2022	100.00	CA	100.00	RONQUILLO SALAZAR, M	CCR-17812
200229	04/07/2022	100.00	CC	100.00	LOPEZ, JIMMY	CCR-17929
200234	04/14/2022	250.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200238	04/19/2022	74.50	CA	83.50	RODRIGUEZ, ELIZABETH	CCR-17836
200239	04/19/2022	18.50	CA	83.50	RODRIGUEZ, ELIZABETH	CCR-17837
200258	04/28/2022	33.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17837
		576.00				

CRIMINAL DETAIL FOR SUPPORT OF JUDICIAL FUNDS - COUNTY 010-4124

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200230	04/08/2022	0.03	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200234	04/14/2022	0.60	CA	807.00	STINSON, JENNIFER	CCR-17668
200257	04/28/2022	0.60	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200258	04/28/2022	0.60	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17837
200260	04/28/2022	0.60	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	0.60	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
		3.03				

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200206	04/04/2022	25.00	CA	25.00	JIMENEZ, EDWARD JR	CCR-17787
200207	04/04/2022	25.00	CA	25.00	JIMENEZ, EDWARD JR	CCR-17788
200209	04/05/2022	50.00	CC	50.00	NOACK, KERIC JOSEPH	CCR-17656
200210	04/05/2022	50.00	CC	50.00	SMITH, THOMAS TROY J	CCR-17798
200211	04/05/2022	20.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200212	04/05/2022	-50.00	CC	-50.00	SMITH, THOMAS TROY J	CCR-17798
200213	04/05/2022	45.00	CC	45.00	SMITH, THOMAS TROY J	CCR-17798
200233	04/12/2022	10.83	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
200234	04/14/2022	0.60	CA	807.00	STINSON, JENNIFER	CCR-17668

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 8
 ACCOUNT DETAIL SECTION

200236	04/18/2022	467.50	CC	534.50	GARCIA, NATHAN HILAR	CCR-17545
200240	04/20/2022	300.00	CC	300.00	GARCIA, NATHAN HILAR	CCR-17759
200251	04/27/2022	900.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200260	04/28/2022	1,000.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200261	04/28/2022	100.00	CA	100.00	HERNANDEZ, MIGUEL	CCR-17862
200263	04/29/2022	500.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772

3,693.33

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200224	04/06/2022	0.19	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200251	04/27/2022	1.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	0.37	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200259	04/28/2022	0.19	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200264	04/29/2022	0.19	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

1.94

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200224	04/06/2022	1.85	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200230	04/08/2022	0.08	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200233	04/12/2022	8.33	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
200234	04/14/2022	3.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200251	04/27/2022	10.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	3.70	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200258	04/28/2022	3.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17837
200259	04/28/2022	1.85	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200260	04/28/2022	3.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	3.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
200264	04/29/2022	1.85	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

39.66

CRIMINAL DETAIL FOR RECORDS MANAGEMENT - COUNTY 085-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200234	04/14/2022	22.50	CA	807.00	STINSON, JENNIFER	CCR-17668
200236	04/18/2022	3.00	CC	534.50	GARCIA, NATHAN HILAR	CCR-17545
200244	04/21/2022	10.50	CA	95.00	BRECKNER, LARRY JOE	CCR-17835
200254	04/27/2022	18.50	CC	137.00	GRIFFITH, BRANDON JA	CCR-17786
200257	04/28/2022	10.00	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200258	04/28/2022	12.50	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17837
200260	04/28/2022	22.50	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	22.50	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772

122.00

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200205	04/04/2022	6.47	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200224	04/06/2022	4.63	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200230	04/08/2022	0.77	CA	30.00	GUTIERREZ, JOSE ANGE	15,858
200233	04/12/2022	10.00	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
200234	04/14/2022	2.50	CA	807.00	STINSON, JENNIFER	CCR-17668
200251	04/27/2022	25.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	9.26	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200257	04/28/2022	2.50	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17836
200258	04/28/2022	2.50	CA	75.00	RODRIGUEZ, ELIZABETH	CCR-17837

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
 04/01/2022 THRU 04/30/2022 - PAGE 9
 ACCOUNT DETAIL SECTION

200259	04/28/2022	4.63	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200260	04/28/2022	2.50	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	2.50	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
200264	04/29/2022	4.63	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

77.89

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200224	04/06/2022	0.74	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200234	04/14/2022	4.00	CA	807.00	STINSON, JENNIFER	CCR-17668
200251	04/27/2022	4.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	1.48	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200259	04/28/2022	0.74	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200260	04/28/2022	4.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741
200263	04/29/2022	4.00	CA	2,662.10	CAVAZOS, SAMUEL LUCA	CCR-17772
200264	04/29/2022	0.74	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

19.70

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200224	04/06/2022	0.56	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200233	04/12/2022	2.50	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
200251	04/27/2022	3.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	1.11	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200259	04/28/2022	0.56	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200264	04/29/2022	0.56	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

8.29

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200205	04/04/2022	10.34	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200224	04/06/2022	7.41	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200233	04/12/2022	3.33	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
200251	04/27/2022	40.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	14.81	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200259	04/28/2022	7.41	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200264	04/29/2022	7.41	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

90.71

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200205	04/04/2022	5.17	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200224	04/06/2022	3.70	CA	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200233	04/12/2022	5.83	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
200251	04/27/2022	20.00	CA	1,270.00	BRADLEY, MICHAEL BEN	CCR-17993
200252	04/27/2022	7.41	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200259	04/28/2022	3.70	CC	50.00	SOLLEY, CLIFFTON HOW	CCR-17977
200264	04/29/2022	3.70	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

49.51

CRIMINAL DETAIL FOR DWI FEE CODE 174-4150

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200260	04/28/2022	15.00	CC	1,532.10	HOLLOMAN, AMANDA REN	CCR-17741

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:57pm
04/01/2022 THRU 04/30/2022 - PAGE 10
ACCOUNT DETAIL SECTION

30.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:58pm
 04/01/2022 THRU 04/30/2022 - PAGE 1

CIVIL DISTRIBUTIONS

COUNTY CLERK	010-4105	22.00
		22.00

PROBATE DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	30.00
CLERK OF THE COURT ACCOUNT	152-4105	240.00
COPIES ELECTRONIC	010-4105	3.00
COUNTY CLERK	010-4105	47.00
COUNTY DISPOUTE RESOLUTION FUND	010-2232	90.00
COUNTY JURY FUND	057-4195	60.00
COUNTY LAW LIBRARY FUND	091-4128	210.00
COURT FACILITY FEE FUND	090-4127	120.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	120.00
COURT REPORTER SERVICES FUND	095-4120	150.00
COURTHOUSE SECURITY FUND	084-4119	120.00
JUDGE'S SIGNATURE	010-4108	18.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	30.00
LANGUAGE ACCESS FUND	010-2248	18.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	60.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	90.00
		1,406.00

TOTAL DISBURSEMENTS:	1,428.00
CREDIT CARD CHARGES:	(8.00)
EFILING CC CHARGES:	(1,420.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	0.00

TOTAL RECEIVED:	0.00
-----------------	------

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	1,428.00
TOTAL	1,428.00

	OVER/SHORT	\$ _____
CHECKS	0.00	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	8.00	
EFILING CC	2,242.00	
EF COLLECTED	1,420.00	
EF UNCOLLECTED	822.00	
EFILING CHECK	0.00	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:58pm
 04/01/2022 THRU 04/30/2022 - PAGE 2

DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	2,250.00
RECEIPT NO. 200215 TO 200256	
EXCLUDING TS/WF/NC/UN RECEIPT NO. 200253	
ALL RECEIPT NO. 200215 TO 200256	

PAY TYPE SECTION

Credit Card Payments

010-4105	- COUNTY CLERK		8.00
TOTAL			8.00

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM		30.00
010-2232	- COUNTY DISPOUTE RESOLUTIO		90.00
010-2248	- LANGUAGE ACCESS FUND		18.00
010-4105	- COUNTY CLERK		64.00
010-4108	- JUDGE'S SIGNATURE		18.00
057-4195	- COUNTY JURY FUND		60.00
084-4119	- COURTHOUSE SECURITY FUND		120.00
086-4171	- RECORDS MANAGEMENT & PRES		90.00
090-4127	- COURT FACILITY FEE FUND		120.00
091-4128	- COUNTY LAW LIBRARY FUND		210.00
095-4120	- COURT REPORTER SERVICES F		150.00
100-4129	- COURT INITIATED GUARDIANS		120.00
100-4131	- PUBLIC PROBATE ADMINISTRA		60.00
101-4130	- JUDICIAL EDUCATION & SUPP		30.00
152-4105	- CLERK OF THE COURT ACCOUN		240.00
TOTAL			1,420.00

No Charge, Time Served and Waived Fee

010-2219	- APPELLATE JUDICIAL SYSTEM		5.00
010-2232	- COUNTY DISPOUTE RESOLUTIO		15.00
010-2248	- LANGUAGE ACCESS FUND		3.00
010-2250	- STATE CONSOLIDATED FEE		137.00
057-4195	- COUNTY JURY FUND		10.00
084-4119	- COURTHOUSE SECURITY FUND		20.00
086-4171	- COUNTY RECORDS MGMT & PRE		30.00
090-4127	- COURT FACILITY FEE FUND		20.00
091-4128	- COUNTY LAW LIBRARY FUND		35.00
095-4120	- COURT REPORTER SERVICES F		25.00
152-4105	- CLERK OF THE COURT ACCOUN		50.00
TOTAL			350.00

REPORT TOTAL		1,778.00
---------------------	--	-----------------

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:58pm
 04/01/2022 THRU 04/30/2022 - PAGE 3
 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CIVIL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200243	04/20/2022	5.00	EF	22.00		CC-3435
200243	04/20/2022	5.00	EF	22.00		CC-3435
200243	04/20/2022	2.00	EF	22.00		CC-3435
200243	04/20/2022	4.00	EF	22.00		CC-3435
200243	04/20/2022	6.00	EF	22.00		CC-3435
		22.00				

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	5.00	EF	360.00		5895
200222	04/06/2022	5.00	EF	360.00		5896
200223	04/06/2022	5.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	5.00	EF	360.00		5898
200232	04/11/2022	-5.00	EF	-360.00		5896
200235	04/14/2022	5.00	EF	360.00		5899
200247	04/22/2022	5.00	EF	360.00		5900
200248	04/22/2022	5.00	EF	360.00		5901
		30.00				

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	15.00	EF	360.00		5895
200222	04/06/2022	15.00	EF	360.00		5896
200223	04/06/2022	15.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	15.00	EF	360.00		5898
200232	04/11/2022	-15.00	EF	-360.00		5896
200235	04/14/2022	15.00	EF	360.00		5899
200247	04/22/2022	15.00	EF	360.00		5900
200248	04/22/2022	15.00	EF	360.00		5901
		90.00				

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	3.00	EF	360.00		5895
200222	04/06/2022	3.00	EF	360.00		5896
200223	04/06/2022	3.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	3.00	EF	360.00		5898
200232	04/11/2022	-3.00	EF	-360.00		5896
200235	04/14/2022	3.00	EF	360.00		5899
200247	04/22/2022	3.00	EF	360.00		5900
200248	04/22/2022	3.00	EF	360.00		5901
		18.00				

PROBATE DETAIL FOR COPIES ELECTRONIC 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200256	04/28/2022	3.00	EF	8.00		5896
		3.00				

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200215	04/05/2022	5.00	EF	5.00		5895

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:58pm
 04/01/2022 THRU 04/30/2022 - PAGE 4
 ACCOUNT DETAIL SECTION

200218	04/05/2022	8.00	EF	8.00	5468
200227	04/06/2022	8.00	EF	12.00	5889
200241	04/20/2022	8.00	EF	8.00	5893
200255	04/28/2022	10.00	EF	10.00	5884
200256	04/28/2022	5.00	EF	8.00	5896
		47.00			

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200219	04/05/2022	2.00	EF	2.00		117-2021
200220	04/05/2022	2.00	EF	2.00		118-2021
200221	04/06/2022	2.00	EF	2.00		5884
200225	04/06/2022	2.00	EF	2.00		5893
200227	04/06/2022	2.00	EF	12.00		5889
200227	04/06/2022	2.00	EF	12.00		5889
200237	04/18/2022	2.00	EF	2.00		5894
200242	04/20/2022	2.00	EF	2.00		5857
200249	04/22/2022	2.00	EF	2.00		5895
		18.00				

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	10.00	EF	360.00		5895
200222	04/06/2022	10.00	EF	360.00		5896
200223	04/06/2022	10.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	10.00	EF	360.00		5898
200232	04/11/2022	-10.00	EF	-360.00		5896
200235	04/14/2022	10.00	EF	360.00		5899
200247	04/22/2022	10.00	EF	360.00		5900
200248	04/22/2022	10.00	EF	360.00		5901
		60.00				

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	20.00	EF	360.00		5895
200222	04/06/2022	20.00	EF	360.00		5896
200223	04/06/2022	20.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	20.00	EF	360.00		5898
200232	04/11/2022	-20.00	EF	-360.00		5896
200235	04/14/2022	20.00	EF	360.00		5899
200247	04/22/2022	20.00	EF	360.00		5900
200248	04/22/2022	20.00	EF	360.00		5901
		120.00				

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	15.00	EF	360.00		5895
200222	04/06/2022	15.00	EF	360.00		5896
200223	04/06/2022	15.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	15.00	EF	360.00		5898
200232	04/11/2022	-15.00	EF	-360.00		5896
200235	04/14/2022	15.00	EF	360.00		5899
200247	04/22/2022	15.00	EF	360.00		5900
200248	04/22/2022	15.00	EF	360.00		5901

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:58pm
 04/01/2022 THRU 04/30/2022 - PAGE 5
 ACCOUNT DETAIL SECTION

90.00

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	20.00	EF	360.00		5895
200222	04/06/2022	20.00	EF	360.00		5896
200223	04/06/2022	20.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	20.00	EF	360.00		5898
200232	04/11/2022	-20.00	EF	-360.00		5896
200235	04/14/2022	20.00	EF	360.00		5899
200247	04/22/2022	20.00	EF	360.00		5900
200248	04/22/2022	20.00	EF	360.00		5901
		120.00				

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	35.00	EF	360.00		5895
200222	04/06/2022	35.00	EF	360.00		5896
200223	04/06/2022	35.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	35.00	EF	360.00		5898
200232	04/11/2022	-35.00	EF	-360.00		5896
200235	04/14/2022	35.00	EF	360.00		5899
200247	04/22/2022	35.00	EF	360.00		5900
200248	04/22/2022	35.00	EF	360.00		5901
		210.00				

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	25.00	EF	360.00		5895
200222	04/06/2022	25.00	EF	360.00		5896
200223	04/06/2022	25.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	25.00	EF	360.00		5898
200232	04/11/2022	-25.00	EF	-360.00		5896
200235	04/14/2022	25.00	EF	360.00		5899
200247	04/22/2022	25.00	EF	360.00		5900
200248	04/22/2022	25.00	EF	360.00		5901
		150.00				

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	20.00	EF	360.00		5895
200222	04/06/2022	20.00	EF	360.00		5896
200223	04/06/2022	20.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	20.00	EF	360.00		5898
200232	04/11/2022	-20.00	EF	-360.00		5896
200235	04/14/2022	20.00	EF	360.00		5899
200247	04/22/2022	20.00	EF	360.00		5900
200248	04/22/2022	20.00	EF	360.00		5901
		120.00				

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	10.00	EF	360.00		5895
200222	04/06/2022	10.00	EF	360.00		5896
200223	04/06/2022	10.00	EF	360.00	MCCLESKEY	5897

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 05/12/2022 AT 03:58pm
 04/01/2022 THRU 04/30/2022 - PAGE 6
 ACCOUNT DETAIL SECTION

200226	04/06/2022	10.00	EF	360.00		5898
200232	04/11/2022	-10.00	EF	-360.00		5896
200235	04/14/2022	10.00	EF	360.00		5899
200247	04/22/2022	10.00	EF	360.00		5900
200248	04/22/2022	10.00	EF	360.00		5901
		60.00				

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	5.00	EF	360.00		5895
200222	04/06/2022	5.00	EF	360.00		5896
200223	04/06/2022	5.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	5.00	EF	360.00		5898
200232	04/11/2022	-5.00	EF	-360.00		5896
200235	04/14/2022	5.00	EF	360.00		5899
200247	04/22/2022	5.00	EF	360.00		5900
200248	04/22/2022	5.00	EF	360.00		5901
		30.00				

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200217	04/05/2022	40.00	EF	360.00		5895
200222	04/06/2022	40.00	EF	360.00		5896
200223	04/06/2022	40.00	EF	360.00	MCCLESKEY	5897
200226	04/06/2022	40.00	EF	360.00		5898
200232	04/11/2022	-40.00	EF	-360.00		5896
200235	04/14/2022	40.00	EF	360.00		5899
200247	04/22/2022	40.00	EF	360.00		5900
200248	04/22/2022	40.00	EF	360.00		5901
		240.00				

DAILY DEPOSITS - SEPTEMBER 2022
LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL
9/1/2022	\$533.00	\$210.00	\$0.00
9/2/2022	\$383.00	\$195.00	\$0.00
9/6/2022	\$350.00	\$0.00	\$224.00
9/7/2022	\$377.00	\$110.00	\$0.00
9/8/2022	\$247.00	\$20.00	\$0.00
9/9/2022	\$159.00	\$55.00	\$0.00
9/12/2022	\$526.00	\$0.00	\$0.00
9/13/2022	\$514.00	\$0.00	\$0.00
9/14/2022	\$157.00	\$0.00	\$0.00
9/15/2022	\$373.00	\$0.00	\$0.00
9/16/2022	\$587.00	\$0.00	\$0.00
9/19/2022	\$544.00	\$0.00	\$0.00
9/20/2022	\$315.00	\$50.00	\$0.00
9/21/2022	\$918.00	\$0.00	\$0.00
9/22/2022	\$194.00	\$0.00	\$0.00
9/23/2022	\$714.00	\$0.00	\$0.00
9/26/2022	\$705.00	\$150.00	\$0.00
9/27/2022	\$278.00	\$0.00	\$0.00
9/28/2022	\$214.00	\$0.00	\$10.00
9/29/2022	\$464.00	\$0.00	\$0.00
9/30/2022	\$361.00	\$100.00	\$0.00
	\$8,913.00	\$890.00	\$234.00

RESTITUTION

9/2/2022	\$50.00
9/6/2022	\$20.00
9/22/2022	\$50.00

COLLECTION FEE

Receipt Totals

By Date: 9/1/2022 12:00 AM - 9/30/2022 11:59 PM; Departments: All; Accrual based.

Lamb County

Thursday, October 13, 2022 9:43 AM

Summary:

Receipt Item Totals

	Paid	Charged	Debited	Total
Document:	\$6,360.00	\$0.00	\$0.00	\$6,360.00
Non Document:	\$2,553.00	\$0.00	\$0.00	\$2,553.00
Subtotal:	\$8,913.00	\$0.00	\$0.00	\$8,913.00

Payment on Account Totals

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$0.00

Payments & Refunds

Cash (Refund):	-\$463.00
Cash:	\$1,458.00
Check:	\$6,770.00
Credit Card:	\$1,148.00
Total:	\$8,913.00

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$91.80
010-2214	Marriage License Fees	\$90.00
084-4119	Courthouse Security - OPR	\$168.00
086-4171	CC Records Management - OPR	\$1,560.00
086-4172	Vital Statistics Preservation	\$156.00
151-4107	CC Archive Fee - OPR	\$1,560.00
010-4105	County Clerk General	\$745.00
010-4105	Recording Fee	\$2,901.00
010-4105	County Clerk - OPR	\$1,602.20
010-4105	Copies	\$39.00
	Total:	\$8,913.00

Revenue Account Breakdown

Lamb County

By Date: 9/1/2022 12:00 AM - 9/30/2022 11:59 PM; Departments: All

Thursday, October 13, 2022 10:03 AM

Birth Certificate Fees		010-2204	
Vital Statistics Fee			\$91.80
			Account Total: \$91.80
Marriage License Fees		010-2214	
Marriage State			\$90.00
			Account Total: \$90.00
Courthouse Security - OPR		084-4119	
Courthouse Security Fee			\$165.00
Security			\$3.00
			Account Total: \$168.00
CC Records Management - OPR		086-4171	
Records Management			\$1,530.00
Records Mgmt			\$30.00
			Account Total: \$1,560.00
Vital Statistics Preservation		086-4172	
Vital Statistics Preservation Fee			\$153.00
Vital Stats Pres			\$3.00
			Account Total: \$156.00
CC Archive Fee - OPR		151-4107	
Records Archive			\$1,560.00
			Account Total: \$1,560.00
County Clerk General		010-4105	
8.5 x 11 Protective Sleeve			\$12.00
Certified Fee			\$40.00
Clerk Certification Fee			\$60.00
Copy Fee			\$272.00
Double Sided			\$24.00
Issuance of Letters			\$10.00
Search Fee			\$95.00
Take-Off Disk			\$220.00
Vital Statistics Preservation			\$12.00
			Account Total: \$745.00
Recording Fee		010-4105	
Recording Fee			\$2,901.00
			Account Total: \$2,901.00
County Clerk - OPR		010-4105	
County Clerk Fee/Search/Certificate			\$1,030.20
County Clerk/Search/Certificate			\$476.00
Marriage County			\$90.00
Posting			\$6.00

Revenue Account Breakdown

By Date: 9/1/2022 12:00 AM - 9/30/2022 11:59 PM; Departments: All

Lamb County

Thursday, October 13, 2022 10:03 AM

Account Total: \$1,602.20

Copies	010-4105		
# of 8.5 x 11 Protective Sheet			\$39.00
		Account Total:	\$39.00
		Grand Total:	\$8,913.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
09/01/2022 THRU 09/30/2022 - PAGE 1

CRIMINAL DISTRIBUTIONS

CONSOLIDATED COURT COST	010-2213	106.19
SPECIALTY COURT ACCT	010-2223	14.43
COURT APPOINTED ATTORNEY FEE	010-4117	180.00
FINES	010-4208	505.00
JURY FUND	057-4195	0.72
COURTHOUSE SECURITY	084-4119	7.23
RECORDS MANAGEMENT - COUNTY	085-4171	10.00
CO CLERK RECORDS MGT	086-4171	18.05
CO & DIST TECH FUND	088-4191	2.88
COURT REPORTER SERVICE FUND	095-4120	2.17
COUNTY CLERKS FEE	152-4105	28.90
PROSECTORS FEE	170-4103	14.43

890.00

TOTAL DISBURSEMENTS:	890.00
CREDIT CARD CHARGES:	(370.00)
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: 520.00

NON-DISBURSED FEES

RESTITUTION:	20.00
(PAYMENTS BY C.C. ONLY) RESTITUTION - CC:	100.00

TOTAL RECEIVED: 640.00

SUMMARY BREAKDOWN

TOTAL FINE	505.00
TOTAL ALL OTHER FEES	385.00
TOTAL	<u>890.00</u>

OVER/SHORT \$ _____.

CHECKS	0.00
CASH	620.00
CASH REFUND	(0.00)
MONEY ORDER	20.00
CREDIT CARD	370.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,010.00

RECEIPT NO. 200463 TO 200492
EXCLUDING TS/WF/NC/UN RECEIPT NO. 200471, 200479, 200480, 200481, 200484, 200485, 200488,
200489, 200490

ALL RECEIPT NO. 200463 TO 200492

PAY TYPE SECTION

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
09/01/2022 THRU 09/30/2022 - PAGE 2

Credit Card Payments

	- RESTITUTION - CC	100.00
010-2213	- CONSOLIDATED COURT COST	65.37
010-2223	- SPECIALTY COURT ACCT	8.87
010-4208	- FINES	150.00
057-4195	- JURY FUND	0.44
084-4119	- COURTHOUSE SECURITY	4.45
086-4171	- CO CLERK RECORDS MGT	11.11
088-4191	- CO & DIST TECH FUND	1.77
095-4120	- COURT REPORTER SERVICE FU	1.33
152-4105	- COUNTY CLERKS FEE	17.78
170-4103	- PROSECTORS FEE	8.88
TOTAL		370.00

Cash, Checks, and Money Orders Collected

	- RESTITUTION	20.00
010-2213	- CONSOLIDATED COURT COST	40.82
010-2223	- SPECIALTY COURT ACCT	5.56
010-4117	- COURT APPOINTED ATTORNEY	180.00
010-4208	- FINES	355.00
057-4195	- JURY FUND	0.28
084-4119	- COURTHOUSE SECURITY	2.78
085-4171	- RECORDS MANAGEMENT - COUN	10.00
086-4171	- CO CLERK RECORDS MGT	6.94
088-4191	- CO & DIST TECH FUND	1.11
095-4120	- COURT REPORTER SERVICE FU	0.84
152-4105	- COUNTY CLERKS FEE	11.12
170-4103	- PROSECTORS FEE	5.55
TOTAL		640.00

No Charge, Time Served and Waived Fee

010-2201	- EMS/TRAUMA FUND	100.00
010-2213	- CONSOLIDATED COURT COST	1,176.00
010-2223	- SPECIALTY COURT ACCT	160.00
010-4117	- COURT APPOINTED ATTORNEY	1,400.00
010-4208	- FINES	750.00
057-4195	- JURY FUND	8.00
084-4119	- COURTHOUSE SECURITY	80.00
086-4171	- CO CLERK RECORDS MGT	200.00
088-4191	- CO & DIST TECH FUND	32.00
095-4120	- COURT REPORTER SERVICE FU	24.00
152-4105	- COUNTY CLERKS FEE	320.00
170-4103	- PROSECTORS FEE	160.00
TOTAL		4,410.00

REPORT TOTAL **5,420.00**

Non Disbursed Fee Detail

Fee: REST	RESTITUTION	20.00		
	DATE	RCPT#	CAUSE	NAME
	09/06/2022	200472	16,292	VELASQUEZ, NANCY
				FEE .AMT
				20.00
				20.00

Fee: RSTCC- (PAYMENTS BY C.C. 0 100.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
09/01/2022 THRU 09/30/2022 - PAGE 3

DATE	RCPT#	CAUSE	NAME	FEE.AMT
09/02/2022	200470	CCR-17853	RIOS, JUAN ROBERTO	50.00
09/22/2022	200483	CCR-17809	AGUILAR, MICHAEL TONY	50.00
				100.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
 09/01/2022 THRU 09/30/2022 - PAGE 4
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200472	09/06/2022	0.00	MO	20.00	VELASQUEZ, NANCY	
200464	09/01/2022	16.35	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	27.22	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	19.06	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	13.60	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	29.96	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		106.19				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200464	09/01/2022	2.22	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	2.58	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	1.86	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	4.07	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		14.43				

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200469	09/02/2022	160.00	CA	160.00	RONQUILLO SALAZAR, M	CCR-17812
200477	09/08/2022	20.00	CA	20.00	LOPEZ, JIMMY	CCR-17929
		180.00				

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200466	09/01/2022	60.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200467	09/01/2022	60.00	CA	60.00	HERNANDEZ, MIGUEL	CCR-17862
200475	09/07/2022	75.00	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200476	09/07/2022	10.00	CA	10.00	TAGLE, FRANK	CCR-17354
200482	09/20/2022	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200486	09/26/2022	50.00	CA	50.00	ROSA, DUSTIN JOEL	CCR-17936
200487	09/26/2022	100.00	CA	100.00	HERNANDEZ, MIGUEL	CCR-17862
200492	09/30/2022	100.00	CC	100.00	TANGUMA, JOHNNY FLOR	CCR-17754
		505.00				

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200464	09/01/2022	0.11	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	0.19	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	0.13	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	0.09	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	0.20	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		0.72				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200464	09/01/2022	1.11	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	1.85	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	1.30	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	0.93	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	2.04	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:14am
 09/01/2022 THRU 09/30/2022 - PAGE 5
 ACCOUNT DETAIL SECTION

7.23

CRIMINAL DETAIL FOR RECORDS MANAGEMENT - COUNTY 085-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200463	09/01/2022	10.00	CA	10.00	SEAS-MENDOZA, SERGIO	CCR-17909
		10.00				

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200464	09/01/2022	2.78	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	4.63	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	3.24	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	2.31	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	5.09	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		18.05				

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200464	09/01/2022	0.44	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	0.74	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	0.52	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	0.37	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	0.81	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		2.88				

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200464	09/01/2022	0.33	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	0.56	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	0.39	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	0.28	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	0.61	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		2.17				

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200464	09/01/2022	4.44	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	7.41	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	5.19	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	3.71	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	8.15	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		28.90				

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200464	09/01/2022	2.22	CC	30.00	AGUILAR, ADAM	CCR-18000
200465	09/01/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200468	09/02/2022	2.59	CC	35.00	GONZALES, ISAAC STEV	CCR-18015
200475	09/07/2022	1.85	CA	100.00	AVILES, JULIANNA MAC	CCR-17985
200478	09/09/2022	4.07	CC	55.00	CRISTAN, SHAWN ANTHO	CCR-18005
		14.43				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:15am
 09/01/2022 THRU 09/30/2022 - PAGE 1

CIVIL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	5.00
CLERK OF THE COURT ACCOUNT	152-4105	50.00
COUNTY CLERK	010-4105	11.00
COUNTY DISPOUTE RESOLUTION FUND	010-2232	15.00
COUNTY JURY FUND	057-4195	10.00
COUNTY LAW LIBRARY FUND	091-4128	35.00
COUNTY RECORDS MGMT & PRESERVATION	086-4171	30.00
COURT FACILITY FEE FUND	090-4127	20.00
COURT REPORTER SERVICES FUND	095-4120	25.00
COURTHOUSE SECURITY FUND	084-4119	20.00
LANGUAGE ACCESS FUND	010-2248	3.00
		224.00

PROBATE DISTRIBUTIONS

ANNUAL OR FINAL REPORT-OF-GUARDIAN-	010-4105	10.00
		10.00

TOTAL DISBURSEMENTS:	234.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(234.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	0.00
TOTAL RECEIVED:	0.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	234.00
TOTAL	234.00

	OVER/SHORT	\$ _____
CHECKS	0.00	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING COLL CC	234.00	
EF UNCOLLECTED	137.00	
EFILE TOTAL	371.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	234.00	
RECEIPT NO. 200473 TO 200491		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:15am
 09/01/2022 THRU 09/30/2022 - PAGE 3
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CIVIL DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	5.00	EF	350.00	DISCOVER BANK	CC-3440
		5.00				

CIVIL DETAIL FOR COUNTY DISPOUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	15.00	EF	350.00	DISCOVER BANK	CC-3440
		15.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	3.00	EF	350.00	DISCOVER BANK	CC-3440
		3.00				

CIVIL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200474	09/06/2022	11.00	EF	11.00		CC-3440
		11.00				

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	10.00	EF	350.00	DISCOVER BANK	CC-3440
		10.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	20.00	EF	350.00	DISCOVER BANK	CC-3440
		20.00				

CIVIL DETAIL FOR COUNTY RECORDS MGMT & PRESERVATION ACCOUNT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	30.00	EF	350.00	DISCOVER BANK	CC-3440
		30.00				

CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	20.00	EF	350.00	DISCOVER BANK	CC-3440
		20.00				

CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	35.00	EF	350.00	DISCOVER BANK	CC-3440
		35.00				

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	25.00	EF	350.00	DISCOVER BANK	CC-3440
		25.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 10/13/2022 AT 10:15am
09/01/2022 THRU 09/30/2022 - PAGE 4
ACCOUNT DETAIL SECTION

25.00

CIVIL DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200473	09/06/2022	50.00	EF	350.00	DISCOVER BANK	CC-3440
		<u>50.00</u>				

PROBATE DETAIL FOR ANNUAL OR FINAL REPORT-OF-GUARDIAN-OF-PERSON FEE 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200491	09/28/2022	10.00	EF	10.00		96-2015
		<u>10.00</u>				

DAILY DEPOSITS - OCTOBER 2022**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL
10/3/2022	\$566.00	\$75.00	\$0.00
10/4/2022	\$439.00	\$40.00	\$223.00
10/5/2022	\$230.00	\$50.00	\$2.00
10/6/2022	\$101.00	\$25.00	\$4.00
10/7/2022	\$591.00	\$0.00	\$10.00
10/11/2022	\$348.00	\$260.00	\$0.00
10/12/2022	\$563.00	\$60.00	\$225.00
10/13/2022	\$474.00	\$460.00	\$8.00
10/14/2022	\$531.00	\$250.00	\$0.00
10/17/2022	\$567.00	\$150.00	\$0.00
10/18/2022	\$213.00	\$0.00	\$0.00
10/19/2022	\$818.00	\$0.00	\$223.00
10/20/2022	\$72.00	\$50.00	\$0.00
10/21/2022	\$287.00	\$1,164.20	\$0.00
10/24/2022	\$639.00	\$0.00	\$0.00
10/25/2022	\$150.00	\$50.00	\$18.00
10/26/2022	\$636.00	\$500.00	\$0.00
10/27/2022	\$607.00	\$0.00	\$0.00
10/28/2022	\$461.00	\$50.00	\$0.00
10/31/2022	\$180.00	\$50.00	\$0.00
	\$8,473.00	\$3,234.20	\$713.00
RESTITUTION			
10/3/2022		\$50.00	
10/7/2022		\$100.00	
10/14/2022		\$60.00	
10/17/2022		\$60.00	
10/21/2022		\$60.00	
10/25/2022		\$20.00	
COLLECTION FEE			
BOND \$			
10/20/2022		\$100.00	
10/31/2022		\$412.00	

Receipt Totals

By Date: 10/1/2022 12:00 AM - 10/31/2022 11:59 PM; Departments: All; Accrual based.

Lamb County

Monday, November 28, 2022 4:21 PM

Summary:

Receipt Item Totals

	Paid	Charged	Debited	Total
Document:	\$6,329.00	\$0.00	\$0.00	\$6,329.00
Non Document:	\$2,144.00	\$0.00	\$0.00	\$2,144.00
Subtotal:	\$8,473.00	\$0.00	\$0.00	\$8,473.00

Payment on Account Totals

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$0.00

Payments & Refunds

Cash (Refund):	-\$415.00
Cash:	\$1,318.00
Check:	\$5,873.00
Credit Card:	\$1,697.00
Total:	\$8,473.00

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$88.20
010-2214	Marriage License Fees	\$90.00
084-4119	Courthouse Security - OPR	\$173.00
086-4171	CC Records Management - OPR	\$1,625.00
086-4172	Vital Statistics Preservation	\$106.00
151-4107	CC Archive Fee - OPR	\$1,625.00
010-4105	County Clerk General	\$562.00
010-4105	Recording Fee	\$2,733.00
010-4105	County Clerk - OPR	\$1,428.80
010-4105	Copies	\$42.00
	Total:	\$8,473.00

Revenue Account Breakdown

Lamb County

By Date: 10/1/2022 12:00 AM - 10/31/2022 11:59 PM; Departments: All

Monday, November 28, 2022 4:22 PM

Birth Certificate Fees		010-2204
Vital Statistics Fee		\$88.20
	Account Total:	\$88.20
Marriage License Fees		010-2214
Marriage State		\$90.00
	Account Total:	\$90.00
Courthouse Security - OPR		084-4119
Courthouse Security Fee		\$170.00
Security		\$3.00
	Account Total:	\$173.00
CC Records Management - OPR		086-4171
Records Management		\$1,595.00
Records Mgmt		\$30.00
	Account Total:	\$1,625.00
Vital Statistics Preservation		086-4172
Vital Statistics Preservation Fee		\$103.00
Vital Stats Pres		\$3.00
	Account Total:	\$106.00
CC Archive Fee - OPR		151-4107
Records Archive		\$1,625.00
	Account Total:	\$1,625.00
County Clerk General		010-4105
8.5 x 11 Protective Sleeve		\$12.00
Certified Fee		\$15.00
Clerk Certification Fee		\$50.00
Copy Fee		\$183.00
Double Sided		\$20.00
Issuance of Letters		\$22.00
Search Fee		\$60.00
Take-Off Disk		\$190.00
Vital Statistics Preservation		\$10.00
	Account Total:	\$562.00
Recording Fee		010-4105
Recording Fee		\$2,733.00
	Account Total:	\$2,733.00
County Clerk - OPR		010-4105
County Clerk Fee/Search/Certificate		\$989.80
County Clerk/Search/Certificate		\$349.00
Marriage County		\$90.00
	Account Total:	\$1,428.80

Revenue Account Breakdown

Lamb County

By Date: 10/1/2022 12:00 AM - 10/31/2022 11:59 PM; Departments: All

Monday, November 28, 2022 4:22 PM

Copies	010-4105
# of 8.5 x 11 Protective Sheet	\$42.00
	Account Total: \$42.00
	Grand Total: \$8,473.00

Criminal October 2022

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:45am
10/01/2022 THRU 10/31/2022 - PAGE 1

CRIMINAL DISTRIBUTIONS

EMS/TRAUMA FUND	010-2201	100.00
JUDICIAL FUND (COUNTY JUDGE)	010-2205	15.00
TIME PAYMENT	010-2206	25.00
CONSOLIDATED COURT COST	010-2213	321.34
SUPPORT OF JUDICIAL FUNDS - STATE	010-2216	5.40
TCLEOSE COURT COST	010-2217	0.10
SPECIALTY COURT ACCT	010-2223	19.98
JURY SERVICE FEE	010-2231	4.00
INDIGENT DEFENSE FUND	010-2239	2.00
DRUG COURT PROGRAM - CC	010-2240	6.00
DRUG COURT PROGRAM - ST	010-2240	54.00
E-FILING FEE - CRIM - CC	010-2243	5.00
COUNTY ATTORNEY	010-4103	25.00
BOND FEE	010-4104	10.00
SHERIFFS FEE	010-4104	191.25
COUNTY CLERK	010-4105	40.00
COURT APPOINTED ATTORNEY FEE	010-4117	248.75
SUPPORT OF JUDICIAL FUNDS - COUNTY	010-4124	0.60
FINES	010-4208	1,902.10
JURY FUND	057-4195	2.48
COURTHOUSE SECURITY	084-4119	22.99
RECORDS MANAGEMENT - COUNTY	085-4171	22.50
CO CLERK RECORDS MGT	086-4171	47.51
CO & DIST TECH FUND	088-4191	13.89
COURT REPORTER SERVICE FUND	095-4120	6.02
COUNTY CLERKS FEE	152-4105	78.88
PROSECTORS FEE	170-4103	49.41
DWI FEE CODE	174-4150	15.00

3,234.20

TOTAL DISBURSEMENTS:	3,234.20
CREDIT CARD CHARGES:	(1,857.10)
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: 1,377.10

NON-DISBURSED FEES

(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION:	110.00
RESTITUTION:	80.00
(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION - CC:	100.00
RESTITUTION - CC:	60.00

TOTAL RECEIVED: 1,727.10

SUMMARY BREAKDOWN

TOTAL FINE	1,902.10
TOTAL ALL OTHER FEES	1,332.10
TOTAL	3,234.20

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:45am
10/01/2022 THRU 10/31/2022 - PAGE 2

	OVER/SHORT	\$ _____.
CHECKS	0.00	
CASH	1,707.10	
CASH REFUND	(0.00)	
MONEY ORDER	20.00	
CREDIT CARD	1,857.10	
EFILING CC	0.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	3,584.20	
RECEIPT NO. 200493 TO 200535		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 200493 TO 200535		

PAY TYPE SECTION

Credit Card Payments

	- RESTITUTION	210.00
010-2213	- CONSOLIDATED COURT COST	27.22
010-2223	- SPECIALTY COURT ACCT	3.70
010-4104	- SHERIFFS FEE	116.25
010-4117	- COURT APPOINTED ATTORNEY	238.75
010-4208	- FINES	1,242.10
057-4195	- JURY FUND	0.19
084-4119	- COURTHOUSE SECURITY	1.85
086-4171	- CO CLERK RECORDS MGT	4.63
088-4191	- CO & DIST TECH FUND	0.74
095-4120	- COURT REPORTER SERVICE FU	0.56
152-4105	- COUNTY CLERKS FEE	7.41
170-4103	- PROSECTORS FEE	3.70
TOTAL		1,857.10

Cash, Checks, and Money Orders Collected

	- RESTITUTION	140.00
010-2201	- EMS/TRAUMA FUND	100.00
010-2205	- JUDICIAL FUND (COUNTY JUD	15.00
010-2206	- TIME PAYMENT	25.00
010-2213	- CONSOLIDATED COURT COST	294.12
010-2216	- SUPPORT OF JUDICIAL FUNDS	5.40
010-2217	- TCLEOSE COURT COST	0.10
010-2223	- SPECIALTY COURT ACCT	16.28
010-2231	- JURY SERVICE FEE	4.00
010-2239	- INDIGENT DEFENSE FUND	2.00
010-2240	- DRUG COURT PROGRAM - ST	60.00
010-2243	- E-FILING FEE - CRIM - CC	5.00
010-4103	- COUNTY ATTORNEY	25.00
010-4104	- SHERIFFS FEE	85.00
010-4105	- COUNTY CLERK	40.00
010-4117	- COURT APPOINTED ATTORNEY	10.00
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.60
010-4208	- FINES	660.00
057-4195	- JURY FUND	2.29
084-4119	- COURTHOUSE SECURITY	21.14
085-4171	- RECORDS MANAGEMENT - COUN	22.50
086-4171	- CO CLERK RECORDS MGT	42.88
088-4191	- CO & DIST TECH FUND	13.15
095-4120	- COURT REPORTER SERVICE FU	5.46
152-4105	- COUNTY CLERKS FEE	71.47

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:45am
 10/01/2022 THRU 10/31/2022 - PAGE 3

170-4103	- PROSECTORS FEE	45.71
174-4150	- DWI FEE CODE	15.00
TOTAL		1,727.10
REPORT TOTAL		3,584.20

Non Disbursed Fee Detail

Fee: REST-C (PAYMENTS BY C.C. O 110.00)

DATE	RCPT# CAUSE	NAME	FEE.AMT
10/03/2022	200494 16,287	TORREZ, DEANNA	50.00
10/14/2022	200517 CCR-17994	TREVINO, CHRISTOPHER RAY	60.00
			110.00

Fee: REST RESTITUTION 80.00

DATE	RCPT# CAUSE	NAME	FEE.AMT
10/17/2022	200520 CCR-18047	ESPARZA, ROSEMARY	60.00
10/25/2022	200531 16,292	VELASQUEZ, NANCY	20.00
			80.00

Fee: RSTCC- (PAYMENTS BY C.C. O 100.00)

DATE	RCPT# CAUSE	NAME	FEE.AMT
10/07/2022	200503 CCR-17853	RIOS, JUAN ROBERTO	100.00
			100.00

Fee: RSTCC RESTITUTION 60.00

DATE	RCPT# CAUSE	NAME	FEE.AMT
10/21/2022	200527 CCR-17842	HAROS-ONTIVEROS, LUIS E	60.00
			60.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:45am
 10/01/2022 THRU 10/31/2022 - PAGE 4
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR EMS/TRAUMA FUND 010-2201

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	100.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		100.00				

CRIMINAL DETAIL FOR JUDICIAL FUND (COUNTY JUDGE) 010-2205

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	15.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		15.00				

CRIMINAL DETAIL FOR TIME PAYMENT 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	25.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		25.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	27.22	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	32.67	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	32.67	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200516	10/14/2022	69.34	CA	100.00	LEAL, JOE DICARLO	CCR-17781
200518	10/17/2022	32.67	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-32.67	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200522	10/17/2022	22.00	CA	100.00	GARCIA, ADAM RUEBEN	CCR-18035
200525	10/20/2022	27.22	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200527	10/21/2022	83.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
200534	10/28/2022	27.22	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
		321.34				

CRIMINAL DETAIL FOR SUPPORT OF JUDICIAL FUNDS - STATE 010-2216

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	5.40	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		5.40				

CRIMINAL DETAIL FOR TCLEOSE COURT COST 010-2217

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	0.10	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		0.10				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	3.70	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	4.44	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	4.44	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200518	10/17/2022	4.44	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-4.44	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200525	10/20/2022	3.70	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200534	10/28/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
		19.98				

CRIMINAL DETAIL FOR JURY SERVICE FEE 010-2231

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:45am
 10/01/2022 THRU 10/31/2022 - PAGE 5
 ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	4.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		4.00				

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 010-2239

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	2.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		2.00				

CRIMINAL DETAIL FOR DRUG COURT PROGRAM - CC 010-2240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	6.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		6.00				

CRIMINAL DETAIL FOR DRUG COURT PROGRAM - ST 010-2240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	54.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		54.00				

CRIMINAL DETAIL FOR E-FILING FEE - CRIM - CC 010-2243

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	5.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		5.00				

CRIMINAL DETAIL FOR COUNTY ATTORNEY 010-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	25.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		25.00				

CRIMINAL DETAIL FOR BOND FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	10.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		10.00				

CRIMINAL DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200493	10/03/2022	15.00	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
200506	10/11/2022	15.01	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200506	10/11/2022	1.24	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072
200511	10/13/2022	100.00	CC	100.00	OLGUIN, GELACIO	CCR-17270
200527	10/21/2022	10.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
200527	10/21/2022	50.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		191.25				

CRIMINAL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	40.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		40.00				

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:45am
 10/01/2022 THRU 10/31/2022 - PAGE 6
 ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200497	10/04/2022	40.00	CC,CA	40.00	RONQUILLO SALAZAR, M	CCR-17812
200501	10/06/2022	25.00	CC	25.00	LOPEZ, JIMMY	CCR-17929
200505	10/11/2022	100.00	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17068
200506	10/11/2022	83.75	CC	100.00	MARQUEZ, MAYRA ALEJA	CCR-17072
		248.75				

CRIMINAL DETAIL FOR SUPPORT OF JUDICIAL FUNDS - COUNTY 010-4124

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	0.60	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
		0.60				

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200495	10/03/2022	60.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200510	10/13/2022	360.00	CC	360.00	JIMENEZ, EDWARD JR	CCR-17787
200515	10/14/2022	150.00	CC	150.00	TANGUMA, JOHNNY FLOR	CCR-17754
200521	10/17/2022	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200526	10/21/2022	182.10	CC	182.10	TANGUMA, JOHNNY FLOR	CCR-17754
200527	10/21/2022	500.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
200532	10/25/2022	50.00	CA	50.00	ROSA, DUSTIN JOEL	CCR-17936
200533	10/26/2022	500.00	CC	500.00	REESE, TRENNON SHANE	CCR-17955
200535	10/31/2022	50.00	CA	50.00	HERNANDEZ, MIGUEL	CCR-17862
		1,902.10				

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	0.19	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	0.22	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	0.22	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200516	10/14/2022	0.47	CA	100.00	LEAL, JOE DICARLO	CCR-17781
200518	10/17/2022	0.22	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-0.22	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200522	10/17/2022	1.00	CA	100.00	GARCIA, ADAM RUEBEN	CCR-18035
200525	10/20/2022	0.19	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200534	10/28/2022	0.19	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
		2.48				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	1.85	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	2.22	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	2.22	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200518	10/17/2022	2.22	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-2.22	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200522	10/17/2022	10.00	CA	100.00	GARCIA, ADAM RUEBEN	CCR-18035
200525	10/20/2022	1.85	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200527	10/21/2022	3.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
200534	10/28/2022	1.85	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
		22.99				

CRIMINAL DETAIL FOR RECORDS MANAGEMENT - COUNTY 085-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	22.50	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:45am
 10/01/2022 THRU 10/31/2022 - PAGE 7
 ACCOUNT DETAIL SECTION

22.50

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	4.63	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	5.56	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	5.56	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200518	10/17/2022	5.56	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-5.56	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200522	10/17/2022	20.00	CA	100.00	GARCIA, ADAM RUEBEN	CCR-18035
200525	10/20/2022	4.63	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200527	10/21/2022	2.50	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
200534	10/28/2022	4.63	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028

47.51

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	0.74	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	0.89	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	0.89	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200516	10/14/2022	1.89	CA	100.00	LEAL, JOE DICARLO	CCR-17781
200518	10/17/2022	0.89	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-0.89	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200522	10/17/2022	4.00	CA	100.00	GARCIA, ADAM RUEBEN	CCR-18035
200525	10/20/2022	0.74	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200527	10/21/2022	4.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842
200534	10/28/2022	0.74	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028

13.89

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	0.56	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	0.67	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	0.67	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200518	10/17/2022	0.67	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-0.67	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200522	10/17/2022	3.00	CA	100.00	GARCIA, ADAM RUEBEN	CCR-18035
200525	10/20/2022	0.56	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200534	10/28/2022	0.56	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028

6.02

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	7.41	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	8.89	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	8.89	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200516	10/14/2022	18.87	CA	100.00	LEAL, JOE DICARLO	CCR-17781
200518	10/17/2022	8.89	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-8.89	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200522	10/17/2022	20.00	CA	100.00	GARCIA, ADAM RUEBEN	CCR-18035
200525	10/20/2022	7.41	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200534	10/28/2022	7.41	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028

78.88

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:45am
 10/01/2022 THRU 10/31/2022 - PAGE 8
 ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200498	10/05/2022	3.70	CA	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
200504	10/11/2022	4.44	CA	60.00	AGUILAR, ADAM	CCR-18000
200507	10/12/2022	4.44	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200516	10/14/2022	9.43	CA	100.00	LEAL, JOE DICARLO	CCR-17781
200518	10/17/2022	4.44	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
200519	10/17/2022	-4.44	CA	-60.00	ESPARZA, ROSEMARY	CCR-18047
200522	10/17/2022	20.00	CA	100.00	GARCIA, ADAM RUEBEN	CCR-18035
200525	10/20/2022	3.70	CC	50.00	DELAROSA, KIMBERLY S	CCR-17734
200534	10/28/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028

49.41

CRIMINAL DETAIL FOR DWI FEE CODE 174-4150

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200527	10/21/2022	15.00	CA	1,042.10	HAROS-ONTIVEROS, LUI	CCR-17842

15.00

Civil / Probate October, 2022

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:46am
 10/01/2022 THRU 10/31/2022 - PAGE 1

PROBATE DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	15.00
CLERK OF THE COURT ACCOUNT	152-4105	120.00
COUNTY CLERK	010-4105	20.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	45.00
COUNTY JURY FUND	057-4195	30.00
COUNTY LAW LIBRARY FUND	091-4128	105.00
COURT FACILITY FEE FUND	090-4127	60.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	60.00
COURT REPORTER SERVICES FUND	095-4120	75.00
COURTHOUSE SECURITY FUND	084-4119	60.00
JUDGE'S SIGNATURE	010-4108	24.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	15.00
LANGUAGE ACCESS FUND	010-2248	9.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	30.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	45.00

713.00

TOTAL DISBURSEMENTS:	713.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(713.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	<u>0.00</u>

NON-DISBURSED FEES

CASH BOND - CC:	412.00
TOTAL RECEIVED:	<u>412.00</u>

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	713.00
TOTAL	<u>713.00</u>

OVER/SHORT

\$ _____ . ____

CHECKS	0.00
CASH	100.00
CASH REFUND	(0.00)
MONEY ORDER	412.00
CREDIT CARD	0.00
EFILING COLL CC	713.00
EF UNCOLLECTED	411.00
EFILE TOTAL	1,124.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,225.00

RECEIPT NO. 200496 TO 200536

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:46am
 10/01/2022 THRU 10/31/2022 - PAGE 2

EXCLUDING TS/WF/NC/UN RECEIPT NO.
 ALL RECEIPT NO. 200496 TO 200536

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

- CASH BOND - CC	412.00
TOTAL	412.00

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM	15.00
010-2232	- COUNTY DISPUTE RESOLUTION	45.00
010-2248	- LANGUAGE ACCESS FUND	9.00
010-4105	- COUNTY CLERK	20.00
010-4108	- JUDGE'S SIGNATURE	24.00
057-4195	- COUNTY JURY FUND	30.00
084-4119	- COURTHOUSE SECURITY FUND	60.00
086-4171	- RECORDS MANAGEMENT & PRES	45.00
090-4127	- COURT FACILITY FEE FUND	60.00
091-4128	- COUNTY LAW LIBRARY FUND	105.00
095-4120	- COURT REPORTER SERVICES F	75.00
100-4129	- COURT INITIATED GUARDIANS	60.00
100-4131	- PUBLIC PROBATE ADMINISTRA	30.00
101-4130	- JUDICIAL EDUCATION & SUPP	15.00
152-4105	- CLERK OF THE COURT ACCOUN	120.00
TOTAL		713.00

REPORT TOTAL **1,125.00**

Non Disbursed Fee Detail

Fee: CB-CC CASH BOND - 412.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/31/2022	200536	CCR-18051	--	412.00
				412.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:46am
 10/01/2022 THRU 10/31/2022 - PAGE 3
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	5.00	EF	360.00		5923
200509	10/12/2022	5.00	EF	360.00		5924
200523	10/19/2022	5.00	EF	360.00		5925
		15.00				

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	15.00	EF	360.00		5923
200509	10/12/2022	15.00	EF	360.00		5924
200523	10/19/2022	15.00	EF	360.00		5925
		45.00				

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	3.00	EF	360.00		5923
200509	10/12/2022	3.00	EF	360.00		5924
200523	10/19/2022	3.00	EF	360.00		5925
		9.00				

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200502	10/07/2022	10.00	EF	10.00		96-2015
200530	10/25/2022	10.00	EF	10.00		120-2022
		20.00				

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200499	10/05/2022	2.00	EF	2.00		5897
200500	10/06/2022	2.00	EF	4.00		5895
200500	10/06/2022	2.00	EF	4.00		5895
200508	10/12/2022	2.00	EF	2.00		5736
200512	10/13/2022	2.00	EF	2.00		120-2022
200513	10/13/2022	2.00	EF	4.00		5895
200513	10/13/2022	2.00	EF	4.00		5895
200514	10/13/2022	2.00	EF	2.00		5911
200528	10/25/2022	2.00	EF	4.00		117-2021
200528	10/25/2022	2.00	EF	4.00		117-2021
200529	10/25/2022	2.00	EF	4.00		118-2021
200529	10/25/2022	2.00	EF	4.00		118-2021
		24.00				

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	10.00	EF	360.00		5923
200509	10/12/2022	10.00	EF	360.00		5924
200523	10/19/2022	10.00	EF	360.00		5925
		30.00				

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:46am
 10/01/2022 THRU 10/31/2022 - PAGE 4
 ACCOUNT DETAIL SECTION

200496	10/04/2022	20.00	EF	360.00	5923
200509	10/12/2022	20.00	EF	360.00	5924
200523	10/19/2022	20.00	EF	360.00	5925
		60.00			

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	15.00	EF	360.00		5923
200509	10/12/2022	15.00	EF	360.00		5924
200523	10/19/2022	15.00	EF	360.00		5925
		45.00				

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	20.00	EF	360.00		5923
200509	10/12/2022	20.00	EF	360.00		5924
200523	10/19/2022	20.00	EF	360.00		5925
		60.00				

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	35.00	EF	360.00		5923
200509	10/12/2022	35.00	EF	360.00		5924
200523	10/19/2022	35.00	EF	360.00		5925
		105.00				

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	25.00	EF	360.00		5923
200509	10/12/2022	25.00	EF	360.00		5924
200523	10/19/2022	25.00	EF	360.00		5925
		75.00				

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	20.00	EF	360.00		5923
200509	10/12/2022	20.00	EF	360.00		5924
200523	10/19/2022	20.00	EF	360.00		5925
		60.00				

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	10.00	EF	360.00		5923
200509	10/12/2022	10.00	EF	360.00		5924
200523	10/19/2022	10.00	EF	360.00		5925
		30.00				

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	5.00	EF	360.00		5923
200509	10/12/2022	5.00	EF	360.00		5924
200523	10/19/2022	5.00	EF	360.00		5925

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 11/29/2022 AT 09:46am
10/01/2022 THRU 10/31/2022 - PAGE 5
ACCOUNT DETAIL SECTION

15.00

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200496	10/04/2022	40.00	EF	360.00		5923
200509	10/12/2022	40.00	EF	360.00		5924
200523	10/19/2022	40.00	EF	360.00		5925
		120.00				

THE FOLLOWING IS A LIST OF ERRORS FOUND:
NO GL CODE IN THE AL.REC.TRANS; KEY = 200524*1
THE FEE CODE FOR THE ABOVE RECORD IS BOND

DAILY DEPOSITS - NOVEMBER 2022

LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL				
11/1/2022	\$236.00	\$170.00	\$0.00				
11/2/2022	\$172.00	\$112.00	\$0.00				
11/3/2022	\$508.00	\$70.00	\$0.00				
11/4/2022	\$449.00	\$190.00	\$223.00				
11/7/2022	\$1,001.00	\$0.00	\$0.00				
11/8/2022	\$338.00	\$0.00	\$0.00				
11/9/2022	\$475.00	\$20.00	\$0.00				
11/10/2022	\$497.00	\$0.00	\$277.00				
11/14/2022	\$853.00	\$0.00	\$0.00				
11/15/2022	\$488.00	\$70.00	\$0.00				
11/16/2022	\$97.00	\$0.00	\$243.00				
11/17/2022	\$257.00	\$0.00	\$231.00				
11/18/2022	\$261.00	\$30.00	\$2.00				
11/21/2022	\$650.00	\$0.00	\$213.00				
11/22/2022	\$389.00	\$0.00	\$0.00				
11/23/2022	\$458.00	\$50.00	\$0.00				
11/28/2022	\$410.00	\$50.00	\$0.00				
11/29/2022	\$630.00	\$0.00	\$223.00				
11/30/2022	\$242.00	\$75.00	\$0.00				
	\$8,411.00	\$837.00	\$1,412.00				
RESTITUTION							
11/2/2022		\$56.93					
11/4/2022		\$110.00					
11/8/2022		\$60.00					
11/23/2022		\$15.00					
COLLECTION FEE							

Receipt Totals

By Date: 11/1/2022 12:00 AM - 11/30/2022 11:59 PM; Departments: All; Accrual based.

Lamb County

Thursday, December 01, 2022 4:30 PM

Summary:

Receipt Item Totals

	Document:	Paid	Charged	Debited	Total
	Document:	\$5,905.00	\$0.00	\$0.00	\$5,905.00
	Non Document:	\$2,506.00	\$0.00	\$0.00	\$2,506.00
	Subtotal:	\$8,411.00	\$0.00	\$0.00	\$8,411.00

Payment on Account Totals

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$0.00

Payments & Refunds

Cash (Refund):	-\$252.00
Cash:	\$900.00
Check:	\$6,318.00
Credit Card:	\$1,445.00
Total:	\$8,411.00

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$91.80
010-2214	Marriage License Fees	\$60.00
084-4119	Courthouse Security - OPR	\$153.00
086-4171	CC Records Management - OPR	\$1,455.00
086-4172	Vital Statistics Preservation	\$169.00
151-4107	CC Archive Fee - OPR	\$1,455.00
010-4105	County Clerk General	\$503.00
010-4105	Recording Fee	\$2,726.00
010-4105	County Clerk - OPR	\$1,744.20
010-4105	Copies	\$54.00
	Total:	\$8,411.00

Revenue Account Breakdown

Lamb County

By Date: 11/1/2022 12:00 AM - 11/30/2022 11:59 PM; Departments: All

Thursday, December 01, 2022 4:30 PM

Birth Certificate Fees		010-2204
Vital Statistics Fee		\$91.80
	Account Total:	\$91.80
Marriage License Fees		010-2214
Marriage State		\$60.00
	Account Total:	\$60.00
Courthouse Security - OPR		084-4119
Courthouse Security Fee		\$151.00
Security		\$2.00
	Account Total:	\$153.00
CC Records Management - OPR		086-4171
Record Management		\$40.00
Records Management		\$1,395.00
Records Mgmt		\$20.00
	Account Total:	\$1,455.00
Vital Statistics Preservation		086-4172
Vital Statistics Preservation Fee		\$167.00
Vital Stats Pres		\$2.00
	Account Total:	\$169.00
CC Archive Fee - OPR		151-4107
Record Archive		\$40.00
Records Archive		\$1,415.00
	Account Total:	\$1,455.00
County Clerk General		010-4105
8.5 x 11 Protective Sleeve		\$3.00
8.5 x 17 Protective Sleeve		\$8.00
Certified Fee		\$5.00
Clerk Certification Fee		\$25.00
Copy Fee		\$119.00
Double Sided		\$10.00
Issuance of Letters		\$28.00
Search Fee		\$100.00
Take-Off Disk		\$200.00
Vital Statistics Preservation		\$5.00
	Account Total:	\$503.00
Recording Fee		010-4105
Additional Locations		\$20.00
Recording Fee		\$2,706.00
	Account Total:	\$2,726.00
County Clerk - OPR		010-4105

Revenue Account Breakdown

By Date: 11/1/2022 12:00 AM - 11/30/2022 11:59 PM; Departments: All

County Clerk Fee/Search/Certificate

County Clerk/Search/Certificate

Marriage County

Lamb County

Thursday, December 01, 2022 4:30 PM

\$1,030.20

\$654.00

\$60.00

Account Total: \$1,744.20

Copies	010-4105
--------	----------

of 8.5 x 11 Protective Sheet

\$54.00

Account Total: \$54.00

Grand Total: \$8,411.00

Criminal - November 2022

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
 11/01/2022 THRU 11/30/2022 - PAGE 1

CRIMINAL DISTRIBUTIONS

CONSOLIDATED COURT COST	010-2213	278.42
SPECIALTY COURT ACCT	010-2223	44.28
COURT APPOINTED ATTORNEY FEE	010-4117	25.00
FINES	010-4208	275.00
JURY FUND	057-4195	1.91
COURTHOUSE SECURITY	084-4119	19.16
CO CLERK RECORDS MGT	086-4171	52.88
CO & DIST TECH FUND	088-4191	7.67
COURT REPORTER SERVICE FUND	095-4120	5.73
COUNTY CLERKS FEE	152-4105	88.65
PROSECTORS FEE	170-4103	38.30

837.00

TOTAL DISBURSEMENTS:	837.00
CREDIT CARD CHARGES:	(285.00)
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: 552.00

NON-DISBURSED FEES

RESTITUTION:	116.93
RESTITUTION - CC:	110.00
(PAYMENTS BY C.C. ONLY) RESTITUTION - CC:	15.00

TOTAL RECEIVED: 793.93

SUMMARY BREAKDOWN

TOTAL FINE	275.00
TOTAL ALL OTHER FEES	562.00
TOTAL	<u>837.00</u>

OVER/SHORT

\$ _____

CHECKS	56.93
CASH	737.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	285.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,078.93

RECEIPT NO. 200537 TO 200578

EXCLUDING TS/WF/NC/UN RECEIPT NO. 200545, 200546, 200548

ALL RECEIPT NO. 200537 TO 200578

PAY TYPE SECTION

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
11/01/2022 THRU 11/30/2022 - PAGE 2

Credit Card Payments

	- RESTITUTION - CC	15.00
010-2213	- CONSOLIDATED COURT COST	95.28
010-2223	- SPECIALTY COURT ACCT	12.92
010-4117	- COURT APPOINTED ATTORNEY	25.00
010-4208	- FINES	70.00
057-4195	- JURY FUND	0.66
084-4119	- COURTHOUSE SECURITY	6.49
086-4171	- CO CLERK RECORDS MGT	16.21
088-4191	- CO & DIST TECH FUND	2.60
095-4120	- COURT REPORTER SERVICE FU	1.95
152-4105	- COUNTY CLERKS FEE	25.93
170-4103	- PROSECTORS FEE	12.96
TOTAL		285.00

Cash, Checks, and Money Orders Collected

	- RESTITUTION	226.93
010-2213	- CONSOLIDATED COURT COST	183.14
010-2223	- SPECIALTY COURT ACCT	31.36
010-4208	- FINES	205.00
057-4195	- JURY FUND	1.25
084-4119	- COURTHOUSE SECURITY	12.67
086-4171	- CO CLERK RECORDS MGT	36.67
088-4191	- CO & DIST TECH FUND	5.07
095-4120	- COURT REPORTER SERVICE FU	3.78
152-4105	- COUNTY CLERKS FEE	62.72
170-4103	- PROSECTORS FEE	25.34
TOTAL		793.93

No Charge, Time Served and Waived Fee

010-2213	- CONSOLIDATED COURT COST	441.00
010-2223	- SPECIALTY COURT ACCT	60.00
010-4117	- COURT APPOINTED ATTORNEY	1,050.00
010-4208	- FINES	500.00
057-4195	- JURY FUND	3.00
084-4119	- COURTHOUSE SECURITY	30.00
086-4171	- CO CLERK RECORDS MGT	75.00
088-4191	- CO & DIST TECH FUND	12.00
095-4120	- COURT REPORTER SERVICE FU	9.00
152-4105	- COUNTY CLERKS FEE	120.00
170-4103	- PROSECTORS FEE	60.00
TOTAL		2,360.00

REPORT TOTAL 3,438.93

Non Disbursed Fee Detail

Fee: REST RESTITUTION 116.93

DATE	RCPT#	CAUSE	NAME	FEE.AMT
11/02/2022	200542	16,287	LAMB HEALTHCARE CENTER	56.93
11/08/2022	200555	CCR-18036	MAYNARD, NORMA GARZA	60.00
				116.93

Fee: RSTCC RESTITUTION 110.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
11/04/2022	200549	CCR-17884	MARTINEZ, MAXIMO JESUS	60.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
11/01/2022 THRU 11/30/2022 - PAGE 3

11/04/2022	200552	CCR-17853	RIOS, JUAN ROBERTO	50.00
				110.00

Fee: RSTCC- (PAYMENTS BY C.C. O 15.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
11/23/2022	200573	CCR-17809	AGUILAR, MICHAEL TONY	15.00
				15.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
 11/01/2022 THRU 11/30/2022 - PAGE 4
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	24.50	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	24.50	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	11.98	CA	22.00	AGUILAR, ADAM	CCR-18000
200544	11/02/2022	46.90	CA	70.00	GARCIA, ADAM RUEBEN	CCR-18035
200547	11/03/2022	38.11	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	81.67	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	10.90	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	15.34	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	16.35	CA	30.00	GUTIERREZ, ARTURO	CCR-17978
200578	11/30/2022	8.17	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734
				278.42		

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	3.32	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	3.32	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	1.63	CA	22.00	AGUILAR, ADAM	CCR-18000
200544	11/02/2022	6.03	CA	70.00	GARCIA, ADAM RUEBEN	CCR-18035
200547	11/03/2022	5.18	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	11.10	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	1.48	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	8.90	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	2.22	CA	30.00	GUTIERREZ, ARTURO	CCR-17978
200578	11/30/2022	1.10	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734
				44.28		

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200550	11/04/2022	25.00	CC	25.00	LOPEZ, JIMMY	CCR-17929
				25.00		

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200537	11/01/2022	20.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200540	11/01/2022	60.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200543	11/02/2022	20.00	CC	20.00	AVILES, JULIANNA MAC	CCR-17985
200553	11/04/2022	15.00	CA	15.00	TAGLE, FRANK	CCR-17354
200574	11/23/2022	50.00	CA	50.00	ROSA, DUSTIN JOEL	CCR-17936
200575	11/28/2022	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200577	11/30/2022	60.00	CA	60.00	HERNANDEZ, MIGUEL	CCR-17862
				275.00		

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	0.17	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	0.17	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	0.08	CA	22.00	AGUILAR, ADAM	CCR-18000
200547	11/03/2022	0.26	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	0.56	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	0.07	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	0.43	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	0.11	CA	30.00	GUTIERREZ, ARTURO	CCR-17978

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
 11/01/2022 THRU 11/30/2022 - PAGE 5
 ACCOUNT DETAIL SECTION

200578 11/30/2022 0.06 CC 15.00 DELAROSA, KIMBERLY S CCR-17734

1.91

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	1.67	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	1.67	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	0.81	CA	22.00	AGUILAR, ADAM	CCR-18000
200547	11/03/2022	2.59	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	5.56	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	0.74	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	4.45	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	1.11	CA	30.00	GUTIERREZ, ARTURO	CCR-17978
200578	11/30/2022	0.56	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734

19.16

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	4.17	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	4.17	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	2.04	CA	22.00	AGUILAR, ADAM	CCR-18000
200544	11/02/2022	5.00	CA	70.00	GARCIA, ADAM RUEBEN	CCR-18035
200547	11/03/2022	6.48	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	13.89	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	1.85	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	11.11	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	2.78	CA	30.00	GUTIERREZ, ARTURO	CCR-17978
200578	11/30/2022	1.39	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734

52.88

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	0.67	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	0.67	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	0.33	CA	22.00	AGUILAR, ADAM	CCR-18000
200547	11/03/2022	1.04	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	2.22	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	0.30	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	1.78	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	0.44	CA	30.00	GUTIERREZ, ARTURO	CCR-17978
200578	11/30/2022	0.22	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734

7.67

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	0.50	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	0.50	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	0.24	CA	22.00	AGUILAR, ADAM	CCR-18000
200547	11/03/2022	0.78	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	1.67	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	0.22	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	1.32	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	0.33	CA	30.00	GUTIERREZ, ARTURO	CCR-17978
200578	11/30/2022	0.17	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
 11/01/2022 THRU 11/30/2022 - PAGE 6
 ACCOUNT DETAIL SECTION

5.73

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	6.67	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	6.67	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	3.26	CA	22.00	AGUILAR, ADAM	CCR-18000
200544	11/02/2022	12.07	CA	70.00	GARCIA, ADAM RUEBEN	CCR-18035
200547	11/03/2022	10.37	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	22.22	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	2.96	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	17.77	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	4.44	CA	30.00	GUTIERREZ, ARTURO	CCR-17978
200578	11/30/2022	2.22	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734

88.65

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200538	11/01/2022	3.33	CC	45.00	GONZALES, ISAAC STEV	CCR-18015
200539	11/01/2022	3.33	CC	45.00	GONZALES, ISAAC STEV	CCR-18016
200541	11/02/2022	1.63	CA	22.00	AGUILAR, ADAM	CCR-18000
200547	11/03/2022	5.19	CC	70.00	AVILES, JUAN ANTONIO	CCR-18019
200551	11/04/2022	11.11	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200556	11/09/2022	1.48	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200560	11/15/2022	8.90	CA	70.00	SOLLEY, CLIFFTON HOW	CCR-17977
200570	11/18/2022	2.22	CA	30.00	GUTIERREZ, ARTURO	CCR-17978
200578	11/30/2022	1.11	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734

38.30

Civil & Probate - November 2022

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
 11/01/2022 THRU 11/30/2022 - PAGE 1

CIVIL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	5.00
CLERK OF THE COURT ACCOUNT	152-4105	50.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	15.00
COUNTY JURY FUND	057-4195	10.00
COUNTY LAW LIBRARY FUND	091-4128	35.00
COUNTY RECORDS MGMT & PRESERVATION	086-4171	30.00
COURT FACILITY FEE FUND	090-4127	20.00
COURT REPORTER SERVICES FUND	095-4120	25.00
COURTHOUSE SECURITY FUND	084-4119	20.00
LANGUAGE ACCESS FUND	010-2248	3.00
		213.00

PROBATE DISTRIBUTIONS

ANNUAL OR FINAL REPORT-OF-GUARDIAN-	010-4105	10.00
APPELLATE JUDICIAL SYSTEM FUND	010-2219	25.00
CLERK OF THE COURT ACCOUNT	152-4105	200.00
COPIES ELECTRONIC	010-4105	15.00
COUNTY CLERK	010-4105	53.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	75.00
COUNTY JURY FUND	057-4195	50.00
COUNTY LAW LIBRARY FUND	091-4128	175.00
COURT FACILITY FEE FUND	090-4127	100.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	100.00
COURT REPORTER SERVICES FUND	095-4120	125.00
COURTHOUSE SECURITY FUND	084-4119	100.00
JUDGE'S SIGNATURE	010-4108	6.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	25.00
LANGUAGE ACCESS FUND	010-2248	15.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	50.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	75.00
		1,199.00

TOTAL DISBURSEMENTS:	1,412.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(1,412.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	0.00
TOTAL RECEIVED:	0.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	1,412.00
TOTAL	1,412.00

OVER/SHORT

\$ _____ . ____

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
11/01/2022 THRU 11/30/2022 - PAGE 2

CHECKS	0.00
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	0.00
EFILING COLL CC	1,412.00
EF UNCOLLECTED	822.00
EFILE TOTAL	2,234.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,412.00
RECEIPT NO. 200554 TO 200576	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 200554 TO 200576	

PAY TYPE SECTION

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM	30.00
010-2232	- COUNTY DISPUTE RESOLUTION	90.00
010-2248	- LANGUAGE ACCESS FUND	18.00
010-4105	- ANNUAL OR FINAL REPORT-OF	78.00
010-4108	- JUDGE'S SIGNATURE	6.00
057-4195	- COUNTY JURY FUND	60.00
084-4119	- COURTHOUSE SECURITY FUND	120.00
086-4171	- RECORDS MANAGEMENT & PRES	105.00
090-4127	- COURT FACILITY FEE FUND	120.00
091-4128	- COUNTY LAW LIBRARY FUND	210.00
095-4120	- COURT REPORTER SERVICES F	150.00
100-4129	- COURT INITIATED GUARDIANS	100.00
100-4131	- PUBLIC PROBATE ADMINISTRA	50.00
101-4130	- JUDICIAL EDUCATION & SUPP	25.00
152-4105	- CLERK OF THE COURT ACCOUN	250.00
TOTAL		1,412.00

REPORT TOTAL	1,412.00
---------------------	-----------------

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
 11/01/2022 THRU 11/30/2022 - PAGE 3
 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CIVIL DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	5.00	EF	350.00	JOHN GARCIA	CC-3441
		5.00				

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	15.00	EF	350.00	JOHN GARCIA	CC-3441
		15.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	3.00	EF	350.00	JOHN GARCIA	CC-3441
		3.00				

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	10.00	EF	350.00	JOHN GARCIA	CC-3441
		10.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	20.00	EF	350.00	JOHN GARCIA	CC-3441
		20.00				

CIVIL DETAIL FOR COUNTY RECORDS MGMT & PRESERVATION ACCOUNT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	30.00	EF	350.00	JOHN GARCIA	CC-3441
		30.00				

CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	20.00	EF	350.00	JOHN GARCIA	CC-3441
		20.00				

CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	35.00	EF	350.00	JOHN GARCIA	CC-3441
		35.00				

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	25.00	EF	350.00	JOHN GARCIA	CC-3441
		25.00				

CIVIL DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200572	11/21/2022	50.00	EF	350.00	JOHN GARCIA	CC-3441
		50.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
 11/01/2022 THRU 11/30/2022 - PAGE 4
 ACCOUNT DETAIL SECTION

50.00

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	5.00	EF	360.00		5926
200559	11/10/2022	5.00	EF	364.00		5927
200561	11/15/2022	5.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-5.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	5.00	EF	360.00		5928
200569	11/17/2022	5.00	EF	360.00		5929
200576	11/29/2022	5.00	EF	360.00		5930

25.00

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	15.00	EF	360.00		5926
200559	11/10/2022	15.00	EF	364.00		5927
200561	11/15/2022	15.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-15.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	15.00	EF	360.00		5928
200569	11/17/2022	15.00	EF	360.00		5929
200576	11/29/2022	15.00	EF	360.00		5930

75.00

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	3.00	EF	360.00		5926
200559	11/10/2022	3.00	EF	364.00		5927
200561	11/15/2022	3.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-3.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	3.00	EF	360.00		5928
200569	11/17/2022	3.00	EF	360.00		5929
200576	11/29/2022	3.00	EF	360.00		5930

15.00

PROBATE DETAIL FOR ANNUAL OR FINAL REPORT-OF-GUARDIAN-OF-PERSON FEE 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200557	11/10/2022	10.00	EF	10.00		5882

10.00

PROBATE DETAIL FOR COPIES ELECTRONIC 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200563	11/16/2022	15.00	EF	20.00		5920

15.00

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200558	11/10/2022	40.00	EF	40.00		5925
200559	11/10/2022	4.00	EF	364.00		5927
200563	11/16/2022	5.00	EF	20.00		5920
200565	11/17/2022	2.00	EF	2.00		5909
200566	11/17/2022	2.00	EF	2.00		5871

53.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
11/01/2022 THRU 11/30/2022 - PAGE 5
ACCOUNT DETAIL SECTION

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200567	11/17/2022	2.00	EF	2.00		5744
200568	11/17/2022	2.00	EF	2.00		5926
200571	11/18/2022	2.00	EF	2.00		5925
		6.00				

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	10.00	EF	360.00		5926
200559	11/10/2022	10.00	EF	364.00		5927
200561	11/15/2022	10.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-10.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	10.00	EF	360.00		5928
200569	11/17/2022	10.00	EF	360.00		5929
200576	11/29/2022	10.00	EF	360.00		5930
		50.00				

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	20.00	EF	360.00		5926
200559	11/10/2022	20.00	EF	364.00		5927
200561	11/15/2022	20.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-20.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	20.00	EF	360.00		5928
200569	11/17/2022	20.00	EF	360.00		5929
200576	11/29/2022	20.00	EF	360.00		5930
		100.00				

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	15.00	EF	360.00		5926
200559	11/10/2022	15.00	EF	364.00		5927
200561	11/15/2022	15.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-15.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	15.00	EF	360.00		5928
200569	11/17/2022	15.00	EF	360.00		5929
200576	11/29/2022	15.00	EF	360.00		5930
		75.00				

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	20.00	EF	360.00		5926
200559	11/10/2022	20.00	EF	364.00		5927
200561	11/15/2022	20.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-20.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	20.00	EF	360.00		5928
200569	11/17/2022	20.00	EF	360.00		5929
200576	11/29/2022	20.00	EF	360.00		5930
		100.00				

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
11/01/2022 THRU 11/30/2022 - PAGE 6
ACCOUNT DETAIL SECTION

200554	11/04/2022	35.00	EF	360.00	5926
200559	11/10/2022	35.00	EF	364.00	5927
200561	11/15/2022	35.00	EF	360.00	5928 - DELETED
200562	11/15/2022	-35.00	EF	-360.00	5928 - DELETED
200564	11/16/2022	35.00	EF	360.00	5928
200569	11/17/2022	35.00	EF	360.00	5929
200576	11/29/2022	35.00	EF	360.00	5930

175.00

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	25.00	EF	360.00		5926
200559	11/10/2022	25.00	EF	364.00		5927
200561	11/15/2022	25.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-25.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	25.00	EF	360.00		5928
200569	11/17/2022	25.00	EF	360.00		5929
200576	11/29/2022	25.00	EF	360.00		5930

125.00

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	20.00	EF	360.00		5926
200559	11/10/2022	20.00	EF	364.00		5927
200561	11/15/2022	20.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-20.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	20.00	EF	360.00		5928
200569	11/17/2022	20.00	EF	360.00		5929
200576	11/29/2022	20.00	EF	360.00		5930

100.00

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	10.00	EF	360.00		5926
200559	11/10/2022	10.00	EF	364.00		5927
200561	11/15/2022	10.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-10.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	10.00	EF	360.00		5928
200569	11/17/2022	10.00	EF	360.00		5929
200576	11/29/2022	10.00	EF	360.00		5930

50.00

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	5.00	EF	360.00		5926
200559	11/10/2022	5.00	EF	364.00		5927
200561	11/15/2022	5.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-5.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	5.00	EF	360.00		5928
200569	11/17/2022	5.00	EF	360.00		5929
200576	11/29/2022	5.00	EF	360.00		5930

25.00

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 12/01/2022 AT 04:36pm
11/01/2022 THRU 11/30/2022 - PAGE 7
ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200554	11/04/2022	40.00	EF	360.00		5926
200559	11/10/2022	40.00	EF	364.00		5927
200561	11/15/2022	40.00	EF	360.00		5928 - DELETED
200562	11/15/2022	-40.00	EF	-360.00		5928 - DELETED
200564	11/16/2022	40.00	EF	360.00		5928
200569	11/17/2022	40.00	EF	360.00		5929
200576	11/29/2022	40.00	EF	360.00		5930
		200.00				

THE FOLLOWING IS A LIST OF ERRORS FOUND:
 5928 - DELETED DOES NOT EXISTS IN PR.CASE
 5928 - DELETED DOES NOT EXISTS IN PR.CASE

LAMB COUNTY LIBRARY
MONTHLY CASH REPORT

7/1/2022

	7.1.22	7.2.22	7.3.22	7.4.22	7.5.22	7.6.22	7.7.22	7.8.22	7.9.22	7.10.22
COLORED COPIES	\$ -	\$ -	-	-	\$ -	\$ -	-	\$ -	\$ -	-
BLACK/WHITE COPIES	\$ -	\$ -	-	-	\$ 78.00	\$ -	-	\$ -	\$ -	-
COLORED PRINTING	\$ -	\$ -	-	-	\$ -	\$ -	-	\$ 2.25	\$ -	-
BLACK/WHITE PRINTING	\$ 0.50	\$ -	-	-	\$ 8.75	\$ 4.75	-	\$ 6.25	\$ -	-
FAXING	\$ -	\$ -	-	-	\$ -	\$ -	-	\$ -	\$ -	-
BOOK FEES	\$ -	\$ -	-	-	\$ 1.00	\$ 1.75	-	\$ -	\$ -	-
MOVIE FEES	\$ -	\$ -	-	-	\$ -	\$ -	-	\$ -	\$ -	-
PHOTOS	\$ -	\$ -	-	-	\$ -	\$ -	-	\$ -	\$ -	-
BUSINESS CARDS	\$ -	\$ -	-	-	\$ -	\$ -	-	\$ -	\$ -	-
LAMINATE	\$ -	\$ -	-	-	\$ -	\$ -	-	\$ -	\$ -	-
MISC FEES	\$ -	\$ -	-	-	\$ 1.00	\$ 0.25	-	\$ 1.50	\$ -	-
DONATIONS	\$ -	\$ -	-	-	\$ 22.00	\$ -	-	\$ -	\$ -	-
TOTAL =	\$ 0.50	\$ -	-	-	\$ 110.75	\$ 6.75	-	\$ 10.00	\$ -	-

7.11.22	7.12.22	7.13.22	7.14.22	7.15.22	7.16.22	7.17.22	7.18.22	7.19.22	7.20.22	7.21.22	7.22.22	7.23.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 0.75	\$ -	\$ -	\$ -	\$ -	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7.75	\$ 1.50	\$ 2.00	\$ 9.50	\$ 6.00	\$ 0.25	\$ -	\$ 1.25	\$ 0.75	\$ 1.50	\$ -	\$ 2.50	\$ 0.50
\$ -	\$ -	\$ 2.00	\$ -	\$ 5.75	\$ -	\$ -	\$ 1.00	\$ 2.00	\$ -	\$ -	\$ 3.00	\$ -
\$ 0.50	\$ 4.70	\$ -	\$ 0.60	\$ 5.30	\$ -	\$ -	\$ 0.05	\$ 0.90	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4.50	\$ 1.40	\$ 4.25	\$ 3.00	\$ 2.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12.75	\$ 7.60	\$ 9.00	\$ 17.35	\$ 20.00	\$ 0.25	\$ -	\$ 21.05	\$ 3.65	\$ 1.50	\$ -	\$ 5.50	\$ 0.50

7.24.22	7.25.22	7.26.22	7.27.22	7.28.22	7.29.22	7.30.22	7.31.22	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 1.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ -	\$ -	\$ 82.50
\$ -	\$ -	\$ 0.75	\$ -	\$ 0.75	\$ -	\$ 6.00	\$ -	\$ 29.25
\$ 4.25	\$ 4.25	\$ 0.50	\$ -	\$ 2.75	\$ 4.50	\$ 0.25	\$ -	\$ 66.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.75
\$ 9.25	\$ 9.25	\$ -	\$ -	\$ -	\$ -	\$ 13.60	\$ -	\$ 37.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00
\$ 0.10	\$ 0.10	\$ -	\$ -	\$ 0.20	\$ 20.00	\$ -	\$ -	\$ 39.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.00
\$ 15.60	\$ 15.60	\$ 2.25	\$ -	\$ 5.20	\$ 24.75	\$ 19.85	\$ -	\$ 294.80

LAMB COUNTY LIBRARY
MONTHLY CASH REPORT

8/1/2022

	8.1.22	8.2.22	8.3.22	8.4.22	8.5.22	8.6.22	8.7.22	8.8.22	8.9.22	8.10.22
COLORED COPIES	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BLACK/WHITE COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.25	\$ 2.00
COLORED PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -
BLACK/WHITE PRINTING	\$ 2.50	\$ 3.00	\$ 0.50	\$ 3.25	\$ 19.25	\$ -	\$ -	\$ 6.75	\$ 0.50	\$ -
FAXING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -
BOOK FEES	\$ -	\$ 7.00	\$ 3.90	\$ -	\$ 4.45	\$ -	\$ -	\$ 3.50	\$ -	\$ 20.95
MOVIE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHOTOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUSINESS CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAMINATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
MISC FEES	\$ -	\$ -	\$ 10.00	\$ 4.00	\$ 0.75	\$ -	\$ -	\$ 0.50	\$ 0.05	\$ -
DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL =	\$ 3.00	\$ 10.00	\$ 14.40	\$ 7.25	\$ 24.45	\$ -	\$ -	\$ 30.75	\$ 2.80	\$ 23.95

\$	8.11.22	\$	8.12.22	\$	8.13.22	\$	8.14.22	\$	8.15.22	\$	8.16.22	\$	8.17.22	\$	8.18.22	\$	8.19.22	\$	8.20.22	\$	8.21.22	\$	8.22.22	\$	8.23.22	
-		-		-		-		-		-		-		-		-		-		-		-		-		-
0.25		-		2.25		-		-		-		-		0.75		-		-		-		-		15.75		3.00
1.25		9.75		8.50		-		-		5.25		4.75		2.50		20.00		2.50		-		-		8.50		3.00
4.00		5.00		-		-		-		-		-		8.00		-		8.00		-		-		16.00		1.00
-		-		-		-		-		0.20		5.30		8.15		-		8.15		2.15		-		-		-
-		-		-		-		-		-		-		-		-		-		-		-		-		1.30
-		-		-		-		-		-		-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-		-		-		-		-		-		-
1.75		6.25		-		-		-		3.00		-		-		-		-		-		-		5.00		1.00
-		-		-		-		-		1.30		-		-		2.00		14.65		0.85		-		1.00		-
7.25		21.00		10.75		-		-		21.00		9.75		10.05		22.00		34.05		3.00		-		46.25		9.30

	8.24.22	8.25.22	8.26.22	8.27.22	8.28.22	8.29.22	8.30.22	8.31.22	TOTAL
\$	-	\$	\$	\$	\$	-	\$	-	\$ 0.50
\$	-	\$	-	\$	-	-	\$	1.00	\$ 5.25
\$	-	\$	7.50	\$	-	2.00	\$	-	\$ 46.50
\$	1.75	\$	1.75	\$	2.75	2.75	\$	2.75	\$ 116.00
\$	-	\$	3.00	\$	-	-	\$	-	\$ 42.00
\$	-	\$	-	\$	-	-	\$	1.00	\$ 56.60
\$	-	\$	-	\$	-	-	\$	-	\$ 1.30
\$	-	\$	-	\$	-	-	\$	-	\$ -
\$	-	\$	-	\$	-	-	\$	-	\$ -
\$	2.00	\$	8.00	\$	-	-	\$	-	\$ 20.00
\$	1.25	\$	-	\$	-	-	\$	1.70	\$ 46.05
\$	-	\$	-	\$	-	-	\$	-	\$ -
\$	5.00	\$	20.25	\$	2.75	4.75	\$	5.45	\$ 352.45



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: March YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 2062.3

Selected major activities since last report (March 2022)

Weekly-Lamb County 4-H Update sent out each Friday

3/1 Went to Sudan for 4-H officer meeting

3/3 Meeting with Farm Bureau for AG day and AG in the class room (went well we are going to send out a video and then Brandon and Kendra will go to the schools for AG in the classroom)

3/5 Held meeting at the office to get to know who all would like to do livestock judging and wool judging (turnout was little but people were calling and texting to let me know that kids wanted to)

3/7 Meeting in Olton to meet with 4-H officer teams (went over the mouth and ideas to do volunteer work and also a club party and places in the community to visit)

3/12 Went to Rosenberg to check on pigs that were laying over

3/8-3/18 Went to Houston Stock show (we had a good showing in Houston all the kids did an amazing job exhibiting their animals)

3/18-3/20 Went to Austin Stock show (we had a good showing in Austin all the kids did an amazing job exhibiting their animals)

3/21 Olton 4-H Club Meeting

3/22 Drove and looked at fields for farm report

3/23 Sudan 4-H meeting

3/24 CEU with Kerry Siders in Littlefield at 9 A.M. and Sudan in the afternoon

3/25 Finishing up trainings online

3/26 Livestock Judging practice at the courthouse 10 to 12

3/28 Adult Leader Meeting @ 5:30 P.M. in the office

3/29 CEU with Kerry Siders in Olton @ 9A.M. and then Earth in the afternoon

3/29 D-2 TAE4-HYDP Meeting

3/30 Meeting with Wendy to go over 4-H program

3/30 Livestock Judging Practice

3/31 Littlefield 4-H Club Meeting

Major plans for next month: (April 2022)

Weekly – Lamb County 4-H Update sent each Friday

4/1 PCG Annual Meeting and Cotton Ginners Convention (Lubbock Civic Center)

4/1 Livestock Judging Registration opens

4/4 Country Fashion Show @ 4:30 P.M. @ Harmony House in Amherst



- 4/5 Livestock Judging Practice @ 4:30 P.M. to 6:30 P.M. @ Courthouse
- 4/6 Wool Judging practice depending on if we can get into Tech @ TBA
- 4/7 Meeting Danny Nusser @ 1 P.M. @ Lubbock office to set Plains for the year
- 4/8 Livestock Judging team competing @ South Plains College Contest @ 12 P.M. @ Mallet Even Center
- 4/9 District Rifle Contest @ Patriot @ 8A.M.
- 4/10 District wool judging closes
- 4/11 Olton Meeting @ 6 P.M.
- 4/12 Leave to go to San Angelo For livestock 101 training
- 4/13 Last Day for Livestock Judging Registration
- 4/13 Wool Judging practice depending on if we can get into Tech @ TBA
- 4/14 Return from Livestock 101 training that night
- 4/15 Office is closed
- 4/18 When Shawn Speaks in Sudan @TBA
- 4/19 District Wool Judging @ Texas Tech Check in @ 5:30 Contest starts @ 6 P.M
- 4/19 When Shawn Speaks in Littlefield @ TBA
- 4/21 District Fashion Show @ TBA
- 4/22 District Livestock Judging @ Texas Tech
- 4/24 Shotgun starts meeting @ 2 P.M.
- 4/27 Sudan AG in the Classroom 1:20 P.M.
- 4/27 Sudan Officer Meeting @4

Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
3/1	Sudan 4-H Officer Meeting (both ways)	31.4		
3/7	Olton 4-H Officer Meeting (both ways)	66.6		
3/18	Huston (one way)	555		
3/12	Houston to Rosenberg (both ways)	69.6		
3/18	Houston to Austin	162		
3/20	Home from Austin	411		
3/21	Olton 4-H Meeting (both ways)	31.4		
3/22	Drove and looked at fields	50		
3/23	Sudan for 4-H meeting	30		
3/24	Sudan for Auxin training (Kerry)	30		

TEXAS A&M
AGRILIFE
 EXTENSION

3/1-3/31	Daily Travel (15)	465		
GRAND TOTAL OF MILES, MEALS & LODGING				

Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: April 1, 2022

Signed: Brandon Albus

*Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.
 The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating*



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: April YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 2,519

Selected major activities since last report (April 2022)

- Weekly-Lamb County 4-H Update sent out each Friday
- 4/1 PCG Annual Meeting and Cotton Ginners Convention @ Lubbock Civic Center
- 4/1 Livestock Judging registration opened
- 4/4 County Fashion show was @ Harmony House in Amherst
- 4/4 Had Livestock judging practice from 4:30 P.M. to 6:30 P.M.
- 4/5 Had Livestock Judging practice from 4:00 P.M. to 6:30 P.M.
- 4/7 Meeting with Danny Nusser at the Lubbock research office to go over plains for the year @ 1 P.M.
- 4/7 Interviews for office help @ 4 P.M.
- 4/8 Livestock Judging team competing at South Plains College contest leaving the court house at 10:40 A.M.
- 4/9 D2 4-H Rifle contest @ Patriot shooting range in Lubbock
- 4/11 Olton 4H meeting @ 6 P.M.
- 4/12 Left For Livestock 101 training in San Angelo
- 4/14 Got back from Livestock 101 training
- 4/15 Office Closed
- 4/18 When Shawn Speaks @ Sudan
- 4/18 Highway clean up @ Olton
- 4/18 Livestock judging practice @ courthouse
- 4/19 When Shawn Speaks @ Littlefield
- 4/19 District Wool Judging
- 4/20 Livestock Judging practice
- 4/21 D2 Fashion Show
- 4/22 D2 Livestock Judging
- 4/24 Shotgun practice starts
- 4/25 Littlefield 4H meeting (voted)
- 4/25 Left for Hemphill County Cattle Conference
- 4/26 All day at Hemphill County Cattle Conference
- 4/27 Ag in the classroom for Sudan (cotton life Sycle and Gin)
- 4/27 Sudan Officer meeting
- 4/28 PGR Meeting
- 4/28 Sudan 4H Club meeting (Voting on officers)



4/29 Went to talk to producers about Lamb CO. AG conference

4/29 Got Specialist request sent in

Major plans for next month: (May 2022)

Weekly – Lamb County 4-H Update sent each Friday

5/1 Shotgun Practice @ 2 P.M.

5/1 State Wool sign ups open

5/3 Second round of interviews

5/4 Second round of interviews

5/6 D2 Photography contest

5/6 Step to Success Meeting #1 (Virtual)

5/7 D2 Entomology Contest

5/8 Shotgun Practice @ 2 P.M

5/11 D2 Meeting Step to Success #2 (in person)

5/11 D2 Spring Administrative Meeting 9-5 @ Lubbock District office

5/12 State wool Judging sign ups due

5/13 Work on Lamb CO. AG Conference

5/14 D2 4Hindoor Archery

5/15 Shotgun Practice @ 2 P.M

5/16 Littlefield Ag in the Classroom @ 8:05 A.M.

5/17 Ag in the Classroom @ Olton @ 8:30 A.M. (cotton life cycle and gin)

5/18 Agrilife online IPM Meeting (virtual) @ 10A.M.

5/18 Sudan 4H Meeting @ TBA

5/19 Record Book work day @ 4 P.M.

5/21 Olton 4H Meeting @ TBA

5/22 Shotgun Practice @ 2 P.M.

5/24 Step to Success 9 A.M. (virtual)

5/27 Work on Lamb CO. AG Conference

5/28 Olton Putting out Flags @ TBA

5/29 Shotgun Practice @ 2 P.M.

5/30 Office Closed

TBA- Littlefield 4H meeting

TBA- Littlefield Giving baskets to funeral homes

TBA- Go Visit with all the feed lots

TBA- Go Visit all the COOPs



Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
4/1	ACG meeting @ Lubbock Civic Center	72		
4/7	Meeting @ Lubbock office with Danny Nusser	76		
4/8	South Plain Judging Contest (Levelland)	52		
4/9	Rifle D2 Contest	70		
4/11	Olton 4H Club meeting	42		
4/12	Livestock 101 Training	556		
4/18	When Shawn Speaks @ Sudan	30		
4/18	Highway clean up in Olton	42		
4/19	District Wool Judging Lubbock	70		
4/21	Levelland For IPM meeting	50		
4/21	Lubbock for D2 Judging contest	70		
4/25	Canadian For Cattleman's Conference (both ways)	378		
4/27	Ag in the classroom (Sudan)	30		
4/27	Sudan Officer Meeting	30		
4/28	Sudan 4H meeting	30		
4/29	Going to talk to local producers	21		
	Daily Travel (30)	900		
GRAND TOTAL OF MILES, MEALS & LODGING		2519		

Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 5/01/2022 Signed: Brandon Albus _____



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: May YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1,860

Selected major activities since last report (May 2022)

Weekly-Lamb County 4-H Update sent out each Friday

5/3 Delivered thank you letter list that haven't been picked up yet

5/4 Went to look over field plots with Baily Co. Agent and special list

5/5 Had D2 TAE4HYDP meeting at Llano Estacado Winery for tour

5/8 Shooting sports practice

5/10 Zoom call with Calvin Trostle (talked about different ways to help producers in our area)

5/11 D2 Annual Admin Meeting (All Day)

5/12 Office work day getting office in line and clean (Texas Data caught up)

5/12 Truck to get oil change (87366 miles)

5/13 Finished registering for State Round up

5/16 Record Book work day 4-6 P.M.

5/17 Went to Olton for Ag in the Classroom (80 kids were in the class)

5/17 Went to Check on Cattleman's Feedlot and meet the manager

5/17 Took sale checks to Littlefield FFA and Sudan FFA

5/18 AG in the classroom at Littlefield (100) kids

5/18 Went to Levelland to take the Cotton Gin back to the Agent there and to talk about upcoming events

5/18 Sudan 4H end of the year meeting @ Sudan

5/19 Record book workshop 4-6 P.M.

5/22 4H Shooting Sports Practice

5/23 Olton 4H Meeting

5/23 New Office Manager Started

5/24 Commissioners Court

5/24 Online training

5/24 Went out to look at farmland that was affected by the storm (was able to talk to 4 farmers)

5/26 Putting out Flag at Littlefield @ 9 A.M. – 11 A.M. and 4 P.M. – 6 P.M.

5/26 Kendra's going away part @ 12-4

5/28 WT Buff Branding Show @ Amarillo

5/31 D2 Livestock Skill-a-thon @ Muleshoe

5/31 Pick up Flag at cemetery @ 6 P.M.- 8 P.M.



Major plans for next month: (June 2022)

Weekly – Lamb County 4-H Update sent each Friday

6/2 Junior leader Lab (Ceta Canyon)

6/3 Junior Leader Lab (Ceta Canyon)

6/4 Junior Leader Lab (Ceta Canyon)

6/5 Shooting Sport Practice

6/5 Leave for State Round Up (College Station)

6/6 State Round Up (College Station)

6/7 State Round Up (College Station)

6/8 State Round Up (College Station)

6/9 State Round Up (College Station)

6/10 Returning home from State Round up

6/12 Shooting Sport Practice

6/12 Olton Club Pool party

6/13 Club Connection Meeting To talk about day camp

6/14 District horse show @ TTU Equestrian Center- Wolfforth Check in at 6:30 A.M.

6/15 Charters Meeting

6/16-6/18 Plainview Stock Show

6/20 County Livestock Show Board meeting @ 7 A.M. @ Office

6/20-6/22 Senior Leader Lab

6/23-6/25 Levelland Stock Show

6/24 District Shooting Sports contest @ Trap – Palmer Gun Club in Garza County Check in @ 7:30 A.M.

6/25 District Shooting Sports contest @ Skeet, Whiz Bang and Sporting Clays – Gaines County Shooting Range @ 7:30 A.M.

6/27 State fair steer validations @ Jay Carr @ 10 A.M. – 2 P.M.

6/27 Adult Leader Meeting @ 5:30 P.M. – 6:30 P.M

6/28 Get record book switch lined up

6/29 or 6/30 Take record book to swisher CO.



Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
5/3	Letter delivery	60		
5/4	Field study	50		
5/5	D2 TAE4HYDP Meeting	110		
5/11	D2 Annual Admin meeting	110		
5/17	Ag in the Classroom (Olton, Cattleman's feedlot)	60		
5/17	Sudan 4H Meeting	30		
5/18	Levelland to return Cotton Gin	25		
5/18	Levelland to Sudan for meeting	45		
5/23	Olton end of year meeting	44		
5/24	Farm check (after storm)	60		
5/28	WT Buff Branding (Amarillo)	276		
5/31	D2 Livestock Skill-a-thon @ Muleshoe	64		
	Daily Travel (30)	930		
GRAND TOTAL OF MILES, MEALS & LODGING		1,860		

Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 6/01/2022 Signed: Brandon Albus _____

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: June YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 3,624

Selected major activities since last report (June 2022)

- Weekly-Lamb County 4-H Update sent out each Friday
- 6/2 Left For Junior Leader Lab @ Ceta Canyon (4 Kids)
- 6/3 Junior Leader Lab @ Ceta Canyon (4 Kids)
- 6/4 Headed home from Junior Leader Lab (4 Kids)
- 6/5 Shooting Sports Practice
- 6/5 Left for State 4H Round Up @ College Station
- 6/6 State 4H Round Up @ College Station (Picked up all packets for kids)
- 6/7 State 4H Round Up @ College Station Teams competed in FCH Quiz Bowl (Lydia Burt, Bonnie Reese, Teagan Miller and JT Burt) also Braelyn Pointer competed in Photograph Judging
- 6/8 State 4H Round Up @ College Station Teams competed in Food Challenge (Bonnie Reese, Lydia Burt and Edwin Pompa), Brindle Harper competed in Qualifying meet judging and Kyndal Edwards and Braelyn Pointer also competed in Wool Judging
- 6/9 State 4H round Up (Helped with Vet Skil-A-Thon)
- 6/10 Returned From State 4H Round Up
- 6/12 Shooting Sports Practice
- 6/12 Olton 4H Club Pool Party @ Olton Country Club 6-8
- 6/13 Commissioners Court
- 6/13 Club Connection Meeting @ Laguna Park (Getting Ready for Day Camp)
- 6/14 District Horse Show @ TTU Equestrian Center-Wolfforth Check in at 6:30 A.M.
- 6/15 Office Clean out
- 6/15 Charter Meetings 12-5 @ Courthouse
- 6/16 Finish Budget
- 6/16 Went to check on fields (some cotton is coming up but the big rain that we got has washed away a lot of fields)
- 6/20 Went to Muleshoe for turf grass
- 6/20 Went to Validate goats and a steer
- 6/20 County Stock Show board meeting @ 7 @ Courthouse
- 6/21 Went to help other agent with Validation
- 6/22 Drove Kristie Keys (New Agronomy Agent) Around to meet some of the famers in the Littlefield area.
- 6/22 Went out to the Carr's barn to check on heifer's



- 6/24 Went to Post for District Trap
- 6/25 Went to Seminole for District Skeet
- 6/27 Meeting with Danny, Kriste and Curtis @ County Office
- 6/27 Steer validations @ Jay Carr's barn
- 6/27 Commissioners Court
- 6/27 Olton Charters
- 6/27 Adult Leaders Meeting @ 5:30 @ County Office
- 6/27 County Record Box's due @ 5
- 6/28 Switching record books with Swisher County
- 6/29 Drive and talk with farmers with Kriste Keys (We were able to meet about 15 new people that didn't know we were out in the County)
- 6/29 Judge record book for Swisher Co.
- 6/30 Take Swisher Co. books back
- 6/30 Fishing Extravaganza @ Buddy Holly Park From 3 to 8

Major plans for next month: (July 2022)

Weekly – Lamb County 4-H Update sent each Friday

- 7/4 Office Closed
- 7/5 Float Decoration
- 7/6 Record Books Due
- 7/6 Online Meeting
- 7/6 Record books due online
- 7/6 Help with car seat check
- 7/7 Record Books Due by 5
- 7/7 Meeting with Kim to get Day Camp ready @ Laguna park @ 1:30
- 7/8 Star applications are due
- 7/8 Meeting on teams to fix training
- 7/9 Kids will have a float in the parade
- 7/9 D2 3D Archery Shoot
- 7/11 Record Books Due to District office
- 7/11 Commissioners Court
- 7/11 Day Camp @ 1-5
- 7/12 Day Camp @ 1-5
- 7/12 Meeting at District office @ Chancellor will be there
- 7/13 All Agents @ District office for record book judging
- 7/14 Star Interview
- 7/15 Meeting with Clawson
- 7/15 Online Training
- 7/19 Cotton Corn alternative Crops (need date and time)
- 7/20 Cotton Irrigation no till sorghum in Dalhart



Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
6/2-6/4	Junior Leader Lab (Ceta Canyon took Suburban)	289		
6/5-6/10	State 4H Round Up @ College Station	1213		
6/12	Olton 4H Pool Party @ Olton Country Club	42		
6/14	D2 Horse Show @ TTU Equestrian Center	66		
6/16	Field Check	40		
6/17	Panhandle Parade of Breads (Suburban)	82		
6/18	Panhandle Parade of Breads (Suburban)	82		
6/20	Muleshoe (Turf grass class Suburban)	64		
6/21	Levelland (Suburban)	52		
6/22	Farm Visits	45		
6/22	Livestock Check	20		
6/24	Post (D2 Trap)	192		
6/25	Seminole (D2 Skeet)	206		
6/28	Record Book switch	135		
6/29	Farm Visits	65		
6/30	Fishing Extravaganza (Buddy Holly Park)	68		
	Daily Travel (30)	930		
GRAND TOTAL OF MILES, MEALS & LODGING		3,624		

Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 7/01/2022 **Signed:** Brandon Albus



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: July YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1,501

Selected major activities since last report (April 2022)

- Weekly-Lamb County 4-H Update sent out each Friday
7/5 Went to help decorate the float for the parade
7/6 Went to District office to talk to Wendy
7/6 Helped with Car seat check at the AG Center (6 cars)
7/7 Went to Rotary club meeting
7/7 Club connection meeting to work on day camp
7/7 Started Excepting record book for district
7/8 Completed training
7/8 Star applications were due
7/8 Year end award applications were due
7/8 Record book were due @ 5 for district
7/9 4H had a float in the parade
7/11 Commissioners Court meeting
7/11 Took Record book to District office
7/11 Day Camp from 1-5 @ Laguna park (6 non 4H members and 6 4H members)
7/12 District Office for the Directors visit
7/12 Day Camp From 1-5 @ Laguna park (10 non 4H members and 6 4H members)
7/13 All Agents to Lubbock office to judge record books
7/14 Start interviews @ office starts @ 1P.M.
7/15 Meeting with Michael for 6 month eval
7/18 Commissioner Court Meeting
7/19 Meeting with the Early risers' lions club
7/19 Training in Lubbock
7/20 Meeting with farm bureau
7/20 Went to hand out papers for donations for awards.
7/22 Interviews
7/25 Commissioners Court
7/25 Town tour in the park (talked to 20 people about there kids signing up for 4H)
7/25 Went and looked at a bug problem for the neighbor hood
7/26 Went to Lubbock to pick up and pay for Star Awards
7/27 Went to Potato Field Day at the Springlake Potato Shack



7/28 Get vehicle ready for trip

7/29 Went to Earth to look at grass problems and tree problems. (Keith Johnson)

Major plans for next month: (May 2022)

Weekly – Lamb County 4-H Update sent each Friday

8/1 Commissioners Court

8/1 Meeting in Lubbock to plain District officer functions

8/1 TEA 4H meeting in Odessa

8/2 TEA 4H meeting in Odessa

8/3 TEA 4H meeting in Odessa

8/3 Meeting for TCAAA 2025 (Will be held in Lubbock)

8/4 TEA 4H meeting in Odessa

8/4 Meeting @ District Office to Plane More for TCAAA 2025

8/5 Meeting @ field south of Levelland for a Cotton training class (Kerry Siders)

8/6 Sandhills Parade in Olton

8/7 Pistol Practice

8/8 Commissioners Court @ 9

8/9 Oil Change for truck

8/9 Went to talk to the Littlefield Schools on there first day back

8/9 Meeting With Janet Muller About Littlefield 4H Club

8/9 Meeting with Wendy @ 8:30

8/9 Meeting with District 2 4H officers (teams)

8/10 Office Clean up day (Finalize all school plains)

8/10 Go to Littlefield JRhi to meet teachers (try and go to all the other schools as well)

8/11 Adult meeting to talk about the Littlefield 4H club and work on communication

8/12 Odessa Show entrees are due

8/12 Meet the Wildcats downtown

8/13 Meet in Olton @ 9 to help set up for Banquet

8/13 Be back in Olton @ 530 to get ready for Banquet

8/14 Pistol Practice @ AG center

8/15 Fall contest letters due to Wendy

8/15 Drive to Plainview To leave for state meeting (Be there no later then 9)

8/15 State Meeting in College Station

8/15 Tri State Show entries are due

8/16 State Meeting @ College Station

8/17 State Meeting @ College Station

8/18 State Meeting @ College Station

8/19 South Plains Fair Enters are due

8/20 Registration Due for Preparing for the season



8/22 Commissioners Court
 8/28 Pistol Practice @ AG Center
 8/29 Commissioners court (Finalize Budget)
 8/29 First Olton Meeting
 8/30 Adult Leaders Meeting @ Office @ 530

Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
6/6	District Office (Meeting)	72		
6/11	District Office (Turn in record books)	72		
6/12	District Office (Meeting)	72		
6/13	Lubbock Extension Office (Judge Record Books)	76		
7/19	Training in New Deal	74		
7/20	Awards	35		
7/26	Went Lubbock to pic up awards	86		
7/27	Field Day	40		
7/29	Earth to look at Grass (Keith Johnson)	44		
	Daily Travel (30)	930		
GRAND TOTAL OF MILES, MEALS & LODGING				

Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 08/01/2022 Signed: Brandon Albus



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: August YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1932

Selected major activities since last report (August 2022)

Weekly-Lamb County 4-H Update sent out each Friday

- 8/1 Commissioner Court
- 8/1 Meeting in Lubbock to plain District officer functions
- 8/1 TEA 4H Meeting in Odessa
- 8/2 TEA 4H Meeting in Odessa
- 8/3 TEA 4H Meeting in Odessa
- 8/3 Meeting in Lubbock To plain 2025 TCAAA
- 8/4 Meeting at district office to plain 2025 TCAAA meeting
- 8/5 Meeting @ Field south of Levelland for Cotton Scouting training held by Kerry Siders
- 8/6 Sandhills Parade (10 Kids)
- 8/7 Pistol Practice @ AG Center (5 Kids)
- 8/8 Commissioners Court
- 8/8 Meeting with Janet Muller to talk about Littlefield 4H Club and what we need to work on as a club
- 8/9 Oil Change for the truck (93,792 Miles)
- 8/9 Talked to Littlefield Junior High
- 8/9 Meeting with Wendy on teams to talk about upcoming meeting
- 8/9 Teams meeting with District Officers to talk about the upcoming year
- 8/10 Office workday (Reports, Charter revised)
- 8/11 Adult meeting to talk about Littlefield 4H Club and work on communication
- 8/12 Turned in Odessa Show Entrees
- 8/12 Went to Earth to get entrees done
- 8/12 Went to Olton to get entrees done
- 8/12 Meet the Wildcats @ Downtown Littlefield
- 8/13 Meeting in Olton @ 9A.M. to help set up for Banquet
- 8/13 In Olton @ 5P.M. for banquet (70 People were in attendance)
- 8/14 Pistol Practice @ AG Center (8 kids)
- 8/15 Meeting at District office to go to College Station
- 8/15 Tri State Entrees due
- 8/15 Head to State Meeting @ College Station
- 8/16 State Meeting @ College Station
- 8/17 State Meeting @ College Station
- 8/18 State Meeting @ College Station



- 8/18 Head home from College Station
- 8/19 Mailed in South Plains Show Entrees
- 8/21 Pistol Practice @ AG Center (11 Kids)
- 8/22 Commissioners Court
- 8/23 Finished Charters
- 8/24 Went to Lubbock to sign south plains fair papers
- 8/24 Help a community member find the best way to treat a bug problem
- 8/24 Littlefield 4-H meeting at the AG Center (voted for officers and went through the officer community to get officers lined out) (12 Kids)
- 8/25 State Fair entrees and office work
- 8/25 New Tags for the County Truck
- 8/26 Went to Lubbock for a retirement party for Wendy Scott
- 8/26 Olton site visits
- 8/28 Pistol Practice (11 Kids)
- 8/29 Commissioners court (budget approved)
- 8/29 Olton Community project (Road clean up) Postponed due to rain
- 8/29 Olton 4H Meeting to vote on officers (24 Kids)
- 8/30 Adult Leaders meeting @ office @ 5:30 (5 Adults)
- 8/31 Sudan 4-H club meeting @ 4:30 (7 Kids)

Monthly Contacts

Telephone	Message (total conversations)	Office Visits	Site Visits	Group	Total Direct contacts	Media Posts	Newsletter
19	15	5	6	11	103	8	0

Major plans for next month: (September 2022)

- Weekly – Lamb County 4-H Update sent each Friday
- 9/2 West Texas State Fair and Rodeo @ Abilene
- 9/3 West Texas State Fair and Rodeo @ Abilene
- 9/5 Labor Day Office is closed
- 9/6 TCAAA planning Meeting @ District Office @ 9
- 9/6 Fall Administration Meeting @ District office
- 9/7 Regional CPA ANR meeting @ District office
- 9/9 Deadline for District Gold Star
- 9/10 Preparing for the Season Football game @ Texas Tech
- 9/10 Odessa Fair and Rodeo
- 9/11 Odessa Fair and Rodeo



- 9/11 Pistol moving to 22 at the range
- 9/12 Director visit be at District office
- 9/15 Littlefield Homecoming parade Float
- 9/16 Lions Club Dinner (Kids will serve the food)
- 9/16-9/24 Tri State Fair
- 9/18 Pistol Practice (Air @ AG Center and 22 at range)
- 9/22 OFF
- 9/23 OFF
- 9/23-10/1 South Plains Fair
- 9/24 Sudan Parade
- 9/24 Sudan Meeting
- 9/25 South Plains Fair (Help with pigs)
- 9/25 Pistol Practice (Air @ AG Center and 22 at range)
- 9/26 South Plains Fair (Heifers and Dairy Heifers)
- 9/29 South Plains Fair Heifer, Steers and Lambs move in
- 9/30 South Plains Fair Heifer, Steer and lambs in the barn
- 9/30 Deadline to have Curriculum enrichment numbers to 4H online
- 10/1 South Plains Fair Heifer, Steer and Lamb show and released

Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
8/1	Lubbock for meeting	82		
8/1	TEA Meeting in Odessa	143		
8/3	Odessa to TCAAA plaining meeting	139		
8/4	TCAAA planning meeting	72		
8/5	Cotton File Scouting training	50		
8/6	Sandhills Parade	42		
8/12	Earth	44		
8/12	Olton	42		
8/13	Morning Set up in Olton	42		
8/13	County 4H Banquet	42		
8/15	Meet at District office to leave	66		
8/24	Lubbock to sign papers for fair	82		
8/26	Lubbock for retirement lunch	72		
8/26	Olton to check on animals	42		



8/29	Olton (Road clean up and 4H meeting)	42		
	Daily Travel (30)	930		
GRAND TOTAL OF MILES, MEALS & LODGING		1932		

Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 09/01/2022 **Signed:** Brandon Albus

*Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.
 The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating*



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: September YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 2,684

Selected major activities since last report (September 2022)

Weekly-Lamb County 4-H Update sent out each Friday

9/1 Office work

9/1 Pig Validation orders open

9/1 Meeting with dairy man to talk about a school lead meeting with high school kids (wants to help with anything to teach the kids)

9/1 got called out to help get cattle in the trailer and back to owner

9/1 Got Emails back from Schools on going to classes

9/2 Finished 4H Grows

9/2 Got trailer ready for fall fairs

9/2 Went to West Texas Fair and Rodeo

9/3 Was at West Texas Fair and Rodeo (1 Kid)

9/3 Returned from West Texas Fair and Rodeo

9/5 Office was closed (Labor Day)

9/6 TCAAA meeting before Fall Administrative Meeting

9/6 Fall Administration meeting

9/7 Regional ANR Meeting

9/8 Finished Texas Data

9/8 Worked in office

9/8 Worked on the award list for the newspaper

9/9 Meeting with some farmers during breakfast

9/9 Office workday

9/10 Preparing for the Season @ Tech followed by the football game. (5 Kids, 5 Adults went)

9/10 Drove to Permian Basin Fair after the Game

9/11 Permian Basin Fair (2 Kids)

9/11 Pistol practice (practice was split between pellet and centerfire) (14 Kids)

9/12 Meeting with Kriste Keys to talk about AG in the Classroom

9/12 Commissioners Court

9/12 Sight Visit with the Carr's (also got to talk about some range management and herd management Kriste Keys was there also)

9/12 Sight Visit in Sudan (Hill's)

9/12 Meeting to go over AG Center

9/12 Sight Visit's (DeBerry)

TEXAS A&M
AGRI LIFE
EXTENSION

- 9/13 Meeting @ the AG Center for renovations 5:15
- 9/13 Sight Visit (DeBerry)
- 9/13 Picking up supplies for AG in the Classroom
- 9/13 Food Project meeting Connie Burt held the meeting (4 kids, 3 Adults)
- 9/14 Finished planning AG in the Classroom for Olton
- 9/14 Talked to Littlefield Administration about trying to get more kids involved
- 9/14 Got all adjunct faculty paper work sent to all the schools
- 9/15 Meeting in Levelland with Danny to work on adult plains
- 9/15 Ag in the Classroom in Olton (81 kids, 8 Adults)
- 9/15 Homecoming parade in Littlefield with the truck (10kids)
- 9/16 Tri State Fair and Rodeo (2 kids with goats goats show and heifers move in)
- 9/17 Tri State Fair and Rodeo (9 kids Heifers show)
- 9/18 Pistol practice (9 Kids)
- 9/19 Commissioners Court
- 9/19 Kriste Keys in the office
- 9/19 Went to talk to Capital Farm Credit to talk about AG Conference they will be paying for the meal
- 9/19 Work on AG conference
- 9/20 Meeting in Lubbock for TAE4HYDP
- 9/20 Getting more passes from South Plains Fair
- 9/21 Sudan AG in the Classroom (36 Kids, 2 Adults)
- 9/21 Site Visit (Hanlin)
- 9/22 Vacation
- 9/23 Vacation
- 9/23 South Plains Fair (2 kids)
- 9/24 Sudan Meeting (4 Kids)
- 9/24 Sudan Parade (6 Kids)
- 9/24 South Plains Fair (Goats show, Open show cattle move in 2 kids)
- 9/25 Pistol Practice (11 Kids)
- 9/25 South plains fair Pigs show (Helping with show)
- 9/26 South plains Fair dairy heifers
- 9/26 South Plains Fair (Helping with the open show)
- 9/26 Littlefield 4H Meeting (22 kids, 13 parents)
- 9/27 AG in the classroom in Littlefield (86 Kids)
- 9/28 South Plains Fair (9 Kids)
- 9/29 South Plains Fair (9 Kids)
- 9/30 South Plains Fair (9 Kids)



Monthly Contacts

Telephone	Message (total conversations)	Office Visits	Site Visits	Group	Total Direct contacts	Media Posts	Newsletter
30	59	8	9	17	442	47	0

Major plans for next month: (October 2022)

- Weekly – Lamb County 4-H Update sent each Friday
- 10/1 South Plains Fair (Steers show, Heifer show, Lambs show)
- 10/2 BB Gun Starts
- 10/2 Pistol Practice
- 10/7 Commissioners Court
- 10/9 Pistol Practice
- 10/10 Office closed
- 10/10 Olton Meeting (road clean up)
- 10/10 Field trial ending and helping harvest
- 10/11 Ag in the Classroom Littlefield (Littlefield had to cancel due to a scheduling conflict)
- 10/13 Vacation
- 10/14 Vacation
- 10/15 Vacation
- 10/16 Pistol Practice
- 10/16 Vacation
- 10/17 Vacation
- 10/17 Littlefield 4H Meeting
- 10/18 Vacation
- 10/23 Pistol Practice
- 10/24 Adult Leader Meeting
- 10/27 AG in the Classroom in Olton Call to make sure on the time
- 10/30 Pistol Practice

Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
9/2	Abilene (Round Trip)	438		
9/6	District office	70		
9/7	District Office	70		
9/10	Texas Tech	68		
9/10	Odessa	314		



9/12	Sight Visit (Carr's)	20		
9/13	Sight Visit (Romero, DeBerry)	60		
9/15	Levelland	82		
9/15	Olton (Ag in the Classroom)	60		
9/16	Tri State Fair	214		
9/17	Tri State Fair	214		
9/20	Lubbock	95		
9/21	Sudan AG in the classroom	30		
9/21	Sight Visit (Hanlin)	20		
9/25	South Plains Fair (Open Show)	115		
9/26	South Plains Fair (Open Show)	115		
9/28	South Plains Fair (Goat Show)	115		
9/29	South Plains Fair (Steer and Heifer show)	115		
9/30	South Plains Fair Steer and Heifer Show)	115		
	Daily Travel (30)	930		
GRAND TOTAL OF MILES, MEALS & LODGING		2,684		

Other expenses:
 I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 10/01/2022 Signed: Brandon Albus

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: October YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1,864

Selected major activities since last report (October 2022)

- Weekly-Lamb County 4-H Update sent out each Friday
- 10/01 Open Cattle, Steer, and heifer committee for the South Plains Fair
- 10/01 South Plains Fair (9 Kids)
- 10/02 Pistol Practice (11 Kids)
- 10/03 Office Day to get caught up on stuff from the week of the fair
- 10/04 Booking Major hotel rooms
- 10/04 Working on AG conference flyer
- 10/04 Meeting on team to go over the new reporting APP
- 10/04 Took banners to Olton for 4H week (they used the banners to put up in the Pep Rally for National 4H week)
- 10/04 Food Challenge Practice (Earth) (4 Kids)
- 10/05 Cleaned out more of the office
- 10/06 office workday (paperwork phone calls)
- 10/07 Commissioners court (Kathy was brought before the court and was introduced by Clawson)
- 10/09 Pistol Practice (11 Kids)
- 10/10 Office Closed
- 10/10 Food Challenge Practice (Earth) (2 Kids)
- 10/11 Teams meeting on CEU'S
- 10/11 Meeting with Elementary and JR high Principles
- 10/11 Talked to 4H parents about upcoming events.
- 10/11 Worked on 4H online
- 10/11 Sent out all school notifications
- 10/11 Ran to Olton to pick up banners
- 10/11 Lamb County Area Show board meeting (14 Adults)
- 10/12 In Swisher Co. office for new agent training
- 10/13 Vacation
- 10/14 Turned in adult plains on teams
- 10/14 Vacation
- 10/15 Vacation
- 10/16 Pistol Practice (8 Kids)
- 10/16 Vacation
- 10/16 Food Challenge Practice (Earth) (4 Kids)

TEXAS A&M
AGRI LIFE
EXTENSION

- 10/17 Littlefield 4H Meeting (19 Kids)
- 10/17 Vacation
- 10/18 Vacation
- 10/19 Talked on the phone with 4H parents about what all happened while I was gone and upcoming events
- 10/19 Meeting at AG Center For show bored
- 10/19 Taking Heifers to get Preg Checked in Muleshoe (McNesse)
- 10/20 Sent out all the upcoming contest reminds
- 10/20 Getting the office ready for Major show entrees.
- 10/20 Food Challenge Practice (7 Kids)
- 10/21 Worked on Major Show entrees and local entrees.
- 10/21 Entrée night till 8 P.M. (1 people)
- 10/21 Sight Visits (Campbills)
- 10/21 All Kids we entered and on the teams for Food Challenge
- 10/22 Pumkin Trail in Littlefield (10 Kids)
- 10/22 Validation in Sudan @ FFA Barn
- 10/23 Pistol Practice (11 Kids)
- 10/23 Food Challenge Practice (Earth) (4 Kids)
- 10/24 Olton Meeting @ 5P.M. for highway clean up (Canceled due to rain)
- 10/24 Adult leaders meeting (Meeting was changed to NOV 7 due to all the schools having a teachers conference)
- 10/24 Went and handed out Vender flyers for AG Conference on December 19 (25 places stopped at)
- 10/24 Sight visit and Validation @ Senters in Earth
- 10/24 Food Challenge Practice (20 Littlefield)
- 10/24 Commissioners Court (Kathy was voted in)
- 10/25 Validation @ AG Center from 4:30 till done (15 kids)
- 10/25 Went to Hand out more Conference Vender Spots @ Olton (8 Places Stopped at)
- 10/25 Olton Food Challenge Practice (6 Kids)
- 10/26 Going to Olton to validate more (5 Kids)
- 10/26 Farm Burro guys stopped by to check in and see what all they can do to help with everything were trying to get going
- 10/27 Oil Change (100250milage)
- 10/27 Staying at the courthouse till 8 to take entrees (2 familys)
- 10/27 Food Challenge Practice (20 Littlefield)
- 10/28 Ginger Bread house bringing kids by the office
- 10/29 Trunk or Treat (kids) Cancelled due to all the Sudan officers being out of town
- 10/30 Pistol Practice (10 Kids)
- 10/31 Work on ag conference paper work
- 10/31 Go pick up 4H shirts



Monthly Contacts

Telephone	Message (total conversations)	Office Visits	Site Visits	Group	Total Direct contacts	Media Posts	Newsletter
122	89	12	6	10	186	67	0

Major plans for next month: (November 2022)

Weekly – Lamb County 4-H Update sent each Friday

Ask About other FOOD CHALLENGES

11/1 Olton Meeting

11/1 Take Show Sign ups to Olton

11/1 Food Challenge Practice (20 Littlefield)

11/2 Ag in the Classroom Sudan (Kids)

11/2 Meeting with parents

11/3 Show Entrée till 9

11/3 County Show Bored Meeting @ 7

11/3 Food Challenge Practice (20 Littlefield)

11/5 All Major Entrees are due

11/5 Validate Pigs

11/6 Veterans Service (putting out flags) @ 3

11/6 Pistol Practice (Kids)

11/7 Adult leaders meeting @5 @ First united bank

11/7 Littlefield 4H Meeting (First United)

11/7 District meat Judging @ Texas Tech Meat lab

11/8 AG in the Classroom Littlefield (Moved to the 14)

11/8 District Food Challenge (Kids)

11/9 District Pistol In Lockney (Kids)

11/10 District Pistol SR in Levelland (kids)

11/11 OFFICE CLOSED

11/13 Rifle Practice

11/13 BB practice

11/14 Ag in the Classroom in Littlefield

11/14 County Food Challenge show @ Olton @ 4:30

11/15 Major Show entrees due (post marked no later then the 15) (Fort Worth)

11/18 Thanksgiving Luncheon



- 11/19 Fearless Champion Show (Kids)
- 11/20 Fearless Champion Show (Kids)
- 11/20 Rifle Practice (Kids)
- 11/20 BB practice (Kids)
- 1/21 Gold Star Awards (Kids)
- 11/24 Thanksgiving (Office Closed)
- 11/25 OFFICE Closed
- 11/27 Rifle Practice (Kids)
- 11/27 BB Practice (Kids)
- 11/28 Make up BB Gun Practice (Kids)

Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
10/1	South Plains Fair	115		
10/4	Olton	58		
10/11	Olton	58		
10/12	Swisher Training	152		
10/19	Sight Visit (Carr's)	20		
10/19	Muleshoe to Vet	66		
10/21	Sight Visit (Campbell)	25		
10/24	Handing out Conference papers (Littlefield, Sudan and Earth)	77		
10/24	Validation and Sight Visit (Senter)	78		
10/25	Handing out Conference Paper (Olton)	81		
10/26	Olton To Validate Heifers	58		
10/27	Finishing Validations (Earth and Olton)	58		
10/27	Pick up Shirts	88		
	Daily Travel (30)	930		
GRAND TOTAL OF MILES, MEALS & LODGING		1864		

Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.



*Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating*



Texas A&M AgriLife Extension Service
The Texas A&M University System

NAME: Brandon Albus TITLE: CEA-ANR
COUNTY: Lamb MONTH: November YEAR: 2022

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 2134

Selected major activities since last report (November 2022)

- Weekly-Lamb County 4-H Update sent out each Friday
- 11/1 Olton Meeting (11 Kids)
- 11/1 Taking Major Entrees to Olton to get them all done (6 entrees)
- 11/1 Food Challenge Practice (20 Kids)
- 11/2 AG in the Classroom Sudan (40 Kids)
- 11/2 Sight visit (Hills in Sudan 2 Kids)
- 11/3 Stock Show Entrees till 9 P.M. @ the office (4 people)
- 11/3 Food Challenge Practice (20 Kids)
- 11/3 South Plains Fair Checks came in
- 11/3 County Show Bored Meeting @ the office @ 7P.M. (7 people)
- 11/4 Olton for meeting with AG teacher
- 11/4 Meeting in Sudan with Committee member
- 11/4 Meeting with Littlefield AG teacher
- 11/4 Littlefield area show meeting in the office to work on sale paperwork
- 11/4 Sight Visit (Claunch)
- 11/5 Major Show Entrees Due**
- 11/5 Validate Pigs (Romero, Campbell and Dwyer)
- 11/6 Was added to the Veterans Day committee
- 11/6 Veterans Service (putting out Flags and serving food) @ 3 P.M. (2 Kids)
- 11/6 Hoisting flags at veteran's service (5 Kids)
- 11/6 Pistol Practice (12 Kids)
- 11/7 District Meat Judging @ Texas Tech Meat Judging Lab @ 1P.M. (2 Kids)
(Valaree Harper got 9 overall)
(Brindle got 7 overall)
- 11/7 Adult Leaders Meeting @ 5P.M. @ First United bank (8 Parents)
- 11/7 Littlefield 4H Meeting @ 6P.M. (Flag people and Christmas boxes) (16 Kids 8 parents)
- 11/8 District Food Challenge @ Mallet Event Center @ Between 9 to 9:30 (20 kids)
(Intermediate 2 place main dish Claire, Bridget, Sloane and Saige)
(Lamb senior 1 side dish 3rd)
(Lamb senior 2 2nd)
- 11/9 District Pistol Junior and Intermediate @ Floyd County Friends Unity Center @ 8:30 A.M. (6 Kids)

**TEXAS A&M
AGRI LIFE
EXTENSION**

- (Carly Stone - First high points over all JR, 2nd place air pistol jr, 1st place smallbore jr)
(Case Stone – 3rd place intermediate air pistol, 5th place overall intermediate)
(Reno Smith – 2nd place air pistol, 4th place overall)
- 11/9 Went to earth to get papers from senters
- 11/10 District Pistol Senior @ TBA @ 3P.M. (6Kids)
(Kealee Bussy – 1st place sr air pistol, 1st place sr smallbore, 2nd place sr center fire, High point overall sr)
(Garicyn Bigham – 2nd place sr air pistol, 2nd place sr smallbore, 1st place sr center fire, 2nd place overall sr)
(Jaden Burt – 4th overall sr)
- 11/11 Office Closed
- 11/11 Worked on show entrees
- 11/12 Senters went to Kerrville jackpot and got reserve grand
- 11/13 Olton flags pick up (6 kids)
- 11/13 Littlefield flag pick up (4 Kids)
- 11/13 BB Gun Practice (15 Kids)
- 11/14 Make up BB gun Practice
- 11/14 Commissioners Court
- 11/14 AG in the Classroom Littlefield (86 Kids)
- 11/14 Pig Validations (pointer and Houchin)
- 11/15 Major Show Entrees being sent in and done online (Forth Worth Needs to be in on the 15 for sure) Sent off Forth Worth and sandhills Receipts are in the safe
- 11/15 Pig validation (Going to Olton to Validate pigs, Bellar and Romer)
- 11/15 Had to put the County truck in the shop (emissions)
- 11/16 Pig Validation (Going to Sudan to Validate pigs) (Acidados)
- 11/17 Pig Validation (Harpers, Gonzales and Campbells)
- 11/17 Take Cotton Gin Back to Tulia
- 11/17 Did enrolment for TEA 4H YDP
- 11/17 TCAA enrolment
- 11/18 Thanksgiving Luncheon
- 11/18 Pig validation due to Bean
- 11/18 Fearless Champion Show (12 Kids)
- 11/19 Fearless Champion Show (12 Kids)
- 11/20 Fearless Champion show (12 Kids)
- 11/20 BB Practice (15 Kids)
- 11/21 Make up BB Gun Practice
- 11/21 Gold Star Banquet @ Eberley Brooks 8602 CR 7000 (66th st) Lubbock @ 3 P.M. (2 kids and 7 adults)
- 11/21 San Angelo entrees
- 11/22 Meeting with Danny to go over plains
- 11/24 Thanksgiving (Office Closed)
- 11/25 Office Closed
- 11/27 BB Gun Practice (15 Kids)



- 11/28 Make up BB Practice (Kids)
- 11/28 Commissioners Court
- 11/28 Working on getting major entrees done
- 11/29 Working on getting major entrees done
- 11/29 FCH Quiz bowl practice (12 Kids)
- 11/30 Working on getting major entrees done
- 11/30 Mailed off all show entrees

Monthly Contacts

Telephone	Message (total conversations)	Office Visits	Site Visits	Group	Total Direct contacts	Media Posts	Newsletter
100	60	20	15	5	420	47	0

Major plans for next month: (December 2022)

- Weekly – Lamb County 4-H Update sent each Friday
- 12/01 Handing out Flyers in Olton
- 12/01 Olton Club Meeting @6 (we will be having a Christmas party and caroling for cans) (Kids)
- 12/03 District Food Show (kids)
- 12/03 District FCH quiz bowl (Kids)
- 12/04 Littlefield 4H (decorating doors at the Legacy Library)
- 12/05 Handing out more Flyers for AG Conference
- 12/05 Littlefield 4H Meeting (Christmas party and making place mats)
- 12/05 Area Show Meeting
- 12/06 Horse Quiz Bowl (Kids)
- 12/07 Strike team meeting
- 12/07 Sudan Meeting @ 350 @ the school
- 12/08 Christmas parade in Littlefield
- 12/09 Livestock Quiz Bowl (Kids)
- 12/10 District officers Christmas party
- 12/10 D2 4-H JR/Int CDM Contest (kids)
- 12/12 D-2 4-H SR CDM Contest (Kids)
- 12/15 Training in Canyon
- 12/15 In Depth summary due
- 12/18 Getting ready for AG Conference
- 12/19 AG Conference



12/20 Commissioners Court
 12/20 Meeting with Danny Nusser
 12/21 Performance appraisal training @ District office
 12/23 Office Closed for Christmas
 12/26 Office Closed for Christmas
 12/27 Commissioners Court

Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
11/01	Olton	58		
11/02	Sudan (AG in the Classroom and sight Visit)	40		
11/04	Sight Visit and meetings with AG teachers	87		
11/04	Sight Visit (Claunch)	56		
11/05	Pig Validation	89		
11/07	Lubbock (Meat Contest)	74		
11/08	Levelland (Food Challenge)	54		
11/09	Lockney (Pistol)	136		
11/09	Sight Visit (Sentors)	56		
11/10	Lubbock (Senior Pistol)	74		
11/14	Pig Validation (Pointer and Houchin)	50		
11/15	Olton Pig Validation	64		
11/15	Bellar and Romero Pig validation	30		
11/16	Sudan Pig Validation	40		
11/17	Pig Validation	100		
11/17	Tulia	160		
11/18	Earth	52		
11/21	Gold Star Banquet	74		
	Daily Travel (30)	930		
GRAND TOTAL OF MILES, MEALS & LODGING		2134		



Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 12/01/2022 **Signed:** Brandon Albus

*Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating*

OLTON SUBSTATION

DATE	BATCH#	TOTAL COLLECTED	LESS COMPENSATION	PAY COUNTY
7/6/2022	622086	2305.10	24.00	2281.10
7/12/2022	623946	74.00	1.00	73.00
7/20/2022	625442	429.75	6.00	423.75
7/26/2022	626985	527.75	7.00	520.75
8/2/2022	628728	1324.25	18.00	1306.25
8/8/2022	630820	74.00	1.00	73.00
8/16/2022	632629	222.00	3.00	219.00
8/23/2022	633845	1075.60	7.00	1068.60
8/29/2022	635355	1680.60	15.00	1665.60
9/7/2022	636978	1242.50	17.00	1225.50
9/13/2022	63871	296.00	4.00	292.00
9/20/2022	640372	579.50	7.00	572.50
9/27/2022	641914	740.00	10.00	730.00
10/4/2022	643737	2079.25	28.00	2051.25
TOTAL		12650.30	148.00	12502.30

Check # 2033

SLP

Batch 643737 Detail

County: LAMB Location: City of Olkon Status: Approved

Report Generated: 10/04/2022 09:18 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
09/30/2022	1436361	1FDXE4FN2NDC00951	09/2022	1	LAMB	N	N	\$7.50	MGAVENDANO
09/30/2022	083328M	1B907X140BG945151	09/2022	1	LAMB	N	N	\$76.25	MGAVENDANO
09/29/2022	NDT2862	1FTPW14546KB04108	09/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
09/29/2022	RFRR2103	5YFBUEE5DP075880	10/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/29/2022	700713K	58SBU1211LE020354	09/2022	1	LAMB	N	N	\$59.75	MGAVENDANO
09/29/2022	HPSS3326	2GCEC13C871601230	09/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
09/29/2022	DXJ9176	2G1WG5EKK0B1312428	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/28/2022	CHD8401	2GTEC13V561334354	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/28/2022	DC2B736	1GNEC13ZX2R27077	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/28/2022	KBJ6120	1FT8W3BT3FEC5870	09/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
09/28/2022	NV11243	1FTEW1CB3JKD71103	09/2022	1	LAMB	M	N	\$74.00	MGAVENDANO
09/28/2022	NJ25774	2MEHM75V38X610698	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/28/2022	HYH0663	1GKS1MEF2BR174438	09/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
09/28/2022	BC06966	2GCEC19R6T1200426	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/28/2022	LKX2279	JHMGE8H53DC036735	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/28/2022	HYT4804	1GCEV16K8KF160665	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/27/2022	GFN0947	1FTEX15V2MKA22503	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/27/2022	MMD6695	2GCEC19R3T1205213	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/27/2022	CY7P290	JT2AC5L8T0190837	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO 19									
									\$1,340.50
09/30/2022	BF1J696	1GKEK13Z13R176785	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
09/30/2022	GDV6909	2GCEC13C071547051	09/2022	1	LAMB	V	N	\$77.25	RHOLMES
09/30/2022	328F4C	JVARN39E0KA004597	09/2022	1	LAMB	V	N	\$53.25	RHOLMES
09/30/2022	NDT3016	1B7HC13Y7WJ190691	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
09/28/2022	MTS6429	1FT7W2B69KEG40238	10/2022	1	LAMB	M	N	\$77.25	RHOLMES
09/28/2022	KXC6871	1FTBF2B69HECA2630	09/2022	1	LAMB	M	N	\$77.25	RHOLMES
09/28/2022	PVK7440	1FTBF3B62KEF34293	10/2022	1	LAMB	M	N	\$77.25	RHOLMES
09/27/2022	BXL0984	1FTRW08L22KA29284	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
09/27/2022	FBM6990	1FTFW1EV5AFB61736	09/2022	1	LAMB	V	N	\$77.25	RHOLMES
09/27/2022	AU24453	3GTRKVE35AG234682	09/2022	1	LAMB	V	N	\$77.25	RHOLMES
RHOLMES 10									
									\$738.75
									\$2,079.25
									(\$28.00)
									\$2,051.25

Report Counts -

Renewals Completed: 29

Voided Renewals: 0

Check # 2032

[Signature]

Batch 641914 Detail

County: LAMB Location: City of Olton Status: Approved

Report Generated: 09/27/2022 09:44 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
09/23/2022	MMID6745	1C4SDHCTXDC520681	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/22/2022	DNJ4026	1D8HN44HX8B150503	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/22/2022	NVV1287	5TFLU4EN2DX078709	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/22/2022	NJZ5629	1FAFP42X8YF106508	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/22/2022	PZR2671	1FMYU03185KA84118	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/19/2022	KZY3647	1FMZU73E22UB32843	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO									\$444.00
09/21/2022	GG96JR	1GTEC19T64E391132	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
09/21/2022	HP53378	JM1BL1SF9A1153902	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
09/20/2022	MMD6737	2GCEC1919X1193974	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
09/20/2022	HZB5064	3FADP4EJ8FM148852	10/2022	1	LAMB	V	N	\$74.00	RHOLMES
RHOLMES									\$296.00
Batch 641914									\$740.00
Batch 641914									(\$10.00)
Batch 641914									\$730.00

Report Counts - Renewals Completed: 10 Voided Renewals: 0



Check # 2081

CP

Batch 640372 Detail

County: LAMB Location: City of Olton Status: Approved

Report Generated: 09/20/2022 09:15 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
09/15/2022	DDM4484	1GTDK14K2KZ504347	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/15/2022	AR63746	1GTJK33D66F209495	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/15/2022	BS3C716	1GNFK16Z53J269522	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/15/2022	511416K	4ZETD2027K1189320	09/2022	1	LAMB	N	N	\$132.25	MGAVENDANO
09/15/2022	PDF8486	1GCEK14C39Z137355	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/13/2022	2TCSH	1FTFW1CFXDKF94413	09/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
09/13/2022	MSS2358	1N6AD0EV3HN763283	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO									
				7				\$579.50	
					Batch 640372			\$579.50	
								(\$7.00)	
								\$572.50	

Report Counts - Renewals Completed: 7 Voided Renewals: 0



Vehicle # 2092

SP

Batch 638791 Detail

County: LAMB Location: City of Olton Status: Approved

Report Generated: 09/13/2022 01:42 PM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
09/09/2022	MMD6811	1GNSCBKCKR388332	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/07/2022	GFND958	2GCEC19C271648390	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/06/2022	NVCA741	1N4AL3AP2GN320741	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
09/06/2022	NJZ5701	2D8HN44E49R575434	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO									
				4				\$296.00	
					Batch 638791			(\$4.00)	
								\$292.00	

Report Counts -

Renewals Completed: 4

Voided Renewals: 0



CNWLK # 2030 *W*

Batch 636978 Detail

County: LAMB Location: City of Olton Status: Approved
Report Generated: 09/07/2022 09:23 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
08/31/2022	JRN3757	3N1CE2CP8FL448621	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/31/2022	MMD6635	1FM5K7F94FGA86605	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/30/2022	NDT3017	KNADMA4A33G6625227	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/30/2022	MGL2003	3GTUVECE0EG-109671	08/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
08/30/2022	HXZ0283	5LMJU2HT3GEL-10161	08/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
08/30/2022	DN8K670	5GZCZ23D35S850048	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/30/2022	KTR5909	2G4WV52M3X1537374	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/30/2022	NJZ5658	JN8AZ18U69W104689	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/29/2022	HPS3064	2FMDK48C98BA15572	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/29/2022	DVD7699	1FTDF15V2SNA97552	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO									10
08/31/2022	AR63822	1FTNW21P84ED15178	08/2022	1	LAMB	V	N	\$77.25	RHOLMES
08/30/2022	MMD6551	1C3CDZAB7DN710516	08/2022	1	LAMB	V	N	\$74.00	RHOLMES
08/30/2022	NRZ6725	1FAHP2E81DG171965	08/2022	1	LAMB	V	N	\$74.00	RHOLMES
08/29/2022	KCD3384	1GCRCPECHZ302853	08/2022	1	LAMB	V	N	\$77.25	RHOLMES
08/29/2022	645501H	47ZEB12109X062992	09/2022	1	LAMB	N	N	\$59.75	RHOLMES
08/29/2022	89055D		09/2022	1	LAMB	N	N	\$59.75	RHOLMES
08/29/2022	DVD6258	1B7HC16X6XS286536	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
RHOLMES									7
Batch 636978									17
								\$1,242.50	
								(\$17.00)	
								\$1,225.50	

Report Counts - Renewals Completed: 17

Voided Renewals: 0



WUC # 2028

SP

Batch 635355 Detail

WUC

County: LAMB Location: City of Otton Status: Approved
 Report Generated: 08/29/2022 01:10 PM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
08/26/2022	JYH1638	5TFHW5F18HX650115	08/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
08/26/2022	MMD6535	5TFRMSF14BX029603	08/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
08/25/2022	DDM4608	1GTEC14W9XZ508989	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/25/2022	AR63558	1GCEC14W6VZ328712	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/25/2022	GKL7186	3WV2K7AJ1FM424664	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/25/2022	PMY6675	1FTE4FH7KLA22739	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/23/2022	NSK3451	1G1AF5F54A7184136	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/23/2022	KYP6282	1G6RR6L7J5123729	08/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
08/22/2022	PVK7438	KNDMB233566073593	09/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO									
08/26/2022	NVV1461	1FTEX15H7LKA15268	08/2022	1	LAMB	V	N	\$74.00	RHOLMES
08/26/2022	NJZ5810	1GKFC16J87J406494	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
08/26/2022	GKM0642	1FTFW12V88FB99397	09/2022	1	LAMB	V	N	\$77.25	RHOLMES
08/25/2022	DV/D7773	2MEFM75W75X603622	08/2022	1	LAMB	V	N	\$74.00	RHOLMES
08/24/2022	KBT1194	KMHHM66D97U258682	08/2022	1	LAMB	V	N	\$74.00	RHOLMES
08/22/2022	PVK7543	1M2AX16C2CM014642	08/2022	1	LAMB	V	N	\$631.60	RHOLMES
RHOLMES									
									Batch 635355
									6
									\$1,004.85
									\$1,680.60
									(\$15.00)
									\$1,665.60

Report Counts -

Renewals Completed: 15

Voided Renewals: 0

Check # 2027

Batch 633845 Detail

County: LAMB Location: City of Olton Status: Approved

Report Generated: 08/23/2022 10:02 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
08/18/2022	BXL0951	3N1CB51DX5L496685	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/16/2022	8SDJS	5TDZARFH1KS053313	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/16/2022	PVK7385	KNDJJC735595868247	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO 3									
08/19/2022	MPG5297	58ABK1GG9GU029533	08/2022	1	LAMB	V	N	\$74.00	RHOLMES
08/18/2022	JVP9475	4VMDCMUETXN793613	08/2022	1	LAMB	V	N	\$631.60	RHOLMES
08/18/2022	HYT4682	5LMJ2JTI1FEJ14938	09/2022	1	LAMB	V	N	\$74.00	RHOLMES
08/16/2022	LHJ2920	2T3ZFREV73W478010	08/2022	1	LAMB	V	N	\$74.00	RHOLMES
RHOLMES 4									
									\$853.60
									\$1,075.60
									(\$7.00)
									\$1,068.60

Report Counts -

Renewals Completed: 7

Voided Renewals: 0



WWEFT 3026

JP

Batch 632629 Detail

County: LAMB Location: City of Olton Status: Approved

Report Generated: 08/16/2022 02:06 PM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
08/15/2022	LHJ2920	2T3ZFEV7JW478010	08/2022	1	LAMB	V	N	Void	MGAVENDANO
08/12/2022	DDM4502	2GBEK19K4N1114058	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/12/2022	4LJCW	474BF1FK9DR333934	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
08/11/2022	4LZZR	1G4HP52K43U152530	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
				4	MGAVENDANO			\$222.00	
				4	Batch 632629			\$222.00	
								(\$3.00)	
								\$219.00	

Report Counts -

Renewals Completed: 3

Voided Renewals: 1



Check # 2024

SV

Batch 630820 Detail

County: LAMB Location: City of Olton Status: Approved

Report Generated: 08/08/2022 01:13 PM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
08/03/2022	PVK7311	1GYNBRS8HZ101878	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
			MGAVENDANO	1				\$74.00	
			Batch 630820	1				(\$1.00)	
								\$73.00	

Report Counts -

Renewals Completed: 1

Voided Renewals: 0



WILL # 2020

Batch 628728 Detail

County: LAMB Location: City of Oton Status: Approved

Report Generated: 08/02/2022 09:43 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
07/29/2022	HPS3007	KL4CJASB6GB710897	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/29/2022	JWDD947	1C4PJMCS2GW225396	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/29/2022	163C530	1UYV525397U182302	07/2022	1	LAMB	N	N	Void	MGAVENDANO
07/29/2022	DVL2400	1N6BA07A05N541366	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/29/2022	JYP6891	JM1GJ1V69E1155047	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/29/2022	PVK7176	1C6RR6FG1L5138988	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/28/2022	GFD0714	3GCUKSECFG261153	08/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
07/28/2022	GXF2650	1FMEU64E56UA22592	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/27/2022	HCK7853	1GTD04H2JZ533835	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/27/2022	MJT0976	5GAKR6KDXGJ316358	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/27/2022	MKT3832	1C6SRFLT6KN676723	07/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
07/27/2022	JVW2299	1FMCU0J99HUA26241	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/26/2022	MBK4284	2T3NFRV4HWC337615	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/26/2022	511488K	58SBS1011JE011238	07/2022	1	LAMB	N	N	\$59.75	MGAVENDANO
07/26/2022	BC07406	2GTEK19Z2R1549319	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/26/2022	BC06842	1D7HA18N83S240675	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/26/2022	KYP6093	1G4GD221XW4701159	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/25/2022	CCH4677	2G1WU57M091162046	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO									
07/29/2022	JND9969	1FAFP40481F176606	07/2022	1	LAMB	V	N	\$74.00	RHOLMES
RHOLMES									
Batch 628728									
				19					\$1,324.25
									(\$18.00)
									\$1,306.25

Report Counts - Renewals Completed: 18

Voided Renewals: 1

Leppan

Batch 626985 Detail

new

Check # 2022 777

County: LAMB Location: City of Olton Status: Approved

Report Generated: 07/26/2022 10:14 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
07/21/2022	HRS9S56	1FADP3F22GL343981	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/20/2022	JST5959	3GCUKREC9HG397136	08/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
07/20/2022	DVD7127	1B4HS2820XF633243	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/20/2022	MBF3724	1FTZX1728VNB398089	07/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
07/18/2022	CKB4852	2T2ZK1BA6BC050581	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/18/2022	CHN9731	2CKDL63F666200708	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/18/2022	MKV2615	5TBET34186S557268	07/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
MGAVENDANO									7
Batch 626985									7
								\$527.75	
								(\$7.00)	
								\$520.75	

Report Counts -

Renewals Completed: 7

Voided Renewals: 0



1
Check # 2021

SP

Batch 625442 Detail

County: LAMB Location: City of Olton Status: Approved
Report Generated: 07/20/2022 09:46 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
07/14/2022	HCK7863	1D7HA18D44S605037	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/13/2022	LNB7654	KM8JM12B79U988361	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/13/2022	BXL0100	1D7HA18N02J175017	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/12/2022	NPK1817	3C3CFE0R6CT209892	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
07/11/2022	217708J	5RVSA10129M001571	08/2022	1	LAMB	N	N	\$59.75	MGAVENDANO
07/11/2022	DDM4565	JTDJT923275125151	08/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO									\$429.75
Batch 625442									\$429.75
Batch 625442									(\$6.00)
Batch 625442									\$423.75

Report Counts -

Renewals Completed: 6

Voided Renewals: 0



Check # 2020

Batch 623946 Detail

County: LAMB Location: City of Olton Status: Approved

Report Generated: 07/12/2022 09:21 AM

Date	Plate	VIN	Expires	Print Qty	Resident County	Insur	Insp	Amount	User Name
07/05/2022	BXL0082	2G1WL52MSW9107423	07/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
MGAVENDANO									1
Batch 623946									1
									\$74.00
									(\$1.00)
									\$73.00

Report Counts - Renewals Completed: 1 Voided Renewals: 0



Invoice # 2019

Batch 622086 Detail

County: LAMB Location: City of Olton Status: Approved
Report Generated: 07/06/2022 11:16 AM

Date	Plate	VIN	Expires	Print City	Resident County	Insur	Insp	Amount	User Name
06/30/2022	256M3H	1HD1DDV10VY626242	06/2022	1	LAMB	V	N	\$53.25	MGAVENDANO
06/30/2022	JMD7740	4T4BF1FK4ER426247	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/30/2022	KJV1085	3VWC7T1K26M848011	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/30/2022	HGW4218	2C4RC1BG7DR540519	06/2022	1	LAMB	M	N	\$74.00	MGAVENDANO
06/30/2022	GCF0848	5TEGN92N24Z371423	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/30/2022	KYP6231	2GCEC19TX11229243	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/29/2022	8TCSJ	1G4GB5G30GF196093	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/29/2022	PVK7140	1GCEK147XE108872	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/29/2022	MGS5992	1FMCU03G29KD15812	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/29/2022	DSF7897	3C63RPGL0EG268181	06/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
06/29/2022	GXF2698	5TENM92N61Z879691	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/29/2022	HYH0537	5TDZK2C3C37S073826	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/29/2022	4TD844	1HD1GHP12YK128098	06/2022	1	LAMB	V	N	\$53.25	MGAVENDANO
06/29/2022	MJMW0197	1G4RDHDG7HC629086	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/28/2022	JRB3856	1FT7W2B18HEC53131	06/2022	1	LAMB	V	N	\$77.25	MGAVENDANO
06/28/2022	JWD7596	1C6RD6FP0CS169549	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/28/2022	DX1T147	3GKEC16Z03G322800	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/28/2022	NDT2885	JN1CA31A91TT309214	06/2022	1	LAMB	V	N	\$74.00	MGAVENDANO
06/27/2022	HNJ4965	3BKBLJ0X8HF151710	06/2022	1	LAMB	V	N	\$631.60	MGAVENDANO
MGAVENDANO 19 \$1,928.60									
06/28/2022	BXL0354	1GNEC13V55R179401	06/2022	1	LAMB	V	N	\$74.00	RHOLMES
06/28/2022	FYW0223	1GCGC13UX1F146396	06/2022	1	LAMB	V	N	\$77.25	RHOLMES
06/28/2022	PWX0599	3N1AB7AP1HY343343	07/2022	1	LAMB	V	N	\$74.00	RHO
06/27/2022	NJH0841	1GCRPECKFZ403742	06/2022	1	LAMB	V	N	\$77.25	RHO
06/27/2022	FZM1669	2GKFLYE31E6375577	06/2022	1	LAMB	V	N	\$74.00	RHO
RHOLMES 5 \$376.50									
Batch 622086 24 \$2,305.10									
(\$24.00)									
\$2,281.10									

Report Counts - Renewals Completed: 24

Voided Renewals: 0

ADULT PROBATION

July 1-31, 2022

CASELOAD

600-4141	FELONY ADMINISTRATIVE FEES	\$	0.00
600-4137	FELONY DRUG TEST FEES	\$	90.00
600-4140	FELONY EXTENSION FEES	\$	120.00
600-4138	FELONY PRE-TRIAL FEES	\$	140.00
600-4136	FELONY PROBATION FEES	\$	4,595.00
600-4139	FELONY TRANSFER FEE	\$	160.00
TOTAL FELONY FEES COLLECTED		\$	5,105.00

600-4141	MISDEMEANOR ADMINISTRATIVE FEES	\$	0.00
600-4131	MISDEMEANOR DRUG TEST FEES	\$	0.00
600-4132	MISDEMEANOR EXTENSION FEES	\$	0.00
600-4133	MISDEMEANOR PRE-TRIAL FEES	\$	125.00
600-4130	MISDEMEANOR PROBATION FEES	\$	1,794.00
600-4134	MISDEMEANOR TRANSFER FEE	\$	200.00
TOTAL MISDEMEANOR FEES COLLECTED		\$	2,119.00

PR- BOND

604-4136	FELONY - PT SUPERVISION FEE	\$	230.00
604-4130	MISDEMEANOR- PT SUPERVISION FEE	\$	116.00
			346.00

600.01	GRAND TOTAL OF THIS DEPOSIT	\$	7,570.00
---------------	------------------------------------	-----------	-----------------

DAILY RECEIPT REPORT
 FOR 07/01/22 THRU 07/31/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
18897	DCR-5177-14	GRANT, CHRISTINA ANN	50.00	IH	DCR-5177-1420220701133	07/01/22	MF	L	08:37AM
18898	DCR-5177-14	GRANT, CHRISTINA ANN	50.00	CA		07/01/22	MF	L	08:38AM
18899	CCR-17851	TREVINO, EUGENE JESUS	40.00	CA		07/01/22	MF	L	09:04AM
18900	PTD-34	FERRAZAS, ARTHURO ALEJ	50.00	IH	PTD-342022070114072729	07/01/22	MF	L	09:08AM
18901	DCR-5469-16	CAMACHO, LONGINA LOVAT	100.00	CA		07/01/22	MF	L	12:59PM
18902	DCR-5981-20	CAMACHO, RUBEN JR	40.00	CA		07/01/22	MF	L	12:59PM
18903	DCR-5585-17	WELCH, BRANDY NICOLE	50.00	MO	19-394242788	07/01/22	MF	L	02:10PM
18903*V	DCR-5585-17	WELCH, BRANDY NICOLE	-50.00	MO	19-394242788	07/01/22	MF	L	02:10PM
18904	DCR-5624-17	DURAN, MARTIN JR	70.00	CR	DCR-5624-1720220701142	07/01/22	WEB	L	
18905	DCR-5498-16	BEEKSMA, KADENCE SHELB	200.00	CR	DCR-5498-1620220703205	07/03/22	WEB	L	
18906	CCR-17909	SEAS-MENDOZA, SERGIO	40.00	CA		07/05/22	MF	L	08:45AM
18907	DCR-6027-20	ALVAREZ, BENITO	50.00	CA		07/05/22	MF	L	08:50AM
18908	DCR-6132-21	SALAZAR, EFRAIN GARCIA	50.00	MO	4153901616	07/05/22	MF	L	08:53AM
18909	DCR-5804-18	CLAYTON, JUSTIN ALLEN	160.00	CA		07/05/22	MF	L	09:09AM
18910	DCR-5917-19	GARZA, GILBERT NAVARRO	50.00	IH	DCR-5917-1920220705150	07/05/22	MF	L	10:07AM
18911	DCR-6087-20	LONGORIA, JESSIE NICH0	50.00	CA		07/05/22	MF	L	10:31AM
18912	DCR-5760-18	HOLMES, MICHAEL JAMES	50.00	IH	DCR-5760-1820220705153	07/05/22	ML	L	10:32AM
18913	DCR-5912-19	HERNANDEZ-MENDIAZ, OSC	100.00	IH	DCR-5912-1920220705153	07/05/22	MF	L	10:35AM
18914	DCR-6113-21	MARQUEZ, ROBERTO LEONA	50.00	CA		07/05/22	MF	L	01:08PM
18915	PT-24	SAMANIEGO, ISRAEL P	35.00	IH	PT-2420220705183758009	07/05/22	MF	L	01:38PM
18916	CCR-17978	GUTIERREZ, ARTURO JR	30.00	CA		07/05/22	MF	L	01:49PM
18917	CCR-17993	BRADLEY, MICHAEL BENJA	50.00	IH	CCR-179932022070519484	07/05/22	MF	L	02:49PM
18918	DCR-6092-20	GARCIA, MARCELINO DAVI	40.00	CA		07/05/22	MF	L	03:10PM
18919	CCR-17948	FLORES, ADRIAN SEVILLA	59.00	CA		07/05/22	MF	L	04:12PM
18920	DCR-6180-21	DAVILA, ARMANDO JR	100.00	CA		07/06/22	MF	L	08:30AM
18921	CCR-17687	MONTOYA, LEONARDO DANI	50.00	IH	CCR-176872022070613375	07/06/22	MF	L	08:38AM
18922	DCR-5965-20	KING, CHARLES RUSSELL	50.00	CA		07/06/22	MF	L	08:56AM
18923	CCR-17930	PEREZ, TYLER ELISHA	50.00	CA		07/06/22	MF	L	08:57AM
18924	CCR-18005	CRISTAN, SHAWN ANTHONY	110.00	CA		07/06/22	MF	L	09:23AM
18925	PT-35	THOMPSON, TYLER OBED	15.00	CA		07/06/22	MF	L	09:59AM
18926	PT-32	JARAMILLO, JASMINE KAY	30.00	CA		07/06/22	MF	L	10:01AM

DAILY RECEIPT REPORT
 FOR 07/01/22 THRU 07/31/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INTL	LOC	TIME
18927	CCR-17985	AVILLES, JULIANNA MACKE	20.00	CA		07/06/22	MF	L	10:17AM
18928	DCR-5880-19	HAYES, TINA ROSHEA	40.00	MO	19-397177483	07/06/22	MF	L	10:47AM
18929	CCR-17865	MUNIZ, ASHANTI SADES	15.00	CA		07/06/22	MF	L	11:34AM
18930	DCR-5988-20	RAMIREZ, ANDREA ALEXIS	50.00	CA		07/06/22	MF	L	01:29PM
18931	PT-30	DAVILA, LORENZO JOSHUA	20.00	CA		07/06/22	MF	L	02:04PM
18932	PT-31	DAVILA, LORENZO JOSHUA	30.00	CA		07/06/22	MF	L	02:04PM
18933	CCR-17787	JIMENEZ, EDWARD JR	50.00	CA		07/06/22	MF	L	03:35PM
18934	CCR-17853	RIOS, JUAN ROBERTO	40.00	CA		07/06/22	MF	L	03:52PM
18935	DCR-5585-17	WELCH, BRANDY NICOLE	50.00	CR	DCR-5585-1720220706105	07/06/22	WEB	L	
18936	PT-37	BARA, CHEYENNE AUTUMN	15.00	IH	PT-3720220707155535065	07/07/22	ML	L	10:56AM
18937	PT-36	BARA, CHEYENNE AUTUMN	35.00	IH	PT-3620220707155535065	07/07/22	ML	L	10:56AM
18938	DCR-6100-20	ESTRADA, ENRIQUE III	50.00	IH	DCR-6100-2020220707161	07/07/22	MF	L	11:13AM
18939	DCR-4986-13	MCDANIEL, AARON DEVAN	50.00	CA		07/07/22	ML	L	11:28AM
18940	CF-2018-253	SIERRA, AARON ALAN	60.00	CA		07/07/22	MF	L	01:17PM
18941	DCR-6001-20	PEREZ, ADRIANNA NICOLE	20.00	CA		07/07/22	MF	L	02:16PM
18942	DCR-5205-15	ROCHA, GILBERT	100.00	IH	DCR-5205-1520220707194	07/07/22	ML	L	02:48PM
18943	CCR-17936	ROSA, DUSTIN JOEL	50.00	CA		07/08/22	MF	L	08:50AM
18944	CCR-17929	LOPEZ, JIMMY LOZA	20.00	IH	CCR-179292022070814472	07/08/22	MF	L	09:47AM
18945	DCR-6048-20	FLORES, ABEL ISAIHAH	50.00	MO	19-395759737	07/08/22	MF	L	11:02AM
18946	CCR-17798	SMITH, THOMAS TROY JR	35.00	IH	CCR-177982022070818582	07/08/22	MF	L	01:59PM
18947	CCR-17832	SIMENTAL-SANTELLANO, C	50.00	CA		07/11/22	AR	L	08:28AM
18948	CCR-17602	TAYLOR, WILLIAM QUAYLE	50.00	CA		07/11/22	ML	L	09:08AM
18949	DCR-5980-20	KNOX, MARK ANTHONY	50.00	IH	DCR-5980-2020220711141	07/11/22	AR	L	09:18AM
18950	CCR-18004	RODRIGUEZ, ETHAN LAVON	20.00	CA		07/11/22	AR	L	10:12AM
18951	DCR-5653-17	CHAVIRA, DELORES IBANE	50.00	CA		07/11/22	AR	L	01:33PM
18952	4658	RODRIGUEZ, MARIA JESSI	25.00	MO	19-402986318	07/11/22	AR	L	02:17PM
18953	CCR-17998	DURAN, FELICIA	60.00	CA		07/11/22	AR	L	02:59PM
18954	21M837	WADE, JUSTIN THOMAS	50.00	IH	21M8372022071214350622	07/12/22	ML	L	09:35AM
18955	CCR-17947	MENDEZ, RENE	50.00	CA		07/12/22	AR	L	10:01AM
18956	DCR-5702-17	PADILLA, ISAIHAH TOMAS	50.00	IH	DCR-5702-1720220712164	07/12/22	AR	L	11:47AM
18957	CCR-17907	HERNANDEZ, MATTHEW NES	50.00	CA		07/12/22	AR	L	01:06PM

DAILY RECEIPT REPORT
 FOR 07/01/22 THRU 07/31/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
18958	CCR-17976	CONTRERAS, RAYMOND PET	16.00	CA		07/12/22	AR	L	01:10PM
18959	DCR-5988-20	RAMIREZ, ANDREA ALEXIS	25.00	CR	DCR-5988-2020220712204	07/12/22	WEB	L	
18960	DCR-5876-19	ARGUELLEZ, ROBERTO M J	300.00	IH	DCR-5876-1920220713135	07/13/22	AR	L	08:59AM
18961	DCR-6174-21	TODD, MARYBETH KAY	75.00	CA		07/13/22	AR	L	09:57AM
18962	CCR-17913	GARCIA, JEANETTE MARIA	150.00	IH	CCR-179132022071316060	07/13/22	AR	L	11:06AM
18963	DCR-5985-20	MORALES, GUADALUPE	180.00	CA		07/13/22	AR	L	03:09PM
18964	DCR-5873-19	THORNTON, KYRSTEN MARQ	20.00	CA		07/13/22	AR	L	04:17PM
18965	DCR-5585-17	WELCH, BRANDY NICOLE	50.00	CR	DCR-5585-1720220713120	07/13/22	WEB	L	
18966	CCR-17884	MARTINEZ, MAXIMO JESUS	50.00	IH	CCR-178842022071513480	07/15/22	AR	L	08:48AM
18967	DCR-5712-18	DELEON, JONATHAN EULAI	50.00	CR	DCR-5712-1820220715190	07/15/22	WEB	L	
18968	CCR-17812	RONQUILLO-SALAZAR, MAN	50.00	CR	CCR-178122022071605191	07/16/22	WEB	L	
18969	DCR-5988-20	RAMIREZ, ANDREA ALEXIS	100.00	CR	DCR-5988-2020220716203	07/16/22	WEB	L	
18970	DCR-6030-20	COLLINS, JUDY ANN	300.00	IH	DCR-6030-2020220718150	07/18/22	AR	L	10:05AM
18971	DCR-5638-17	SIEGEL, CHRISTI DAWN	50.00	MO	19-410275821	07/18/22	AR	L	10:10AM
18972	DCR-5491-16	CORONADO, ISABEL	100.00	IH	DCR-5491-1620220718192	07/18/22	AR	L	02:20PM
18973	3676	MUNOZ, MARCOS ANTHONY	90.00	CA		07/18/22	AR	L	03:11PM
18974	BS-12	RIVERA, EDGAR PACHECO	50.00	IH	BS-1220220718202814101	07/18/22	AR	L	03:29PM
18975	DCR-5571-17	DWYER, ZACARIAH DWAYNE	50.00	CR	DCR-5571-1720220718150	07/18/22	WEB	L	
18976	BS-14	DURAN, ANDREW	50.00	CA		07/19/22	AR	L	03:32PM
18977	DCR-5993-20	FIERRO, EDGAR RONQUILL	50.00	IH	DCR-5993-2020220720144	07/20/22	AR	L	09:45AM
18978	DCR-6160-21	TREVINO, DAVID AGAPITO	55.00	IH	DCR-6160-2120220720160	07/20/22	ML	L	11:09AM
18979	DCR-6245-22	BRICKMAN, SKYLAR JOEL	100.00	CR	DCR-6245-2220220720041	07/20/22	WEB	L	
18980	DCR-5585-17	WELCH, BRANDY NICOLE	60.00	CR	DCR-5585-1720220720043	07/20/22	WEB	L	
18981	CCR-17764	TORRES, ELIJAH ALEXAND	50.00	CA		07/21/22	AR	L	03:48PM
18982	DCR-5935-19	WOOD, DENNIS RAY	50.00	CA		07/21/22	AR	L	04:17PM
18983	CCR-17981	ZERMENO, JOSE MARIA	50.00	IH	CCR-179812022072121330	07/21/22	ML	L	04:34PM
18984	CCR-17754	TANGUMA, JOHNNY FLORES	60.00	IH	CCR-177542022072214111	07/22/22	AR	L	09:12AM
18985	DCR-6024-20	RENDON, ANTHONY JORDAN	100.00	IH	DCR-6024-2020220722145	07/22/22	AR	L	10:00AM
18986	CCR-17798	SMITH, THOMAS TROY JR	35.00	IH	CCR-177982022072215440	07/22/22	AR	L	10:44AM
18987	DCR-5242-15	CONLEY, DANNY	100.00	CA		07/22/22	AR	L	11:04AM
18988	DCR-5774-18	MONTMAYOR, VIANCA MAR	70.00	CA		07/22/22	AR	L	11:06AM

DAILY RECEIPT REPORT
 FOR 07/01/22 THRU 07/31/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
18989	CCR-17781	LEAL, JOE DICARLO	60.00	CA		07/22/22	AR	L	12:27PM
18990	DCR-5980-20	KNOX, MARK ANTHONY	50.00	IH	DCR-5980-2020220722184	07/22/22	ML	L	01:42PM
18991	DCR-6088-20	APODACA, JOSEPH AMIOLI	25.00	CR	DCR-6088-2020220722112	07/22/22	WEB	L	
18992	DCR-5821-18	GARCIA, ANDREA ANN	50.00	CR	DCR-5821-1820220722133	07/22/22	WEB	L	
18993	CCR-17697	CRUZ, ROLAND ZACHARY	270.00	CR	CCR-176972022072214552	07/22/22	WEB	L	
18994	DCR-6066-20	WEAVER, CHRISTOPHER	60.00	CA		07/25/22	AR	L	08:32AM
18995	DCR-6161-21	HERNANDEZ, GERRADO	40.00	CA		07/25/22	AR	L	09:21AM
18996	DCR-5138-14	JIMENEZ, EDUARDO	40.00	IH	DCR-5138-1420220725213	07/25/22	AR	L	04:34PM
18997	DCR-5010-13	SCOTT, NATHAN RAY	60.00	IH	DCR-5010-1320220726154	07/26/22	AR	L	10:46AM
18998	DCR-5587-17	GONZALES, KOLTON FILIP	120.00	CA		07/26/22	AR	L	04:19PM
18999	DCR-5585-17	WELCH, BRANDY NICOLE	60.00	CR	DCR-5585-1720220727112	07/27/22	WEB	L	
19000	CCR-17809	AGUILAR, MICHAEL TONY	25.00	IH	CCR-178092022072814161	07/28/22	ML	L	09:17AM
19001	4827	HINOJOSA, CATHLEEN	20.00	CA		07/28/22	AR	L	10:53AM
19002	CCR-18008	ABEYTA, ANGELITA SOLID	100.00	CA		07/28/22	ML	L	12:02PM
19003	CCR-18007	KING, ZACKARY DESHAWN	200.00	IH	CCR-180072022072818403	07/28/22	AR	L	01:41PM
19004	CCR-17916	OGDEN, ELIJAH TYLER	30.00	CA		07/28/22	AR	L	02:31PM
19005	DCR-5528-16	LUNA, GILBERT JR	150.00	CA		07/29/22	MF	L	08:50AM
19006	DCR-5284-15	LEBLANC, RENEE JONAL	150.00	IH	DCR-5284-1520220729151	07/29/22	ML	L	10:20AM
19007	DCR-6263-22	GARCIA, SHASHANNA ELIZ	50.00	IH	DCR-6263-2220220729155	07/29/22	AR	L	10:51AM
19008	DCR-6215-22	ESCAMILLA, ANGEL LUIS	100.00	CA		07/29/22	MF	L	01:07PM
19009	DCR-5074-14	EVERETT, JAMIE RAY	100.00	CA		07/29/22	MF	L	03:17PM
19010	DCR-6015-20	NAJERA, JOSE RAMON	150.00	CR	DCR-6015-2020220729163	07/29/22	WEB	L	

DAILY RECEIPT REPORT
FOR 07/01/22 THRU 07/31/22
USER: ALL
LOCATION: ALL
PAID BY ALL
PAYMENT TYPE ALL

<u>TYPE</u>	<u>OPERATING</u>	<u>TOTAL</u>	
MO	215.00	215.00	
CA	3,280.00	3,280.00	
CC			
CK			
CR	1,360.00	1,360.00	
CCC			
IH	2,715.00	2,715.00	
ET			
RCC			
	7,570.00	7,570.00	TOTAL COLLECTED
	3,495.00	3,495.00	TOTAL FOR DEPOSIT

RECEIPT REPORT BY FEE TYPE
 FROM 07/01/22 THRU 07/31/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
DRUG TEST	18973	3676	T	CA	07/18/22	MUNOZ, MARCOS ANTHONY	\$90.00
FEE TYPE TOTALS							\$90.00
TOTAL FELONY							\$90.00
TOTAL MISDEMEANOR							\$0.00
TOTAL OTHER							\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 07/01/22 THRU 07/31/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
EXTENSION FEE	18897	DCR-5177-14	D	IH DCR-5177-142022070113373416607/01/22	07/01/22	GRANT, CHRISTINA ANN	\$50.00
EXTENSION FEE	18898	DCR-5177-14	D	CA	07/01/22	GRANT, CHRISTINA ANN	\$50.00
EXTENSION FEE	18964	DCR-5873-19	D	CA	07/13/22	THORNTON, KYRSTEN MARQA	\$20.00
FEE TYPE TOTALS							\$120.00
TOTAL FELONY							\$120.00
TOTAL MISDEMEANOR							\$0.00
TOTAL OTHER							\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 07/01/22 THRU 07/31/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PRETRIAL FEE	18915	PT-24	D	IH	PT-242022070518375800938	07/05/22	SAMANIEGO, ISRAEL P	\$35.00
PRETRIAL FEE	18918	DCR-6092-20	D	CA		07/05/22	GARCIA, MARCELINO DAVID	\$40.00
PRETRIAL FEE	18925	PT-35	C	CA		07/06/22	THOMPSON, TYLER OBEID	\$15.00
PRETRIAL FEE	18926	PT-32	D	CA		07/06/22	JARAMILLO, JASMINE KAYL	\$30.00
PRETRIAL FEE	18929	CCR-17865	C	CA		07/06/22	MUNIZ, ASHANTI SADES	\$15.00
PRETRIAL FEE	18931	PT-30	C	CA		07/06/22	DAVILA, LORENZO JOSHUA	\$20.00
PRETRIAL FEE	18932	PT-31	C	CA		07/06/22	DAVILA, LORENZO JOSHUA	\$30.00
PRETRIAL FEE	18936	PT-37	C	IH	PT-372022070715553506561	07/07/22	BARA, CHEYENNE AUTUMN	\$15.00
PRETRIAL FEE	18937	PT-36	D	IH	PT-362022070715553506561	07/07/22	BARA, CHEYENNE AUTUMN	\$35.00
PRETRIAL FEE	19004	CCR-17916	C	CA		07/28/22	OGDEN, ELIJAH TYLER	\$30.00

FEE TYPE TOTALS \$265.00
 TOTAL FELONY \$140.00
 TOTAL MISDEMEANOR \$125.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
FROM 07/01/22 THRU 07/31/22

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	EMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	18899	CCR-17851	C	CA		07/01/22	TREVINO, EUGENE JESUS	\$40.00
PROBATION FEES	18901	DCR-5469-16	D	CA		07/01/22	CAMACHO, LONGINA LOVATO	\$100.00
PROBATION FEES	18902	DCR-5981-20	D	CA		07/01/22	CAMACHO, RUBEN JR	\$40.00
PROBATION FEES	18903	DCR-5585-17	D	MO	19-394242788	07/01/22	WELCH, BRANDY NICOLE	\$50.00
PROBATION FEES	18903*V	DCR-5585-17	D	MO	19-394242788	07/01/22	WELCH, BRANDY NICOLE	\$-50.00
PROBATION FEES	18904	DCR-5624-17	D	CR	DCR-5624-172022070114231100407/01/22	07/01/22	DURAN, MARTIN JR	\$70.00
PROBATION FEES	18905	DCR-5498-16	D	CR	DCR-5498-162022070320535512907/03/22	07/05/22	BEEKSMA, KADENCE SHELBY	\$200.00
PROBATION FEES	18906	CCR-17909	C	CA		07/05/22	SEAS-MENDOZA, SERGIO	\$40.00
PROBATION FEES	18907	DCR-6027-20	D	CA		07/05/22	ALVAREZ, BENITO	\$50.00
PROBATION FEES	18908	DCR-6132-21	D	MO	4153901616	07/05/22	SALAZAR, FERRIN GARCIA	\$50.00
PROBATION FEES	18910	DCR-5917-19	D	IH	DCR-5917-192022070515062725507/05/22	07/05/22	GARZA, GILBERT NAVARRO	\$50.00
PROBATION FEES	18911	DCR-6087-20	D	CA		07/05/22	LONGORIA, JESSIE NICHOL	\$50.00
PROBATION FEES	18912	DCR-5760-18	D	IH	DCR-5760-182022070515313100907/05/22	07/05/22	HOLMES, MICHAEL JAMES	\$50.00
PROBATION FEES	18913	DCR-5912-19	D	IH	DCR-5912-192022070515344901207/05/22	07/05/22	HERNANDEZ-MENDIAZ, OSCA	\$100.00
PROBATION FEES	18914	DCR-6113-21	D	CA		07/05/22	MARQUEZ, ROBERTO LEONAR	\$50.00
PROBATION FEES	18917	CCR-17993	C	IH	CCR-17993202207051948422270707/05/22	07/05/22	BRADLEY, MICHAEL BENJAM	\$50.00
PROBATION FEES	18919	CCR-17948	C	CA		07/05/22	FLORES, ADRIAN SEVILLA	\$59.00
PROBATION FEES	18920	DCR-6180-21	D	CA		07/06/22	DAVILA, ARMANDO JR	\$100.00
PROBATION FEES	18921	CCR-17687	C	IH	CCR-17687202207061337595678107/06/22	07/06/22	MONTOYA, LEONARDO DANIE	\$50.00
PROBATION FEES	18922	DCR-5965-20	D	CA		07/06/22	KING, CHARLES RUSSELL	\$50.00
PROBATION FEES	18923	CCR-17930	C	CA		07/06/22	PEREZ, TYLER ELISHA	\$50.00
PROBATION FEES	18924	CCR-18005	C	CA		07/06/22	CRISTAN, SHAWN ANTHONY	\$110.00
PROBATION FEES	18927	CCR-17985	C	CA		07/06/22	AVILES, JULIANNA MACKEN	\$20.00
PROBATION FEES	18928	DCR-5880-19	D	MO	19-397177483	07/06/22	HAYES, TINA ROSHEA	\$40.00
PROBATION FEES	18930	DCR-5988-20	D	CA		07/06/22	RAMIREZ, ANDREA ALEXIS	\$50.00
PROBATION FEES	18933	CCR-17787	C	CA		07/06/22	JIMENEZ, EDWARD JR	\$50.00
PROBATION FEES	18934	CCR-17853	C	CA		07/06/22	RIOS, JUAN ROBERTO	\$40.00
PROBATION FEES	18935	DCR-5585-17	D	CR	DCR-5585-172022070610545628507/06/22	07/06/22	WELCH, BRANDY NICOLE	\$50.00
PROBATION FEES	18938	DCR-6100-20	D	IH	DCR-6100-202022070716121011807/07/22	07/07/22	ESTRADA, ENRIQUE III	\$50.00
PROBATION FEES	18939	DCR-4986-13	D	CA		07/07/22	MCDANIEL, AARON DEVAN	\$50.00
PROBATION FEES	18940	CF-2018-253	T	CA		07/07/22	SIERRA, AARON ALAN	\$60.00
PROBATION FEES	18941	DCR-6001-20	D	CA		07/07/22	PEREZ, ADRIANNA NICOLE	\$20.00
PROBATION FEES	18942	DCR-5205-15	D	IH	DCR-5205-152022070719472218707/07/22	07/08/22	ROCHA, GILBERT	\$100.00
PROBATION FEES	18943	CCR-17936	C	CA		07/08/22	ROSA, DUSTIN JOEL	\$50.00
PROBATION FEES	18944	CCR-17929	C	IH	CCR-17929202207081447290240207/08/22	07/08/22	LOPEZ, JIMMY LOZA	\$20.00
PROBATION FEES	18946	DCR-6048-20	D	MO	19-395759737	07/08/22	FLORES, ABEL ISAIHAH	\$50.00
PROBATION FEES	18947	CCR-17798	C	IH	CCR-17798202207081858281282407/08/22	07/11/22	SMITH, THOMAS TROY JR	\$35.00
PROBATION FEES	18947	CCR-17832	C	CA		07/11/22	SIMENTAL-SANTELLANO, CE	\$50.00
PROBATION FEES	18948	CCR-17602	C	CA		07/11/22	TAYLOR, WILLIAM QUAYTEL	\$50.00
PROBATION FEES	18949	DCR-5980-20	D	IH	DCR-5980-2020220711114181008107/11/22	07/11/22	KNOX, MARK ANTHONY	\$50.00
PROBATION FEES	18950	CCR-18004	C	CA		07/11/22	RODRIGUEZ, ETHAN LAVON	\$20.00
PROBATION FEES	18951	DCR-5653-17	D	CA		07/11/22	CHAVIRA, DELORES IBANEZ	\$50.00
PROBATION FEES	18952	4658	D	MO	19-402986318	07/11/22	RODRIGUEZ, MARIA JESSIC	\$25.00
PROBATION FEES	18953	CCR-17998	C	CA		07/11/22	DURAN, FELICIA	\$60.00
PROBATION FEES	18954	21M837	T	IH	21M8372022071214350622390	07/12/22	WADE, JUSTIN THOMAS	\$50.00
PROBATION FEES	18956	DCR-5702-17	D	IH	DCR-5702-172022071216463126907/12/22	07/12/22	PADILLA, ISAIHAH TOMAS	\$50.00

RECEIPT REPORT BY FEE TYPE
FROM 07/01/22 THRU 07/31/22

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	18957	CCR-17907	C	CA		07/12/22	HERNANDEZ, MATTHEW NEST	\$50.00
PROBATION FEES	18959	DCR-5988-20	D	CR	DCR-5988-202022071220424907907/12/22		RAMIREZ, ANDREA ALEXIS	\$25.00
PROBATION FEES	18960	DCR-5876-19	D	IH	DCR-5876-192022071313591526407/13/22		ARGUELLEZ, ROBERTO M JR	\$300.00
PROBATION FEES	18961	DCR-6174-21	D	CA		07/13/22	TODD, MARYBETH KAY	\$75.00
PROBATION FEES	18962	CCR-17913	D	IH	CCR-17913202207131606092161207/13/22		GARCIA, JEANETTE MARIA	\$150.00
PROBATION FEES	18963	DCR-5985-20	D	CA		07/13/22	MORALES, GUADALUPE	\$180.00
PROBATION FEES	18965	DCR-5585-17	D	CR	DCR-5585-172022071312095202407/13/22		WELCH, BRANDY NICOLE	\$50.00
PROBATION FEES	18966	CCR-17884	C	IH	CCR-17884202207151348041016307/15/22		MARTINEZ, MAXIMO JESUS	\$50.00
PROBATION FEES	18967	DCR-5712-18	D	CR	DCR-5712-182022071519031207007/15/22		DELEON, JONATHAN EULAI0	\$50.00
PROBATION FEES	18968	CCR-17812	C	CR	CCR-17812202207160519111248607/16/22		RONQUILLO-SALAZAR, MANU	\$50.00
PROBATION FEES	18969	DCR-5988-20	D	CR	DCR-5988-202022071620301601307/16/22		RAMIREZ, ANDREA ALEXIS	\$100.00
PROBATION FEES	18970	DCR-6030-20	D	IH	DCR-6030-202022071815052319107/18/22		COLLINS, JUDY ANN	\$300.00
PROBATION FEES	18971	DCR-5638-17	D	MO	19-410275821	07/18/22	SIEGEL, CHRISTI DAMN	\$50.00
PROBATION FEES	18972	DCR-5491-16	D	IH	DCR-5491-162022071819201228007/18/22		CORONADO, ISABEL	\$100.00
PROBATION FEES	18975	DCR-5571-17	D	CR	DCR-5571-172022071815085318507/18/22		DWYER, ZAGARIAH DWAYNE	\$50.00
PROBATION FEES	18977	DCR-5993-20	D	IH	DCR-5993-202022072014442602307/20/22		FIERRO, EDGAR RONQUILLO	\$50.00
PROBATION FEES	18978	DCR-6160-21	D	IH	DCR-6160-212022072016081624307/20/22		TREVINO, DAVID AGAPITO	\$55.00
PROBATION FEES	18980	DCR-5585-17	D	CR	DCR-5585-172022072004364229707/20/22		WELCH, BRANDY NICOLE	\$60.00
PROBATION FEES	18981	CCR-17764	C	CA		07/21/22	TORRES, ELIJAH ALEXANDE	\$50.00
PROBATION FEES	18982	DCR-5935-19	D	CA		07/21/22	WOOD, DENNIS RAY	\$50.00
PROBATION FEES	18983	CCR-17981	C	IH	CCR-17981202207212133080191807/21/22		ZERMENO, JOSE MARIA	\$50.00
PROBATION FEES	18984	CCR-17754	C	IH	CCR-17754202207221411191560307/22/22		TANGUMA, JOHNNY FLORES	\$60.00
PROBATION FEES	18985	DCR-6024-20	D	IH	DCR-6024-202022072214592017207/22/22		RENDON, ANTHONY JORDAN	\$100.00
PROBATION FEES	18986	CCR-17798	C	IH	CCR-17798202207221544030322907/22/22		SMITH, THOMAS TROY JR	\$35.00
PROBATION FEES	18987	DCR-5242-15	D	CA		07/22/22	CONLEY, DANNY	\$100.00
PROBATION FEES	18988	DCR-5774-18	D	CA		07/22/22	MONTEMAYOR, VIANCA MARI	\$70.00
PROBATION FEES	18989	CCR-17781	C	CA		07/22/22	LEAL, JOE DICARLO	\$60.00
PROBATION FEES	18990	DCR-5980-20	D	IH	DCR-5980-202022072218411423307/22/22		KNOX, MARK ANTHONY	\$50.00
PROBATION FEES	18991	DCR-6088-20	D	CR	DCR-6088-202022072211245118807/22/22		APODACA, JOSEPH AMIOLIN	\$25.00
PROBATION FEES	18992	DCR-5821-18	D	CR	DCR-5821-18202207221333202807/22/22		GARCIA, ANDREA ANN	\$50.00
PROBATION FEES	18993	CCR-17697	C	CR	CCR-17697202207221455222635907/22/22		CRUZ, ROLAND ZACHARY	\$270.00
PROBATION FEES	18994	DCR-6066-20	D	CA		07/25/22	WEAVER, CHRISTOPHER	\$60.00
PROBATION FEES	18995	DCR-6161-21	D	CA		07/25/22	HERNANDEZ, GERARDO	\$40.00
PROBATION FEES	18995	DCR-5138-14	D	IH	DCR-5138-142022072521333229107/25/22		JIMENEZ, EDUARDO	\$40.00
PROBATION FEES	18996	DCR-5010-13	D	IH	DCR-5010-132022072615453407907/26/22		SCOTT, NATHAN RAY	\$60.00
PROBATION FEES	18997	DCR-5587-17	D	CA		07/26/22	GONZALES, KOLTON FILIP	\$120.00
PROBATION FEES	18998	DCR-5585-17	D	CR	DCR-5585-172022072711220430707/27/22		WELCH, BRANDY NICOLE	\$60.00
PROBATION FEES	18999	CCR-17809	C	IH	CCR-17809202207281416111424707/28/22		AGUILAR, MICHAEL TONY	\$25.00
PROBATION FEES	19000	CCR-17809	C	CA		07/28/22	HINOJOSA, CATHLEEN	\$20.00
PROBATION FEES	19001	4827	D	CA		07/28/22	ABEYTA, ANGELITA SOLIDA	\$100.00
PROBATION FEES	19002	CCR-18008	C	CA		07/28/22	LUNA, GILBERT JR	\$150.00
PROBATION FEES	19005	DCR-5528-16	D	CA		07/29/22	LEBLANC, RENEE JONAL	\$150.00
PROBATION FEES	19006	DCR-5284-15	D	IH	DCR-5284-15202207291519230307/29/22		GARCIA, SHASHANNA ELIZA	\$50.00
PROBATION FEES	19007	DCR-6263-22	D	IH	DCR-6263-222022072915503214407/29/22		ESCAMILLA, ANGEL LUIS	\$100.00
PROBATION FEES	19008	DCR-6215-22	D	CA		07/29/22	EVERETT, JAMIE RAY	\$100.00
PROBATION FEES	19009	DCR-5074-14	D	CA		07/29/22	NAJERA, JOSE RAMON	\$150.00
PROBATION FEES	19010	DCR-6015-20	D	CR	DCR-6015-202022072916321426707/29/22			

RECEIPT REPORT BY FEE TYPE
 FROM 07/01/22 THRU 07/31/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT PMT NUMBER	DATE PAID	NAME	AMOUNT
FEE TYPE TOTALS						\$6,389.00
TOTAL FELONY						\$4,595.00
TOTAL MISDEMEANOR						\$1,794.00
TOTAL OTHER						\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 07/01/22 THRU 07/31/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	EMT	NUMBER	DATE PAID	NAME	AMOUNT
PT SUPERVISION FEE	18900	PTD-34	C	IH	PTD-342022070114072729195	07/01/22	FERRAZAS, ARTHURO ALEJA	\$50.00
PT SUPERVISION FEE	18916	CCR-17978	C	CA		07/05/22	GUTIERREZ, ARTURO JR	\$30.00
PT SUPERVISION FEE	18955	CCR-17947	C	CA		07/12/22	MENDEZ, RENE	\$50.00
PT SUPERVISION FEE	18958	CCR-17976	C	CA		07/12/22	CONTRERAS, RAYMOND PETTE	\$16.00
PT SUPERVISION FEE	18974	BS-12	D	IH	BS-122022071820281410168	07/18/22	RIVERA, EDGAR PACHECO	\$50.00
PT SUPERVISION FEE	18976	BS-14	D	CA		07/19/22	DURAN, ANDREW	\$50.00
PT SUPERVISION FEE	18979	DCR-6245-22	D	CR	DCR-6245-222022072004165312107/20/22		BRICKMAN, SKYLAR JOEL	\$100.00
FEE TYPE TOTALS								
							\$346.00	
TOTAL FELONY							\$230.00	
TOTAL MISDEMEANOR							\$116.00	
TOTAL OTHER							\$0.00	

RECEIPT REPORT BY FEE TYPE
 FROM 07/01/22 THRU 07/31/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
TRANSFER FEE	18909	DCR-5804-18	D	CA	07/05/22	CLAYTON, JUSTIN ALLEN	\$160.00
TRANSFER FEE	19003	CCR-18007	C	IH	CCR-18007202207281840371054407/28/22	KING, ZACKARY DESHAWN	\$200.00
FEE TYPE TOTALS							\$360.00
TOTAL FELONY							\$160.00
TOTAL MISDEMEANOR							\$200.00
TOTAL OTHER							\$0.00

ADULT PROBATION

September 1-30, 2022

CASELOAD

600-4141	FELONY ADMINISTRATIVE FEES	\$	0.00
600-4137	FELONY DRUG TEST FEES	\$	60.00
600-4140	FELONY EXTENSION FEES	\$	390.00
600-4138	FELONY PRE-TRIAL FEES	\$	145.00
600-4136	FELONY PROBATION FEES	\$	5,188.00
600-4139	FELONY TRANSFER FEE	\$	0.00
TOTAL FELONY FEES COLLECTED		\$	5,783.00

600-4141	MISDEMEANOR ADMINISTRATIVE FEES	\$	0.00
600-4131	MISDEMEANOR DRUG TEST FEES	\$	5.00
600-4132	MISDEMEANOR EXTENSION FEES	\$	0.00
600-4133	MISDEMEANOR PRE-TRIAL FEES	\$	65.00
600-4130	MISDEMEANOR PROBATION FEES	\$	1,980.00
600-4134	MISDEMEANOR TRANSFER FEE	\$	10.00
TOTAL MISDEMEANOR FEES COLLECTED		\$	2,060.00

PR- BOND

604-4136	FELONY - PT SUPERVISION FEE	\$	170.00
604-4130	MISDEMEANOR- PT SUPERVISION FEE	\$	190.00
			360.00

600.01 GRAND TOTAL OF THIS DEPOSIT	\$	8,203.00
---	-----------	-----------------

LAMB COUNTY
COLLECTION SUMMARY FOR CASE TYPE: ALL
FROM 09/01/22 THRU 09/30/22
OFFICER: ALL
COURT: ALL
COUNTY: ALL
PAYMENT TYPE: ALL

COLLECTIONS FOR CSCD

DT	DRUG TEST	65.00
EF	EXTENSION FEE	390.00
PF	PROBATION FEES	7,168.00
PTF	PRETRIAL FEE	210.00
PTS	PT SUPERVISION FEE	360.00
TF	TRANSFER FEE	10.00
		<hr/>
		8,203.00

COLLECTIONS FOR OTHERS

0.00

COLLECTIONS FOR VICTIMS

0.00

COLLECTIONS FOR COURT

GRAND TOTAL COLLECTIONS **8,203.00**

DAILY RECEIPT REPORT
 FOR 09/01/22 THRU 09/30/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19129	CCR-17909	SEAS-MENDOZA, SERGIO	70.00	CA		09/01/22	AR	L	08:3
19130	DCR-6027-20	ALVAREZ, BENITO	50.00	CA		09/01/22	AR	L	08:5
19131	DCR-6132-21	SALAZAR, EFRAIN GARCIA	50.00	MO	4228753617	09/01/22	AR	L	08:5
19132	CCR-18028	ORNELAS, JESUS MARISSO	50.00	CA		09/01/22	AR	L	08:5
19133	DCR-5768-18	ESQUIVEL, ESTEBAN JR	50.00	MO	19-373353956	09/01/22	AR	L	09:0
19134	PT-24	SAMANIEGO, ISRAEL P	35.00	IH	PT-2420220901140458149	09/01/22	AR	L	09:0
19135	CCR-18019	AVILES, JUAN ANTONIO	50.00	CA		09/01/22	AR	L	09:0
19136	DCR-6263-22	GARCIA, SHASHANNA ELIZ	50.00	IH	DCR-6263-2220220901141	09/01/22	AR	L	09:1
19137	CCR-17948	FLORES, ADRIAN SEVILLA	60.00	CA		09/01/22	AR	L	11:1
19138	PT-36	BARA, CHEYENNE AUTUMN	35.00	IH	PT-3620220901162044276	09/01/22	AR	L	11:2
19139	PT-37	BARA, CHEYENNE AUTUMN	15.00	IH	PT-3720220901162044276	09/01/22	AR	L	11:2
19140	DCR-6092-20	GARCIA, MARCELINO DAVI	40.00	CA		09/01/22	AR	L	02:0
19141	DCR-6113-21	MARQUEZ, ROBERTO LEONA	50.00	CA		09/01/22	AR	L	02:4
19142	CCR-17832	SIMENTAL-SANTELLANO, C	50.00	CA		09/01/22	AR	L	04:0
19143	DCR-6231-22	BOYER, BENJAMIN LUKE	50.00	CR	DCR-6231-2220220901184	09/01/22	WEB	L	08:5
19144	4657	TIJERINA, ROBERT JR	40.00	IH	4657202209021354042804	09/02/22	AR	L	09:1
19145	CCR-17985	AVILES, JULIANNA MACKE	20.00	IH	CCR-179852022090214191	09/02/22	AR	L	09:4
19146	DCR-6185-21	WALKER, OSWALD FERNAND	100.00	CA		09/02/22	AR	L	10:2
19147	CCR-18018	NELSON, LONNIE GERALD	50.00	CA		09/02/22	AR	L	10:4
19148	DCR-6087-20	LONGORIA, JESSIE NICHOLSON	50.00	CA		09/02/22	AR	L	11:0
19149	PT-28	POLLREISZ, EVAN RAY	20.00	IH	PT-2820220902160724035	09/02/22	AR	L	11:2
19150	DCR-6218-22	JUAREZ, LUIS ENRIQUEZ	50.00	CA		09/02/22	AR	L	01:3
19151	BS-14	DURAN, ANDREW	50.00	IH	BS-1420220902183225138	09/02/22	AR	L	01:3
19152	DCR-6015-20	NAJERA, JOSE RAMON	200.00	CA	21M8372022090218391217	09/02/22	AR	L	01:3
19153	21M837	WADE, JUSTIN THOMAS	50.00	IH		09/02/22	AR	L	02:2
19154	DCR-6248-22	JOHNSON, JUANITA ELIZA	50.00	CA		09/02/22	AR	L	02:2
19155	CCR-17993	BRADLEY, MICHAEL BENJA	50.00	IH	CCR-179932022090219272	09/02/22	AR	L	02:3
19156	CCR-17754	TANGUMA, JOHNNY FLORES	50.00	IH	CCR-177542022090219295	09/02/22	MF	L	03:0
19157	PT-32	JARAMILLO, JASMINE KAY	35.00	IH	PT-3220220902200644122	09/02/22	AR	L	03:4
19158	CCR-17930	PEREZ, TYLER ELISHA	50.00	CA		09/02/22	AR	L	04:0
19159	CCR-17853	RIOS, JUAN ROBERTO	50.00	IH	CCR-178532022090221072	09/02/22	AR	L	

DAILY RECEIPT REPORT
 FOR 09/01/22 THRU 09/30/22
 USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19160	CCR-17787	JIMENEZ, EDWARD JR	50.00	CA		09/02/22	ML	L	04:2
19161	CCR-18005	CRISTAN, SHAWN ANTHONY	50.00	IH	CCR-180052022090613260	09/06/22	AR	L	08:2
19162	DCR-5912-19	HERNANDEZ-MENDIAZ, OSC	100.00	CA		09/06/22	AR	L	08:3
19163	DCR-5965-20	KING, CHARLES RUSSELL	50.00	CA		09/06/22	AR	L	08:4
19164	DCR-5760-18	HOLMES, MICHAEL JAMES	50.00	IH	DCR-5760-1820220906134	09/06/22	AR	L	08:4
19165	DCR-5585-17	WELCH, BRANDY NICOLE	50.00	MO	19-425767742	09/06/22	AR	L	09:4
19166	DCR-6173-21	VASQUEZ, ANTHONY	60.00	CA		09/06/22	AR	L	10:0
19167	DCR-5804-18	CLAYTON, JUSTIN ALLEN	50.00	IH	DCR-5804-1820220906153	09/06/22	AR	L	10:3
19168	CCR-17826	CRISTAN-BALDERAS, CHRIS	40.00	CA		09/06/22	AR	L	04:0
19169	CCR-17994-PT	TREVINO, CHRISTOPHER R	50.00	CR	CCR-179942022090700542	09/06/22	WEB	L	09:1
19170	DCR-4986-13	MCDANIEL, AARON DEVAN	50.00	CA		09/07/22	AR	L	10:4
19171	DCR-5440-16	RODRIGUEZ, NATASHA NIC	43.00	IH	DCR-5440-1620220907154	09/07/22	AR	L	10:4
19172	DCR-5349-15	PAYAN, SAMMY JR	50.00	IH	DCR-5349-1520220907161	09/07/22	AR	L	11:1
19173	DCR-5074-14	EVERETT, JAMIE RAY	50.00	CA		09/07/22	AR	L	01:4
19174	DCR-5935-19	WOOD, DENNIS RAY	50.00	CA		09/07/22	AR	L	02:2
19175	DCR-5653-17	CHAVIRA, DELORES IBANE	50.00	CA		09/07/22	AR	L	02:2
19176	DCR-5587-17	GONZALES, KOLTON FILIP	200.00	CA		09/07/22	AR	L	03:3
19177	DCR-6100-20	ESTRADA, ENRIQUE III	50.00	IH	DCR-6100-2020220907210	09/07/22	AR	L	04:1
19178	DCR-5585-17	WELCH, BRANDY NICOLE	75.00	CR	DCR-5585-1720220907105	09/07/22	WEB	L	
19179	DCR-6138-21	BLUE, CLIFFORD STEPHEN	50.00	CR	DCR-6138-2120220907205	09/07/22	WEB	L	
19180	DCR-5797-18	LOPEZ, RUBEN GARCIA JR	50.00	IH	DCR-5797-1820220908134	09/08/22	AR	L	08:4
19181	CCR-18003	DALTON, MICHAEL ALAN	40.00	CA		09/08/22	AR	L	09:0
19182	CCR-17929	LOPEZ, JIMMY LOZA	30.00	CA		09/08/22	AR	L	09:5
19183	DCR-6119-21	COLLINS, BUDDY ROSS	60.00	CA		09/08/22	AR	L	10:0
19184	DCR-6048-20	FLORES, ABEL ISAIAH	50.00	MO	19-002617619	09/08/22	AR	L	11:0
19185	CCR-17978	GUTIERREZ, ARTURO JR	40.00	CA		09/08/22	AR	L	03:0
19186	DCR-5498-16	BEEKSMA, KADENCE SHELBY	500.00	IH	DCR-5498-1620220908200	09/08/22	AR	L	03:0
19187	BS-20	HERNANDEZ, ALEX GONZAL	30.00	MO	28287067105	09/09/22	AR	L	09:5
19188	DCR-5980-20	KNOX, MARK ANTHONY	100.00	IH	DCR-5980-2020220909162	09/09/22	ML	L	11:2
19189	CF-2018-253	SIERRA, AARON ALAN	50.00	CA		09/09/22	AR	L	11:2
19190	CCR-17602	TAYLOR, WILLIAM QUAYLE	100.00	CA		09/09/22	AR	L	12:5

DAILY RECEIPT REPORT
 FOR 09/01/22 THRU 09/30/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19191	CCR-17947	MENDEZ, RENE	50.00	CA		09/09/22	AR	L	01:2
19192	DCR-5491-16	CORONADO, ISABEL	100.00	IH	DCR-5491-1620220909194	09/09/22	AR	L	02:4
19193	DCR-5702-17	PADILLA, ISAIHA TOMAS	50.00	IH	DCR-5702-1720220912160	09/12/22	AR	L	11:6
19194	4658	RODRIGUEZ, MARIA JESSI	25.00	MO	19-426318398	09/12/22	AR	L	11:1
19195	DCR-6260-22	LIVELY, GRACIE CAROL	60.00	CA		09/12/22	AR	L	02:1
19196	DCR-5205-15	ROCHA, GILBERT	200.00	CR	DCR-5205-1520220912024	09/12/22	WEB	L	
19197	CCR-17935	SANDOVAL, REY MATIAS	100.00	IH	CCR-179352022091313333	09/13/22	AR	L	08:3
19198	DCR-5917-19	GARZA, GILBERT NAVARRO	50.00	IH	DCR-5917-1920220913161	09/13/22	AR	L	11:1
19199	DCR-6174-21	TODD, MARYBETH KAY	50.00	CA		09/14/22	AR	L	09:4
19200	DCR-5993-20	FIERRO, EDGAR RONQUILL	100.00	IH	DCR-5993-2020220914182	09/14/22	AR	L	01:2
19201	DCR-5585-17	WELCH, BRANDY NICOLE	75.00	CR	DCR-5585-1720220914113	09/14/22	WEB	L	
19202	DCR-5724-18	MIRELES, SAMSON MANUEL	20.00	CA		09/15/22	AR	L	01:4
19203	DCR-5985-20	MORALES, GUADALUPE	195.00	CR	DCR-5985-2020220915221	09/15/22	WEB	L	
19204	DCR-5819-18	CEBALLOS, EDDIE LUCIO	300.00	IH	DCR-5819-1820220916133	09/16/22	AR	L	08:3
19205	DCR-6188-21	BEAN, DEANDRE CHARLES	100.00	CA		09/16/22	AR	L	01:4
19206	CCR-17781	LEAL, JOE DICARLO	200.00	CA		09/16/22	AR	L	02:6
19207	4863	MARQUEZ, FAUSTIO	150.00	CA		09/16/22	AR	L	04:6
19208	CCR-17823	MENDEZ, PAUL	20.00	CA		09/19/22	AR	L	09:3
19209	DCR-5646-17	GONZALES, YOLANDA	40.00	MO	19-404305435	09/19/22	AR	L	11:5
19210	DCR-5404-16	WALKER, SAVANNA LASHAE	20.00	MO	19-433972707	09/19/22	AR	L	11:5
19211	CCR-17826	CRISTAN-BALDERAS, CHRI	40.00	CA		09/19/22	AR	L	04:4
19212	DCR-5138-14	JIMENEZ, EDUARDO	30.00	IH	DCR-5138-1420220920153	09/20/22	MF	L	10:3
19213	CCR-17981	ZERMENO, JOSE MARIA	50.00	IH	CCR-179812022092019592	09/20/22	ML	L	03:6
19214	DCR-5585-17	WELCH, BRANDY NICOLE	75.00	CR	DCR-5585-1720220921110	09/21/22	WEB	L	
19215	CCR-17809	AGUILAR, MICHAEL TONY	50.00	IH	CCR-178092022092214371	09/22/22	MF	L	09:3
19216	DCR-5638-17	SIEGEL, CHRISTI DAWN	110.00	MO	19-431077839	09/22/22	MF	L	10:6
19217	CCR-17916	OGDEN, ELIJAH TYLER	20.00	CA		09/22/22	ML	L	03:2
19218	4863	MARQUEZ, FAUSTIO	100.00	CA		09/23/22	AR	L	04:6
19219	DCR-5205-15	ROCHA, GILBERT	200.00	CR	DCR-5205-1520220926012	09/25/22	WEB	L	
19220	DCR-6214-22	TOVAR, DEREK	50.00	IH	DCR-6214-2220220926150	09/26/22	AR	L	10:6
19221	DCR-5980-20	KNOX, MARK ANTHONY	100.00	CA		09/26/22	AR	L	01:4

DAILY RECEIPT REPORT
FOR 09/01/22 THRU 09/30/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19222	CCR-17936	ROSA, DUSTIN JOEL	50.00	CA		09/26/22	AR	L	03:00
19223	DCR-6149-21	ESCALONA, LUCEDO ESPER	20.00	IH	DCR-6149-2120220926205	09/26/22	AR	L	03:00
19224	DCR-5242-15	CONLEY, DANNY	100.00	CA		09/27/22	AR	L	08:04
19225	DCR-5774-18	MONTEMAYOR, VIANCA MAR	80.00	CA		09/27/22	AR	L	08:04
19226	CCR-17842	ONTIVEROS, LUIS E	200.00	CA		09/27/22	AR	L	01:00
19227	DCR-5712-18	DELEON, JONATHAN EULAI	50.00	IH	DCR-5712-1820220928133	09/28/22	AR	L	08:00
19228	CCR-17907	HERMANDEZ, MATTHEW NES	100.00	CA		09/28/22	MF	L	08:00
19229	CCR-18008	ABEYTA, ANGELITA SOLID	50.00	IH	CCR-180082022092814271	09/28/22	MF	L	09:00
19230	DCR-5010-13	SCOTT, NATHAN RAY	50.00	IH	DCR-5010-1320220928160	09/28/22	ML	L	11:00
19231	DCR-6160-21	TREVINO, DAVID AGAPITO	50.00	IH	DCR-6160-2120220928162	09/28/22	ML	L	11:00
19232	DCR-5080-14	PRICE, CHRISTOPHER LEE	100.00	IH	DCR-5080-1420220929144	09/29/22	AR	L	09:00
19233	DCR-5571-17	DWYER, ZACARIAH DWAYNE	100.00	CA		09/29/22	AR	L	01:00
19233*V	DCR-5571-17	DWYER, ZACARIAH DWAYNE	-100.00	CA		09/29/22	MF	L	01:00
19234	CCR-17884	MARTINEZ, MAXIMO JESUS	50.00	IH	CCR-178842022092919123	09/29/22	AR	L	02:00
19235	CCR-17931	DURAN, MATTI ATZAN	150.00	CA		09/29/22	AR	L	04:00
19236	DCR-5571-17	DWYER, ZACARIAH DWAYNE	50.00	CA		09/29/22	AR	L	04:00
19237	4827	HINOJOSA, CATHLEEN	20.00	IH	4827202209292147121403	09/29/22	AR	L	04:00
19238	PT-35	THOMPSON, TYLER OBED	15.00	CR	PT-3520220929182140265	09/29/22	WEB	L	
19239	DCR-5284-15	LEBLANC, RENEE JONAL	50.00	IH	DCR-5284-1520220930133	09/30/22	AR	L	08:00
19240	DCR-5469-16	CAMACHO, LONGINA LOVAT	50.00	CA		09/30/22	AR	L	09:00
19241	DCR-5981-20	CAMACHO, RUBEN JR	50.00	CA		09/30/22	AR	L	09:00
19242	DCR-5585-17	WELCH, BRANDY NICOLE	50.00	MO	19-433023727	09/30/22	AR	L	09:00
19243	DCR-5819-18	CEBALLOS, EDDIE LUCIO	150.00	IH	DCR-5819-1820220930144	09/30/22	AR	L	09:00
19244	CCR-17764	TORRES, ELIJAH ALEXAND	50.00	CA		09/30/22	AR	L	01:00
19245	CCR-17759	GARCIA, NATHAN HILARIO	50.00	CR	CCR-177592022093019345	09/30/22	WEB	L	

DAILY RECEIPT REPORT
FOR 09/01/22 THRU 09/30/22
USER: ALL
LOCATION: ALL
PAID BY ALL
PAYMENT TYPE ALL

<u>TYPE</u>	<u>OPERATING</u>	<u>TOTAL</u>	
MO	475.00	475.00	
CA	3,780.00	3,780.00	
TF			
CC			
CK			
CR	1,035.00	1,035.00	
CCC			
IH	2,913.00	2,913.00	
ET			
RCC			
VRC			
	8,203.00	8,203.00	TOTAL COLLECTED
	4,255.00	4,255.00	TOTAL FOR DEPOSIT

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/22 THRU 09/30/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
DRUG TEST	19163	DCR-5965-20	D	CA	09/06/22	KING, CHARLES RUSSELL	\$30.00
DRUG TEST	19203	DCR-5985-20	D	CR	DCR-5985-202022091522132328409/15/22	MORALES, GUADALUPE	\$30.00
DRUG TEST	19217	CCR-17916	C	CA	09/22/22	OGDEN, ELIJAH TYLER	\$5.00
FEE TYPE TOTALS							\$65.00
TOTAL FELONY							\$60.00
TOTAL MISDEMEANOR							\$5.00
TOTAL OTHER							\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/22 THRU 09/30/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
EXTENSION FEE	19204	DCR-5819-18	D	IH	DCR-5819-182022091613375326509/16/22	09/19/22	CEBALLOS, EDDIE LUCIO	\$150.00
EXTENSION FEE	19209	DCR-5646-17	D	MO	19-404305435	09/19/22	GONZALES, YOLANDA	\$40.00
EXTENSION FEE	19224	DCR-5242-15	D	CA		09/27/22	CONLEY, DANNY	\$100.00
EXTENSION FEE	19243	DCR-5819-18	D	IH	DCR-5819-182022093014401414709/30/22		CEBALLOS, EDDIE LUCIO	\$100.00
FEE TYPE TOTALS								
TOTAL FELONY								\$390.00
TOTAL MISDEMEANOR								\$0.00
TOTAL OTHER								\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/22 THRU 09/30/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PRETRIAL FEE	19134	PT-24	D	IH	PT-242022090114045814901	09/01/22	SAMANIEGO, ISRAEL P	\$35.00
PRETRIAL FEE	19138	PT-36	D	IH	PT-362022090116204427601	09/01/22	BARA, CHEYENNE AUTUMN	\$35.00
PRETRIAL FEE	19139	PT-37	C	IH	PT-372022090116204427601	09/01/22	BARA, CHEYENNE AUTUMN	\$15.00
PRETRIAL FEE	19140	DCR-6092-20	D	CA		09/01/22	GARCIA, MARCELINO DAVID	\$40.00
PRETRIAL FEE	19149	PT-28	C	IH	PT-282022090216072403502	09/02/22	POLLREISZ, EVAN RAY	\$20.00
PRETRIAL FEE	19157	PT-32	D	IH	PT-322022090220064412288	09/02/22	JARAMILLO, JASMINE KAYL	\$35.00
PRETRIAL FEE	19217	CCR-17916	C	CA		09/22/22	OGDEN, ELIJAH TYLER	\$15.00
PRETRIAL FEE	19238	PT-35	C	CR	PT-352022092918214026567	09/29/22	THOMPSON, TYLER OBED	\$15.00
FEE TYPE TOTALS								
TOTAL FELONY								\$210.00
TOTAL MISDEMEANOR								\$145.00
TOTAL OTHER								\$65.00
								\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/22 THRU 09/30/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	19129	CCR-17909	C	CA		09/01/22	SEAS-MENDOZA, SERGIO	\$70.00
PROBATION FEES	19130	DCR-6027-20	D	CA		09/01/22	ALVAREZ, BENITO	\$50.00
PROBATION FEES	19131	DCR-6132-21	D	MO	4228753617	09/01/22	SALAZAR, FERRAIN GARCIA	\$50.00
PROBATION FEES	19132	CCR-18028	C	CA		09/01/22	ORNELAS, JESUS MARISO	\$50.00
PROBATION FEES	19133	DCR-5768-18	D	MO	19-373353956	09/01/22	ESQUIVEL, ESTEBAN JR	\$50.00
PROBATION FEES	19136	DCR-6263-22	D	IH	DCR-6263-222022090114175229409/01/22	09/01/22	GARCIA, SHASHANNA ELIZA	\$50.00
PROBATION FEES	19137	CCR-17948	C	CA		09/01/22	FLORES, ADRIAN SEVILLA	\$60.00
PROBATION FEES	19141	DCR-6113-21	D	CA		09/01/22	MARQUEZ, ROBERTO LEONAR	\$50.00
PROBATION FEES	19142	CCR-17832	C	CA		09/01/22	SIMENTAL-SANTELLANO, CE	\$50.00
PROBATION FEES	19143	DCR-6231-22	D	CR	DCR-6231-222022090118481804409/01/22	09/01/22	BOYER, BENJAMIN LUKE	\$50.00
PROBATION FEES	19144	4657	D	IH	46572022090213540428049	09/02/22	TIJERINA, ROBERT JR	\$40.00
PROBATION FEES	19145	CCR-17985	C	IH	CCR-17985202209021419161113809/02/22	09/02/22	AVILES, JULIANNA MACKEN	\$20.00
PROBATION FEES	19146	DCR-6185-21	D	CA		09/02/22	WALKER, OSWALD FERNANDE	\$100.00
PROBATION FEES	19147	CCR-18018	C	CA		09/02/22	NELSON, IONNIE GERALD	\$50.00
PROBATION FEES	19148	DCR-6087-20	D	CA		09/02/22	LONGORIA, JESSIE NICHOL	\$50.00
PROBATION FEES	19150	DCR-6218-22	D	CA		09/02/22	JUAREZ, LUIS ENRIQUEZ J	\$50.00
PROBATION FEES	19152	DCR-6015-20	D	CA		09/02/22	NAJERA, JOSE RAMON	\$200.00
PROBATION FEES	19153	21M837	T	IH	21M8372022090218391217015	09/02/22	WADE, JUSTIN THOMAS	\$50.00
PROBATION FEES	19154	DCR-6248-22	D	CA		09/02/22	JOHNSON, JUANITA ELIZAB	\$50.00
PROBATION FEES	19155	CCR-17993	C	IH	CCR-17993202209021927252746809/02/22	09/02/22	BRADLEY, MICHAEL BENJAM	\$50.00
PROBATION FEES	19156	CCR-17754	C	IH	CCR-17754202209021929570105409/02/22	09/02/22	TANGUMA, JOHNNY FLORES	\$50.00
PROBATION FEES	19158	CCR-17930	C	CA		09/02/22	PEREZ, TYLER ELISHA	\$50.00
PROBATION FEES	19159	CCR-17853	C	IH	CCR-17853202209022107213208109/02/22	09/02/22	RIOS, JUAN ROBERTO	\$50.00
PROBATION FEES	19160	CCR-17787	C	CA		09/02/22	JIMENEZ, EDWARD JR	\$50.00
PROBATION FEES	19161	CCR-18005	C	IH	CCR-18005202209061326041143309/06/22	09/06/22	CRISTAN, SHAWN ANTHONY	\$50.00
PROBATION FEES	19162	DCR-5912-19	D	CA		09/06/22	HERNANDEZ-MENDIAZ, OSCA	\$100.00
PROBATION FEES	19163	DCR-5965-20	D	CA		09/06/22	KING, CHARLES RUSSELL	\$20.00
PROBATION FEES	19164	DCR-5760-18	D	IH	DCR-5760-182022090613490119609/06/22	09/06/22	HOLMES, MICHAEL JAMES	\$50.00
PROBATION FEES	19165	DCR-5585-17	D	MO	19-425767742	09/06/22	WELCH, BRANDY NICOLE	\$50.00
PROBATION FEES	19166	DCR-6173-21	D	CA		09/06/22	VASQUEZ, ANTHONY	\$60.00
PROBATION FEES	19167	DCR-5804-18	D	IH	DCR-5804-182022090615365711709/06/22	09/06/22	CLAYTON, JUSTIN ALLEN	\$50.00
PROBATION FEES	19168	CCR-17826	C	CA		09/06/22	CRISTAN-BALDERAS, CHRIS	\$40.00
PROBATION FEES	19170	DCR-4986-13	D	CA		09/07/22	MCDANIEL, AARON DEVAN	\$50.00
PROBATION FEES	19171	DCR-5440-16	D	IH	DCR-5440-162022090715485624309/07/22	09/07/22	RODRIGUEZ, NATASHA NICO	\$43.00
PROBATION FEES	19172	DCR-5349-15	D	IH	DCR-5349-152022090716114207909/07/22	09/07/22	PAYAN, SAMMY JR	\$50.00
PROBATION FEES	19173	DCR-5074-14	D	CA		09/07/22	EVERETT, JAMIE RAY	\$50.00
PROBATION FEES	19174	DCR-5935-19	D	CA		09/07/22	WOOD, DENNIS RAY	\$50.00
PROBATION FEES	19175	DCR-5653-17	D	CA		09/07/22	CHAVIRA, DELORES IBANEZ	\$50.00
PROBATION FEES	19176	DCR-5587-17	D	CA		09/07/22	GONZALES, KOLTON FILIP	\$200.00
PROBATION FEES	19177	DCR-6100-20	D	CA		09/07/22	ESTRADA, ENRIQUE III	\$50.00
PROBATION FEES	19178	DCR-5585-17	D	CR	DCR-5585-172022090710552816309/07/22	09/07/22	WELCH, BRANDY NICOLE	\$75.00
PROBATION FEES	19180	DCR-5797-18	D	IH	DCR-5797-182022090813440006709/08/22	09/08/22	LOPEZ, RUBEN GARCIA JR	\$50.00
PROBATION FEES	19182	CCR-17929	C	CA		09/08/22	LOPEZ, JIMMY LOZA	\$30.00
PROBATION FEES	19183	DCR-6119-21	D	CA		09/08/22	COLLINS, BUDDY ROSS	\$60.00
PROBATION FEES	19184	DCR-6048-20	D	MO	19-002617619	09/08/22	FLORES, ABEL ISAITAH	\$50.00
PROBATION FEES	19186	DCR-5498-16	D	IH	DCR-5498-162022090820041230909/08/22	09/08/22	BEEKSMA, KADENCE SHELBY	\$490.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/22 THRU 09/30/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	EMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	19188	DCR-5980-20	D	IH	DCR-5980-202022090916210215409/09/22	09/09/22	KNOX, MARK ANTHONY	\$100.00
PROBATION FEES	19189	CF-2018-253	T	CA		09/09/22	SIERRA, AARON ALAN	\$50.00
PROBATION FEES	19190	CGR-17602	C	CA		09/09/22	TAYLOR, WILLIAM QUAYLEL	\$100.00
PROBATION FEES	19192	DCR-5491-16	D	IH	DCR-5491-162022090919434906709/09/22	09/09/22	CORONADO, ISABEL	\$100.00
PROBATION FEES	19193	DCR-5702-17	D	IH	DCR-5702-172022091216024200309/12/22	09/12/22	PADILLA, ISAIAH TOMAS	\$50.00
PROBATION FEES	19194	4658	D	MO	19-426318398	09/12/22	RODRIGUEZ, MARIA JESSIC	\$25.00
PROBATION FEES	19195	DCR-6260-22	D	CA		09/12/22	LIVELY, GRACIE CAROL	\$60.00
PROBATION FEES	19196	DCR-5205-15	D	CR	DCR-5205-152022091202450204809/12/22	09/12/22	ROCHA, GILBERT	\$200.00
PROBATION FEES	19197	CGR-17935	C	IH	CGR-17935202209131333320918309/13/22	09/13/22	SANDOVAL, REY MATIAS	\$100.00
PROBATION FEES	19198	DCR-5917-19	D	IH	DCR-5917-192022091316160829909/13/22	09/13/22	GARZA, GILBERT NAVARRO	\$50.00
PROBATION FEES	19199	DCR-6174-21	D	CA		09/14/22	TODD, MARYBETH KAY	\$50.00
PROBATION FEES	19200	DCR-5993-20	D	IH	DCR-5993-202022091418210628409/14/22	09/14/22	FIERRO, EDGAR RONQUILLO	\$100.00
PROBATION FEES	19201	DCR-5585-17	D	CR	DCR-5585-172022091411385217509/14/22	09/14/22	WELCH, BRANDY NICOLE	\$75.00
PROBATION FEES	19202	DCR-5724-18	D	CA		09/15/22	MIRELES, SAMSON MANUEL	\$20.00
PROBATION FEES	19203	DCR-5985-20	D	CR	DCR-5985-202022091522132328409/15/22	09/15/22	MORALES, GUADALUPE	\$165.00
PROBATION FEES	19204	DCR-5819-18	D	IH	DCR-5819-182022091613375326509/16/22	09/16/22	CEBALLOS, EDDIE LUCIO	\$150.00
PROBATION FEES	19205	DCR-6188-21	D	CA		09/16/22	BEAN, DEANDRE CHARLES M	\$100.00
PROBATION FEES	19206	CGR-17781	C	CA		09/16/22	LEAL, JOE DICARLO	\$200.00
PROBATION FEES	19207	4863	D	CA		09/16/22	MARQUEZ, FAUSTO	\$150.00
PROBATION FEES	19208	CGR-17823	C	CA		09/19/22	MENDEZ, PAUL	\$20.00
PROBATION FEES	19210	DCR-5404-16	D	MO	19-433972707	09/19/22	WALKER, SAVANNA LASHAE	\$20.00
PROBATION FEES	19211	CGR-17826	C	CA		09/19/22	CRISTAN-BAIDERAS, CHRIS	\$40.00
PROBATION FEES	19212	DCR-5138-14	D	IH	DCR-5138-142022092015383302009/20/22	09/20/22	JIMENEZ, EDUARDO	\$30.00
PROBATION FEES	19213	CGR-17981	C	IH	CGR-17981202209201959253017909/20/22	09/20/22	ZERMENO, JOSE MARIA	\$50.00
PROBATION FEES	19214	DCR-5585-17	D	CR	DCR-5585-172022092111050111809/21/22	09/21/22	WELCH, BRANDY NICOLE	\$75.00
PROBATION FEES	19215	CGR-17809	C	IH	CGR-17809202209221437110663409/22/22	09/22/22	AGUILAR, MICHAEL TONY	\$50.00
PROBATION FEES	19216	DCR-5638-17	D	MO	19-431077839	09/22/22	SIEGEL, CHRISTI DAWN	\$110.00
PROBATION FEES	19218	4863	D	CA		09/23/22	MARQUEZ, FAUSTO	\$100.00
PROBATION FEES	19219	DCR-5205-15	D	CR	DCR-5205-152022092601262323009/25/22	09/25/22	ROCHA, GILBERT	\$200.00
PROBATION FEES	19220	DCR-6214-22	D	IH	DCR-6214-222022092615004015109/26/22	09/26/22	TOVAR, DEREK	\$50.00
PROBATION FEES	19221	DCR-5980-20	D	CA		09/26/22	KNOX, MARK ANTHONY	\$100.00
PROBATION FEES	19222	CGR-17936	C	CA		09/26/22	ROSA, DUSTIN JOEL	\$50.00
PROBATION FEES	19223	DCR-6149-21	D	IH	DCR-6149-212022092620555701109/26/22	09/27/22	ESCALONA, LUCEDO ESPERA	\$20.00
PROBATION FEES	19225	DCR-5774-18	D	CA		09/27/22	MONTENAYOR, VIANCA MARI	\$80.00
PROBATION FEES	19226	CGR-17842	C	CA		09/27/22	ONTIVEROS, LUIS E	\$200.00
PROBATION FEES	19227	DCR-5712-18	D	IH	DCR-5712-182022092813360626109/28/22	09/28/22	DELEON, JONATHAN EUJALIO	\$50.00
PROBATION FEES	19228	CGR-17907	C	CA		09/28/22	HERNANDEZ, MATTHEW NEST	\$100.00
PROBATION FEES	19229	CGR-18008	C	IH	CGR-180082022092814271112063409/28/22	09/28/22	ABEYTA, ANGELITA SOLIDA	\$50.00
PROBATION FEES	19230	DCR-5010-13	D	IH	DCR-5010-132022092816062620909/28/22	09/28/22	SCOTT, NATHAN RAY	\$50.00
PROBATION FEES	19231	DCR-6160-21	D	IH	DCR-6160-212022092816221229209/28/22	09/28/22	TREVINO, DAVID AGAPITO	\$50.00
PROBATION FEES	19232	DCR-5080-14	D	IH	DCR-5080-142022092914470021709/29/22	09/29/22	PRICE, CHRISTOPHER LEE	\$100.00
PROBATION FEES	19233	DCR-5571-17	D	CA		09/29/22	DWYER, ZACARIAH DWAYNE	\$100.00
PROBATION FEES	19233*V	DCR-5571-17	D	CA		09/29/22	DWYER, ZACARIAH DWAYNE	\$-100.00
PROBATION FEES	19234	CGR-17884	C	IH	CGR-17884202209291912310595109/29/22	09/29/22	MARTINEZ, MAXIMO JESUS	\$50.00
PROBATION FEES	19235	CGR-17931	C	CA		09/29/22	DURAN, MATTI ATZAN	\$150.00
PROBATION FEES	19236	DCR-5571-17	D	CA		09/29/22	DWYER, ZACARIAH DWAYNE	\$50.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/22 THRU 09/30/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	19237	4827	D	IH	48272022092921471214034	09/29/22	HINOJOSA, CATHLEEN	\$20.00
PROBATION FEES	19239	DCR-5284-15	D	IH	DCR-5284-152022093013325714609/30/22	09/30/22	LEBLANC, RENEE JONAL	\$50.00
PROBATION FEES	19240	DCR-5469-16	D	CA		09/30/22	CAMACHO, LONGINA LOVATO	\$50.00
PROBATION FEES	19241	DCR-5981-20	D	CA		09/30/22	CAMACHO, RUBEN JR	\$50.00
PROBATION FEES	19242	DCR-5585-17	D	MO	19-433023727	09/30/22	WEICH, BRANDY NICOLE	\$50.00
PROBATION FEES	19243	DCR-5819-18	D	IH	DCR-5819-182022093014401414709/30/22	09/30/22	CEBALLOS, EDDIE LUCIO	\$50.00
PROBATION FEES	19244	CCR-17764	C	CA		09/30/22	TORRES, ELIJAH ALEXANDE	\$50.00
PROBATION FEES	19245	CCR-17759	C	CR	CCR-17759202209301934520961509/30/22		GARCIA, NATHAN HILARIO	\$50.00
FEE TYPE TOTALS								
TOTAL FELONY								\$7,168.00
TOTAL MISDEMEANOR								\$5,188.00
TOTAL OTHER								\$1,980.00
								\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/22 THRU 09/30/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
PT SUPERVISION FEE	19135	CCR-18019	C	CA	09/01/22	AVILES, JUAN ANTONIO	\$50.00
PT SUPERVISION FEE	19151	BS-14	D	IH	09/02/22	DURAN, ANDREW	\$50.00
PT SUPERVISION FEE	19169	CCR-17994-PT	C	CR	CCR-17994202209070054230468809/06/22	TREVINO, CHRISTOPHER RA	\$50.00
PT SUPERVISION FEE	19179	DCR-6138-21	D	CR	DCR-6138-212022090720501729009/07/22	BLUE, CLIFFORD STEPHEN	\$50.00
PT SUPERVISION FEE	19181	CCR-18003	C	CA	09/08/22	DALTON, MICHAEL ALAN	\$40.00
PT SUPERVISION FEE	19185	CCR-17978	C	CA	09/08/22	GUTIERREZ, ARTURO JR	\$40.00
PT SUPERVISION FEE	19187	BS-20	D	MO	09/09/22	HERNANDEZ, ALEX GONZALE	\$30.00
PT SUPERVISION FEE	19191	CCR-17947	C	CA	09/09/22	MENDEZ, RENE	\$50.00
FEE TYPE TOTALS							\$360.00
TOTAL FELONY							\$170.00
TOTAL MISDEMEANOR							\$190.00
TOTAL OTHER							\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/22 THRU 09/30/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
TRANSFER FEE	19186	DCR-5498-16	D	TH	DCR-5498-162022090820041230909/08/22	BEKSMA, KADENCE SHELBY	\$10.00
FEE TYPE TOTALS							\$10.00
TOTAL FELONY							\$10.00
TOTAL MISDEMEANOR							\$0.00
TOTAL OTHER							\$0.00

ADULT PROBATION

October 1-31, 2022

CASELOAD

600-4141	FELONY ADMINISTRATIVE FEES	\$	0.00
600-4137	FELONY DRUG TEST FEES	\$	60.00
600-4140	FELONY EXTENSION FEES	\$	656.00
600-4138	FELONY PRE-TRIAL FEES	\$	135.00
600-4136	FELONY PROBATION FEES	\$	4,408.00
600-4139	FELONY TRANSFER FEE	\$	0.00
TOTAL FELONY FEES COLLECTED		\$	5,259.00

600-4141	MISDEMEANOR ADMINISTRATIVE FEES	\$	0.00
600-4131	MISDEMEANOR DRUG TEST FEES	\$	40.00
600-4132	MISDEMEANOR EXTENSION FEES	\$	0.00
600-4133	MISDEMEANOR PRE-TRIAL FEES	\$	45.00
600-4130	MISDEMEANOR PROBATION FEES	\$	1,378.00
600-4134	MISDEMEANOR TRANSFER FEE	\$	0.00
TOTAL MISDEMEANOR FEES COLLECTED		\$	1,463.00

PR- BOND

604-4136	FELONY - PT SUPERVISION FEE	\$	250.00
604-4130	MISDEMEANOR- PT SUPERVISION FEE	\$	170.00
			420.00

600.01 GRAND TOTAL OF THIS DEPOSIT **\$ 7,142.00**

LAMB COUNTY

COLLECTION SUMMARY FOR CASE TYPE: ALL

FROM 10/01/22 THRU 10/31/22

OFFICER: ALL

COURT: ALL

COUNTY: ALL

PAYMENT TYPE: ALL

COLLECTIONS FOR CSCD

DT DRUG TEST 100.00

EF EXTENSION FEE 656.00

PF PROBATION FEES 5,786.00

PTF PRETRIAL FEE 180.00

PTS PT SUPERVISION FEE 420.00

7,142.00

COLLECTIONS FOR OTHERS

0.00

COLLECTIONS FOR VICTIMS

0.00

COLLECTIONS FOR COURT

7,142.00

GRAND TOTAL COLLECTIONS

**DAILY RECEIPT REPORT
FOR 10/01/22 THRU 10/31/22**

USER: ALL
LOCATION: ALL
PAID BY ALL
PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19246	DCR-6231-22	BOYER, BENJAMIN LUKE	50.00	CR	DCR-6231-2220221001204	10/01/22	WEB	L	08:50AI
19247	CCR-17909	SEAS-MENDOZA, SERGIO	50.00	CA		10/03/22	AR	L	09:03AI
19248	DCR-6132-21	SALAZAR, EFRAIN GARCIA	50.00	MO	4228754058	10/03/22	AR	L	09:16AI
19249	DCR-6119-21	COLLINS, BUDDY ROSS	80.00	CA		10/03/22	AR	L	09:28AI
19250	CCR-18019	AVILES, JUAN ANTONIO	50.00	CA		10/03/22	AR	L	09:42AI
19251	DCR-5760-18	HOLMES, MICHAEL JAMES	50.00	IH	DCR-5760-1820221003144	10/03/22	AR	L	09:59AI
19252	CCR-18018	NELSON, LONNIE GERALD	50.00	MO	19-433972195	10/03/22	AR	L	10:13AI
19253	PT-36	BARA, CHEYENNE AUTUMN	35.00	IH	PT-3620221003151308247	10/03/22	AR	L	10:13AI
19254	PT-37	BARA, CHEYENNE AUTUMN	15.00	IH	PT-3720221003151308247	10/03/22	AR	L	10:26AI
19255	DCR-5349-15	PAYAN, SAMMY JR	25.00	IH	DCR-5349-1520221003152	10/03/22	AR	L	10:33AI
19256	DCR-6248-22	JOHNSON, JUANITA ELIZA	50.00	CA		10/03/22	AR	L	10:53AI
19257	DCR-6263-22	GARCIA, SHASHANNA ELIZ	50.00	IH	DCR-6263-2220221003155	10/03/22	AR	L	11:14AI
19258	DCR-5702-17	PADILLA, ISAIAS TOMAS	50.00	IH	DCR-5702-1720221003161	10/03/22	AR	L	11:26AI
19259	DCR-5702-17	PADILLA, ISAIAS TOMAS	30.00	IH	DCR-5702-1720221003162	10/03/22	AR	L	11:46AI
19260	DCR-5655-17	NORD, LANCE ANDREW	25.00	CA		10/03/22	AR	L	01:32PI
19261	DCR-6092-20	GARCIA, MARCELINO DAVI	30.00	CA		10/03/22	AR	L	01:35PI
19262	PT-24	SAMANIEGO, ISRAEL P	35.00	IH	PT-2420221003183517275	10/03/22	AR	L	01:51PI
19263	CCR-18016	GONZALES, ISAAC STEVEN	50.00	IH	CCR-180162022100318505	10/03/22	AR	L	01:53PI
19264	PT-38	LOVATO, BENJAMIN ISIAH	15.00	CA		10/03/22	AR	L	02:07PI
19265	DCR-5873-19	THORNTON, KYRSTEN MARQ	25.00	IH	DCR-5873-1920221003190	10/03/22	ML	L	02:44PI
19266	DCR-5339-15	DELAROSA, NOEL TOBAR	100.00	IH	DCR-5339-1520221003194	10/03/22	AR	L	04:06PI
19267	CCR-17832	SIMENTAL-SANTELLANO, C	50.00	CA		10/03/22	AR	L	04:15PI
19268	DCR-5980-20	KNOX, MARK ANTHONY	50.00	CA		10/03/22	AR	L	04:25PI
19269	CCR-17948	FLORES, ADRIAN SEVILLA	60.00	CA		10/03/22	AR	L	04:44PI
19270	DCR-6119-21	COLLINS, BUDDY ROSS	20.00	CA		10/03/22	AR	L	08:25AI
19271	21M837	WADE, JUSTIN THOMAS	50.00	CR	21M8372022100314321010	10/03/22	WEB	L	08:27AI
19272	DCR-5635-17	SALAS, JUAN ALBERTO	100.00	CA		10/04/22	AR	L	08:40AI
19273	CCR-17930	PEREZ, TYLER ELISHA	50.00	CA		10/04/22	AR	L	09:51AI
19274	DCR-5768-18	ESQUIVEL, ESTEBAN JR	50.00	MO	19-002617724	10/04/22	AR	L	10:03AI
19275	DCR-6218-22	JUAREZ, LUIS ENRIQUEZ	50.00	CA		10/04/22	AR	L	
19276	DCR-6185-21	WALKER, OSWALD FERNAND	100.00	CA		10/04/22	AR	L	

**DAILY RECEIPT REPORT
FOR 10/01/22 THRU 10/31/22**

USER: ALL
LOCATION: ALL
PAID BY ALL
PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19277	DCR-6046-20	DURAN, LORENA YOLANDA	95.00	IH	DCR-6046-2020221004180	10/04/22	AR	L	01:07PI
19278	DCR-6173-21	VASQUEZ, ANTHONY	50.00	IH	DCR-6173-2120221004182	10/04/22	AR	L	01:21PI
19279	DCR-6180-21	DAVILA, ARMANDO JR	50.00	CA		10/04/22	AR	L	01:56PI
19280	DCR-5952-19	MADRIGAL, CARLOS RUIZ	50.00	CA		10/04/22	AR	L	01:59PI
19281	CCR-17787	JIMENEZ, EDWARD JR	50.00	CA		10/04/22	AR	L	02:14PI
19282	CCR-17993	BRADLEY, MICHAEL BENJA	50.00	IH	CCR-179932022100419271	10/04/22	AR	L	02:27PI
19283	DCR-5965-20	KING, CHARLES RUSSELL	50.00	IH	DCR-5965-2020221005133	10/05/22	AR	L	08:39AI
19284	DCR-4986-13	MCDANIEL, AARON DEVAN	46.00	CA		10/05/22	AR	L	09:05AI
19285	CCR-18005	CRISTAN, SHAWN ANTHONY	50.00	CA		10/05/22	AR	L	09:07AI
19286	CR27-21-4218	CASAS, MARIANA NICOLE	60.00	CA		10/05/22	AR	L	09:30AI
19287	DCR-5876-19	ARGUELLEZ, ROBERTO M J	50.00	CA		10/05/22	AR	L	01:14PI
19288	CCR-17985	AVILES, JULIANNA MACKE	20.00	IH	CCR-179852022100519362	10/05/22	AR	L	02:36PI
19289	DCR-5935-19	WOOD, DENNIS RAY	50.00	CA		10/05/22	AR	L	02:38PI
19290	DCR-5585-17	WELCH, BRANDY NICOLE	75.00	CR	DCR-5585-1720221005132	10/05/22	WEB	L	08:59AI
19291	DCR-5498-16	BEEKSMA, KADENCE SHELBY	331.00	IH	DCR-5498-1620221006135	10/06/22	AR	L	09:37AI
19292	DCR-5917-19	GARZA, GILBERT NAVARRO	50.00	IH	DCR-5917-1920221006143	10/06/22	AR	L	01:14PI
19293	CCR-17919	BEAN, BENJAMIN LESLIE	40.00	CA		10/06/22	ML	L	01:28PI
19294	CCR-17929	LOPEZ, JIMMY LOZA	25.00	IH	CCR-179292022100618281	10/06/22	AR	L	01:30PI
19295	CF-2018-253	SIERRA, AARON ALAN	40.00	CA		10/06/22	AR	L	03:38PI
19296	DCR-5873-19	THORNTON, KYRSTEN MARQ	20.00	IH	DCR-5873-1920221006203	10/06/22	AR	L	04:02PI
19297	PT-32	JARAMILLO, JASMINE KAY	35.00	IH	PT-3220221006210144212	10/06/22	AR	L	
19298	DCR-5205-15	ROCHA, GILBERT	200.00	CR	DCR-5205-1520221007005	10/06/22	WEB	L	
19299	DCR-5822-18	MILLER, JEREMY TODD	80.00	IH	DCR-5822-1820221007135	10/07/22	AR	L	08:58AI
19300	PTD-34	FERRAZAS, ARTHURO ALEJ	40.00	IH	PTD-342022100714485023	10/07/22	AR	L	09:49AI
19301	DCR-6113-21	MARQUEZ, ROBERTO LEONA	50.00	CA		10/07/22	AR	L	11:06AI
19302	CCR-17947	MENDEZ, RENE	50.00	CA		10/07/22	AR	L	11:06AI
19303	DCR-6087-20	LONGORIA, JESSIE NICHOLSON	50.00	IH	DCR-6087-2020221007195	10/07/22	AR	L	02:56PI
19304	BS-20	HERNANDEZ, ALEX GONZALEZ	30.00	MO	28363026093	10/11/22	AR	L	09:42AI
19305	DCR-6100-20	ESTRADA, ENRIQUE III	60.00	IH	DCR-6100-2020221011191	10/11/22	MF	L	02:18PI
19306	DCR-5585-17	WELCH, BRANDY NICOLE	75.00	CR	DCR-5585-1720221012110	10/12/22	WEB	L	
19307	CCR-17787	JIMENEZ, EDWARD JR	50.00	CA		10/13/22	AR	L	01:51PI

**DAILY RECEIPT REPORT
FOR 10/01/22 THRU 10/31/22**

USER: ALL
LOCATION: ALL
PAID BY ALL
PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19308	DCR-5584-17	GARCIA, JONATHAN DAVID	20.00	IH	DCR-5584-1720221013194	10/13/22	AR	L	02:42PM
19309	DCR-6101-20	CUBA, STEPHEN REY	125.00	CR	DCR-6101-2020221014011	10/13/22	WEB	L	
19310	DCR-5797-18	LOPEZ, RUBEN GARCIA JR	50.00	IH	DCR-5797-1820221014135	10/14/22	AR	L	08:51AM
19311	CCR-18004	RODRIGUEZ, ETHAN LAVON	100.00	CA		10/14/22	AR	L	08:53AM
19312	CCR-17884	MARTINEZ, MAXIMO JESUS	50.00	CA		10/14/22	AR	L	09:22AM
19313	DCR-6048-20	FLORES, ABEL ISAIAH	50.00	MO	19-002617757	10/14/22	AR	L	11:03AM
19314	DCR-6235-22	ESTES, RANDY DALE	50.00	MO	19-428811466	10/14/22	AR	L	01:20PM
19315	DCR-5821-18	GARCIA, ANDREA ANN	50.00	CR	DCR-5821-1820221014140	10/14/22	WEB	L	
19316	DCR-5912-19	HERNANDEZ-MENDIAZ, OSC	100.00	IH	DCR-5912-1920221017161	10/17/22	AR	L	11:16AM
19317	CCR-17981	ZERMENO, JOSE MARIA	50.00	IH	CCR-179812022101718143	10/17/22	ML	L	01:18PM
19318	DCR-5653-17	CHAVIRA, DELORES IBANE	50.00	CA		10/17/22	AR	L	01:30PM
19319	DCR-6153-21	ESCOBEDO, ALEXANDRA PA	50.00	CA		10/17/22	AR	L	02:06PM
19320	CCR-18035	GARCIA, ADAM RUEBEN JR	50.00	CA		10/17/22	AR	L	03:00PM
19321	BS-12	RIVERA, EDGAR PACHECO	50.00	CA		10/17/22	AR	L	03:18PM
19322	DCR-6260-22	LIVELY, GRACIE CAROL	45.00	CA		10/18/22	AR	L	09:31AM
19323	DCR-6160-21	TREVINO, DAVID AGAPITO	50.00	IH	DCR-6160-2120221018162	10/18/22	AR	L	11:24AM
19324	4867	TIJERINA, MICHAEL LUIS	50.00	CA		10/19/22	AR	L	08:33AM
19325	DCR-6214-22	TOVAR, DEREK	50.00	IH	DCR-6214-2220221019142	10/19/22	AR	L	09:21AM
19326	DCR-5585-17	WELCH, BRANDY NICOLE	75.00	CR	DCR-5585-1720221019043	10/19/22	WEB	L	
19327	DCR-6174-21	TODD, MARYBETH KAY	80.00	CA		10/20/22	ML	L	10:37AM
19328	CCR-17809	AGUILAR, MICHAEL TONY	20.00	CA		10/20/22	AR	L	01:03PM
19329	CCR-17978	GUTIERREZ, ARTURO JR	40.00	CA		10/20/22	AR	L	02:50PM
19330	DCR-5821-18	GARCIA, ANDREA ANN	50.00	IH	DCR-5821-1820221021134	10/21/22	ML	L	08:45AM
19331	CCR-17842	ONTIVEROS, LUIS E	100.00	CA		10/21/22	ML	L	10:14AM
19332	DCR-5087-14	HONESTO, JEREMY JEROME	20.00	CA		10/21/22	AR	L	11:31AM
19333	DCR-5087-14	HONESTO, JEREMY JEROME	5.00	CA		10/21/22	AR	L	11:33AM
19334	2020-419307CT1	MENDOZA, JESUS ROMAN J	30.00	IH	2020-419307CT120221021	10/21/22	ML	L	11:36AM
19335	DCR-5988-20	RAMIREZ, ANDREA ALEXIS	100.00	CR	DCR-5988-2020221021181	10/21/22	WEB	L	
19336	DCR-5074-14	EVERETT, JAMIE RAY	50.00	CA		10/24/22	AR	L	08:26AM
19337	DCR-6015-20	NAJERA, JOSE RAMON	100.00	CA		10/24/22	AR	L	09:33AM
19338	DCR-5491-16	CORONADO, ISABEL	50.00	CA		10/24/22	AR	L	10:15AM

**DAILY RECEIPT REPORT
FOR 10/01/22 THRU 10/31/22**

USER: ALL
LOCATION: ALL
PAID BY ALL
PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19339	DCR-5638-17	SIEGEL, CHRISTI DAWN	150.00	MO	19-431078335	10/24/22	AR	L	11:30A
19340	DCR-5284-15	LEBLANC, RENEE JONAL	100.00	IH	DCR-5284-1520221024202	10/24/22	AR	L	03:24P
19341	CCR-17916	OGDEN, ELIJAH TYLER	40.00	CA		10/24/22	ML	L	03:47P
19342	DCR-5793-18	LAUTZENHEISER, BRANDON	30.00	CA		10/24/22	AR	L	05:01P
19343	BS-24	MENDOZA, JOSHUA MICHAEL	50.00	IH	BS-2420221025135806126	10/25/22	AR	L	08:59A
19344	CCR-17936	ROSA, DUSTIN JOEL	50.00	CA		10/25/22	AR	L	02:08P
19345	DCR-5300-15	CAMACHO, JOEL	60.00	CA		10/25/22	AR	L	04:16P
19346	DCR-5242-15	CONLEY, DANNY	70.00	CA		10/26/22	AR	L	09:03A
19347	DCR-5774-18	MONTEMAYOR, VIANCA MAR	100.00	CA		10/26/22	AR	L	09:05A
19348	DCR-5587-17	GONZALES, KOLTON FILIP	95.00	IH	DCR-5587-1720221026164	10/26/22	AR	L	11:46A
19349	DCR-5985-20	MORALES, GUADALUPE	40.00	CA		10/26/22	AR	L	01:01P
19350	DCR-5993-20	FIERRO, EDGAR RONQUILL	100.00	IH	DCR-5993-2020221026185	10/26/22	MF	L	01:54P
19351	DCR-5585-17	WELCH, BRANDY NICOLE	75.00	CR	DCR-5585-1720221026073	10/26/22	WEB	L	
19352	CCR-17734	DELAROSA, KIMBERLY STA	50.00	IH	CCR-177342022102716281	10/27/22	AR	L	11:29A
19353	CCR-18039	RAMIREZ, BELINDA	30.00	CA		10/27/22	AR	L	02:31P
19354	CCR-17994	TREVINO, CHRISTOPHER R	100.00	CR	CCR-179942022102703481	10/27/22	WEB	L	
19355	DCR-5060-13	RAMIREZ, ANTHONY SHON	30.00	CR	DCR-5060-1320221027112	10/27/22	WEB	L	
19356	CCR-17853	RIOS, JUAN ROBERTO	85.00	IH	CCR-178532022102816430	10/28/22	ML	L	11:44A
19357	CCR-18028	ORNELAS, JESUS MARISO	50.00	CA		10/28/22	AR	L	01:30P
19358	DCR-5545-17	HERNANDEZ, SILVESTRE J	50.00	IH	DCR-5545-1720221028192	10/28/22	AR	L	02:30P
19359	DCR-6149-21	ESCALONA, LUCEDO ESPER	37.00	IH	DCR-6149-2120221028204	10/28/22	MF	L	03:45P
19360	PT-35	THOMPSON, TYLER OBED	15.00	CR	PT-3520221028204027110	10/28/22	WEB	L	
19361	DCR-5712-18	DELEON, JONATHAN EULAI	50.00	CA		10/31/22	AR	L	08:47A
19362	DCR-5559-17	QUINTANILLA, RAUL	300.00	CA		10/31/22	AR	L	09:15A
19363	DCR-6273-22	GARCIA, MARIAH GABRIEL	80.00	CA		10/31/22	AR	L	02:07P
19364	DCR-6231-22	BOYER, BENJAMIN LUKE	50.00	CR	DCR-6231-2220221031180	10/31/22	WEB	L	
19365	CCR-18008	ABEYTA, ANGELITA SOLID	28.00	CR	CCR-180082022103120285	10/31/22	WEB	L	

DAILY RECEIPT REPORT
 FOR 10/01/22 THRU 10/31/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

TYPE	OPERATING	TOTAL
MO	430.00	430.00
CA	3,226.00	3,226.00
TF		
CC		
CK		
CR	1,098.00	1,098.00
CCC		
IH	2,388.00	2,388.00
ET		
RCC		
VRC		
	7,142.00	7,142.00
		TOTAL COLLECTED
	3,656.00	3,656.00
		TOTAL FOR DEPOSIT

RECEIPT REPORT BY FEE TYPE
 FROM 10/01/22 THRU 10/31/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
DRUG TEST	19259	DCR-5702-17	D	IH DCR-5702-172022100316254515810/03/22		PADILLA, ISAIHA TOMAS	\$30.00
DRUG TEST	19334	2020-419307CT1	T	IH 2020-419307CT12022102116353210/21/22		MENDOZA, JESUS ROMAN JR	\$30.00
DRUG TEST	19341	CCR-17916	C	CA 10/24/22		OGDEN, ELIJAH TYLER	\$40.00

FEE TYPE TOTALS \$100.00
 TOTAL FELONY \$60.00
 TOTAL MISDEMEANOR \$40.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 10/01/22 THRU 10/31/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
EXTENSION FEE	19265	DCR-5873-19	D	IH DCR-5873-192022100319061404210/03/22	10/03/22	THORNTON, KYRSTEN MARQA	\$25.00
EXTENSION FEE	19266	DCR-5339-15	D	IH DCR-5339-152022100319433610810/03/22	10/03/22	DELAROSA, NOEL TOBAR	\$100.00
EXTENSION FEE	19291	DCR-5498-16	D	IH DCR-5498-162022100613582331310/06/22	10/06/22	BEEKSMA, KADENCE SHELBY	\$331.00
EXTENSION FEE	19296	DCR-5873-19	D	IH DCR-5873-192022100620380911610/06/22	10/06/22	THORNTON, KYRSTEN MARQA	\$20.00
EXTENSION FEE	19324	4867	D	CA	10/19/22	TIJERINA, MICHAEL LUIS	\$50.00
EXTENSION FEE	19345	DCR-5300-15	D	CA	10/25/22	CAMACHO, JOEL	\$60.00
EXTENSION FEE	19346	DCR-5242-15	D	CA	10/26/22	CONLEY, DANNY	\$70.00

FEE TYPE TOTALS \$656.00
 TOTAL FELONY \$656.00
 TOTAL MISDEMEANOR \$0.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 10/01/22 THRU 10/31/22
 COURT: ALL FEE TYPE: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
PRETRIAL FEE	19253	PT-36	D	IH PT-362022100315130824728	10/03/22	BARA, CHEYENNE AUTUMN	\$35.00
PRETRIAL FEE	19254	PT-37	C	IH PT-372022100315130824728	10/03/22	BARA, CHEYENNE AUTUMN	\$15.00
PRETRIAL FEE	19261	DCR-6092-20	D	CA	10/03/22	GARCIA, MARCELINO DAVID	\$30.00
PRETRIAL FEE	19262	PT-24	D	IH PT-242022100318351727535	10/03/22	SAMANIEGO, ISRAEL P	\$35.00
PRETRIAL FEE	19264	PT-38	C	CA	10/03/22	LOVATO, BENJAMIN ISIAH	\$15.00
PRETRIAL FEE	19297	PT-32	D	IH PT-322022100621014421266	10/06/22	JARAMILLO, JASMINE KAYL	\$35.00
PRETRIAL FEE	19360	PT-35	C	CR PT-352022102820402711009	10/28/22	THOMPSON, TYLER OBED	\$15.00

FEE TYPE TOTALS \$180.00
 TOTAL FELONY \$135.00
 TOTAL MISDEMEANOR \$45.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 10/01/22 THRU 10/31/22

COURT: ALL FEE TYPE: ALL CAUSE NUMBER COURT PMT NUMBER DATE PAID NAME AMOUNT

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	19246	DCR-6231-22	D	CR	DCR-6231-222022100120443614710/01/22	10/03/22	BOYER, BENJAMIN LUKE	\$50.00
PROBATION FEES	19247	CCR-17909	C	CA		10/03/22	SEAS-MENDOZA, SERGIO	\$50.00
PROBATION FEES	19248	DCR-6132-21	D	MO	4228754058	10/03/22	SALAZAR, EFRAIN GARCIA	\$50.00
PROBATION FEES	19249	DCR-6119-21	D	CA		10/03/22	COLLINS, BUDDY ROSS	\$80.00
PROBATION FEES	19251	DCR-5760-18	D	IH	DCR-5760-182022100314412715410/03/22	10/03/22	HOLMES, MICHAEL JAMES	\$50.00
PROBATION FEES	19252	CCR-18018	C	MO	19-433972195	10/03/22	NELSON, LONNIE GERALD	\$50.00
PROBATION FEES	19255	DCR-5349-15	D	IH	DCR-5349-152022100315250728410/03/22	10/03/22	PAYAN, SAMMY JR	\$25.00
PROBATION FEES	19256	DCR-6248-22	D	CA		10/03/22	JOHNSON, JUANITA ELIZAB	\$50.00
PROBATION FEES	19257	DCR-6263-22	D	IH	DCR-6263-222022100315523705410/03/22	10/03/22	GARCIA, SHASHANNA ELIZA	\$50.00
PROBATION FEES	19258	DCR-5702-17	D	IH	DCR-5702-172022100316140713410/03/22	10/03/22	PADILLA, ISATAH TOMAS	\$50.00
PROBATION FEES	19260	DCR-5655-17	D	CA		10/03/22	NORD, LANCE ANDREW	\$25.00
PROBATION FEES	19263	CCR-18016	C	IH	CCR-18016202210031850523089010/03/22	10/03/22	GONZALES, ISAAC STEVEN	\$50.00
PROBATION FEES	19267	CCR-17832	C	CA		10/03/22	SIMENTAL-SANTELLANO, CE	\$50.00
PROBATION FEES	19268	DCR-5980-20	D	CA		10/03/22	KNOX, MARK ANTHONY	\$50.00
PROBATION FEES	19269	CCR-17948	C	CA		10/03/22	FLORES, ADRIAN SEVILLA	\$60.00
PROBATION FEES	19270	DCR-6119-21	D	CA		10/03/22	COLLINS, BUDDY ROSS	\$20.00
PROBATION FEES	19271	21M837	T	CR	21M8372022100314321010431	10/03/22	WADE, JUSTIN THOMAS	\$50.00
PROBATION FEES	19272	DCR-5635-17	D	CA		10/04/22	SALAS, JUAN ALBERTO	\$100.00
PROBATION FEES	19273	CCR-17930	C	CA		10/04/22	PEREZ, TYLER ELISHA	\$50.00
PROBATION FEES	19274	DCR-5768-18	D	MO	19-002617724	10/04/22	ESQUIVEL, ESTEBAN JR	\$50.00
PROBATION FEES	19275	DCR-6218-22	D	CA		10/04/22	JUAREZ, LUIS ENRIQUEZ J	\$50.00
PROBATION FEES	19276	DCR-6185-21	D	CA		10/04/22	WALKER, OSWALD FERNANDE	\$100.00
PROBATION FEES	19277	DCR-6046-20	D	IH	DCR-6046-202022100418060617010/04/22	10/04/22	DURAN, LORENA YOLANDA	\$95.00
PROBATION FEES	19278	DCR-6173-21	D	IH	DCR-6173-212022100418211922910/04/22	10/04/22	VASQUEZ, ANTHONY	\$50.00
PROBATION FEES	19279	DCR-6180-21	D	CA		10/04/22	DAVILA, ARMANDO JR	\$50.00
PROBATION FEES	19280	DCR-5952-19	D	CA		10/04/22	MADRIGAL, CARLOS RUIZ	\$50.00
PROBATION FEES	19281	CCR-17787	C	CA		10/04/22	JIMENEZ, EDWARD JR	\$50.00
PROBATION FEES	19282	CCR-17993	C	IH	CCR-17993202210041927111038110/04/22	10/04/22	BRADLEY, MICHAEL BENJAM	\$50.00
PROBATION FEES	19283	DCR-5965-20	D	IH	DCR-5965-202022100513390717610/05/22	10/05/22	KING, CHARLES RUSSELL	\$50.00
PROBATION FEES	19284	DCR-4986-13	D	CA		10/05/22	MCDANIEL, AARON DEVAN	\$46.00
PROBATION FEES	19285	CCR-18005	C	CA		10/05/22	CRISTAN, SHAWN ANTHONY	\$50.00
PROBATION FEES	19286	CR27-21-4218	T	CA		10/05/22	CASAS, MARISSA NICOLE	\$60.00
PROBATION FEES	19287	DCR-5876-19	D	CA		10/05/22	ARGUELLEZ, ROBERTO M JR	\$50.00
PROBATION FEES	19288	CCR-17985	C	IH	CCR-17985202210051936232114410/05/22	10/05/22	AVILES, JULIANNA MACKEN	\$20.00
PROBATION FEES	19289	DCR-5935-19	D	CA		10/05/22	WOOD, DENNIS RAY	\$50.00
PROBATION FEES	19290	DCR-5585-17	D	CR	DCR-5585-172022100513213616410/05/22	10/05/22	WELCH, BRANDY NICOLE	\$75.00
PROBATION FEES	19292	DCR-5917-19	D	IH	DCR-5917-192022100614360617410/06/22	10/06/22	GARZA, GILBERT NAVARRO	\$50.00
PROBATION FEES	19293	CCR-17919	C	CA		10/06/22	BEAN, BENJAMIN LESLIE	\$40.00
PROBATION FEES	19294	CCR-17929	C	IH	CCR-17929202210061828162902310/06/22	10/06/22	LOPEZ, JIMMY LOZA	\$25.00
PROBATION FEES	19295	CF-2018-253	T	CA		10/06/22	SIERRA, AARON ALAN	\$40.00
PROBATION FEES	19298	DCR-5205-15	D	CR	DCR-5205-152022100700500331010/06/22	10/06/22	ROCHA, GILBERT	\$200.00
PROBATION FEES	19299	DCR-5822-18	D	IH	DCR-5822-182022100713580123710/07/22	10/07/22	MILLER, JEREMY TODD	\$80.00
PROBATION FEES	19301	DCR-6113-21	D	CA		10/07/22	MARQUEZ, ROBERTO LEONAR	\$50.00
PROBATION FEES	19303	DCR-6087-20	D	IH	DCR-6087-202022100719552929010/07/22	10/07/22	LONGORIA, JESSIE NICHOL	\$50.00
PROBATION FEES	19305	DCR-6100-20	D	IH	DCR-6100-202022101119165420710/11/22	10/11/22	ESTRADA, ENRIQUE III	\$60.00
PROBATION FEES	19306	DCR-5585-17	D	CR	DCR-5585-172022101211051209810/12/22	10/12/22	WELCH, BRANDY NICOLE	\$75.00

RECEIPT REPORT BY FEE TYPE
FROM 10/01/22 THRU 10/31/22

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	EMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	19307	CCR-17787	C	CA		10/13/22	JIMENEZ, EDWARD JR	\$50.00
PROBATION FEES	19308	DCR-5584-17	D	IH	DCR-5584-172022101319414225710/13/22		GARCIA, JONATHAN DAVID	\$20.00
PROBATION FEES	19309	DCR-6101-20	D	CR	DCR-6101-202022101401184000610/13/22		CUBA, STEPHEN REY	\$125.00
PROBATION FEES	19310	DCR-5797-18	D	IH	DCR-5797-182022101413512722910/14/22		LOPEZ, RUBEN GARCIA JR	\$50.00
PROBATION FEES	19311	CCR-18004	C	CA		10/14/22	RODRIGUEZ, ETHAN LAVON	\$100.00
PROBATION FEES	19312	CCR-17884	C	CA		10/14/22	MARTINEZ, MAXIMO JESUS	\$50.00
PROBATION FEES	19313	DCR-6048-20	D	MO	19-002617757	10/14/22	FLORES, ABEL ISAIHA	\$50.00
PROBATION FEES	19314	DCR-6235-22	D	MO	19-428811466	10/14/22	ESTES, RANDY DALE	\$50.00
PROBATION FEES	19315	DCR-5821-18	D	CR	DCR-5821-182022101414090202610/14/22		GARCIA, ANDREA ANN	\$50.00
PROBATION FEES	19316	DCR-5912-19	D	IH	DCR-5912-192022101716160205910/17/22		HERNANDEZ-MENDIAZ, OSCA	\$100.00
PROBATION FEES	19317	CCR-17981	C	IH	CCR-17981202210171814321533410/17/22		ZERMENO, JOSE MARIA	\$50.00
PROBATION FEES	19318	DCR-5653-17	D	CA		10/17/22	CHAVIRA, DELORES IBANEZ	\$50.00
PROBATION FEES	19319	DCR-6153-21	D	CA		10/17/22	ESCOBEDO, ALEXANDRA PAT	\$50.00
PROBATION FEES	19320	CCR-18035	C	CA		10/17/22	GARCIA, ADAM RUEBEN JR	\$50.00
PROBATION FEES	19322	DCR-6260-22	D	CA		10/18/22	LIVELY, GRACIE CAROL	\$45.00
PROBATION FEES	19323	DCR-6160-21	D	IH	DCR-6160-212022101816235501610/18/22		TREVINO, DAVID AGAPITTO	\$50.00
PROBATION FEES	19325	DCR-6214-22	D	IH	DCR-6214-222022101914203817610/19/22		TOVAR, DEREK	\$50.00
PROBATION FEES	19326	DCR-5585-17	D	CR	DCR-5585-172022101904320107510/19/22		WELCH, BRANDY NICOLE	\$75.00
PROBATION FEES	19327	DCR-6174-21	D	CA		10/20/22	TODD, MARYBETH KAY	\$80.00
PROBATION FEES	19328	CCR-17809	C	CA		10/20/22	AGUILAR, MICHAEL TONY	\$20.00
PROBATION FEES	19330	DCR-5821-18	D	IH	DCR-5821-182022102113440804110/21/22		GARCIA, ANDREA ANN	\$50.00
PROBATION FEES	19331	CCR-17842	C	CA		10/21/22	ONTIVEROS, LUIS E	\$100.00
PROBATION FEES	19332	DCR-5087-14	D	CA		10/21/22	HONESTO, JEREMY JEROME	\$20.00
PROBATION FEES	19333	DCR-5087-14	D	CA		10/21/22	HONESTO, JEREMY JEROME	\$5.00
PROBATION FEES	19335	DCR-5988-20	D	CR	DCR-5988-202022102118144622110/21/22		RAMIREZ, ANDREA ALEXIS	\$100.00
PROBATION FEES	19336	DCR-5074-14	D	CA		10/24/22	EVERETT, JAMIE RAY	\$50.00
PROBATION FEES	19337	DCR-6015-20	D	CA		10/24/22	NAJERA, JOSE RAMON	\$100.00
PROBATION FEES	19338	DCR-5491-16	D	CA		10/24/22	CORONADO, ISABEL	\$50.00
PROBATION FEES	19339	DCR-5638-17	D	CA		10/24/22	SIEGEL, CHRISTI DAWN	\$150.00
PROBATION FEES	19340	DCR-5284-15	D	MO	19-431078335	10/24/22	LEBLANC, RENEE JONAL	\$100.00
PROBATION FEES	19342	DCR-5793-18	D	IH	DCR-5284-152022102420231513310/24/22		LAUTZENHEISER, BRANDON	\$30.00
PROBATION FEES	19344	CCR-17936	C	CA		10/25/22	ROSA, DUSTIN JOEL	\$50.00
PROBATION FEES	19347	DCR-5774-18	D	CA		10/26/22	MONTEMAYOR, VIANCA MARI	\$100.00
PROBATION FEES	19348	DCR-5587-17	D	IH	DCR-5587-172022102616451427410/26/22		GONZALES, KOLTON FILIP	\$95.00
PROBATION FEES	19349	DCR-5985-20	D	CA		10/26/22	MORALES, GUADALUPE	\$40.00
PROBATION FEES	19350	DCR-5993-20	D	IH	DCR-5993-202022102618525515710/26/22		FIERRO, EDGAR RONQUILLO	\$100.00
PROBATION FEES	19351	DCR-5585-17	D	CR	DCR-5585-172022102607325030810/26/22		WELCH, BRANDY NICOLE	\$75.00
PROBATION FEES	19352	CCR-17734	C	IH	CCR-17734202210271628131122910/27/22		DELAROSA, KIMBERLY STAR	\$50.00
PROBATION FEES	19354	CCR-17994	C	CR	CCR-17994202210270348151934810/27/22		TREVINO, CHRISTOPHER RA	\$100.00
PROBATION FEES	19355	DCR-5060-13	D	CR	DCR-5060-132022102711213101010/27/22		RAMIREZ, ANTHONY SHON	\$30.00
PROBATION FEES	19356	CCR-17853	C	IH	CCR-17853202210281643000998110/28/22		RIOS, JUAN ROBERTO	\$85.00
PROBATION FEES	19357	CCR-18028	C	CA		10/28/22	ORNELAS, JESUS MARISSO	\$50.00
PROBATION FEES	19358	DCR-5545-17	D	IH	DCR-5545-172022102819285308410/28/22		HERNANDEZ, SILVESTRE JR	\$50.00
PROBATION FEES	19359	DCR-6149-21	D	IH	DCR-6149-212022102820440917010/28/22		ESCALONA, LUCEDO ESPERA	\$37.00
PROBATION FEES	19361	DCR-5712-18	D	CA		10/31/22	DELEON, JONATHAN EULAIIO	\$50.00
PROBATION FEES	19362	DCR-5559-17	D	CA		10/31/22	QUINTANILLA, RAUL	\$300.00

RECEIPT REPORT BY FEE TYPE
 FROM 10/01/22 THRU 10/31/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	19364	DCR-6231-22	D	CR	DCR-6231-222022103118010004910/31/22		BOYER, BENJAMIN LUKE	\$50.00
PROBATION FEES	19365	CCR-18008	C	CR	CCR-18008202210312028582738810/31/22		ABEYTA, ANGRILLITA SOLIDA	\$28.00
FEE TYPE TOTALS								\$5,786.00
TOTAL FELONY								\$4,408.00
TOTAL MISDEMEANOR								\$1,378.00
TOTAL OTHER								\$0.00

RECEIPT REPORT BY FEE TYPE
FROM 10/01/22 THRU 10/31/22
COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
PT SUPERVISION FEE	19250	CCR-18019	C	CA	10/03/22	AVILES, JUAN ANTONIO	\$50.00
PT SUPERVISION FEE	19300	PTD-34	C	IH	10/07/22	FERRAZAS, ARTURO ALEJA	\$40.00
PT SUPERVISION FEE	19302	CCR-17947	C	CA	10/07/22	MENDEZ, RENE	\$50.00
PT SUPERVISION FEE	19304	BS-20	D	MO	10/11/22	HERNANDEZ, ALEX GONZALE	\$30.00
PT SUPERVISION FEE	19321	BS-12	D	CA	10/17/22	RIVERA, EDGAR PACHECO	\$50.00
PT SUPERVISION FEE	19329	CCR-17978	C	CA	10/20/22	GUTIERREZ, ARTURO JR	\$40.00
PT SUPERVISION FEE	19343	BS-24	D	IH	10/25/22	MENDOZA, JOSHUA MICHAEL	\$50.00
PT SUPERVISION FEE	19353	CCR-18039	C	CA	10/27/22	RAMIREZ, BELINDA	\$30.00
PT SUPERVISION FEE	19363	DCR-6273-22	D	CA	10/31/22	GARCIA, MARIAH GABRIELL	\$80.00
FEE TYPE TOTALS							\$420.00
TOTAL FELONY							\$250.00
TOTAL MISDEMEANOR							\$170.00
TOTAL OTHER							\$0.00

ADULT PROBATION

November 1-30, 2022

CASELOAD

600-4141	FELONY ADMINISTRATIVE FEES	\$	0.00
600-4137	FELONY DRUG TEST FEES	\$	72.00
600-4140	FELONY EXTENSION FEES	\$	675.00
600-4138	FELONY PRE-TRIAL FEES	\$	170.00
600-4136	FELONY PROBATION FEES	\$	3,867.00
600-4139	FELONY TRANSFER FEE	\$	40.00
TOTAL FELONY FEES COLLECTED		\$	4,824.00

600-4141	MISDEMEANOR ADMINISTRATIVE FEES	\$	0.00
600-4131	MISDEMEANOR DRUG TEST FEES	\$	0.00
600-4132	MISDEMEANOR EXTENSION FEES	\$	0.00
600-4133	MISDEMEANOR PRE-TRIAL FEES	\$	45.00
600-4130	MISDEMEANOR PROBATION FEES	\$	1,305.00
600-4134	MISDEMEANOR TRANSFER FEE	\$	0.00
TOTAL MISDEMEANOR FEES COLLECTED		\$	1,350.00

PR- BOND

604-4136	FELONY - PT SUPERVISION FEE	\$	130.00
604-4130	MISDEMEANOR- PT SUPERVISION FEE	\$	140.00
			270.00

600.01	GRAND TOTAL OF THIS DEPOSIT	\$	6,444.00
---------------	------------------------------------	-----------	-----------------

**LAMB COUNTY
COLLECTION SUMMARY FOR CASE TYPE: ALL
FROM 11/01/22 THRU 11/30/22
OFFICER: ALL
COURT: ALL
COUNTY: ALL
PAYMENT TYPE: ALL**

COLLECTIONS FOR CSCD

DT	DRUG TEST	72.00
EF	EXTENSION FEE	675.00
PF	PROBATION FEES	5,172.00
PTF	PRETRIAL FEE	215.00
PTS	PT SUPERVISION FEE	270.00
TF	TRANSFER FEE	40.00
		<u>6,444.00</u>

COLLECTIONS FOR OTHERS

0.00

COLLECTIONS FOR VICTIMS

0.00

COLLECTIONS FOR COURT

GRAND TOTAL COLLECTIONS 6,444.00

DAILY RECEIPT REPORT
 FOR 11/01/22 THRU 11/30/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19366	CCR-18028	ORNELAS, JESUS MARISO	50.00	CA		11/01/22	AR	L	08:23A
19367	DCR-5177-14	GRANT, CHRISTINA ANN	100.00	CA		11/01/22	AR	L	08:55A
19368	DCR-5760-18	HOLMES, MICHAEL JAMES	50.00	IH	DCR-5760-1820221101135	11/01/22	MF	L	09:01A
19369	DCR-6027-20	ALVAREZ, BENITO	100.00	CA		11/01/22	AR	L	09:06A
19370	CCR-17930	PEREZ, TYLER ELISHA	40.00	CA		11/01/22	AR	L	09:14A
19371	DCR-6263-22	GARCIA, SHASHANNA ELIZ	50.00	IH	DCR-6263-2220221101142	11/01/22	AR	L	09:28A
19372	DCR-6087-20	LONGORIA, JESSIE NICH	50.00	CA		11/01/22	AR	L	09:30A
19373	CCR-18018	NELSON, LONNIE GERALD	50.00	IH	CCR-180182022110114565	11/01/22	AR	L	09:57A
19374	DCR-6071-21	RUTLEDGE, TODD RAY	35.00	CA		11/01/22	AR	L	10:29A
19375	PT-36	BARA, CHEYENNE AUTUMN	35.00	IH	PT-3620221101154358262	11/01/22	AR	L	10:44A
19376	PT-37	BARA, CHEYENNE AUTUMN	15.00	IH	PT-3720221101154358262	11/01/22	AR	L	10:44A
19377	4657	TIJERINA, ROBERT JR	80.00	IH	4657202211011610060401	11/01/22	AR	L	11:10A
19378	CCR-18016	GONZALES, ISAAC STEVEN	50.00	IH	CCR-180162022110116264	11/01/22	AR	L	11:27A
19379	DCR-5585-17	WELCH, BRANDY NICOLE	75.00	MO	19-433024246	11/01/22	AR	L	11:34A
19380	CCR-18047	ESPARZA, ROSEMARY MARI	60.00	CA		11/01/22	AR	L	02:05F
19381	CCR-17853	RIOS, JUAN ROBERTO	50.00	IH	CCR-178532022110121035	11/01/22	AR	L	04:05P
19382	CCR-17948	FLORES, ADRIAN SEVILLA	60.00	CA		11/01/22	AR	L	04:25P
19383	PT-38	LOVATO, BENJAMIN ISIAH	15.00	CA		11/02/22	AR	L	08:34A
19384	CCR-17985	AVILES, JULIANNA MACKE	40.00	IH	CCR-179852022110215132	11/02/22	AR	L	10:13A
19385	DCR-5440-16	RODRIGUEZ, NATASHA NIC	50.00	IH	DCR-5440-1620221102152	11/02/22	AR	L	10:23A
19386	DCR-6248-22	JOHNSON, JUANITA ELIZA	50.00	CA		11/02/22	AR	L	10:25A
19387	DCR-5971-20	JOE, QUENTON RASHAUD	100.00	CA		11/02/22	AR	L	01:11P
19388	CCR-18035	GARCIA, ADAM RUEBEN JR	50.00	CA		11/02/22	AR	L	01:28P
19389	DCR-6132-21	SALAZAR, EFRAIN GARCIA	50.00	MO	4228754661	11/02/22	AR	L	02:09P
19390	DCR-6092-20	GARCIA, MARCELINO DAVI	25.00	CA		11/02/22	AR	L	02:31P
19391	CCR-17993	BRADLEY, MICHAEL BENJA	50.00	IH	CCR-179932022110219325	11/02/22	AR	L	02:33P
19392	CCR-17842	ONTIVEROS, LUIS E	40.00	IH	CCR-178422022110221020	11/02/22	ML	L	04:03P
19393	DCR-6138-21	BLUE, CLIFFORD STEPHEN	50.00	CR	DCR-6138-2120221102201	11/02/22	WEB	L	
19394	DCR-6119-21	COLLINS, BUDDY ROSS	60.00	CA		11/03/22	AR	L	09:09A
19395	DCR-4986-13	MCDANIEL, AARON DEVAN	50.00	CA		11/03/22	AR	L	09:28A
19396	DCR-5912-19	HERNANDEZ-MENDIAZ, OSC	100.00	IH	DCR-5912-1920221103155	11/03/22	AR	L	10:57A

DAILY RECEIPT REPORT
FOR 11/01/22 THRU 11/30/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19397	DCR-6260-22	LIVELY, GRACIE CAROL	50.00	CA		11/03/22	AR	L	11:14A
19398	DCR-6218-22	JUAREZ, LUIS ENRIQUEZ	20.00	CA		11/03/22	AR	L	11:23A
19399	DCR-6203-21	JUAREZ, LUIS ENRIQUEZ	30.00	CA		11/03/22	AR	L	11:23A
19400	CF-2018-253	SIERRA, AARON ALAN	50.00	CA		11/03/22	AR	L	01:11P
19401	DCR-5980-20	KNOX, MARK ANTHONY	50.00	IH	DCR-5980-2020221103183	11/03/22	ML	L	01:40P
19402	DCR-5822-18	MILLER, JEREMY TODD	70.00	IH	DCR-5822-1820221104133	11/04/22	AR	L	08:32A
19403	CCR-17909	SEAS-MENDOZA, SERGIO	50.00	CA		11/04/22	AR	L	08:35A
19404	DCR-5797-18	LOPEZ, RUBEN GARCIA JR	50.00	IH	DCR-5797-1820221104133	11/04/22	AR	L	08:37A
19405	CCR-17884	MARTINEZ, MAXIMO JESUS	60.00	CA		11/04/22	AR	L	09:05A
19406	CCR-17929	LOPEZ, JIMMY LOZA	25.00	IH	CCR-179292022110414511	11/04/22	AR	L	09:51A
19407	DCR-5917-19	GARZA, GILBERT NAVARRO	50.00	IH	DCR-5917-1920221104175	11/04/22	AR	L	01:00P
19408	DCR-5876-19	ARGUELLEZ, ROBERTO M J	320.00	CA		11/04/22	AR	L	01:03P
19409	DCR-5702-17	PADILLA, ISAIAH TOMAS	50.00	IH	DCR-5702-1720221104183	11/04/22	AR	L	01:37P
19410	DCR-5873-19	THORNTON, KYRSTEN MARQ	10.00	CA		11/04/22	AR	L	03:04P
19411	CCR-17919	BEAN, BENJAMIN LESLIE	20.00	CR	CCR-179192022110413304	11/04/22	WEB	L	
19412	CCR-17919	BEAN, BENJAMIN LESLIE	10.00	CR	CCR-179192022110616150	11/06/22	WEB	L	
19413	CCR-17832	SIMENTAL-SANTELLANO, C	40.00	CA		11/07/22	AR	L	08:25A
19414	DCR-5638-17	SIEGEL, CHRISTI DAWN	200.00	MO	194479660919	11/07/22	AR	L	11:34A
19415	DCR-5787-18	WORMLY, WELTON LEON	40.00	MO	22021609345	11/07/22	AR	L	11:46A
19416	PT-39	GONZALEZ, LUISA	35.00	CA		11/07/22	AR	L	02:09P
19417	CR27-21-4218	CASAS, MARISSA NICOLE	100.00	CA		11/07/22	AR	L	02:11P
19418	PT-32	JARAMILLO, JASMINE KAY	30.00	IH	PT-3220221107202443256	11/07/22	AR	L	02:25P
19419	DCR-5087-14	HONESTO, JEREMY JEROME	22.00	CA		11/07/22	AR	L	02:53P
19420	DCR-5205-15	ROCHA, GILBERT	50.00	CR	DCR-5205-1520221107150	11/07/22	WEB	L	
19421	DCR-6100-20	ESTRADA, ENRIQUE III	60.00	IH	DCR-6100-2020221108155	11/08/22	AR	L	09:58A
19422	DCR-5980-20	KNOX, MARK ANTHONY	75.00	IH	DCR-5980-2020221108164	11/08/22	AR	L	10:43A
19423	21M837	WADE, JUSTIN THOMAS	50.00	CR	21M8372022110814331710	11/08/22	WEB	L	
19424	BS-26	DURAN, MARIBEL	40.00	CA		11/09/22	AR	L	08:32A
19425	4658	RODRIGUEZ, MARIA JESSI	25.00	MO	19-457815775	11/09/22	AR	L	10:24A
19426	CCR-17978	GUTIERREZ, ARTURO JR	40.00	CA		11/09/22	ML	L	
19427	DCR-5585-17	WELCH, BRANDY NICOLE	50.00	CR	DCR-5585-1720221109135	11/09/22	WEB	L	03:16P

DAILY RECEIPT REPORT
FOR 11/01/22 THRU 11/30/22
USER: ALL
LOCATION: ALL
PAID BY ALL
PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19428	DCR-61774-21	TODD, MARYBETH KAY	45.00	CR	DCR-61774-2120221109162	11/09/22	WEB	L	09:54A
19429	DCR-5985-20	MORALES, GUADALUPE	45.00	CA		11/10/22	AR	L	09:54A
19430	DCR-6048-20	FLORES, ABEL ISAIAH	50.00	MO	19-436183728	11/10/22	AR	L	11:03A
19431	DCR-5965-20	KING, CHARLES RUSSELL	50.00	IH	DCR-5965-2020221114145	11/14/22	AR	L	08:51A
19432	CCR-17947	MENDEZ, RENE	50.00	CA		11/14/22	AR	L	10:02A
19433	DCR-6235-22	ESTES, RANDY DALE	50.00	MO	19-446793683	11/14/22	AR	L	11:15A
19434	DCR-5638-17	SIEGEL, CHRISTI DAWN	200.00	MO	19-447961087	11/14/22	AR	L	11:39A
19435	CCR-17931	DURAN, MATTI ATZAN	50.00	CA		11/15/22	AR	L	08:52A
19436	DCR-5935-19	WOOD, DENNIS RAY	75.00	CA		11/15/22	AR	L	01:45P
19437	CCR-18047	ESPARZA, ROSEMARY MARI	40.00	CA		11/15/22	AR	L	02:55P
19438	BS-20	HERNANDEZ, ALEX GONZAL	30.00	IH	BS-2020221116154313014	11/16/22	AR	L	09:44A
19439	PT-32	JARAMILLO, JASMINE KAY	40.00	IH	PT-3220221116220209132	11/16/22	AR	L	04:02P
19440	DCR-5585-17	WELCH, BRANDY NICOLE	50.00	CR	DCR-5585-1720221116055	11/16/22	WEB	L	08:33A
19441	CCR-17935	SANDOVAL, REY MATIAS	50.00	IH	CCR-179352022111714325	11/17/22	MF	L	01:43P
19442	DCR-5023-13	AGUILAR, SAMANTHA PAUL	50.00	CA		11/17/22	AR	L	01:48P
19443	BS-27	GARZA, FABIAN SERGIO	50.00	CA		11/18/22	AR	L	08:29A
19444	DCR-5074-14	EVERETT, JAMIE RAY	50.00	CA		11/18/22	AR	L	01:20P
19445	DCR-5896-19	DELAFUENTE, RUDY ISMAE	40.00	IH	DCR-5896-1920221118191	11/18/22	AR	L	08:29A
19446	DCR-5988-20	RAMIREZ, ANDREA ALEXIS	50.00	CR	DCR-5988-2020221118165	11/18/22	WEB	L	01:20P
19447	DCR-5284-15	LEBLANC, RENEE JONAL	150.00	IH	DCR-5284-1520221121143	11/21/22	AR	L	08:31A
19448	DCR-6172-21	VALADEZ-MONTEJANO, FAB	100.00	CA		11/21/22	AR	L	09:11A
19449	BS-24	MENDOZA, JOSHUA MICHAEL	50.00	IH	BS-2420221122143840206	11/22/22	AR	L	08:39A
19450	DCR-5242-15	CONLEY, DANNY	100.00	CA		11/22/22	AR	L	08:42A
19451	DCR-5774-18	MONTEMAYOR, VIANCA MAR	100.00	CA		11/22/22	AR	L	08:43A
19452	DCR-5698-17	BENAVIDEZ, MATTHEW ISA	200.00	CA		11/22/22	AR	L	08:51A
19453	DCR-5700-17	SAPIEN, ROCHELLE ANN	200.00	CA		11/22/22	AR	L	08:52A
19454	DCR-5638-17	SIEGEL, CHRISTI DAWN	200.00	CA		11/22/22	AR	L	10:02A
19455	DCR-6214-22	TOVAR, DEREK	50.00	IH	DCR-6214-2220221122170	11/22/22	AR	L	11:09A
19456	DCR-6149-21	ESCALONA, LUCEDO ESPER	40.00	CA		11/22/22	AR	L	01:42P
19457	DCR-6173-21	VASQUEZ, ANTHONY	52.00	CR	DCR-6173-2120221122191	11/22/22	WEB	L	09:14A
19458	CCR-17809	AGUILAR, MICHAEL TONY	25.00	IH	CCR-178092022112315134	11/23/22	ML	L	09:14A

DAILY RECEIPT REPORT
 FOR 11/01/22 THRU 11/30/22

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
19459	CCR-18008	ABEYTA, ANGELITA SOLID	30.00	CR	CCR-180082022112400262	11/23/22	WEB	L	
19460	DCR-5585-17	WELCH, BRANDY NICOLE	60.00	CR	DCR-5585-1720221126153	11/26/22	WEB	L	
19461	CCR-17919	BEAN, BENJAMIN LESLIE	15.00	CR	CCR-179192022112802251	11/27/22	WEB	L	
19462	DCR-5712-18	DELEON, JONATHAN EULAI	50.00	CA		11/28/22	AR	L	08:48A
19463	DCR-5138-14	JIMENEZ, EDUARDO	20.00	CA		11/28/22	AR	L	09:46A
19464	CCR-17936	ROSA, DUSTIN JOEL	60.00	CA		11/28/22	AR	L	11:56A
19465	4827	HINOJOSA, CATHLEEN	20.00	CA		11/28/22	AR	L	02:02P
19466	DCR-5469-16	CAMACHO, LONGINA LOVAT	40.00	CA		11/28/22	AR	L	02:33P
19467	CCR-17981	ZERMENO, JOSE MARIA	50.00	IH	CCR-179812022112822245	11/28/22	MF	L	04:25P
19468	PT-35	THOMPSON, TYLER OBED	15.00	CR	PT-3520221128180245081	11/28/22	WEB	L	
19469	DCR-5010-13	SCOTT, NATHAN RAY	100.00	IH	DCR-5010-1320221129143	11/29/22	AR	L	08:30A
19470	DCR-6160-21	TREVINO, DAVID AGAPITO	50.00	IH	DCR-6160-2120221129195	11/29/22	AR	L	01:59P
19471	CCR-17734	DELAROSA, KIMBERLY STA	50.00	IH	CCR-177342022113022132	11/30/22	AR	L	04:14P
19472	21M837	WADE, JUSTIN THOMAS	100.00	CR	21M83720221120100250409	11/30/22	WEB	L	

TYPE	OPERATING	TOTAL		
MO	690.00	690.00		
CA	3,252.00	3,252.00		
TF				
CC				
CK				
CR	647.00	647.00		
CCC				
IH	1,855.00	1,855.00		
ET				
RCC				
VRC				
	6,444.00	6,444.00	TOTAL COLLECTED	
	3,942.00	3,942.00	TOTAL FOR DEPOSIT	

RECEIPT REPORT BY FEE TYPE
 FROM 11/01/22 THRU 11/30/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	EMT	NUMBER	DATE PAID	NAME	AMOUNT
DRUG TEST	19399	DCR-6203-21	D	CA		11/03/22	JUAREZ, LUIS ENRIQUEZ J	\$30.00
DRUG TEST	19439	PT-32	D	IH	PT-322022111622020913222	11/16/22	JARAMILLO, JASMINE KAYL	\$30.00
DRUG TEST	19457	DCR-6173-21	D	CR	DCR-6173-212022112219183023411/22/22		VASQUEZ, ANTHONY	\$12.00
FEE TYPE TOTALS								
TOTAL FELONY								\$72.00
TOTAL MISDEMEANOR								\$0.00
TOTAL OTHER								\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 11/01/22 THRU 11/30/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
EXTENSION FEE	19367	DCR-5177-14	D	CA		11/01/22	GRANT, CHRISTINA ANN	\$100.00
EXTENSION FEE	19379	DCR-5585-17	D	MO	19-433024246	11/01/22	WELCH, BRANDY NICOLE	\$25.00
EXTENSION FEE	19410	DCR-5873-19	D	CA		11/04/22	THORNTON, KYRSTEN MARQA	\$10.00
EXTENSION FEE	19427	DCR-5585-17	D	CR	DCR-5585-172022110913504724011/09/22	11/14/22	WELCH, BRANDY NICOLE	\$50.00
EXTENSION FEE	19434	DCR-5638-17	D	MO	19-447961087	11/14/22	SIEGEL, CHRISTI DAMN	\$80.00
EXTENSION FEE	19440	DCR-5585-17	D	CR	DCR-5585-172022111605531326011/16/22	11/22/22	WELCH, BRANDY NICOLE	\$50.00
EXTENSION FEE	19450	DCR-5242-15	D	CA		11/22/22	CONLEY, DANNY	\$100.00
EXTENSION FEE	19454	DCR-5638-17	D	CA		11/22/22	SIEGEL, CHRISTI DAMN	\$200.00
EXTENSION FEE	19460	DCR-5585-17	D	CR	DCR-5585-172022112615330613811/26/22		WELCH, BRANDY NICOLE	\$60.00
FEE TYPE TOTALS								\$675.00
TOTAL FELONY								\$675.00
TOTAL MISDEMEANOR								\$0.00
TOTAL OTHER								\$0.00

RECEIPT REPORT BY FEE TYPE
FROM 11/01/22 THRU 11/30/22
COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PRETRIAL FEE	19374	DCR-6071-21	D	CA		11/01/22	RUTLEDGE, TODD RAY	\$35.00
PRETRIAL FEE	19375	PT-36	D	IH	PT-362022110115435826229	11/01/22	BARA, CHEYENNE AUTUMN	\$35.00
PRETRIAL FEE	19376	PT-37	C	IH	PT-372022110115435826229	11/01/22	BARA, CHEYENNE AUTUMN	\$15.00
PRETRIAL FEE	19383	PT-38	C	CA		11/02/22	LOVATO, BENJAMIN ISIAH	\$15.00
PRETRIAL FEE	19390	DCR-6092-20	D	CA		11/02/22	GARCIA, MARCELINO DAVID	\$25.00
PRETRIAL FEE	19416	PT-39	D	CA		11/07/22	GONZALEZ, LUISA	\$35.00
PRETRIAL FEE	19418	PT-32	D	IH	PT-322022110720244325620	11/07/22	JARAMILLO, JASMINE KAYL	\$30.00
PRETRIAL FEE	19439	PT-32	D	IH	PT-32202211622020913222	11/16/22	JARAMILLO, JASMINE KAYL	\$10.00
PRETRIAL FEE	19468	PT-35	C	CR	PT-352022112818024508139	11/28/22	THOMPSON, TYLER OBED	\$15.00
FEE TYPE TOTALS								
TOTAL FELONY								\$215.00
TOTAL MISDEMEANOR								\$170.00
TOTAL OTHER								\$45.00
								\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 11/01/22 THRU 11/30/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL
 COURT: ALL FEE TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	19366	CCR-18028	C	CA	11/01/22	ORNELAS, JESUS MARISO	\$50.00
PROBATION FEES	19368	DCR-5760-18	D	IH	DCR-5760-182022110113595228611/01/22	HOLMES, MICHAEL JAMES	\$50.00
PROBATION FEES	19369	DCR-6027-20	D	CA	11/01/22	ALVAREZ, BENITO	\$100.00
PROBATION FEES	19370	CCR-17930	C	CA	11/01/22	PEREZ, TYLER ELISHA	\$40.00
PROBATION FEES	19371	DCR-6263-22	D	IH	DCR-6263-222022110114271827511/01/22	GARCIA, SHASHANNA ELIZA	\$50.00
PROBATION FEES	19372	DCR-6087-20	D	CA	11/01/22	LONGORIA, JESSIE NICHOL	\$50.00
PROBATION FEES	19373	CCR-18018	C	IH	CCR-18018202211011456500614711/01/22	NELSON, LONNIE GERALD	\$50.00
PROBATION FEES	19377	4657	D	IH	46572022110116100604017 11/01/22	TIJERINA, ROBERT JR	\$80.00
PROBATION FEES	19378	CCR-18016	C	IH	CCR-18016202211011626440502011/01/22	GONZALES, ISAAC STEVEN	\$50.00
PROBATION FEES	19379	DCR-5585-17	D	MO	19-433024246 11/01/22	WELCH, BRANDY NICOLE	\$50.00
PROBATION FEES	19380	CCR-18047	C	CA	11/01/22	ESPARZA, ROSEMARY MARIA	\$60.00
PROBATION FEES	19381	CCR-17853	C	IH	CCR-17853202211012103591609911/01/22	RIOS, JUAN ROBERTO	\$50.00
PROBATION FEES	19382	CCR-17948	C	CA	11/01/22	FLORES, ADRIAN SEVILLA	\$60.00
PROBATION FEES	19384	CCR-17985	C	IH	CCR-17985202211021513203070911/02/22	AVILES, JULIANNA MACKEN	\$40.00
PROBATION FEES	19385	DCR-5440-16	D	IH	DCR-5440-162022110215223401611/02/22	RODRIGUEZ, NATASHA NICCO	\$50.00
PROBATION FEES	19386	DCR-6248-22	D	CA	11/02/22	JOHNSON, JUANITA ELIZAB	\$50.00
PROBATION FEES	19387	DCR-5971-20	D	CA	11/02/22	JOE, QUENTON RASHAUD	\$100.00
PROBATION FEES	19388	CCR-18035	C	CA	11/02/22	GARCIA, ADAM RUEBEN JR	\$50.00
PROBATION FEES	19389	DCR-6132-21	D	MO	4228754661 11/02/22	SALAZAR, EFRATIN GARCIA	\$50.00
PROBATION FEES	19391	CCR-17993	C	IH	CCR-17993202211021932530057111/02/22	BRADLEY, MICHAEL BENJAM	\$50.00
PROBATION FEES	19392	CCR-17842	C	IH	CCR-17842202211022102002936411/02/22	ONTIVEROS, LUIS E	\$40.00
PROBATION FEES	19394	DCR-6119-21	D	CA	11/03/22	COLLINS, BUDDY ROSS	\$60.00
PROBATION FEES	19395	DCR-4986-13	D	CA	11/03/22	MCDANIEL, AARON DEVAN	\$50.00
PROBATION FEES	19396	DCR-5912-19	D	IH	DCR-5912-192022110315573722511/03/22	HERNANDEZ-MENDIAZ, OSCA	\$100.00
PROBATION FEES	19397	DCR-6260-22	D	CA	11/03/22	LIVELY, GRACIE CAROL	\$20.00
PROBATION FEES	19398	DCR-6218-22	D	CA	11/03/22	LIVELY, GRACIE CAROL	\$20.00
PROBATION FEES	19400	CF-2018-253	T	CA	11/03/22	JUAREZ, LUIS ENRIQUEZ J	\$50.00
PROBATION FEES	19401	DCR-5980-20	D	IH	DCR-5980-202022110318390119911/03/22	STERRA, AARON ALAN	\$50.00
PROBATION FEES	19402	DCR-5822-18	D	IH	DCR-5822-182022110413321409711/04/22	KNOX, MARK ANTHONY	\$50.00
PROBATION FEES	19403	CCR-17909	C	CA	11/04/22	MILLER, JEREMY TODD	\$70.00
PROBATION FEES	19404	DCR-5797-18	D	IH	DCR-5797-182022110413365513511/04/22	SEAS-MENDOZA, SERGIO	\$50.00
PROBATION FEES	19405	CCR-17884	C	CA	11/04/22	LOPEZ, RUBEN GARCIA JR	\$50.00
PROBATION FEES	19406	CCR-17929	C	IH	CCR-17929202211041451191031611/04/22	MARTINEZ, MAXIMO JESUS	\$60.00
PROBATION FEES	19407	DCR-5917-19	D	IH	DCR-5917-192022110417590914211/04/22	LOPEZ, JIMMY LOZA	\$25.00
PROBATION FEES	19408	DCR-5876-19	D	CA	11/04/22	GARZA, GILBERT NAVARRO	\$50.00
PROBATION FEES	19409	DCR-5702-17	D	IH	DCR-5702-1720221104183362030211/04/22	ARGUELLEZ, ROBERTO M JR	\$320.00
PROBATION FEES	19411	CCR-17919	C	GR	CCR-1791920221104133043024511/04/22	PADILLA, ISALAH TOMAS	\$50.00
PROBATION FEES	19412	CCR-17919	C	GR	CCR-1791920221104133043024511/04/22	BEAN, BENJAMIN LESLIE	\$20.00
PROBATION FEES	19413	CCR-17832	C	CA	CCR-17919202211061615082234911/06/22	BEAN, BENJAMIN LESLIE	\$10.00
PROBATION FEES	19414	DCR-5638-17	D	MO	11/07/22	STIMENTAL-SANTELLANO, CE	\$40.00
PROBATION FEES	19417	CR27-21-4218	T	CA	11/07/22	SIEGEL, CHRISTI DAWN	\$200.00
PROBATION FEES	19419	DCR-5087-14	D	CA	11/07/22	CASAS, MARISA NICOLE	\$100.00
PROBATION FEES	19420	DCR-5205-15	D	CR	DCR-5205-152022110715074704511/07/22	HONESTO, JEREMY JEROME	\$22.00
PROBATION FEES	19421	DCR-6100-20	D	IH	DCR-6100-202022110815574005311/08/22	ROCHA, GILBERT	\$50.00
PROBATION FEES	19422	DCR-5980-20	D	IH	DCR-5980-202022110816430222011/08/22	ESTRADA, ENRIQUE III	\$60.00
PROBATION FEES	19423	21M837	T	CR	21M8372022110814331710784 11/08/22	KNOX, MARK ANTHONY WADE, JUSTIN THOMAS	\$75.00 \$50.00

RECEIPT REPORT BY FEE TYPE
 FROM 11/01/22 THRU 11/30/22
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	EMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	19425	4658	D	MO	19-457815775	11/09/22	RODRIGUEZ, MARIA JESSIC	\$25.00
PROBATION FEES	19426	CCR-17978	C	CA		11/09/22	GUTIERREZ, ARTURO JR	\$40.00
PROBATION FEES	19428	DCR-6174-21	D	CR	DCR-6174-212022110916252219411/09/22	11/10/22	TODD, MARYBETH KAY	\$45.00
PROBATION FEES	19429	DCR-5985-20	D	CA		11/10/22	MORALES, GUADALUPE	\$45.00
PROBATION FEES	19430	DCR-6048-20	D	MO	19-436183728	11/10/22	FLORES, ABEL ISAIHAH	\$50.00
PROBATION FEES	19431	DCR-5965-20	D	IH	DCR-5965-202022111414512321911/14/22	11/14/22	KING, CHARLES RUSSELL	\$50.00
PROBATION FEES	19433	DCR-6235-22	D	MO	19-446793683	11/14/22	ESTES, RANDY DALE	\$50.00
PROBATION FEES	19434	DCR-5638-17	D	MO	19-447961087	11/14/22	SIEGEL, CHRISTI DAWN	\$120.00
PROBATION FEES	19435	CCR-17931	C	CA		11/15/22	DURAN, MATTI ATZAN	\$50.00
PROBATION FEES	19436	DCR-5935-19	D	CA		11/15/22	WOOD, DENNIS RAY	\$75.00
PROBATION FEES	19437	CCR-18047	C	CA		11/15/22	ESPARZA, ROSEMARY MARIA	\$40.00
PROBATION FEES	19441	CCR-17935	C	IH	CCR-17935202211171432522341311/17/22	11/17/22	SANDOVAL, REY MATIAS	\$50.00
PROBATION FEES	19442	DCR-5023-13	D	CA		11/17/22	AGUILAR, SAMANTHA PAULI	\$50.00
PROBATION FEES	19444	DCR-5074-14	D	CA		11/18/22	EVERETT, JAMIE RAY	\$50.00
PROBATION FEES	19445	DCR-5896-19	D	IH	DCR-5896-192022111819195406011/18/22	11/18/22	DELAFUENTE, RUDY ISMAEL	\$40.00
PROBATION FEES	19446	DCR-5988-20	D	CR	DCR-5988-202022111816523025211/18/22	11/18/22	RAMIREZ, ANDREA ALEXIS	\$50.00
PROBATION FEES	19447	DCR-5284-15	D	IH	DCR-5284-152022112114303822211/21/22	11/21/22	LEBLANC, RENEE JONAL	\$150.00
PROBATION FEES	19448	DCR-6172-21	D	CA		11/21/22	VALADEZ-MONTEJANO, FABI	\$100.00
PROBATION FEES	19451	DCR-5774-18	D	CA		11/22/22	MONTENAYOR, VIANCA MARI	\$100.00
PROBATION FEES	19452	DCR-5698-17	D	CA		11/22/22	BENAVIDEZ, MATTHEW ISAI	\$200.00
PROBATION FEES	19453	DCR-5700-17	D	CA		11/22/22	SAPIEN, ROCHELLE ANN	\$50.00
PROBATION FEES	19455	DCR-6214-22	D	IH	DCR-6214-222022112217084111411/22/22	11/22/22	TOVAR, DEREK	\$50.00
PROBATION FEES	19456	DCR-6149-21	D	CA		11/22/22	ESCALONA, LUCEDO ESPERA	\$40.00
PROBATION FEES	19457	DCR-6173-21	D	CR	DCR-6173-212022112219183023411/22/22	11/22/22	VASQUEZ, ANTHONY	\$40.00
PROBATION FEES	19458	CCR-17809	C	IH	CCR-17809202211231513432976711/23/22	11/23/22	AGUILAR, MICHAEL TONY	\$25.00
PROBATION FEES	19459	CCR-18008	C	CR	CCR-18008202211240026272485511/23/22	11/23/22	ABEYTA, ANGELITA SOLIDA	\$30.00
PROBATION FEES	19461	CCR-17919	C	CR	CCR-17919202211280225140180511/27/22	11/27/22	BEAN, BENJAMIN LESLIE	\$15.00
PROBATION FEES	19462	DCR-5712-18	D	CA		11/28/22	DELEON, JONATHAN EULALIO	\$50.00
PROBATION FEES	19463	DCR-5138-14	D	CA		11/28/22	JIMENEZ, EDUARDO	\$20.00
PROBATION FEES	19464	CCR-17936	C	CA		11/28/22	ROSA, DUSTIN JOEL	\$60.00
PROBATION FEES	19465	4827	D	CA		11/28/22	HINOJOSA, CATHLEEN	\$20.00
PROBATION FEES	19466	DCR-5469-16	D	CA		11/28/22	CAMACHO, LONGINA LOVATO	\$40.00
PROBATION FEES	19467	CCR-17981	C	IH	CCR-17981202211282224510911411/28/22	11/28/22	ZERMENO, JOSE MARIA	\$50.00
PROBATION FEES	19469	DCR-5010-13	D	IH	DCR-5010-132022112914302131411/29/22	11/29/22	SCOTT, NATHAN RAY	\$100.00
PROBATION FEES	19470	DCR-6160-21	D	IH	DCR-6160-212022112919590527011/29/22	11/29/22	TREVINO, DAVID AGAPITO	\$50.00
PROBATION FEES	19471	CCR-17734	C	IH	CCR-17734202211302213263006811/30/22	11/30/22	DEJAROSA, KIMBERLY STAR	\$50.00
PROBATION FEES	19472	21M837	T	CR	21M8372022120100250409311	11/30/22	WADE, JUSTIN THOMAS	\$100.00

FEE TYPE TOTALS \$5,172.00
 TOTAL FELONY \$3,867.00
 TOTAL MISDEMEANOR \$1,305.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 11/01/22 THRU 11/30/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PT SUPERVISION FEE	19393	DCR-6138-21	D	CR	DCR-6138-212022110220141114511/02/22	11/09/22	BLUE, CLIFFORD STEPHEN	\$50.00
PT SUPERVISION FEE	19424	BS-26	C	CA		11/14/22	DURAN, MARIBEL	\$40.00
PT SUPERVISION FEE	19432	CCR-17947	C	CA		11/16/22	MENDEZ, RENE	\$50.00
PT SUPERVISION FEE	19438	BS-20	D	IH	BS-202022111615431301477	11/17/22	HERNANDEZ, ALEX GONZALE	\$30.00
PT SUPERVISION FEE	19443	BS-27	C	CA		11/17/22	GARZA, FABIAN SERGIO	\$50.00
PT SUPERVISION FEE	19449	BS-24	D	IH	BS-242022112214384020679	11/22/22	MENDOZA, JOSHUA MICHAEL	\$50.00
FEE TYPE TOTALS								
TOTAL FELONY								\$270.00
TOTAL MISDEMEANOR								\$130.00
TOTAL OTHER								\$140.00
								\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 11/01/22 THRU 11/30/22
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
TRANSFER FEE	19415	DCR-5787-18	D	MO 22021609345	11/07/22	WORMLEY, WELTON LEON	\$40.00
FEE TYPE TOTALS							\$40.00
TOTAL FELONY							\$40.00
TOTAL MISDEMEANOR							\$0.00
TOTAL OTHER							\$0.00

Texas Department of Motor Vehicles

Registration and Title System Report

RTS:FIN.012

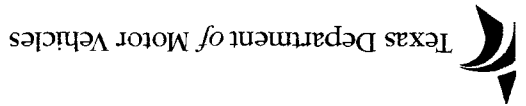
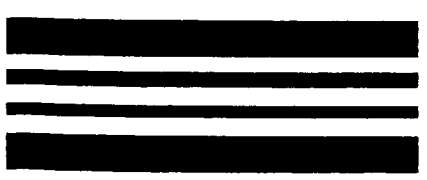
FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2022 - 08/2022

Start Month: August End Month: August Start Year: 2022 End Year: 2022
 Funds Category: All Office Category: County
 Office: 140 - LAMB

Inventory Item Counts		
Item Description	Items Sold Count	Void Count
30 DAY PERMIT	13	1
BLUE DISABLED PLACARD	30	1
COTTON PLT	1	0
DISABLED PERSON PLT	5	0
FARM TRLR PLT	9	0
FARM TRUCK PLT	6	1
ONE-TRIP PERMIT	5	0
PASSENGER-TRUCK PLT	108	13
PLATE STICKER	151	3
RED DISABLED PLACARD	1	0
SEASONAL AG PERMIT	4	1
TRAVEL TRLR PLT	3	0
TRLR PLT	10	2
WINDSHIELD STICKER	746	18
TOTAL	1102	21

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	19.00
BUYERS TAG	260.00
CLASSIC BLACK - SILVER C APL	0.00
CNTY ROAD BRIDGE ADD-ON FEE	7,960.00
COTTON BOLL PLT	120.00
COTTON VEHICLE PLT	0.00
DELINQUENT TRANSFER PENALTY	90.00
DELQ TRANS PENALTY 2008	650.00
DISABLED VETERAN PLT	15.00
DUPLICATE RECEIPT	6.00
GOD BLESS TEXAS PLT	40.00
INQUIRY	4.00
INSPECTION FEE-1YR	5,062.50
INSPECTION FEE-2YR	351.75
INSPECTION FEE-CDEC	154.00
INSPECTION FEE-CW	330.00
INSPECTION FEE-NLTSI	8.25
INSPECTION FEE-OBNDL	8.25



Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2022 - 08/2022

Start Month: August
Funds Category: All
Office: 140 - LAMB

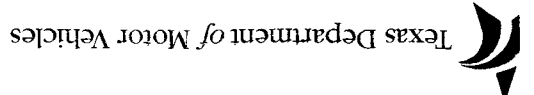
End Month: August

Start Year: 2022

End Year: 2022

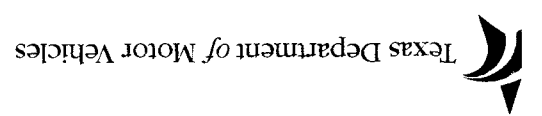
Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
INSPECTION FEE-TLMC	150.00
INSPECTION FEE-TSI	8.25
LARGE STAR RED C APL	0.00
LARGE STAR WHITE/BLACK C RNW	150.00
LARGE STAR WHITE/BLACK D RNW	2.92
LATE REGISTRATION PENALTY	13.15
MOBILITY / CLEAN AIR FEE	112.50
ONLINE DISCOUNT	(55.00)
P&H 30-DAY PERMIT	325.00
P&H ANTIQUE PLT	150.00
P&H COMBINATION PLT	840.00
P&H IRP FUNDS INTERFACE	2,573.75
P&H LIMITED SRVC COMP	(29.00)
P&H LIMITED SRVC FEE	137.75
P&H MAIL IN FEE	109.25
P&H ONE TRIP PERMIT	25.00
P&H PLATE STICKER	4,194.26
P&H TMP PERMIT FEE	85.50
P&H TXO COMP	(110.00)



Texas Department of Motor Vehicles

Registration and Title System Report



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2022 - 08/2022

Start Month: August
Funds Category: All
Office: 140 - LAMB

End Month: August

Start Year: 2022

End Year: 2022

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H TXO FEE	261.25
P&H WALK IN FEE	3,434.25
P&H WINDSHIELD STICKER	39,505.60
PERSONALIZED PLATE FEE	80.00
REG FEE-DPS	729.00
REGIS. CREDIT REMAINING	(580.96)
REPLACEMENT FEE	108.00
TEMPORARY DISABLED PLACARD	5.00
TEXAS TECH UNIVERSITY D RNW	50.00
TRANSFER	75.00
VETERANS' FUND	6.00
REGISTRATION	
SALES TAX	
REGISTRATION EMISSIONS FEE	428.49
SALES TAX EMISSION FEE 1%	72.00
SALES TAX FEE	124,870.95
SALES TAX PENALTY FEE	946.50
TERP TITLE FEE	2,760.00
SALES TAX SUB TOTAL	129,077.94



RTS.FIN.012

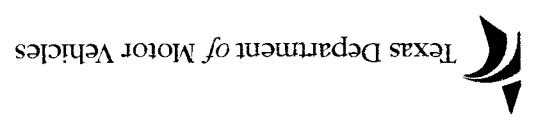
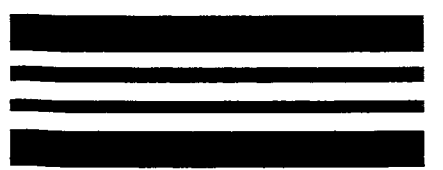
FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2022 - 08/2022

Start Month: August End Month: August Start Year: 2022 End Year: 2022 Office Category: County
Funds Category: All
Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	Amount (\$)
TITLE	
REBUILT FEE	130.00
TITLE APPLICATION FEE	2,392.00
TITLE SUPERIOR	2,200.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	190.00
YOUNG FARMER SUPERIOR	1,900.00

Funds Distribution				
Funds Category	TXDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
ANT TXDMV PART	150.00	0.00	0.00	150.00
AUTOMATION FEE	434.00	0.00	0.00	434.00
BUYERS TAG	260.00	0.00	0.00	260.00
CO R & B FUND	23,447.90	23,447.90	0.00	46,895.80
DELO TRANSFER	45.00	45.00	0.00	90.00
DELO TRNSF CNTY	0.00	325.00	0.00	325.00
DELO TRNSF EDUC	70.00	0.00	0.00	70.00





FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2022 - 08/2022

Start Month: August End Month: August Start Year: 2022 End Year: 2022 Office Category: County
Funds Category: All
Office: 140 - LAMB

Table with 5 columns: Funds Category, TXDMV Amount Due (\$), County Amt Due (\$), Other Amt Due (\$), Total Amt Due (\$). Rows include categories like DELQ TRNSF FND6, DP CARD, DUPL RECEIPT, INQUIRY FEES, INSP TCEQ-1, etc.



FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2022 - 08/2022

Start Month: August End Month: August Start Year: 2022 End Year: 2022 Office Category: County
 Funds Category: All
 Office: 140 - LAMB

Funds Distribution					
Funds Category	TXDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)	
P&H CNTY LSDPTY	0.00	66.70	0.00	66.70	
P&H CNTY MAILIN	0.00	52.90	0.00	52.90	
P&H CNTY TMPT F	0.00	85.50	0.00	85.50	
P&H CNTY TXO	0.00	13.75	0.00	13.75	
P&H CNTY WALKIN	0.00	1,662.90	0.00	1,662.90	
P&H DMV COMP	1,731.25	0.00	0.00	1,731.25	
P&H DPTY COMP	0.00	(29.00)	0.00	(29.00)	
P&H TXO COMP	(110.00)	0.00	0.00	(110.00)	
P&H TXO DISCNT	(55.00)	0.00	0.00	(55.00)	
REG FEE-DPS	729.00	0.00	0.00	729.00	
REPL FEE \$6	63.00	45.00	0.00	108.00	
SP-BLESSTX-TEA	32.00	0.00	0.00	32.00	
SP-COTTON BOLL	88.00	0.00	0.00	88.00	
SP-PERSONALIZE	77.50	0.00	0.00	77.50	
SP-TXDOT VP CRD	(1.00)	0.00	0.00	(1.00)	
SPL CNTY COMMSN	0.00	4.00	0.00	4.00	
SPL TXDMV PART	1.50	0.00	0.00	1.50	
SPL TXDOT PART	52.00	0.00	0.00	52.00	





RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2022 - 08/2022

Start Month: August End Month: August Start Year: 2022 End Year: 2022 Office Category: County
Funds Category: All
Office: 140 - LAMB

Table with columns: Funds Category, TxDMV Amount Due (\$), County Amt Due (\$), Other Amt Due (\$), Total Amt Due (\$). Rows include REGIS EMISSIONS, SALES TAX, SLSTX EMISSION1, TERP TITLE FEE, REBUILT FEE1, REBUILT FEE2, TITLE APPL FEES, TITLE APPL-COMP, and a summary row for REGISTRATION SUB-TOTAL.





RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2022 - 08/2022

Start Month: August End Month: August Start Year: 2022 End Year: 2022 Office Category: County

Funds Category: All

Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
YOUNG FARMER	0.00	0.00	190.00	190.00
YOUNG FARMER FD	0.00	0.00	190.00	190.00
YOUNG FARMER - Subtotal	0.00	0.00	190.00	190.00
YOUNG FARMER - Total	0.00	0.00	190.00	190.00



RTS:FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2022 - 10/2022

Start Month: October End Month: October Start Year: 2022 End Year: 2022 Office Category: County

Funds Category: All

Office: 140 - LAMB

Inventory Item Counts			
Item Description	Items Sold Count	Void Count	
144-HOUR PERMIT	6	0	
30 DAY PERMIT	18	0	
72-HOUR PERMIT	1	0	
BLUE DISABLED PLACARD	46	0	
DISABLED PERSON PLT	5	0	
EXEMPT DOUBLE PLT	3	0	
FARM TRK TRACTOR PLT	2	0	
FARM TRLR PLT	15	0	
FARM TRUCK PLT	10	0	
MACHINERY PLT	1	0	
ONE-TRIP PERMIT	2	0	
PASSENGER-TRUCK PLT	135	16	
PLATE STICKER	189	3	
RED DISABLED PLACARD	5	0	
TOKEN TRLR PLT	2	0	
TRAVEL TRLR PLT	2	0	
TRLR PLT	16	0	
WINDSHIELD STICKER	981	20	
			39

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	24.50
BUYERS TAG	355.00
CLASSIC BLACK - SILVER CAPL	0.00
CNTY ROAD BRIDGE ADD-ON FEE	10,420.00
COTTON BOLL PLT	60.00
DELINQUENT TRANSFER PENALTY	150.00
DELQ TRANS PENALTY 2008	475.00
DISABLED VETERAN PLT	30.00
DUPLICATE RECEIPT	10.00
EMERGENCY MEDICAL SVCS PLT	8.00
HORNED LIZARD PLT	30.00
INQUIRY	4.00
INSPECTION FEE-1YR	6,795.00
INSPECTION FEE-2YR	368.50
INSPECTION FEE-CDEC	176.00
INSPECTION FEE-CW	484.00
INSPECTION FEE-OBNDNL	33.00
INSPECTION FEE-TLMC	97.50



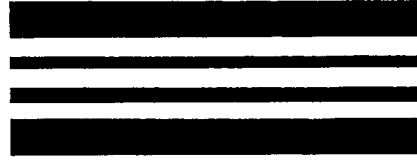
FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2022 - 10/2022

Start Month: October End Month: October Start Year: 2022 End Year: 2022 Office Category: County Funds Category: All Office: 140 - LAMB

Table with 2 columns: Accounting Fees Description, Amount (\$). Rows include LATE REGISTRATION PENALTY, MOBILITY / CLEAN AIR FEE, ONLINE DISCOUNT, P&H 144 HOUR PERMIT, P&H 30-DAY PERMIT, P&H 72 HOUR PERMIT, P&H COMBINATION PLT, P&H IRP FUNDS INTERFACE, P&H LIMITED SRVC COMP, P&H LIMITED SRVC FEE, P&H MAIL IN FEE, P&H ONE TRIP PERMIT, P&H PLATE STICKER, P&H REGISTRATION CORRECTION, P&H TEMP ADDL WGT FEE-1 MO, P&H TMP PERMIT FEE, P&H TXO COMP, P&H TXO FEE, P&H WALK IN FEE.



Registration and Title System Report

Texas Department of Motor Vehicles

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

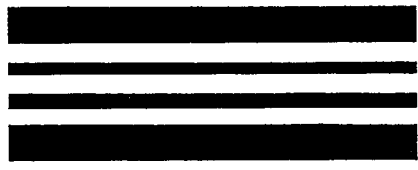
Date Range: 10/2022 - 10/2022

Start Month: October End Month: October Start Year: 2022 End Year: 2022 Office Category: County

Funds Category: All

Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H WINDSHIELD STICKER	51,390.96
PERSONALIZED PLATE FEE	80.00
REG FEE-DPS	949.00
REGIS. CREDIT REMAINING	(350.73)
REPLACEMENT FEE	168.00
SPECIAL OLYMPICS TEXAS FEE	1.00
STATE PARKS DONATION	5.00
SURVIVING SPOUSE DV PLT	3.00
TEMPORARY DISABLED PLACARD	25.00
TEXAS TECH UNIVERSITY PLT	60.00
TEXAS WHITE 1836 B APL	0.00
TRANSFER	67.50
TX TROPHY HUNTERS C RNW	100.00
VETERANS' FUND	1.00
REGISTRATION Sub Total	89,075.14
SALES TAX	
REGISTRATION EMISSIONS FEE	578.44
SALES TAX FEE	106,825.19
SALES TAX PENALTY FEE	1,389.85





FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2022 - 10/2022

Start Month: October
Funds Category: All
Office: 140 - LAMB

Start Year: 2022
End Year: 2022
Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
TERP TITLE FEE	2,435.00
SALESTAX - Sub Total	111,228.48
TITLE	
TITLE APPLICATION FEE	2,093.00
TITLE - Sub Total	2,093.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	295.00
YOUNG FARMER - Sub Total	295.00
Total	207,651.48

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
AUTOMATION FEE	572.50	0.00	0.00	572.50
BUYERS TAG	355.00	0.00	0.00	355.00
CO R & B FUND	62,892.39	0.00	0.00	62,892.39
DELQ TRANSFER	75.00	75.00	0.00	150.00
DELQ TRNSF CNTY	0.00	237.50	0.00	237.50
DELQ TRNSF EDUC	50.00	0.00	0.00	50.00





Registration and Title System Report

Texas Department of Motor Vehicles

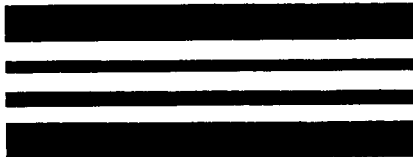
FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2022 - 10/2022

Start Month: October End Month: October Start Year: 2022 End Year: 2022 Office Category: County
Funds Category: All
Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
DELQ TRNSF FND6	187.50	0.00	0.00	187.50
DP CARD	25.00	0.00	0.00	25.00
DUPL RECEIPT	0.00	10.00	0.00	10.00
INQUIRY FEES	0.00	4.00	0.00	4.00
INSP TCEQ-1	1,846.00	0.00	0.00	1,846.00
INSP TCEQ-2	88.00	0.00	0.00	88.00
INSP TCEQ-3	2.00	0.00	0.00	2.00
INSP TCEQ-4	30.00	0.00	0.00	30.00
INSP TERP	300.00	0.00	0.00	300.00
INSP TMF-EMISS	8.00	0.00	0.00	8.00
INSP TXMBLTY-1	3,230.50	0.00	0.00	3,230.50
INSP TXMBLTY-2	236.50	0.00	0.00	236.50
INSP TXMBLTY-3	300.00	0.00	0.00	300.00
INSP TXMBLTY-4	52.50	0.00	0.00	52.50
INSP TXONLINE-1	1,942.00	0.00	0.00	1,942.00
INSP TXONLINE-2	1.00	0.00	0.00	1.00
MBLTY / CLN AIR	30.00	0.00	0.00	30.00
OPT RD & B FEE	0.00	10,420.00	0.00	10,420.00



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2022 - 10/2022

Start Month: October End Month: October Start Year: 2022 End Year: 2022 Office Category: County
 Funds Category: All
 Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
P&H CNTY LSDPTY	0.00	112.70	0.00	112.70
P&H CNTY MAILIN	0.00	39.10	0.00	39.10
P&H CNTY TMPT F	0.00	128.25	0.00	128.25
P&H CNTY TXO	0.00	16.25	0.00	16.25
P&H CNTY WALKIN	0.00	2,219.50	0.00	2,219.50
P&H DMV COMP	2,270.45	0.00	0.00	2,270.45
P&H DPTY COMP	0.00	(49.00)	0.00	(49.00)
P&H TXO COMP	(130.00)	0.00	0.00	(130.00)
P&H TXO DISCNT	(65.00)	0.00	0.00	(65.00)
REG FEE-DPS	949.00	0.00	0.00	949.00
REPL FEE \$6	98.00	70.00	0.00	168.00
SP-COTTON BOLL	44.00	0.00	0.00	44.00
SP-HORNED TOAD	22.00	0.00	0.00	22.00
SP-PERSONALIZE	77.50	0.00	0.00	77.50
SP-TEXAS-TECH	44.00	0.00	0.00	44.00
SP-TXDOT VP CRD	(1.00)	0.00	0.00	(1.00)
SPCL OLYMPICS	1.00	0.00	0.00	1.00
SPL CNTY COMMSN	0.00	3.50	0.00	3.50



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2022 - 10/2022

Start Month: October End Month: October Start Year: 2022 End Year: 2022 Office Category: County

Funds Category: All Office: 140 - LAMB

Funds Category	Funds Distribution				Total Amt Due (\$)
	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)		
SPL TXDMV PART	1.50	0.00	0.00		1.50
SPL TXDOT PART	78.50	0.00	0.00		78.50
STATE PARKS	5.00	0.00	0.00		5.00
TRANS OF REGIS	33.75	33.75	0.00		67.50
VENDOR DMV RNWL	5.33	0.00	0.00		5.33
VENDOR FD6 05%	4.73	0.00	0.00		4.73
VENDR CNTY CMSN	0.00	1.00	0.00		1.00
VETERANS' FUND	1.00	0.00	0.00		1.00
VNDREF1 DMV 95%	89.94	0.00	0.00		89.94
REGISTRATION - SUBTOTAL	757,535.99	13,921.55	0.00		771,457.54
SALES TAX					
REGIS EMISSIONS	0.00	0.00	578.44		578.44
SALES TAX	0.00	0.00	108,215.04		108,215.04
TERP TITLE FEE	0.00	0.00	2,435.00		2,435.00
SALES TAX - SUBTOTAL	0.00	0.00	111,228.48		111,228.48
TITLE					
TITLE APPL FEES	483.00	805.00	0.00		1,288.00
TITLE APPL-COMP	805.00	0.00	0.00		805.00



FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2022 - 10/2022

Start Month: October End Month: October Start Year: 2022 End Year: 2022 Office Category: County
Funds Category: All
Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
YOUNG FARMER	0.00	0.00	295.00	295.00
YOUNG FARMER SUB TOTAL	0.00	0.00	295.00	295.00
YOUNG FARMER SUB TOTAL	0.00	0.00	295.00	295.00
YOUNG FARMER SUB TOTAL	0.00	0.00	295.00	295.00



Registration and Title System Report

Texas Department of Motor Vehicles

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 11/2022 - 11/2022

Start Month: November End Month: November Start Year: 2022 End Year: 2022 Office Category: County

Funds Category: All

Office: 140 - LAMB

Inventory Item Counts			
Item Description	Items Sold Count	Void Count	
144-HOUR PERMIT	3	0	
30 DAY PERMIT	14	0	
72-HOUR PERMIT	1	0	
BLUE DISABLED PLACARD	37	2	
COMBINATION PLT	1	0	
DISABLED PERSON PLT	3	0	
EXEMPT DOUBLE PLT	3	0	
EXEMPT SINGLE PLT	1	0	
FARM TRK TRACTOR PLT	1	1	
FARM TRLR PLT	10	0	
FARM TRUCK PLT	13	1	
MOTORCYCLE PLT	1	0	
PASSENGER-TRUCK PLT	120	13	
PLATE STICKER	156	1	
RED DISABLED PLACARD	1	0	
SEASONAL AG PERMIT	4	0	
TOKEN TRLR PLT	3	1	
TOW TRUCK PLT (LARGE)	1	0	
TRAVEL TRLR PLT	2	0	

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	22.00
BUYERS TAG	330.00
CNTY ROAD BRIDGE ADD-ON FEE	7,460.00
COTTON VEHICLE PLT	0.00
DELINQUENT TRANSFER PENALTY	110.00
DELQ TRANS PENALTY 2008	900.00
DISABLED VETERAN PLT	6.00
DUPLICATE RECEIPT	8.00
HORNED LIZARD PLT	30.00
INQUIRY	2.00
INSPECTION FEE-1YR	4,612.50
INSPECTION FEE-2YR	351.75
INSPECTION FEE-CDEC	330.00
INSPECTION FEE-CW	858.00
INSPECTION FEE-OBNDL	24.75
INSPECTION FEE-TLMC	90.00
LARGE STAR WHITE/BLACK C RNW	450.00
LATE REGISTRATION PENALTY	35.85





FEE COLLECTION AND DISTRIBUTION REPORT

RTS:FIN.012

Date Range: 11/2022 - 11/2022

Start Month: November End Month: November Start Year: 2022 End Year: 2022
Funds Category: All Office: 140 - LAMB

Office Category: County

Table with 3 columns: Item Description, Items Sold Count, Void Count. Rows include TRLR PLT, WINDSHIELD STICKER, and Total.

Table with 2 columns: Accounting Fees Description, Amount (\$). Lists various fees like MOBILITY / CLEAN AIR FEE, ONLINE DISCOUNT, P&H 144 HOUR PERMIT, etc.



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 BECKY DEBERRY, LAMB JP 1 - RAN ON 09/01/2022 AT 02:20pm

ALL CASE TYPES
 ALL USERS
 08/01/2022 THRU 08/31/2022
 SELECTED BY RECEIPT DATE

GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS							
STATE TRAFFIC FEE	25.00	5.00	20.00	25.00	0.00	1.25	23.75
CONSOLIDATED COURT COSTS	434.00	124.00	310.00	434.00	0.00	43.40	390.60
STATE TRAFFIC FINE (EFF.	109.60	9.60	100.00	109.60	0.00	4.38	105.22
LOCAL CC TRUANCY PREVENTI	30.00	5.00	25.00	30.00	0.00	30.00	0.00
FINE	525.83	197.83	328.00	525.83	0.00	525.83	0.00
DEFENSIVE DRIVING FEE	10.00	0.00	10.00	10.00	0.00	10.00	0.00
STATE ARREST FEE	10.00	5.00	5.00	10.00	0.00	8.00	2.00
LOCAL TRAFFIC FINE (EFF.	6.57	0.57	6.00	6.57	0.00	6.57	0.00
LOCAL CC JURY FUND	0.60	0.10	0.50	0.60	0.00	0.60	0.00
LOCAL CONSOLIDATED COURT	14.00	14.00	0.00	14.00	0.00	14.00	0.00
LOCAL CC COURTHOUSE SECUR	29.40	4.90	24.50	29.40	0.00	29.40	0.00
LOCAL CC TECH FUND	24.00	4.00	20.00	24.00	0.00	24.00	0.00
	1219.00	370.00	849.00	1219.00	0.00	697.43	521.57

NO GL CODE	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CIVIL DISTRIBUTIONS							
State Consolidated Civil	42.00	42.00	0.00	42.00	0.00	0.00	42.00
County Dispute Resolution	10.00	10.00	0.00	10.00	0.00	10.00	0.00
Language Access Fund	6.00	6.00	0.00	6.00	0.00	6.00	0.00
Justice Court Support Fun	50.00	50.00	0.00	50.00	0.00	50.00	0.00
	108.00	108.00	0.00	108.00	0.00	66.00	42.00

SUMMARY BREAKDOWN	
CREDIT CARD	849.00
CHECK	378.00
MONEY ORDER	100.00
TOTAL MONETARY	1327.00
TOTAL NON-MONETARY	0.00
TOTAL AMOUNT	1327.00
RECEIPT NO.	3260 TO 3268

SUMMARY BREAKDOWN	
CREDIT CARD	478.00
LESS CREDIT CARD	478.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 BECKY DEBERRY, LAMB JP 1 - RAN ON 09/29/2022 AT 03:39pm

ALL USERS
 ALL CASE TYPES
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

FEF	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
STATE TRAFFIC FEE		15.00	0.00	15.00	15.00	0.00	0.75	14.25
CONSOLIDATED COURT COSTS	NO GL CODE	201.31	15.31	186.00	201.31	0.00	20.13	181.18
	010-2213	201.31	15.31	186.00	201.31	0.00	20.13	181.18
STATE TRAFFIC FINE (EFF.	010-2220	90.40	40.40	50.00	90.40	0.00	3.62	86.78
LOCAL CC TRUANCY PREVENTI	010-2222	15.00	0.00	15.00	15.00	0.00	15.00	0.00
FINE	010-4113	296.17	37.17	259.00	296.17	0.00	296.17	0.00
STATE ARREST FEE	010-4113	1.23	1.23	0.00	1.23	0.00	0.98	0.25
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	5.43	2.43	3.00	5.43	0.00	5.43	0.00
LOCAL CC JURY FUND	057-4195	0.30	0.00	0.30	0.30	0.00	0.30	0.00
LOCAL CONSOLIDATED COURT	084-4113/133-4166	3.46	3.46	0.00	3.46	0.00	3.46	0.00
LOCAL CC COURTHOUSE SECUR	084-4113/133-4166	14.70	0.00	14.70	14.70	0.00	14.70	0.00
LOCAL CC TECH FUND	131-4193	12.00	0.00	12.00	12.00	0.00	12.00	0.00
		655.00	100.00	555.00	655.00	0.00	372.54	282.46

CIVIL DISTRIBUTIONS								
State Consolidated Civil	NO GL CODE	21.00	21.00	0.00	21.00	0.00	0.00	21.00
County Dispute Resolution	010-2232	5.00	5.00	0.00	5.00	0.00	5.00	0.00
Language Access Fund	131-4193	3.00	3.00	0.00	3.00	0.00	3.00	0.00
Justice Court Support Fun	137-4113	25.00	25.00	0.00	25.00	0.00	25.00	0.00
		54.00	54.00	0.00	54.00	0.00	33.00	21.00

SUMMARY BREAKDOWN			
CREDIT CARD	555.00		
CHECK	54.00		
MONEY ORDER	100.00		
TOTAL MONETARY	709.00		
TOTAL NON-MONETARY	0.00		
TOTAL AMOUNT	709.00		
RECEIPT NO.	3269 TO 3274	LESS CREDIT CARD	154.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 BECKY DEBERRY, LAMB JP 1 - RAN ON 09/29/2022 AT 03:37pm

ALL CASE TYPES
 ALL USERS
 07/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

GL#	TOTAL	MONEY	CREDIT	MON/CRE	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS							
STATE TRAFFIC FEE	55.00	5.00	50.00	55.00	0.00	2.75	52.25
CONSOLIDATED COURT COSTS	821.31	139.31	682.00	821.31	0.00	82.13	739.18
STATE TRAFFIC FINE (EFF.	350.00	50.00	300.00	350.00	0.00	14.00	336.00
LOCAL CC TRUANCY PREVENTI	60.00	5.00	55.00	60.00	0.00	60.00	0.00
FINE	1024.00	235.00	789.00	1024.00	0.00	1024.00	0.00
DEFENSIVE DRIVING FEE	20.00	0.00	20.00	20.00	0.00	20.00	0.00
STATE ARREST FEE	11.23	6.23	5.00	11.23	0.00	8.98	2.25
DEFERRED FINE	50.00	0.00	50.00	50.00	0.00	50.00	0.00
LOCAL TRAFFIC FINE (EFF.	21.00	3.00	18.00	21.00	0.00	21.00	0.00
LOCAL CC JURY FUND	1.20	0.10	1.10	1.20	0.00	1.20	0.00
LOCAL CONSOLIDATED COURT	17.46	17.46	0.00	17.46	0.00	17.46	0.00
LOCAL CC COURTHOUSE SECUR	58.80	4.90	53.90	58.80	0.00	58.80	0.00
LOCAL CC TECH FUND	48.00	4.00	44.00	48.00	0.00	48.00	0.00
	2538.00	470.00	2068.00	2538.00	0.00	1408.33	1129.68
CIVIL DISTRIBUTIONS							
State Consolidated Civil	84.00	84.00	0.00	84.00	0.00	0.00	84.00
County Dispute Resolution	20.00	20.00	0.00	20.00	0.00	20.00	0.00
Language Access Fund	12.00	12.00	0.00	12.00	0.00	12.00	0.00
Justice Court Support Fun	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	216.00	216.00	0.00	216.00	0.00	132.00	84.00

SUMMARY BREAKDOWN

CREDIT CARD	2068.00
CHECK	486.00
MONEY ORDER	200.00
TOTAL MONETARY	2754.00
TOTAL NON-MONETARY	0.00
TOTAL AMOUNT	2754.00
RECEIPT NO.	3256 TO 3274

LESS CREDIT CARD 686.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 BECKY DEBERRY, LAMB JP 1 - RAN ON 11/30/2022 AT 02:42pm

ALL CASE TYPES
 ALL USERS
 11/01/2022 THRU 11/30/2022
 SELECTED BY RECEIPT DATE

FEES	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
STATE TRAFFIC FEE		5.00	0.00	5.00	5.00	0.00	0.25	4.75
PARKS & WILDLIFE ARREST F		5.00	0.00	5.00	5.00	0.00	4.00	1.00
PARKS & WILDLIFE FINE		200.00	0.00	200.00	200.00	0.00	30.00	170.00
CONSOLIDATED COURT COSTS		124.00	0.00	124.00	124.00	0.00	12.40	111.60
STATE TRAFFIC FINE (EFF.		50.00	0.00	50.00	50.00	0.00	2.00	48.00
LOCAL CC TRUANCY PREVENTI		10.00	0.00	10.00	10.00	0.00	10.00	0.00
FINE		201.00	0.00	201.00	201.00	0.00	201.00	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	3.00	0.00	3.00	3.00	0.00	3.00	0.00
LOCAL CC JURY FUND	057-4195	0.20	0.00	0.20	0.20	0.00	0.20	0.00
LOCAL CC COURTHOUSE SECUR	084-4113/133-4166	9.80	0.00	9.80	9.80	0.00	9.80	0.00
LOCAL CC TECH FUND	131-4193	8.00	0.00	8.00	8.00	0.00	8.00	0.00
		<u>616.00</u>	<u>0.00</u>	<u>616.00</u>	<u>616.00</u>	<u>0.00</u>	<u>280.65</u>	<u>335.35</u>

CIVIL DISTRIBUTIONS								
	NO GL CODE							
State Consolidated Civil	NO GL CODE	147.00	147.00	0.00	147.00	0.00	0.00	147.00
County Dispute Resolution	010-2232	35.00	35.00	0.00	35.00	0.00	35.00	0.00
CERTIFIED MAIL - CIVIL	010-4113	14.50	14.50	0.00	14.50	0.00	14.50	0.00
Language Access Fund	131-4193	21.00	21.00	0.00	21.00	0.00	21.00	0.00
Justice Court Support Fun	137-4113	175.00	175.00	0.00	175.00	0.00	175.00	0.00
		<u>392.50</u>	<u>392.50</u>	<u>0.00</u>	<u>392.50</u>	<u>0.00</u>	<u>245.50</u>	<u>147.00</u>

SUMMARY BREAKDOWN

CREDIT CARD	616.00
CHECK	392.50
TOTAL MONETARY	1008.50
TOTAL NON-MONETARY	0.00
TOTAL AMOUNT	1008.50
RECEIPT NO.	3284 TO 3292

LESS CREDIT CARD 392.50



OLTON
416 8TH ST
OLTON, TX 79064-9805
(800)275-8777

11/21/2022

02:29 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.60
Spade, TX 79369 Weight: 0 lb 0.50 oz Estimated Delivery Date Wed 11/23/2022			
Restricted Del			\$10.35
Recipient name JASON L TROTTER			
Tracking #: 70210350000230906657			
Return Receipt			\$3.25
Tracking #: 9590 9402 6711 1060 4770 84			
Total			\$14.20

Grand Total:			\$14.20

Credit Card Remit			\$14.20
Card Name: MasterCard Account #: XXXXXXXXXX4329 Approval #: 088776 Transaction #: 053 AID: A000000041010 AL: MASTERCARD PIN: Not Required			
	Chip		CREDIT

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 486625-0264
Receipt #: 840-57600324-1-1345573-2
Clerk: 11

7021 0350 0002 3090 6657

U.S. Postal Service™	
CERTIFIED MAIL® RECEIPT	
Domestic Mail Only	
For delivery information, visit our website at www.usps.com	
OFFICIAL USE	
Certified Mail Fee	\$ 3.25
Extra Services & Fees (check box, add fee if not included)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$ 0.00
<input type="checkbox"/> Return Receipt (electronic)	\$ 10.35
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery	\$ 0.00
<input type="checkbox"/> Adult Signature Required	\$ 0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$ 0.00
Postage	\$ 0.60
Total Postage and Fees	\$ 14.20
Sent To	Jason L Trotter
Street and Apt. No., or PO Box No.	
City, State, ZIP+4®	
0264	11
Postmark Here	11/21/2022
PS Form 3800, April 2015 PSN 7530-02-000-8047 See Reverse for Instructions	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 09/01/2022 AT 08:51am

ALL CASE TYPES
ALL USERS

08/01/2022 THRU 08/31/2022
SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
STATE TRAFFIC FEE - TC 54	010-22202	30.00	30.00	0.00	30.00	0.00	1.50	28.50
STATE ARREST FEE - CCP AR	010-22203/010-4115	242.93	52.50	185.43	237.93	5.00	190.34	47.59
CONSOLIDATED COURT COSTS	010-22213	2969.04	612.75	2316.29	2929.04	40.00	292.90	2636.14
JUDICIAL SUPPORT FEE - ST	010-22216	18.51	10.80	2.31	13.11	5.40	0.00	13.11
TCLEOSE FEE - CCP ART 102	010-22217	0.10	0.10	0.00	0.10	0.00	0.01	0.09
STATE TRAFFIC FINE (EFF.	010-22220	1709.46	379.17	1330.29	1709.46	0.00	68.38	1641.08
LOCAL CC TRUANCY PREVENTI	010-22222	227.93	42.50	185.43	227.93	0.00	227.93	0.00
JURY REIMBURSEMENT FEE -	010-22231	13.71	8.00	1.71	9.71	4.00	0.97	8.74
INDIGENT FEE (JP43)	010-22239	6.85	4.00	0.85	4.85	2.00	0.49	4.37
TRUANCY PREVENTION AND DI	010-22245	6.85	4.00	0.85	4.85	2.00	0.00	4.85
SHERIFF ARREST FEE	010-4104	2.14	0.00	2.14	2.14	0.00	2.14	0.00
WARRANT FEE (OLD) JP16	010-4104	235.76	114.39	21.37	135.76	100.00	135.76	0.00
WARRANT FEE (JP49)	010-4104	50.00	0.00	50.00	50.00	0.00	50.00	0.00
COUNTY FINE	010-4115	6305.60	963.99	4971.61	5935.60	370.00	5935.60	0.00
DRIVERS SAFETY COURSE FEE	010-4115	54.83	30.00	24.83	54.83	0.00	54.83	0.00
COMPLIANCE DISMISSAL FINE	010-4115	10.00	0.00	10.00	10.00	0.00	10.00	0.00
DEFERRED FINE	010-4115	287.75	153.02	134.73	287.75	0.00	287.75	0.00
TIME PAYMENT REIMBURSEMEN	010-4119	34.68	10.31	24.37	34.68	0.00	34.68	0.00
JUDICIAL SUPPORT FEE - CO	010-4124	2.06	1.20	0.26	1.46	0.60	1.46	0.00
UNIFORM TRAFFIC ACT - TC	021/022/023/024-4127	9.00	6.00	0.00	6.00	3.00	6.00	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	102.57	22.75	79.82	102.57	0.00	102.57	0.00
LOCAL CC JURY FUND	057-4195	4.56	0.86	3.70	4.56	0.00	4.56	0.00
COURTHOUSE SECURITY FEE -	084-4119/133-4166	13.71	8.00	1.71	9.71	4.00	9.71	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	223.37	41.66	181.71	223.37	0.00	223.37	0.00
JUSTICE COURT TECHNOLOGY	131-4193	13.71	8.00	1.71	9.71	4.00	9.71	0.00
LOCAL CC TECH FUND	131-4193	182.33	34.00	148.33	182.33	0.00	182.33	0.00
COLLECTION SERVICE FEE	HOLD	613.05	252.00	199.05	451.05	162.00	451.05	0.00
		13370.50	2790.00	9878.50	12668.50	702.00	8284.04	4384.46
CIVIL DISTRIBUTIONS								
INDIGENT LEGAL SERVICES	010-22208	6.00	0.00	6.00	6.00	0.00	0.30	5.70
ALTERNATE DISPUTE RESOLUT	010-22232	5.00	0.00	5.00	5.00	0.00	5.00	0.00
COUNTY DISPUTE RESOLUTION	010-22232	35.00	25.00	10.00	35.00	0.00	35.00	0.00
CIVIL ELECTRONIC FILING F	010-22242	10.00	0.00	10.00	10.00	0.00	0.00	10.00
LANGUAGE ACCESS FUND	010-22248	21.00	15.00	6.00	21.00	0.00	21.00	0.00
STATE CONSOLIDATED CIVIL	010-22250	147.00	105.00	42.00	147.00	0.00	0.00	147.00
SHERIFF'S FEE - SERVICE (	010-4104	525.00	300.00	225.00	525.00	0.00	525.00	0.00
Writ of Possession	010-4104	200.00	200.00	0.00	200.00	0.00	200.00	0.00
CIVIL FILING FEE	010-4115	25.00	0.00	25.00	25.00	0.00	25.00	0.00
JUSTICE COURT SUPPORT FUN	137-4115	175.00	125.00	50.00	175.00	0.00	175.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 09/01/2022 AT 08:51am

ALL CASE TYPES
 ALL USERS
 08/01/2022 THRU 08/31/2022
 SELECTED BY RECEIPT DATE

SHERIFF FEE SERVICE (OUT)	HOLD	80.00	80.00	0.00	80.00	0.00	80.00	0.00
JUVENILE DISTRIBUTIONS		1229.00	850.00	379.00	1229.00	0.00	1066.30	162.70
STATE ARREST FEE - CCP AR	010-2203/010-4115	6.85	6.85	0.00	6.85	0.00	5.48	1.37
CONSOLIDATED COURT COSTS	010-2213	84.96	84.96	0.00	84.96	0.00	8.50	76.46
STATE TRAFFIC FINE (EFF.	010-2220	50.00	50.00	0.00	50.00	0.00	2.00	48.00
LOCAL CC TRUANCY PREVENTI	010-2222	6.85	6.85	0.00	6.85	0.00	6.85	0.00
COUNTY FINE	010-4115	221.01	221.01	0.00	221.01	0.00	221.01	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	3.00	3.00	0.00	3.00	0.00	3.00	0.00
LOCAL CC JURY FUND	057-4195	0.14	0.14	0.00	0.14	0.00	0.14	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	6.71	6.71	0.00	6.71	0.00	6.71	0.00
LOCAL CC TECH FUND	131-4193	5.48	5.48	0.00	5.48	0.00	5.48	0.00
		385.00	385.00	0.00	385.00	0.00	259.17	125.83

SUMMARY BREAKDOWN

CASH	1761.00	
CREDIT CARD	10257.50	
CHECK	1085.00	
MONEY ORDER	1179.00	
TIME SERVED	461.50	
NON-MONETARY	240.50	
TOTAL MONETARY	14282.50	
TOTAL NON-MONETARY	702.00	
TOTAL AMOUNT	14984.50	
RECEIPT NO.	22-JP3-0634 TO 22-JP3-0714	
		LESS CREDIT CARD 4025.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 10/05/2022 AT 03:02pm
 ALL CASE TYPES
 ALL USERS
 07/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CREG	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
PARKS AND WILDLIFE FINE	NO GL CODE	235.45	0.00	235.45	235.45	0.00	35.32	200.13
TEXAS PARKS AND WILDLIFE COMPLIANCE DISMISSAL FINE	NO GL CODE	74.80	0.00	0.00	0.00	74.80	0.00	0.00
STATE TRAFFIC FEE - TC 54	010-2202	205.55	35.55	110.00	145.55	60.00	7.28	138.27
STATE ARREST FEE - CCP AR	010-2203/010-4115	767.33	108.52	618.81	727.33	40.00	581.86	145.47
TIME PAYMENT FEE (JP8)	010-2206/010-4119	25.00	0.00	0.00	0.00	25.00	0.00	0.00
CHILD SAFETY/SEATBELT FIN	010-2210	99.90	0.00	99.90	99.90	0.00	49.95	49.95
CONSOLIDATED COURT COSTS	010-2213	9423.45	1361.43	7642.02	9003.45	420.00	900.35	8103.11
JUDICIAL SUPPORT FEE - ST	010-2216	63.04	14.73	20.91	35.64	27.40	0.00	35.64
TOLEOSE FEE - CCP ART 102	010-2217	0.67	0.17	0.30	0.47	0.20	0.05	0.42
STATE TRAFFIC FINE (EFF.	010-2220	5415.24	736.40	4628.84	5365.24	50.00	214.61	5150.63
LOCAL CC TRUANCY PREVENTI	010-2222	705.21	99.95	600.26	700.21	5.00	700.21	0.00
JURY REIMBURSEMENT FEE -	010-2231	46.34	10.85	15.49	26.34	20.00	2.63	23.71
INDIGENT FEE (JP43)	010-2239	23.17	5.43	7.74	13.17	10.00	1.32	11.85
TRUANCY PREVENTION AND DI	010-2245	21.17	5.43	7.74	13.17	8.00	0.00	13.17
SHERIFF ARREST FEE	010-4104	9.36	5.00	4.36	9.36	0.00	9.36	0.00
WARRANT FEE (OLD) JP16	010-4104	569.08	125.49	93.59	219.08	350.00	219.08	0.00
WARRANT FEE (JP49)	010-4104	165.46	0.00	115.46	115.46	50.00	115.46	0.00
COUNTY FINE	010-4115	17186.73	2579.34	12937.79	15517.13	1669.60	15517.13	0.00
DRIVERS SAFETY COURSE FEE	010-4115	214.83	30.00	184.83	214.83	0.00	214.83	0.00
DEFERRED FINE	010-4115	995.85	250.00	745.85	995.85	0.00	995.85	0.00
TIME PAYMENT REIMBURSEMEN	010-4119	116.29	35.63	80.66	116.29	0.00	116.29	0.00
JUDICIAL SUPPORT FEE - CO	010-4124	6.95	1.63	2.32	3.95	3.00	3.95	0.00
UNIFORM TRAFFIC ACT - TC	021/022/023/024-4127	29.63	8.63	9.00	17.63	12.00	17.63	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	324.90	44.19	277.71	321.90	3.00	321.90	0.00
LOCAL CC JURY FUND	057-4195	14.16	2.00	12.06	14.06	0.10	14.06	0.00
COURTHOUSE SECURITY FEE -	084-4119/133-4166	46.34	10.85	15.49	26.34	20.00	26.34	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	694.59	97.96	591.73	689.69	4.90	689.69	0.00
JUSTICE COURT TECHNOLOGY	131-4193	46.34	10.85	15.49	26.34	20.00	26.34	0.00
LOCAL CC TECH FUND	131-4193	566.99	79.97	483.02	562.99	4.00	562.99	0.00
COLLECTION SERVICE FEE	HOLD	1379.68	252.00	460.18	712.18	667.50	712.18	0.00
LOCAL CONSOLIDATED COURT	SPLIT	28.00	0.00	0.00	0.00	28.00	0.00	0.00
CIVIL DISTRIBUTIONS		39521.50	5912.00	30037.00	35949.00	3572.50	22076.65	13872.35
INDIGENT LEGAL SERVICES	010-2208	30.00	18.00	12.00	30.00	0.00	1.50	28.50
ALTERNATE DISPUTE RESOLUT	010-2232	24.50	14.50	10.00	24.50	0.00	24.50	0.00
COUNTY DISPUTE RESOLUTION	010-2232	105.00	85.00	20.00	105.00	0.00	105.00	0.00
CIVIL ELECTRONIC FILING F	010-2242	60.00	40.00	20.00	60.00	0.00	0.00	60.00
JUDICIAL & COURT PERSONNE	010-2247	10.00	10.00	0.00	10.00	0.00	0.00	10.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 10/05/2022 AT 03:02pm

ALL CASE TYPES
 ALL USERS
 07/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

LANGUAGE ACCESS FUND	010-2248	63.00	51.00	12.00	63.00	0.00	63.00	0.00
STATE CONSOLIDATED CIVIL	010-2250	441.00	357.00	84.00	441.00	0.00	0.00	441.00
SHERIFF'S FEE - SERVICE (	010-4104	1500.00	1050.00	450.00	1500.00	0.00	1500.00	0.00
Writ of Possession	010-4104	400.00	400.00	0.00	400.00	0.00	400.00	0.00
CIVIL FILING FEE	010-4115	139.50	89.50	50.00	139.50	0.00	139.50	0.00
JUSTICE COURT SUPPORT FUN	137-4115	525.00	425.00	100.00	525.00	0.00	525.00	0.00
SHERIFF FEE SERVICE (OUT	HOLD	80.00	80.00	0.00	80.00	0.00	80.00	0.00
		3378.00	2620.00	758.00	3378.00	0.00	2838.50	539.50

TRUANCY DISTRIBUTIONS

TRUANCY FEE - JP3 (JP62)	010-4115	105.00	55.00	0.00	55.00	50.00	55.00	0.00
FINE	010-4115	272.00	247.00	25.00	272.00	0.00	272.00	0.00
		377.00	302.00	25.00	327.00	50.00	327.00	0.00

JUVENILE DISTRIBUTIONS

STATE ARREST FEE - CCP AR	010-2203/010-4115	16.85	16.85	0.00	16.85	0.00	13.48	3.37
CONSOLIDATED COURT COSTS	010-2213	208.96	208.96	0.00	208.96	0.00	20.90	188.06
STATE TRAFFIC FINE (EFF.	010-2220	100.00	100.00	0.00	100.00	0.00	4.00	96.00
LOCAL CC TRUANCY PREVENTI	010-2222	16.85	16.85	0.00	16.85	0.00	16.85	0.00
COUNTY FINE	010-4115	511.01	511.01	0.00	511.01	0.00	511.01	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	6.00	6.00	0.00	6.00	0.00	6.00	0.00
LOCAL CC JURY FUND	057-4195	0.34	0.34	0.00	0.34	0.00	0.34	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	16.51	16.51	0.00	16.51	0.00	16.51	0.00
LOCAL CC TECH FUND	131-4193	13.48	13.48	0.00	13.48	0.00	13.48	0.00
		890.00	890.00	0.00	890.00	0.00	602.57	287.43

SUMMARY BREAKDOWN

CASH	4935.00	
CREDIT CARD	30820.00	
CHECK	3364.00	
MONEY ORDER	1425.00	
TIME SERVED	1558.00	
NON-MONETARY	2064.50	
TOTAL MONETARY	40544.00	
TOTAL NON-MONETARY	3622.50	
TOTAL AMOUNT	44166.50	
LESS CREDIT CARD	9724.00	
RECEIPT NO.	22-JP3-0547	TO 22-JP3-0796

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 10/05/2022 AT 03:05pm
 ALL CASE TYPES
 ALL USERS
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
PARKS AND WIDLIFE FINE	NO GL CODE	235.45	0.00	235.45	235.45	0.00	35.32	200.13
STATE TRAFFIC FEE - TC 54	010-22202	80.00	0.00	80.00	80.00	0.00	4.00	76.00
STATE ARREST FEE - CCP AR	010-22203/010-4115	215.80	22.51	188.29	210.80	5.00	168.64	42.16
CHILD SAFETY/SEATBELT FIN	010-22210	99.90	0.00	99.90	99.90	0.00	49.95	49.95
CONSOLIDATED COURT COSTS	010-22213	2633.99	0.00	2308.62	2571.99	62.00	257.20	2314.79
JUDICIAL SUPPORT FEE - ST	010-22216	17.05	3.85	13.20	17.05	0.00	0.00	17.05
TCLEOSE FEE - CCP ART 102	010-22217	0.27	0.07	0.20	0.27	0.00	0.03	0.24
STATE TRAFFIC FINE (EFF.	010-22220	1588.33	157.23	1431.10	1588.33	0.00	63.53	1524.80
LOCAL CC TRUANCY PREVENTI	010-22222	197.23	18.94	178.29	197.23	0.00	197.23	0.00
JURY REIMBURSEMENT FEE -	010-22231	12.63	2.85	9.78	12.63	0.00	1.26	11.37
INDIGENT FEE (JP43)	010-22239	6.32	1.43	4.89	6.32	0.00	0.63	5.69
TRUANCY PREVENTION AND DI	010-22245	6.32	1.43	4.89	6.32	0.00	0.00	6.32
SHERIFF ARREST FEE	010-4104	2.22	0.00	2.22	2.22	0.00	2.22	0.00
WARRANT FEE (OLD) JP16	010-4104	72.22	0.00	72.22	72.22	0.00	72.22	0.00
WARRANT FEE (JP49)	010-4104	80.00	0.00	30.00	30.00	50.00	30.00	0.00
COUNTY FINE	010-4115	4495.32	568.34	3737.98	4306.32	189.00	4306.32	0.00
DRIVERS SAFETY COURSE FEE	010-4115	60.00	0.00	60.00	60.00	0.00	60.00	0.00
DEFERRED FINE	010-4115	444.36	46.98	397.38	444.36	0.00	444.36	0.00
TIME PAYMENT REIMBURSEMEN	010-4119	37.84	7.19	30.65	37.84	0.00	37.84	0.00
JUDICIAL SUPPORT FEE - CO	010-4124	1.89	0.43	1.46	1.89	0.00	1.89	0.00
UNIFORM TRAFFIC ACT - TC	021/022/023/024-4127	8.14	2.14	6.00	8.14	0.00	8.14	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	95.31	9.44	85.87	95.31	0.00	95.31	0.00
LOCAL CC JURY FUND	057-4195	3.94	0.38	3.56	3.94	0.00	3.94	0.00
COURTHOUSE SECURITY FEE -	084-4119/133-4166	12.63	2.85	9.78	12.63	0.00	12.63	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	193.29	18.56	174.73	193.29	0.00	193.29	0.00
JUSTICE COURT TECHNOLOGY	131-4193	12.63	2.85	9.78	12.63	0.00	12.63	0.00
LOCAL CC TECH FUND	131-4193	157.79	15.16	142.63	157.79	0.00	157.79	0.00
COLLECTION SERVICE FEE	HOLD	297.13	0.00	201.13	201.13	96.00	201.13	0.00
LOCAL CONSOLIDATED COURT	SPLIT	14.00	0.00	0.00	0.00	14.00	0.00	0.00
		11082.00	1146.00	9520.00	10666.00	416.00	6417.50	4248.50
CIVIL DISTRIBUTIONS								
INDIGENT LEGAL SERVICES	010-22208	24.00	18.00	6.00	24.00	0.00	1.20	22.80
ALTERNATE DISPUTE RESOLUT	010-22232	19.50	14.50	5.00	19.50	0.00	19.50	0.00
COUNTY DISPUTE RESOLUTION	010-2232	30.00	25.00	5.00	30.00	0.00	30.00	0.00
CIVIL ELECTRONIC FILING F	010-2242	50.00	40.00	10.00	50.00	0.00	0.00	50.00
JUDICIAL & COURT PERSONNE	010-2247	10.00	10.00	0.00	10.00	0.00	0.00	10.00
LANGUAGE ACCESS FUND	010-2248	18.00	15.00	3.00	18.00	0.00	18.00	0.00
STATE CONSOLIDATED CIVIL	010-2250	126.00	105.00	21.00	126.00	0.00	0.00	126.00
SHERIFF'S FEE - SERVICE (	010-4104	525.00	375.00	150.00	525.00	0.00	525.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 10/05/2022 AT 03:05pm

ALL CASE TYPES
 ALL USERS
 09/01/2022 THRU 09/30/2022
 SELECTED BY RECEIPT DATE

Writ of Possession	010-4104	200.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
CIVIL FILING FEE	010-4115	114.50	89.50	25.00	114.50	0.00	114.50	0.00	114.50	0.00
JUSTICE COURT SUPPORT FUN	137-4115	150.00	125.00	25.00	150.00	0.00	150.00	0.00	150.00	0.00
		<u>1267.00</u>	<u>1017.00</u>	<u>250.00</u>	<u>1267.00</u>	<u>0.00</u>	<u>1058.20</u>	<u>208.80</u>		

TRUANCY DISTRIBUTIONS

TRUANCY FEE - JP3 (JP62)	010-4115	100.00	50.00	0.00	50.00	50.00	50.00	0.00	50.00	0.00
FINE	010-4115	197.00	172.00	25.00	197.00	0.00	197.00	0.00	197.00	0.00
		<u>297.00</u>	<u>222.00</u>	<u>25.00</u>	<u>247.00</u>	<u>50.00</u>	<u>247.00</u>	<u>0.00</u>		

JUVENILE DISTRIBUTIONS

STATE ARREST FEE - CCP AR	010-2203/010-4115	10.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	2.00
CONSOLIDATED COURT COSTS	010-2213	124.00	124.00	0.00	124.00	0.00	12.40	111.60		
STATE TRAFFIC FINE (EFF.	010-2220	50.00	50.00	0.00	50.00	0.00	2.00	48.00		
LOCAL CC TRUANCY PREVENTI	010-2222	10.00	10.00	0.00	10.00	0.00	10.00	0.00		
COUNTY FINE	010-4115	290.00	290.00	0.00	290.00	0.00	290.00	0.00		
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	3.00	3.00	0.00	3.00	0.00	3.00	0.00		
LOCAL CC JURY FUND	057-4195	0.20	0.20	0.00	0.20	0.00	0.20	0.00		
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	9.80	9.80	0.00	9.80	0.00	9.80	0.00		
LOCAL CC TECH FUND	131-4193	8.00	8.00	0.00	8.00	0.00	8.00	0.00		
		<u>505.00</u>	<u>505.00</u>	<u>0.00</u>	<u>505.00</u>	<u>0.00</u>	<u>343.40</u>	<u>161.60</u>		

SUMMARY BREAKDOWN

CASH	1638.00	
CREDIT CARD	9795.00	
CHECK	1006.00	
MONEY ORDER	246.00	
TIME SERVED	466.00	
TOTAL MONETARY	12685.00	
TOTAL NON-MONETARY	466.00	
TOTAL AMOUNT	13151.00	
LESS CREDIT CARD	2890.00	
RECEIPT NO.	22-JP3-0715 TO 22-JP3-0796	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 11/07/2022 AT 09:44am
 ALL USERS
 ALL CASE TYPES
 10/01/2022 THRU 10/31/2022
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRSD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
STATE TRAFFIC FEE - TC 54	010-2202	42.77	0.00	42.77	42.77	0.00	2.14	40.63
STATE ARREST FEE - CCP AR	010-2203/010-4115	180.76	46.43	134.33	180.76	0.00	144.61	36.15
CONSOLIDATED COURT COSTS	010-2213	2181.09	575.08	1606.01	2181.09	0.00	218.11	1962.98
JUDICIAL SUPPORT FEE - ST	010-2216	7.64	1.55	6.09	7.64	0.00	0.00	7.64
TCJEOSE FEE - CCP ART 102	010-2217	0.13	0.03	0.10	0.13	0.00	0.01	0.12
STATE TRAFFIC FINE (EFF.	010-2220	1514.09	400.00	1114.09	1514.09	0.00	60.56	1453.53
LOCAL CC TRUANCY PREVENTI	010-2222	164.33	40.00	124.33	164.33	0.00	164.33	0.00
JURY REIMBURSEMENT FEE -	010-2231	5.66	1.15	4.51	5.66	0.00	0.57	5.09
INDIGENT FEE (JP43)	010-2239	2.83	0.57	2.26	2.83	0.00	0.28	2.55
TRUANCY PREVENTION AND DI	010-2245	2.83	0.57	2.26	2.83	0.00	0.00	2.83
SHERIFF ARREST FEE	010-4104	0.64	0.00	0.64	0.64	0.00	0.64	0.00
WARRANT FEE (OLD) JP16	010-4104	70.80	64.39	6.41	70.80	0.00	70.80	0.00
WARRANT FEE (JP49)	010-4104	131.92	0.00	131.92	131.92	0.00	131.92	0.00
COUNTY FINE	010-4115	4211.34	1043.47	3167.87	4211.34	0.00	4211.34	0.00
DRIVERS SAFETY COURSE FEE	010-4115	60.00	20.00	40.00	60.00	0.00	60.00	0.00
DEFERRED FINE	010-4115	382.97	150.00	232.97	382.97	0.00	382.97	0.00
JUDICIAL SUPPORT FEE - CO	010-4119	12.81	0.00	12.81	12.81	0.00	12.81	0.00
TIME PAYMENT REIMBURSEMEN	010-4124	0.85	0.17	0.68	0.85	0.00	0.85	0.00
UNIFORM TRAFFIC ACT - TC	021/022/023/024-4127	5.78	0.86	4.92	5.78	0.00	5.78	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	90.85	24.00	66.85	90.85	0.00	90.85	0.00
LOCAL CC JURY FUND	057-4195	3.30	0.80	2.50	3.30	0.00	3.30	0.00
COURTHOUSE SECURITY FEE -	084-4119/133-4166	5.66	1.15	4.51	5.66	0.00	5.66	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	161.04	39.20	121.84	161.04	0.00	161.04	0.00
JUSTICE COURT TECHNOLOGY	131-4193	5.66	1.15	4.51	5.66	0.00	5.66	0.00
LOCAL CC TECH FUND	131-4193	131.47	32.00	99.47	131.47	0.00	131.47	0.00
RESTITUTION	HOLD	12.35	0.00	12.35	12.35	0.00	12.35	0.00
COLLECTION SERVICE FEE	HOLD	257.18	97.43	159.75	257.18	0.00	257.18	0.00
LOCAL CONSOLIDATED COURT	SPLIT	14.00	14.00	0.00	14.00	0.00	14.00	0.00
		9660.75	2554.00	7106.75	9660.75	0.00	6149.23	3511.52
CIVIL DISTRIBUTIONS								
COUNTY DISPUTE RESOLUTION	010-2232	25.00	25.00	0.00	25.00	0.00	25.00	0.00
LANGUAGE ACCESS FUND	010-2248	15.00	15.00	0.00	15.00	0.00	15.00	0.00
STATE CONSOLIDATED CIVIL	010-2250	105.00	105.00	0.00	105.00	0.00	0.00	105.00
SHERIFF'S FEE - SERVICE (	010-4104	150.00	150.00	0.00	150.00	0.00	150.00	0.00
Writ of Possession	010-4104	200.00	0.00	200.00	200.00	0.00	200.00	0.00
JUSTICE COURT SUPPORT FUN	137-4115	125.00	125.00	0.00	125.00	0.00	125.00	0.00
		620.00	420.00	200.00	620.00	0.00	515.00	105.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 11/07/2022 AT 09:44am

ALL USERS
 ALL CASE TYPES
 10/01/2022 THRU 10/31/2022
 SELECTED BY RECEIPT DATE

TRUANCY DISTRIBUTIONS

TRUANCY FEE - JP3 (JP62)	010-4115	100.00	50.00	50.00	100.00	0.00	100.00	0.00
FINE	010-4115	23.00	0.00	23.00	23.00	0.00	23.00	0.00
		<u>123.00</u>	<u>50.00</u>	<u>73.00</u>	<u>123.00</u>	<u>0.00</u>	<u>123.00</u>	<u>0.00</u>

JUVENILE DISTRIBUTIONS

STATE ARREST FEE - CCP AR	010-2203/010-4115	3.15	3.15	0.00	3.15	0.00	2.52	0.63
CONSOLIDATED COURT COSTS	010-2213	39.04	39.04	0.00	39.04	0.00	3.90	35.14
STATE TRAFFIC FINE (EFF.	010-2220	26.71	26.71	0.00	26.71	0.00	1.07	25.64
LOCAL CC TRUANCY PREVENTI	010-2222	3.15	3.15	0.00	3.15	0.00	3.15	0.00
COUNTY FINE	010-4115	80.68	80.68	0.00	80.68	0.00	80.68	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	1.60	1.60	0.00	1.60	0.00	1.60	0.00
LOCAL CC JURY FUND	057-4195	0.06	0.06	0.00	0.06	0.00	0.06	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	3.09	3.09	0.00	3.09	0.00	3.09	0.00
LOCAL CC TECH FUND	131-4193	2.52	2.52	0.00	2.52	0.00	2.52	0.00
		<u>160.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>98.59</u>	<u>61.41</u>

SUMMARY BREAKDOWN

CASH	944.00	
CREDIT CARD	7379.75	
CHECK	1345.00	
MONEY ORDER	895.00	
TOTAL MONETARY	10563.75	
TOTAL NON-MONETARY	0.00	
TOTAL AMOUNT	10563.75	
		LESS CREDIT CARD
		3184.00
RECEIPT NO.	22-JP3-0797 TO 22-JP3-0858	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 MELTON H. HANNA, IAMB JP 4 - RAN ON 08/01/2022 AT 12:07pm
 ALL USERS
 ALL CASE TYPES
 07/01/2022 THRU 07/31/2022
 SELECTED BY RECEIPT DATE

Matt Hanna
SP# 4

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
TRANSACTION FEE								
STATE TRAFFIC FINE (EFF.9	NO GL CODE	1.00	1.00	0.00	1.00	0.00	1.00	0.00
STATE ARREST FEE	010-2202	306.17	156.17	150.00	306.17	0.00	12.25	293.92
CONSOLIDATED COURT COSTS	010-2203/010-4116	38.09	20.00	18.09	38.09	0.00	30.47	7.62
LOCAL CC TRUANCY PREVENTI	010-2213	472.27	248.00	224.27	472.27	0.00	47.23	425.04
FINE	010-2222	38.09	20.00	18.09	38.09	0.00	38.09	0.00
DEFERRED FINE	010-4116	615.46	363.46	252.00	615.46	0.00	615.46	0.00
DEFENSIVE DRIVING FEE	010-4116	50.00	0.00	50.00	50.00	0.00	50.00	0.00
LOCAL TRAFFIC FINE (EFF.9	021/022/023/024-4127	20.00	10.00	10.00	20.00	0.00	20.00	0.00
LOCAL CC JURY FUND	057-4195	18.37	9.37	9.00	18.37	0.00	18.37	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	0.76	0.40	0.36	0.76	0.00	0.76	0.00
LOCAL CC TECH FUND	131-4193	37.32	19.60	17.72	37.32	0.00	37.32	0.00
		30.47	16.00	14.47	30.47	0.00	30.47	0.00
		1628.00	864.00	764.00	1628.00	0.00	901.42	726.58
CIVIL DISTRIBUTIONS								
ABSTRACT JUDGEMENT	NO GL CODE	5.00	5.00	0.00	5.00	0.00	5.00	0.00
JUVENILE DISTRIBUTIONS								
STATE ARREST FEE	010-2203/010-4116	3.46	0.00	3.46	3.46	0.00	2.77	0.69
CONSOLIDATED COURT COSTS	010-2213	42.86	0.00	42.86	42.86	0.00	4.29	38.57
LOCAL CC TRUANCY PREVENTI	010-2222	3.46	0.00	3.46	3.46	0.00	3.46	0.00
FINE	010-4116	188.99	0.00	188.99	188.99	0.00	188.99	0.00
LOCAL CC JURY FUND	057-4195	0.07	0.00	0.07	0.07	0.00	0.07	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	3.39	0.00	3.39	3.39	0.00	3.39	0.00
LOCAL CC TECH FUND	131-4193	2.77	0.00	2.77	2.77	0.00	2.77	0.00
		245.00	0.00	245.00	245.00	0.00	205.73	39.27

SUMMARY BREAKDOWN

CASH	100.00
CREDIT CARD	1009.00
CHECK	290.00
MONEY ORDER	479.00
TIME SERVED	100.00
TOTAL MONETARY	1878.00
TOTAL NON-MONETARY	100.00

LESS CREDIT CARD 869.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
MELTON H. HANNA, LAMB JP 4 - RAN ON 08/01/2022 AT 12:07pm
ALL USERS
ALL CASE TYPES
07/01/2022 THRU 07/31/2022
SELECTED BY RECEIPT DATE

TOTAL AMOUNT 1978.00
RECEIPT NO. 43 TO 53

CK# 1366 Jerry You brought

\$ 1,878.00

MONTHLY DISTRIBUTION BY CATEGORY BY GI CODE (SUMMARY REPORT)

PERIOD: 01/01/80 - 01/31/80
 REPORT BY: BARBARA L. BROWN
 (770) 422-2222
 DISTRIBUTION BY CATEGORY BY GI CODE

Category	01/01/80	01/15/80	01/21/80	01/28/80	01/31/80	Total
RECEIPTS	245.00	81.00	248.00	215.00	8.00	797.00

SUMMARY BREAKDOWN

CASH	100.00
CREDIT CARD	5033.00
CHECK	425.00
MONEY ORDER	149.00
TIME SERVED	100.00
TOTAL MONETARY	5317.00
TOTAL NON-MONETARY	100.00
TOTAL AMOUNT	5417.00
RECEIPT NO.	1000000000

LESS CREDIT CARD

100.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 MELTON H. HANNA, LAMB JP 4 - RAN ON 09/01/2022 AT 11:21am

ALL CASE TYPES
 08/01/2022 THRU 08/31/2022
 SELECTED BY RECEIPT DATE

GL#	TOTAL	MONEY	CREDIT	NON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS							
010-2112/010-4116	285.00	0.00	285.00	285.00	0.00	142.50	142.50
010-2202	50.00	0.00	50.00	50.00	0.00	2.00	48.00
010-2203/010-4116	15.00	0.00	15.00	15.00	0.00	12.00	3.00
010-2213	186.00	0.00	186.00	186.00	0.00	18.60	167.40
010-2222	15.00	0.00	15.00	15.00	0.00	15.00	0.00
010-4116	409.00	0.00	409.00	409.00	0.00	409.00	0.00
021/022/023/024-4127	3.00	0.00	3.00	3.00	0.00	3.00	0.00
057-4195	0.30	0.00	0.30	0.30	0.00	0.30	0.00
084-4119/133-4166	14.70	0.00	14.70	14.70	0.00	14.70	0.00
131-4193	12.00	0.00	12.00	12.00	0.00	12.00	0.00
990.00	0.00	990.00	990.00	0.00	629.10	360.90	

GL#	TOTAL	MONEY	CREDIT	NON/CRED	NON-MONEY	RETAINED	DISBURSED
CIVIL DISTRIBUTIONS							
010-2232	15.00	15.00	0.00	15.00	0.00	15.00	0.00
010-2248	9.00	9.00	0.00	9.00	0.00	9.00	0.00
010-2250	63.00	63.00	0.00	63.00	0.00	0.00	63.00
010-4104	75.00	75.00	0.00	75.00	0.00	75.00	0.00
138-4116	75.00	75.00	0.00	75.00	0.00	75.00	0.00
237.00	237.00	0.00	237.00	0.00	174.00	63.00	

SUMMARY BREAKDOWN

CREDIT CARD	990.00
CHECK	237.00
TOTAL MONETARY	1227.00
TOTAL NON-MONETARY	0.00
TOTAL AMOUNT	1227.00
RECEIPT NO.	54 TO 60

LESS CREDIT CARD 237.00

CHK# 1368 *Sent yardbrough* *#1,229.00*

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

PERIOD: 01/01/2018 - 01/31/2018
 REPORT BY: JERRY HARBROUGH
 REPORT DATE: 02/07/2018

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CONVICTORSHIP & REIGNITE FINE	010-2112/010-4116	2006.00	0.00	2006.00	2006.00	0.00	1204.00	1004.00
TRAFFIC FINE (OFF)	010-2202	50.00	0.00	50.00	50.00	0.00	50.00	48.00
STAYS ARREST FEE	010-4116	43.76	5.00	38.76	43.76	0.00	4.96	8.74
UNSOLICITED COURT COSTS	010-2213	541.92	62.00	479.92	541.92	0.00	14.13	387.74
LOCAL CO TRIANAGE PREVENTI	010-2222	43.76	5.00	38.76	43.76	0.00	43.70	4.06
FINE	010-4116	806.01	180.00	427.01	606.01	0.00	606.01	0.00
LOCAL TRAFFIC FINE (OFF)	021/627/024/024-4127	3.87	0.00	3.87	3.87	0.00	3.87	0.00
LOCAL CO FURY FUND	057-1136	0.87	0.00	0.77	0.87	0.00	0.87	0.00
LOCAL CO COURTHOUSE SECUR	024-4119/122-4156	42.82	4.22	37.92	42.82	0.00	42.82	0.00
LOCAL CO TRC FUND	132-4132	34.92	1.00	33.92	34.92	0.00	34.92	0.00

CIVIL DISTRIBUTIONS

CONVICTORSHIP & REIGNITE FINE	010-2112	15.00	0.00	15.00	15.00	0.00	15.00	0.00
TRAFFIC FINE (OFF)	010-2202	9.00	0.00	9.00	9.00	0.00	9.00	0.00
STAYS ARREST FEE	010-4116	43.76	5.00	38.76	43.76	0.00	43.70	4.06
UNSOLICITED COURT COSTS	010-2213	541.92	62.00	479.92	541.92	0.00	14.13	387.74
LOCAL CO TRIANAGE PREVENTI	010-2222	43.76	5.00	38.76	43.76	0.00	43.70	4.06
FINE	010-4116	806.01	180.00	427.01	606.01	0.00	606.01	0.00
LOCAL TRAFFIC FINE (OFF)	021/627/024/024-4127	3.87	0.00	3.87	3.87	0.00	3.87	0.00
LOCAL CO FURY FUND	057-1136	0.87	0.00	0.77	0.87	0.00	0.87	0.00
LOCAL CO COURTHOUSE SECUR	024-4119/122-4156	42.82	4.22	37.92	42.82	0.00	42.82	0.00
LOCAL CO TRC FUND	132-4132	34.92	1.00	33.92	34.92	0.00	34.92	0.00

SUMMARY BREAKDOWN

CREDIT CARD	3774.00
CHECK	108.00
MONEY ORDER	270.00
TOTAL MONETARY	4152.00
TOTAL NON-MONETARY	60.00
TOTAL AMOUNT	4212.00
RECEIPT NO.	143342

LESS CREDIT CARD

\$ 3,618.00

AK# 1371 Jerry Harbrough

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 MERTON H. HAINA, NAME JP 4 - PAN ON 10/01/2022 AT 08:06PM

ALL CASE YEARS
 ADD USERS
 10/01/2021 THRU 09/30/2022
 SPLITTED BY RECEIPT DATE

Category	GL Code	Amount	Count	Rate	Balance	Rate	Balance	Rate	Balance	Rate	Balance
State Consolidated CIVIL	010-2250	336.00	234.00	42.00	336.00	0.00	0.00	0.00	0.00	0.00	336.00
SHERIFF SERVICE FEE CIVIL	010-4104	675.00	375.00	300.00	675.00	0.00	0.00	0.00	0.00	0.00	675.00
SHERIFF SERVICE FEE-CIVIL	010-4104	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
JUSTICE COURT SUPPORT FEE	138-4116	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
JUSTICE COURT SUPPORT FEE	138-4116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justice Court Support Fee	138-4116	400.00	380.00	50.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
BASIC CIVIL LEGAL SERVICE	CONV.01	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
ALTERATIVE DISPUTE RESOLUT	CONV.01	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
CIVIL ELECTRONIC FILING F	CONV.01	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
JUDICIAL & COURT PERSONNEL	CONV.01	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
CIVIL FILING FEE	CONV.01	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
LOCAL CONSOLIDATED CIVIL	CONV.01	264.00	264.00	66.00	264.00	0.00	0.00	0.00	0.00	0.00	264.00

JUVENILE DISTRIBUTIONS

Category	IO GL CODE	Amount	Count	Rate	Balance	Rate	Balance	Rate	Balance	Rate	Balance
TRANSACTION FEE	010-2202	6.59	50.00	0.72	6.59	0.00	0.00	0.00	0.00	0.00	6.59
STATE TRAFFIC FINE (PER.9	010-2202	79.72	50.00	79.72	79.72	0.00	0.00	0.00	0.00	0.00	79.72
STATE ARREST FEE	010-2203/010-4116	15.00	6.54	9.46	15.00	0.00	0.00	0.00	0.00	0.00	15.00
CONSOLIDATED COURT COSTS	010-2213	186.00	81.24	106.86	186.00	0.00	0.00	0.00	0.00	0.00	186.00
1007 CC TRAVEL PRESENTM	010-2222	10.00	6.54	3.46	10.00	0.00	0.00	0.00	0.00	0.00	10.00
TITLE	010-4116	398.91	91.01	307.90	398.91	0.00	0.00	0.00	0.00	0.00	398.91
LOCAL TRAFFIC FINE (PER.9	021/022/023/024-4127	4.76	3.00	1.76	4.76	0.00	0.00	0.00	0.00	0.00	4.76
LOCAL CC JURY FUND	057-4195	0.29	0.13	0.07	0.29	0.00	0.00	0.00	0.00	0.00	0.29
LOCAL CC COURTHOUSE SECUR	064-4119/133-4166	3.80	6.41	3.39	3.80	0.00	0.00	0.00	0.00	0.00	3.80
LOCAL CC TRCH FUND	131-4193	8.00	5.23	2.77	8.00	0.00	0.00	0.00	0.00	0.00	8.00
LOCAL CONSOLIDATED COURT	SPLIT	14.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00

SUMMARY BREAKDOWN

CASH	3135.00
CREDIT CARD	26160.75
CHECK	8099.00
MONEY ORDER	2525.00
TIME SERVED	1091.00
TOTAL MONETARY	39979.75
TOTAL NON-MONETARY	1091.00
TOTAL AMOUNT	41070.75
RECEIPT NO.	10 TO 016949

LESS CREDIT CARD 13819.00

245.93

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
MILTON H. FAIND, TAMM JP 4 - RAN ON 10/10/2022 AT 08:05PM

ALL CASE TYPES

10/01/2022 THRU 09/30/2022
SALSCHEID BY RECEIPT DATE

THERE ISN'T AN AL. REC. TRANS RECORD FOR RCPT #C16911 FOR	0.00
THERE ISN'T AN AL. REC. TRANS RECORD FOR RCPT #C16911-V FOR	0.00
THERE ISN'T AN AL. REC. TRANS RECORD FOR RCPT #C16912 FOR	0.00
THERE ISN'T AN AL. REC. TRANS RECORD FOR RCPT #C16912-V FOR	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 MELTON H. HANNA, LAMB JP 4 - RAN ON 11/01/2022 AT 10:55am
 ALL USERS
 ALL CASE TYPES
 10/01/2022 THRU 10/31/2022
 SELECTED BY RECEIPT DATE

Matt Hanna
SHK

GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS							
CWV-LICENSE & WEIGH FINE	010-2112/010-4116	1223.00	1223.00	0.00	0.00	611.50	611.50
STATE TRAFFIC FINE (EFF.9	010-2202	116.21	66.21	50.00	0.00	4.65	111.56
STATE ARREST FEE	010-2203/010-4116	26.91	11.91	15.00	0.00	21.53	5.38
CONSOLIDATED COURT COSTS	010-2213	333.73	147.73	186.00	0.00	33.37	300.36
LOCAL CC TRUANCY PREVENTI	010-2222	21.91	6.91	15.00	0.00	21.91	0.00
FINE	010-4116	341.75	133.75	208.00	0.00	341.75	0.00
DEFERRED FINE	010-4116	50.00	0.00	50.00	0.00	50.00	0.00
DEFENSIVE DRIVING FEE	010-4116	10.00	0.00	10.00	0.00	10.00	0.00
LOCAL TRAFFIC FINE (EFF.9	021/022/023/024-4127	6.94	3.94	3.00	0.00	6.94	0.00
LOCAL CC JURY FUND	057-4195	0.44	0.14	0.30	0.00	0.44	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	21.58	6.88	14.70	0.00	21.58	0.00
LOCAL CC TECH FUND	131-4193	17.53	5.53	12.00	0.00	17.53	0.00
LOCAL CONSOLIDATED COURT	SPLIT	14.00	14.00	0.00	0.00	14.00	0.00
		2184.00	1620.00	564.00	0.00	1155.20	1028.80
CIVIL DISTRIBUTIONS							
WRIT OF POSSESSION							
County Dispute Resolution	010-2232	400.00	200.00	200.00	0.00	400.00	0.00
Language Access Fund	010-2248	15.00	15.00	0.00	0.00	15.00	0.00
State Consolidated Civil	010-2250	9.00	9.00	0.00	0.00	9.00	0.00
SHERIFF SERVICE FEE CIVIL	010-4104	63.00	63.00	0.00	0.00	0.00	63.00
Justice Court Support Fun	138-4116	75.00	75.00	0.00	0.00	75.00	0.00
		637.00	437.00	200.00	0.00	574.00	63.00
JUVENILE DISTRIBUTIONS							
LOCAL ARREST FEE	NO GL CODE	5.00	0.00	0.00	5.00	0.00	0.00
TRANSACTON FEE	NO GL CODE	1.00	0.00	0.00	1.00	0.00	0.00
STATE TRAFFIC FINE (EFF.9	010-2202	50.00	0.00	0.00	50.00	0.00	0.00
STATE ARREST FEE	010-2203/010-4116	10.00	0.00	0.00	10.00	0.00	0.00
CONSOLIDATED COURT COSTS	010-2213	186.00	0.00	0.00	186.00	0.00	0.00
LOCAL CC TRUANCY PREVENTI	010-2222	5.00	0.00	0.00	5.00	0.00	0.00
FINE	010-4116	967.00	0.00	0.00	967.00	0.00	0.00
LOCAL TRAFFIC FINE (EFF.9	021/022/023/024-4127	3.00	0.00	0.00	3.00	0.00	0.00
LOCAL CC JURY FUND	057-4195	0.10	0.00	0.00	0.10	0.00	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	4.90	0.00	0.00	4.90	0.00	0.00
LOCAL CC TECH FUND	131-4193	4.00	0.00	0.00	4.00	0.00	0.00
LOCAL CONSOLIDATED COURT	SPLIT	28.00	0.00	0.00	28.00	0.00	0.00
		1264.00	0.00	0.00	1264.00	0.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
MELTON H. HANNA, LAMB JP 4 - RAN ON 11/01/2022 AT 10:55am
ALL USERS
ALL CASE TYPES
10/01/2022 THRU 10/31/2022
SELECTED BY RECEIPT DATE

SUMMARY BREAKDOWN

CASH	1420.00	
CREDIT CARD	764.00	
CHECK	437.00	
COMMUNITY SERVICE	1264.00	
MONEY ORDER	200.00	
TOTAL MONETARY	2821.00	
TOTAL NON-MONETARY	1264.00	
TOTAL AMOUNT	4085.00	
RECEIPT NO. \	73 TO 88	
		LESS CREDIT CARD
		2057.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 MELTON H. HANNA, LAMB JP 4 - RAN ON 12/01/2022 AT 12:40PM

ALL CASE TYPES
 11/01/2022 THRU 11/30/2022
 SPLITTED BY RECEIPT DATE

FEES	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
DMV-LICENSE & WEIGHT FINE	010-2112/010-4116	1029.00	1029.00	0.00	1029.00	0.00	514.50	514.50
STATE TRAFFIC FINE (EFF.9	010-2202	100.00	0.00	100.00	100.00	0.00	4.00	96.00
STATE ARREST FEE	010-2203/010-4116	20.00	10.00	10.00	20.00	0.00	16.00	4.00
CONSOLIDATED COURT COSTS	010-2213	248.00	124.00	124.00	248.00	0.00	24.80	223.20
LOCAL CC TRANCY PREVENTI	010-2222	10.00	5.00	5.00	10.00	0.00	10.00	0.00
WARRANT FEE	010-4104	50.00	0.00	50.00	50.00	0.00	50.00	0.00
FINE	010-4116	496.00	239.00	257.00	496.00	0.00	496.00	0.00
DEFERRED FINE	010-4116	50.00	50.00	0.00	50.00	0.00	50.00	0.00
LOCAL TRAFFIC FINE (EFF.9	021/022/023/024-4127	6.00	0.00	6.00	6.00	0.00	6.00	0.00
LOCAL CC JURY FUND	057-4195	0.20	0.10	0.10	0.20	0.00	0.20	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	9.80	4.90	4.90	9.80	0.00	9.80	0.00
LOCAL CC TRCH FUND	131-4193	8.00	4.00	4.00	8.00	0.00	8.00	0.00
COLLECTION FEE	HOLD	100.50	0.00	100.50	100.50	0.00	100.50	0.00
LOCAL CONSOLIDATED COURT	SPLIT	28.00	14.00	14.00	28.00	0.00	28.00	0.00
		2155.50	1480.00	675.50	2155.50	0.00	1317.80	837.70

CIVIL DISTRIBUTIONS								
WRIT OF POSSESSION	NO. GL CODE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
County Dispute Resolution	010-2232	20.00	15.00	5.00	20.00	0.00	20.00	0.00
Language Access Fund	010-2248	12.00	9.00	3.00	12.00	0.00	12.00	0.00
State Consolidated CIVIL	010-2250	84.00	63.00	21.00	84.00	0.00	0.00	84.00
SHERIFF SERVICE FEE CIVIL	010-4104	75.00	0.00	75.00	75.00	0.00	75.00	0.00
Justice Court Support Fun	138-4116	100.00	75.00	25.00	100.00	0.00	100.00	0.00
		491.00	362.00	129.00	491.00	0.00	407.00	84.00

SUMMARY BREAKDOWN

CASH	310.00	
CREDIT CARD	804.50	
CHECK	632.00	
MONEY ORDER	900.00	
TOTAL MONETARY	2646.50	
TOTAL NON-MONETARY	0.00	
TOTAL AMOUNT	2646.50	
LESS CREDIT CARD		1842.00
RECEIPT NO.	89 TO 99	

100.50 Partial
2,546.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
 BECKY DEBERRY, LAMB JP 1 - RAN ON 11/01/2022 AT 10:14am

ALL USERS
 ALL CASE TYPES
 10/01/2022 THRU 10/31/2022
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
WARRANT		NO GL CODE	50.00	0.00	50.00	0.00	50.00	0.00
DPS OMNI FEE		NO GL CODE	30.00	0.00	30.00	0.00	30.00	0.00
TECH FUND		NO GL CODE	4.00	0.00	4.00	0.00	4.00	0.00
STATE TRAFFIC FEE		NO GL CODE	25.00	10.00	15.00	0.00	1.25	23.75
CONSOLIDATED COURT COSTS		NO GL CODE	350.00	124.00	226.00	0.00	35.00	315.00
JUDICIAL SUPPORT FEE		010-2213	6.00	0.00	6.00	0.00	0.60	5.40
LOCAL CC TRUANCY PREVENTI		010-2216	25.00	10.00	15.00	0.00	25.00	0.00
JUROR REIMBURSEMENT FEE		010-2222	4.00	0.00	4.00	0.00	0.40	3.60
INDIGENT DEFENSE FEE		010-2231	2.00	0.00	2.00	0.00	0.20	1.80
TIME PAYMENT		010-2239	25.00	0.00	25.00	0.00	12.50	12.50
FINE		010-4113	513.00	0.00	513.00	0.00	513.00	0.00
STATE ARREST FEE		010-4113	5.00	0.00	5.00	0.00	4.00	1.00
LICENSE & WEIGHT FINE		010-4113	2077.00	2008.00	69.00	0.00	1038.50	1038.50
LOCAL CC JURY FUND		057-4195	0.50	0.20	0.30	0.00	0.50	0.00
LOCAL CC COURTHOUSE SECUR		084-4113/133-4166	24.50	9.80	14.70	0.00	24.50	0.00
COURTHOUSE SECURITY		084-4113/133-4193	4.00	0.00	4.00	0.00	4.00	0.00
LOCAL CC TECH FUND		131-4193	20.00	8.00	12.00	0.00	20.00	0.00
COLLECTION FEE		HOLD	136.50	0.00	136.50	0.00	136.50	0.00
			3301.50	2170.00	1131.50	0.00	1899.95	1401.55
CIVIL DISTRIBUTIONS								
CIVIL SERVICE FEE		NO GL CODE	225.00	225.00	0.00	0.00	225.00	0.00
State Consolidated Civil		NO GL CODE	42.00	42.00	0.00	0.00	0.00	42.00
County Dispute Resolution		010-2232	10.00	10.00	0.00	0.00	10.00	0.00
Language Access Fund		131-4193	6.00	6.00	0.00	0.00	6.00	0.00
Justice Court Support Fun		137-4113	50.00	50.00	0.00	0.00	50.00	0.00
			333.00	333.00	0.00	0.00	291.00	42.00
JUVENILE DISTRIBUTIONS								
STATE TRAFFIC FEE		NO GL CODE	5.00	5.00	0.00	0.00	0.25	4.75
CONSOLIDATED COURT COSTS		010-2213	62.00	62.00	0.00	0.00	6.20	55.80
STATE TRAFFIC FINE (EFF.		010-2220	50.00	50.00	0.00	0.00	2.00	48.00
LOCAL CC TRUANCY PREVENTI		010-2222	5.00	5.00	0.00	0.00	5.00	0.00
FINE		010-4113	201.00	201.00	0.00	0.00	201.00	0.00
LOCAL TRAFFIC FINE (EFF.		021/022/023/024-4127	3.00	3.00	0.00	0.00	3.00	0.00
LOCAL CC JURY FUND		057-4195	0.10	0.10	0.00	0.00	0.10	0.00
LOCAL CC COURTHOUSE SECUR		084-4113/133-4166	4.90	4.90	0.00	0.00	4.90	0.00
LOCAL CC TECH FUND		131-4193	4.00	4.00	0.00	0.00	4.00	0.00
			335.00	335.00	0.00	0.00	226.45	108.55

**POSTAGE COLLECTIONS FOR AUTO
FISCAL YEAR: JANUARY 2020 - SEPTEMBER 2020**

<u>Month/Year:</u>	<u>Total:</u>
Jan-20	65.00
Feb-20	100.50
Mar-20	105.00
Apr-20	102.50
May-20	106.53
Jun-20	75.00
Jul-20	73.55
Aug-20	66.50
Sep-20	80.00

TOTAL: 774.58

****PARTIAL FISCAL****

**POSTAGE COLLECTIONS FOR AUTO
FISCAL YEAR: OCTOBER 2020 - SEPTEMBER 2021**

<u>Month/Year:</u>	<u>Total:</u>
Oct-20	99.00
Nov-20	60.00
Dec-20	55.00
Jan-21	55.00
Feb-21	45.00
Mar-21	70.00
Apr-21	100.00
May-21	15.00
Jun-21	95.00
Jul-21	55.00
Aug-21	75.00
Sep-21	80.00
TOTAL:	804.00

**POSTAGE COLLECTIONS FOR AUTO
FISCAL YEAR: OCTOBER 2021 - SEPTEMBER 2022**

<u>Month/Year:</u>	<u>Total:</u>
Oct-21	55.00
Nov-21	75.00
Dec-21	35.00
Jan-22	45.00
Feb-22	65.00
Mar-22	105.00
Apr-22	75.00
May-22	65.00
Jun-22	45.00
Jul-22	25.00
Aug-22	35.00
Sep-22	54.00
TOTAL:	679.00

August 2022

AUGUST 01, 2022 THRU SEPTEMBER 04, 2022
MOTOR VEHICLE REGISTRATION REPORT

LOCAL	08-01/08-07-2022	2,750.00	<u>LAMB COUNTY</u>	LOCAL	10,410.00
	08-08/08-14-2022	1,900.00		COMMISSION	-
	08-15/08-21-2022	1,500.00		REGISTRATION	33,063.09
	08-22/08-28-2022	1,810.00			
	08-29/09-04-2022	2,450.00		TOTAL	43,473.09
TOTAL		10,410.00			
				STATE	11,539.84
COMMISSION	08-01/08-07-2022	-			7,488.11
	08-08/08-14-2022	-			6,186.22
	08-15/08-21-2022	-			8,492.90
	08-22/08-28-2022	-			10,940.83
	08-29/09-04-2022	-			
TOTAL		-		TOTAL	44,647.90
REGISTRATION	08-01/08-07-2022	8,765.79			43,473.09
	08-08/08-14-2022	5,718.89			44,647.90
	08-15/08-21-2022	4,784.33			
	08-22/08-28-2022	6,499.14		<u>GRAND TOTAL</u>	88,120.99
	08-29/09-04-2022	7,294.94			
TOTAL		33,063.09			
STATE	08-01/08-07-2022	11,539.84			
	08-08/08-14-2022	7,488.11			
	08-15/08-21-2022	6,186.22			
	08-22/08-28-2022	8,492.90			
	08-29/09-04-2022	10,940.83			
TOTAL		44,647.90			
TOTALS	08-01/08-07-2022	23,055.63			
	08-08/08-14-2022	15,107.00			
	08-15/08-21-2022	12,470.55			
	08-22/08-28-2022	16,802.04			
	08-29/09-04-2022	20,685.77			
<u>GRAND TOTAL</u>		88,120.99			

September 22

SEPTEMBER 05, 2022 THRU OCTOBER 02, 2022
MOTOR VEHICLE REGISTRATION REPORT

LOCAL	09-05/09-11-2022	1,820.00	<u>LAMB COUNTY</u>	LOCAL	8,360.00
	09-12/09-18-2022	2,200.00		COMMISSION	-
	09-19/09-25-2022	1,990.00		REGISTRATION	2,343.35
	09-26/10-02-2022	2,350.00		TOTAL	10,703.35
TOTAL		8,360.00		STATE	14,162.75
COMMISSION	09-05/09-11-2022	-			20,624.22
	09-12/09-18-2022	-			14,844.31
	09-19/09-25-2022	-			15,214.93
	09-26/10-02-2022	-		TOTAL	64,846.21
TOTAL		-			
REGISTRATION	09-05/09-11-2022	444.40			10,703.35
	09-12/09-18-2022	656.55			64,846.21
	09-19/09-25-2022	634.75			
	09-26/10-02-2022	607.65		<u>GRAND TOTAL</u>	75,549.56
TOTAL		2,343.35			
STATE	09-05/09-11-2022	14,162.75			
	09-12/09-18-2022	20,624.22			
	09-19/09-25-2022	14,844.31			
	09-26/10-02-2022	15,214.93			
TOTAL		64,846.21			
TOTALS	09-05/09-11-2022	16,427.15			
	09-12/09-18-2022	23,480.77			
	09-19/09-25-2022	17,469.06			
	09-26/10-02-2022	18,172.58			
<u>GRAND TOTAL</u>		75,549.56			

October 2022

OCTOBER 03, 2022 THRU NOVEMBER 06, 2022
MOTOR VEHICLE REGISTRATION REPORT

LOCAL	10-03/10-09-2022	2,350.00	<u>LAMB COUNTY</u>	LOCAL	10,850.00
	10-10/10-16-2022	1,740.00		COMMISSION	-
	10-17/10-23-2022	2,220.00		REGISTRATION	3,165.85
	10-24/10-30-2022	1,760.00			
	10-31/11-06-2022	2,780.00		TOTAL	14,015.85
TOTAL		10,850.00			
				STATE	16,850.78
COMMISSION	10-03/10-09-2022	-			11,751.28
	10-10/10-16-2022	-			16,662.12
	10-17/10-23-2022	-			15,274.48
	10-24/10-30-2022	-			20,732.96
	10-31/11-06-2022	-			
TOTAL		-		TOTAL	81,271.62
REGISTRATION	10-03/10-09-2022	597.15			14,015.85
	10-10/10-16-2022	570.95			81,271.62
	10-17/10-23-2022	555.00			
	10-24/10-30-2022	570.80		<u>GRAND TOTAL</u>	95,287.47
	10-31/11-06-2022	871.95			
TOTAL		3,165.85			
STATE	10-03/10-09-2022	16,850.78			
	10-10/10-16-2022	11,751.28			
	10-17/10-23-2022	16,662.12			
	10-24/10-30-2022	15,274.48			
	10-31/11-06-2022	20,732.96			
TOTAL		81,271.62			
TOTALS	10-03/10-09-2022	19,797.93			
	10-10/10-16-2022	14,062.23			
	10-17/10-23-2022	19,437.12			
	10-24/10-30-2022	17,605.28			
	10-31/11-06-2022	24,384.91			
<u>GRAND TOTAL</u>		95,287.47			

POSTAGE COLLECTIONS FOR AUTO

MONTHLY REPORT

22-Oct

DAY: POSTAGE:

3	0.00
4	7.00
5	0.00
6	0.00
7	0.00
11	0.00
12	0.00
13	0.00
14	21.00
17	0.00
18	0.00
19	0.00
20	0.00
21	0.00
24	21.00
25	7.00
26	14.00
27	0.00
28	0.00
31	0.00

Total: 70.00

November 22

NOVEMBER 07, 2022 THRU DECEMBER 04, 2022
MOTOR VEHICLE REGISTRATION REPORT

LOCAL	11-07/11-13-2022	1,780.00	<u>LAMB COUNTY</u>	LOCAL	7,120.00
	11-14/11-20-2022	1,850.00		COMMISSION	-
	11-21/11-27-2022	1,060.00		REGISTRATION	2,188.20
	11-28/12-04-2022	2,430.00		TOTAL	9,308.20
TOTAL		7,120.00		STATE	13,363.17
COMMISSION	11-07/11-13-2022	-			16,892.36
	11-14/11-20-2022	-			9,123.77
	11-21/11-27-2022	-			15,721.58
	11-28/12-04-2022	-		TOTAL	55,100.88
TOTAL		-			
REGISTRATION	11-07/11-13-2022	488.65			9,308.20
	11-14/11-20-2022	490.25			55,100.88
	11-21/11-27-2022	528.00			
	11-28/12-04-2022	681.30		<u>GRAND TOTAL</u>	64,409.08
TOTAL		2,188.20			
STATE	11-07/11-13-2022	13,363.17			
	11-14/11-20-2022	16,892.36			
	11-21/11-27-2022	9,123.77			
	11-28/12-04-2022	15,721.58			
TOTAL		55,100.88			
TOTALS	11-07/11-13-2022	15,631.82			
	11-14/11-20-2022	19,232.61			
	11-21/11-27-2022	10,711.77			
	11-28/12-04-2022	18,832.88			
<u>GRAND TOTAL</u>		64,409.08			

DEC 09 2022

TITLE REPORT

AUGUST 2022

STATE _____ **\$1602.00**

COUNTY _____ **\$920.00**

TOTAL _____ **\$2,522.00**

TITLE REPORT

Aug-22

<u>DATE</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
1	40.00	25.00	65.00
2	40.00	25.00	65.00
3	24.00	15.00	39.00
4	48.00	30.00	78.00
5	120.00	75.00	195.00
8	97.00	20.00	117.00
9	48.00	30.00	78.00
10	24.00	15.00	39.00
11	120.00	75.00	195.00
12	72.00	45.00	117.00
15	56.00	35.00	91.00
16	40.00	25.00	65.00
17	24.00	15.00	39.00
18	72.00	45.00	117.00
19	72.00	45.00	117.00
22	96.00	60.00	156.00
23	112.00	70.00	182.00
24	32.00	20.00	52.00
25	16.00	10.00	26.00
26	216.00	135.00	351.00
29	56.00	35.00	91.00
30	129.00	40.00	169.00
31	48.00	30.00	78.00
	1602.00	920.00	2522.00

August 2022

DATE	STATE	COUNTY	TOTAL
08-01	40.00	25.00	65.00
08-02	40 ⁰⁰	25 ⁰⁰	65 ⁰⁰
08-03	24 ⁰⁰	15 ⁰⁰	39 ⁰⁰
08-04	48.00	30.00	78.00
08-05	120 ⁰⁰	75 ⁰⁰	195 ⁰⁰
08-08	97 ⁰⁰	20 ⁰⁰	117 ⁰⁰
08-09	48 ⁰⁰	30 ⁰⁰	78 ⁰⁰
08-10	24 ⁰⁰	15 ⁰⁰	39 ⁰⁰
08-11	120 ⁰⁰	75 ⁰⁰	195 ⁰⁰
08-12	72.00	45.00	117.00
08-15	56 ⁰⁰	35 ⁰⁰	91 ⁰⁰
08-16	40 ⁰⁰	25 ⁰⁰	65 ⁰⁰
08-17	24 ⁰⁰	15 ⁰⁰	39 ⁰⁰
08-18	72 ⁰⁰	45 ⁰⁰	117 ⁰⁰
08-19	72 ⁰⁰	45 ⁰⁰	117 ⁰⁰
08-22	90 ⁰⁰	60 ⁰⁰	156 ⁰⁰
08-23	112.00	70.00	182.00
08-24	32 ⁰⁰	20 ⁰⁰	52 ⁰⁰
08-25	10 ⁰⁰	10 ⁰⁰	20 ⁰⁰
08-26	216.00	135.00	351.00
08-29	56.00	35.00	91.00
08-30	129 ⁰⁰	45 ⁰⁰	174 ⁰⁰
08-31	48 ⁰⁰	30 ⁰⁰	78 ⁰⁰
Total:	1602.00	920.00	2522.00

TITLE REPORT

SEPTEMBER 2022

STATE _____ **\$1408.00**

COUNTY _____ **\$880.00**

TOTAL _____ **\$2288.00**

TITLE REPORT

Sep-22

<u>DATE</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
1	144.00	90.00	234.00
2	104.00	65.00	169.00
5	0.00	0.00	0.00
6	16.00	10.00	26.00
7	8.00	5.00	13.00
8	80.00	50.00	130.00
9	88.00	55.00	143.00
12	104.00	65.00	169.00
13	40.00	25.00	65.00
14	48.00	30.00	78.00
15	112.00	70.00	182.00
16	80.00	50.00	130.00
19	40.00	25.00	65.00
20	80.00	50.00	130.00
21	48.00	30.00	78.00
22	48.00	30.00	78.00
23	96.00	60.00	156.00
26	32.00	20.00	52.00
27	24.00	15.00	39.00
28	32.00	20.00	52.00
29	80.00	50.00	130.00
30	104.00	65.00	169.00
	1408.00	880.00	2288.00

Sept 2022

DATE	STATE	COUNTY	TOTAL
09-01	147. ⁰⁰	90. ⁰⁰	237. ⁰⁰
09-02	104. ⁰⁰	65. ⁰⁰	169. ⁰⁰
09-05	0	Holiday	0
09-06	12. ⁰⁰	10. ⁰⁰	22. ⁰⁰
09-07	8. ⁰⁰	5. ⁰⁰	13. ⁰⁰
09-08	80. ⁰⁰	50. ⁰⁰	130. ⁰⁰
09-09	88. ⁰⁰	55. ⁰⁰	143. ⁰⁰
09-12	104. ⁰⁰	45. ⁰⁰	149. ⁰⁰
09-13	40. ⁰⁰	25. ⁰⁰	65. ⁰⁰
09-14	48. ⁰⁰	30. ⁰⁰	78. ⁰⁰
09-15	112. ⁰⁰	70. ⁰⁰	182. ⁰⁰
09-16	8. ⁰⁰	50. ⁰⁰	130. ⁰⁰
09-19	40. ⁰⁰	25. ⁰⁰	65. ⁰⁰
09-20	80. ⁰⁰	50. ⁰⁰	130. ⁰⁰
09-21	48. ⁰⁰	30. ⁰⁰	78. ⁰⁰
09-22	48. ⁰⁰	30. ⁰⁰	78. ⁰⁰
09-23	90. ⁰⁰	60. ⁰⁰	150. ⁰⁰
09-24	32. ⁰⁰	20. ⁰⁰	52. ⁰⁰
09-27	20. ⁰⁰	15. ⁰⁰	35. ⁰⁰
09-28	32. ⁰⁰	20. ⁰⁰	52. ⁰⁰
09-29	80. ⁰⁰	50. ⁰⁰	130. ⁰⁰
09-30	104. ⁰⁰	65. ⁰⁰	169. ⁰⁰
Total:	1408. ⁰⁰	885. ⁰⁰	2293. ⁰⁰

TITLE REPORT
OCTOBER 2022

STATE _____ **\$1288.00**

COUNTY _____ **\$805.00**

TOTAL _____ **\$2093.00**

TITLE REPORT

Oct-22

<u>DATE</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
3	48.00	30.00	78.00
4	24.00	15.00	39.00
5	32.00	20.00	52.00
6	40.00	25.00	65.00
7	64.00	40.00	104.00
10	0.00	0.00	0.00
11	56.00	35.00	91.00
12	48.00	30.00	78.00
13	80.00	50.00	130.00
14	88.00	55.00	143.00
17	88.00	55.00	143.00
18	128.00	80.00	208.00
19	40.00	25.00	65.00
20	88.00	55.00	143.00
21	104.00	65.00	169.00
24	72.00	45.00	117.00
25	56.00	35.00	91.00
26	72.00	45.00	117.00
27	32.00	20.00	52.00
28	64.00	40.00	104.00
31	64.00	40.00	104.00
	1288.00	805.00	2093.00

Cost - 2022

DATE	STATE	COUNTY	TOTAL
10-03	48 ⁰⁰	30 ⁰⁰	78 ⁰⁰
10-04	25 ⁰⁰	15 ⁰⁰	40 ⁰⁰
10-05	32 ⁰⁰	30 ⁰⁰	62 ⁰⁰
10-06	25 ⁰⁰	15 ⁰⁰	40 ⁰⁰
10-07	64 ⁰⁰	40 ⁰⁰	104 ⁰⁰
10-10	0	Holiday	0
10-11	50 ⁰⁰	35 ⁰⁰	91 ⁰⁰
10-12	45 ⁰⁰	30 ⁰⁰	75 ⁰⁰
10-13	80 ⁰⁰	50 ⁰⁰	130 ⁰⁰
10-14	88 ⁰⁰	55 ⁰⁰	143 ⁰⁰
10-17	88 ⁰⁰	55 ⁰⁰	143 ⁰⁰
10-18	128 ⁰⁰	80 ⁰⁰	208 ⁰⁰
10-19	40 ⁰⁰	25 ⁰⁰	65 ⁰⁰
10-20	88 ⁰⁰	55 ⁰⁰	143 ⁰⁰
10-21	104 ⁰⁰	45 ⁰⁰	149 ⁰⁰
10-24	72 ⁰⁰	45 ⁰⁰	117 ⁰⁰
10-25	50 ⁰⁰	35 ⁰⁰	91 ⁰⁰
10-26	72 ⁰⁰	45 ⁰⁰	117 ⁰⁰
10-27	32 ⁰⁰	20 ⁰⁰	52 ⁰⁰
10-28	64 ⁰⁰	40 ⁰⁰	104 ⁰⁰
10-31	64 ⁰⁰	40 ⁰⁰	104 ⁰⁰
Total:	1288 ⁰⁰	805 ⁰⁰	2093 ⁰⁰

42000
revenue



TITLE REPORT
NOVEMBER 2022

STATE _____ **\$1496.00**

COUNTY _____ **\$935.00**

TOTAL _____ **\$2431.00**

TITLE REPORT

Nov-22

<u>DATE</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
1	120.00	75.00	195.00
2	72.00	45.00	117.00
3	64.00	40.00	104.00
4	56.00	35.00	91.00
7	88.00	55.00	143.00
8	72.00	45.00	117.00
9	144.00	90.00	234.00
10	112.00	70.00	182.00
11	0.00	0.00	0.00
14	56.00	35.00	91.00
15	104.00	65.00	169.00
16	40.00	25.00	65.00
17	32.00	20.00	52.00
18	128.00	80.00	208.00
21	64.00	40.00	104.00
22	96.00	60.00	156.00
23	48.00	30.00	78.00
24	0.00	0.00	0.00
25	0.00	0.00	0.00
28	56.00	35.00	91.00
29	48.00	30.00	78.00
30	96.00	60.00	156.00
	1496.00	935.00	2431.00

Nov - 2022

DATE	STATE	COUNTY	TOTAL
11-01	120.00	75.00	195.00
11-02	72.00	45.00	117.00
11-03	64.00	40.00	104.00
11-04	56.00	35.00	91.00
11-07	88.00	55.00	143.00
11-08	72.00	45.00	117.00
11-09	144.00	90.00	234.00
11-10	112.00	70.00	182.00
11-11	Q	Holiday	X
11-14	56.00	35.00	91.00
11-15	104.00	65.00	169.00
11-16	40.00	25.00	65.00
11-17	32.00	20.00	52.00
11-18	128.00	80.00	208.00
11-21	64.00	40.00	104.00
11-22	96.00	60.00	156.00
11-23	48.00	30.00	78.00
11-24	Q	Happy	X
11-25	Q	Thanksgiving	Q
11-28	56.00	35.00	91.00
11-29	48.00	30.00	78.00
11-30	96.00	60.00	156.00
TOTAL:	1496.00	- 935.00	- 2431.00

LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
6/20/2022 to 6/26/2022

LOCAL R&B <u>IRP</u>	-	Total R&B	1,920.00
LOCAL R&B REG FEE	1,920.00		
COUNTY <u>IRP</u>	-	Total REG	5,760.57
COUNTY REG AMOUNT	5,760.57		
COUNTY TOTAL/IRP	7,680.57		7,680.57
STATE TOTAL-IRP	-		
STATE TOTAL-REG	7,651.66		
	7,651.66		
REPORT TOTAL	15,332.23		

R&B 1	021-4401	1,920.14	
R&B 2	022-4401	1,920.14	
R&B 3	023-4401	1,920.14	
R&B 4	024-4401	1,920.14	<i>.15</i>
TOTAL		7,680.57	



RTS.FIN.002

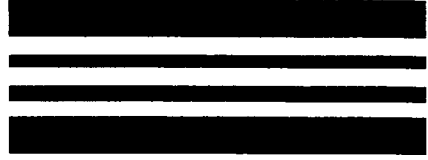
FUNDS REMITTANCE REPORT

For: 06/20/2022 - 06/26/2022

Start Date: 06/20/2022
End Date: 06/26/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 06/28/2022
	AUTOMATION FEE	97.50	0.00	97.50
	BUYERS TAG	70.00	0.00	70.00
	CO R & B FUND	10,611.23	5,305.62	5,305.61
	DELQ TRANSFER	40.00	20.00	20.00
	DP CARD	5.00	0.00	5.00
	INSP TCEQ-1	314.00	0.00	314.00
	INSP TCEQ-2	36.00	0.00	36.00
	INSP TCEQ-4	6.00	0.00	6.00
	INSP TERP	20.00	0.00	20.00
06/25/2022	INSP TXMBLTY-1	549.50	0.00	549.50
	INSP TXMBLTY-2	96.75	0.00	96.75
	INSP TXMBLTY-3	20.00	0.00	20.00
	INSP TXMBLTY-4	10.50	0.00	10.50
	INSP TXONLINE-1	336.00	0.00	336.00
	MBLTY / CLN AIR	6.00	0.00	6.00
	OPT RD & B FEE	1,920.00	1,920.00	0.00
	P&H CNTY LSDPTY	27.60	27.60	0.00
	P&H CNTY MAILIN	9.20	9.20	0.00
	P&H CNTY TMPT F	14.25	14.25	0.00
	P&H CNTY TXO	2.25	2.25	0.00





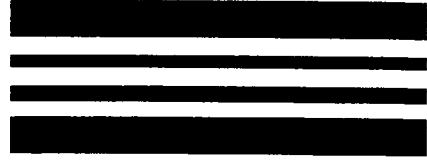
FUNDS REMITTANCE REPORT

For: 06/20/2022 - 06/26/2022

Start Date: 06/20/2022
End Date: 06/26/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	P&H CNTY WALKIN	374.90	374.90	0.00
	P&H DMV COMP	385.05	0.00	385.05
	P&H DPTY COMP	(12.00)	(12.00)	0.00
	P&H TXO COMP	(18.00)	0.00	(18.00)
	P&H TXO DISCNT	(9.00)	0.00	(9.00)
	REG FEE-DPS	174.00	0.00	174.00
06/25/2022	REPL FEE \$6	30.00	12.50	17.50
	SPL TXDOT PART	3.00	0.00	3.00
	STATE PARKS	5.00	0.00	5.00
	TRANS OF REGIS	12.50	6.25	6.25
	VENDOR DMV RNWL	8.00	0.00	8.00
	VENDOR FD6 05%	9.35	0.00	9.35
	VNDRFD1 DMV 95%	177.65	0.00	177.65
	Total (\$) for 06/25/2022	15,332.23	7,680.57	7,651.66





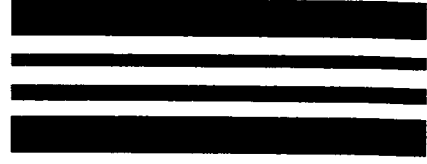
FUNDS REMITTANCE REPORT

For: 06/20/2022 - 06/26/2022

Start Date: 06/20/2022
End Date: 06/26/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

CRBF Amounts	
Year To Date	\$ 295,462.15
1st Split	\$ 235,000.00
2nd Split	\$ 360,000.00



CK/EFF No: 2590001

Signature: *Blund*
Date: 6-29-22

Note: Some Transactions will not display on the report for 48 hours



FUNDS REMITTANCE REPORT

For: 06/20/2022 - 06/26/2022

Start Date: 06/20/2022
End Date: 06/26/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	15,332.23	7,680.57
Total (\$)	15,332.23	7,680.57





RTS.FIN.002

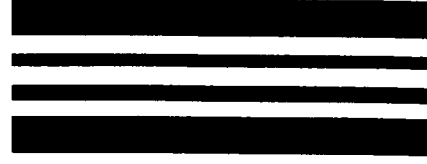
FUNDS REMITTANCE REPORT

For: 06/20/2022 - 06/26/2022

Start Date: 06/20/2022
End Date: 06/26/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

No Data Available



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
6/27/2022 to 7/3/2022**

LOCAL R&B <u>IRP</u>	20.00	Total R&B	2,810.00
LOCAL R&B REG FEE	2,790.00		
COUNTY <u>IRP</u>	544.75	Total REG	9,519.10
COUNTY REG AMOUNT	8,974.35		
	12,329.10		12,329.10
 COUNTY TOTAL/IRP	 12,329.10		 12,329.10
 STATE TOTAL-IRP	 547.05		
STATE TOTAL-REG	11,568.60		
	12,115.65		
 REPORT TOTAL	 24,444.75		

R&B 1	021-4401	3,082.28	<i>27</i>
R&B 2	022-4401	3,082.28	<i>27</i>
R&B 3	023-4401	3,082.28	
R&B 4	024-4401	3,082.28	
 TOTAL		 12,329.10	

RTS.FIN.002

FUNDS REMITTANCE REPORT

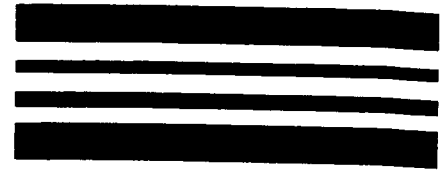
For: 06/27/2022 - 07/03/2022

Start Date: 06/27/2022
End Date: 07/03/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- IRP			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
07/03/2022	AUTOMATION FEE	1.00	0.00
	CO R & B FUND	1,080.30	540.15
	OPT RD & B FEE	20.00	20.00
	P&H CNTY WALKIN	4.60	4.60
	P&H DMV COMP	3.90	0.00
	REG FEE-DPS	2.00	0.00
Total (\$) for 07/03/2022		1,111.80	564.75
			547.05

TxDMV Amts
Due Date: 07/05/2022





Start Date: 06/27/2022
End Date: 07/03/2022

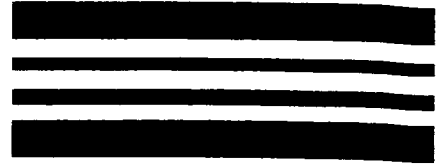
CRBF Amounts	
Year To Date	\$303,885.90
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 06/27/2022 - 07/03/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



CK/EFT No:

Handwritten signature

Signature: *[Handwritten Signature]*
Date:
Note: Some Transactions will not display on the report for 48 hours



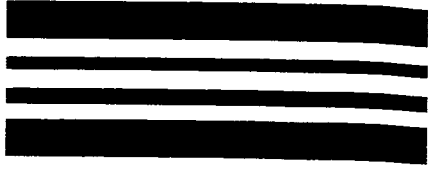
FUNDS REMITTANCE REPORT

For: 06/27/2022 - 07/03/2022

Start Date: 06/27/2022
End Date: 07/03/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/02/2022	AUTOMATION FEE	149.50	0.00	149.50
	BUYERS TAG	70.00	0.00	70.00
	CO R & B FUND	15,922.70	7,961.35	7,961.35
	DELQ TRANSFER	10.00	5.00	5.00
	DELQ TRNSF CNTY	325.00	325.00	0.00
	DELQ TRNSF EDUC	50.00	0.00	50.00
	DELQ TRNSF FND6	275.00	0.00	275.00
	DP CARD	5.00	0.00	5.00
	GOLF-CART-PLT	10.00	0.00	10.00
	INQUIRY FEES	2.00	2.00	0.00
	INSP TCEQ-1	474.00	0.00	474.00
	INSP TCEQ-2	40.00	0.00	40.00
	INSP TCEQ-4	6.00	0.00	6.00
	INSP TERP	60.00	0.00	60.00
	INSP TXMBLTY-1	829.50	0.00	829.50
	INSP TXMBLTY-2	107.50	0.00	107.50
	INSP TXMBLTY-3	60.00	0.00	60.00
INSP TXMBLTY-4	10.50	0.00	10.50	
INSP TXONLINE-1	506.00	0.00	506.00	
MBLTY / CLN AIR	6.00	0.00	6.00	





RTS.FIN.002

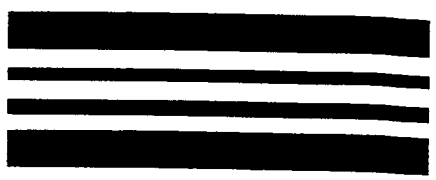
FUNDS REMITTANCE REPORT

For: 06/27/2022 - 07/03/2022

Start Date: 06/27/2022
End Date: 07/03/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/02/2022	OFF-HIGHWAY-PLT	10.00	0.00	10.00
	OPT RD & B FEE	2,790.00	2,790.00	0.00
	P&H CNTY LSDPTY	23.00	23.00	0.00
	P&H CNTY MAILIN	9.20	9.20	0.00
	P&H CNTY TMPT F	33.25	33.25	0.00
	P&H CNTY TXO	4.75	4.75	0.00
	P&H CNTY WALKIN	577.30	577.30	0.00
	P&H DMV COMP	592.75	0.00	592.75
	P&H DPTY COMP	(10.00)	(10.00)	0.00
	P&H TXO COMP	(38.00)	0.00	(38.00)
	P&H TXO DISCNT	(19.00)	0.00	(19.00)
	REG FEE-DPS	259.00	0.00	259.00
	REPL FEE \$6	66.00	27.50	38.50
	SP-BLUE HERON	22.00	0.00	22.00
	SP-COTTON BOLL	22.00	0.00	22.00
SPL CNTY COMMSN	1.00	1.00	0.00	
SPL TXDOT PART	21.00	0.00	21.00	
TRANS OF REGIS	30.00	15.00	15.00	
VETERANS' FUND	20.00	0.00	20.00	
Total (\$) for 07/02/2022		23,332.95	11,764.35	11,568.60





Start Date: 06/27/2022
End Date: 07/03/2022

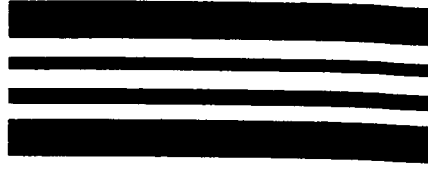
CRBF Amounts	
Year To Date	\$303,885.90
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 06/27/2022 - 07/03/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



CK/EFT No: 85,21,185

Signature: [Handwritten Signature]
Date: [Handwritten Date]

Note: Some Transactions will not display on the report for 48 hours



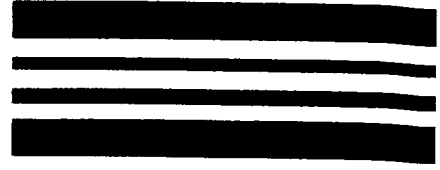
FUNDS REMITTANCE REPORT

For: 06/27/2022 - 07/03/2022

Start Date: 06/27/2022
End Date: 07/03/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	1,111.80	564.75
Monday Registration	23,332.95	11,764.35
Total (\$)	24,444.75	12,329.10





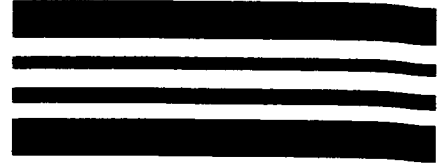
Start Date: 06/27/2022
End Date: 07/03/2022

No Data Available

FUNDS REMITTANCE REPORT

For: 06/27/2022 - 07/03/2022

Office: 140 - LAMB
Funds Type: REGISTRATION



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
7/4/2022 to 7/10/2022**

LOCAL R&B <u>IRP</u>	10.00	Total R&B	2,260.00
LOCAL R&B REG FEE	2,250.00		
COUNTY <u>IRP</u>	363.44	Total REG	7,443.29
COUNTY REG AMOUNT	7,079.85		
	9,703.29		9,703.29
STATE TOTAL-IRP	364.58		
STATE TOTAL-REG	9,237.22		
	9,601.80		
REPORT TOTAL	19,305.09		

R&B 1	021-4401	2,425.82	.83
R&B 2	022-4401	2,425.82	
R&B 3	023-4401	2,425.82	
R&B 4	024-4401	2,425.82	
TOTAL		9,703.29	



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/04/2022 - 07/10/2022

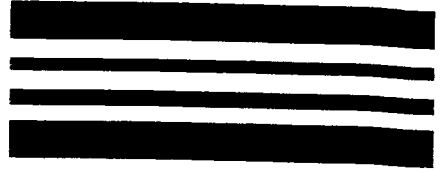
Start Date: 07/04/2022

End Date: 07/10/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- IRP

Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts	
				Due Date: 07/12/2022	
07/10/2022	AUTOMATION FEE	0.50	0.00	0.50	
	CO R & B FUND	722.27	361.14	361.13	
	OPT RD & B FEE	10.00	10.00	0.00	
	P&H CNTY WALKIN	2.30	2.30	0.00	
	P&H DMV COMP	1.95	0.00	1.95	
	REG FEE-DPS	1.00	0.00	1.00	
Total (\$) for 07/10/2022		738.02	373.44	364.58	





RTS.FIN.002

Start Date: 07/04/2022
End Date: 07/10/2022

FUNDS REMITTANCE REPORT

For: 07/04/2022 - 07/10/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

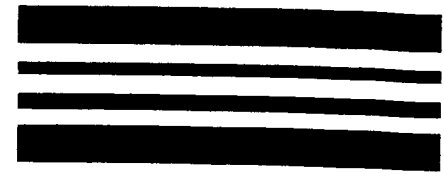
CRBF Amounts	
Year To Date	\$ 310,784.44
1st Split	\$ 235,000.00
2nd Split	\$ 360,000.00

Signature:
Date:

[Handwritten Signature]

Note: Some Transactions will not display on the report for 48 hours

Run Date: 07/12/2022
Run Time: 8:55:29 AM



CK/EFT No. 2593221



RTS.FIN.002

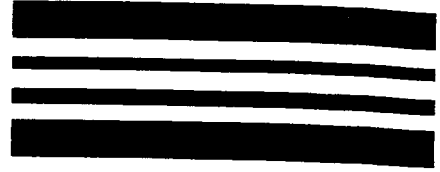
FUNDS REMITTANCE REPORT

For: 07/04/2022 - 07/10/2022

Start Date: 07/04/2022
End Date: 07/10/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/09/2022	AUTOMATION FEE	123.50	0.00	123.50
	BUYERS TAG	85.00	0.00	85.00
	CO R & B FUND	12,919.32	6,459.65	6,459.67
	DELQ TRANSFER	140.00	70.00	70.00
	DP CARD	5.00	0.00	5.00
	INSP TCEQ-1	390.00	0.00	390.00
	INSP TCEQ-2	16.00	0.00	16.00
	INSP TCEQ-3	1.00	0.00	1.00
	INSP TCEQ-4	6.00	0.00	6.00
	INSP TERP	70.00	0.00	70.00
	INSP TMF-EMISS	4.00	0.00	4.00
	INSP TXMBLTY-1	682.50	0.00	682.50
	INSP TXMBLTY-2	43.00	0.00	43.00
	INSP TXMBLTY-3	70.00	0.00	70.00
	INSP TXMBLTY-4	10.50	0.00	10.50
	INSP TXONLINE-1	408.00	0.00	408.00
	INSP TXONLINE-2	0.50	0.00	0.50
	MBLTY / CLN AIR	6.00	0.00	6.00
	OPT RD & B FEE	2,250.00	2,250.00	0.00
	OUTOFCNTY-CRDT	(64.00)	(64.00)	0.00	(64.00)





RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/04/2022 - 07/10/2022

Start Date: 07/04/2022
End Date: 07/10/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/09/2022	P&H CNTY LSDPTY	55.20	55.20	0.00
	P&H CNTY MAILIN	16.10	16.10	0.00
	P&H CNTY TMPT F	23.75	23.75	0.00
	P&H CNTY TXO	2.75	2.75	0.00
	P&H CNTY WALKIN	455.40	455.40	0.00
	P&H DMV COMP	490.55	0.00	490.55
	P&H DPTY COMP	(24.00)	(24.00)	0.00
	P&H TXO COMP	(22.00)	0.00	(22.00)
	P&H TXO DISCNT	(11.00)	0.00	(11.00)
	REG FEE-DPS	202.00	0.00	202.00
	REPL FEE \$6	18.00	7.50	10.50
	SP-BLUEBONNET	22.00	0.00	22.00
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPL CNTY COMMSN	0.50	0.50	0.00
	SPL TXDOT PART	16.50	0.00	16.50
TRANS OF REGIS	25.00	12.50	12.50	
VENDOR DMV RINWL	24.00	0.00	24.00	
VENDOR FD6 05%	5.30	0.00	5.30	
VENDR CNTY CMSN	0.50	0.50	0.00	
VNDRFD1 DMV 95%	100.70	0.00	100.70	





RTS.FIN.002

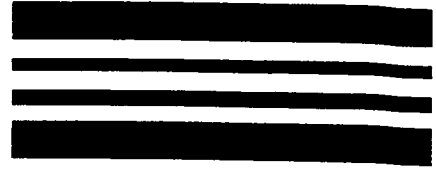
FUNDS REMITTANCE REPORT

For: 07/04/2022 - 07/10/2022

Start Date: 07/04/2022
End Date: 07/10/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
07/09/2022	Total (\$) for 07/09/2022	18,567.07	9,237.22
		9,329.85	Due Date: 07/12/2022





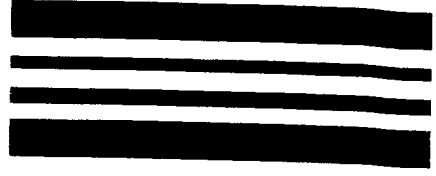
Start Date: 07/04/2022
End Date: 07/10/2022

CRBF Amounts	
Year To Date	\$310,784.44
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 07/04/2022 - 07/10/2022

Office: 140 - LAMB
Funds Type: REGISTRATION



CVT No.

W. W. W. W.

Signature: [Handwritten]
Date: [Handwritten]
Note: Some Transactions will not display on the report for 48 hours



Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 07/04/2022 - 07/10/2022

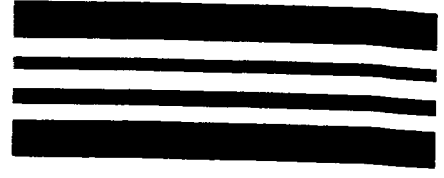
Start Date: 07/04/2022

End Date: 07/10/2022

Office: 140 - LAMB

Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	738.02	373.44
Monday Registration	18,567.07	9,329.85
Total (\$)	19,305.09	9,703.29





RTS.FIN.002

FUNDS REMITTANCE REPORT

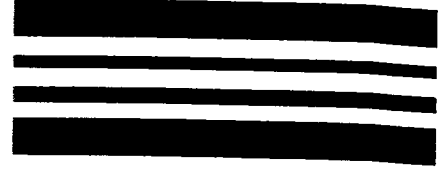
For: 07/04/2022 - 07/10/2022

Start Date: 07/04/2022
End Date: 07/10/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

OutOfCounty Amounts					
Transaction Code	Processing County	Resident County	Transaction ID	Description	Amount (\$)
TITLE	BEXAR	LAMB	01513144748082725	CNTY ROAD BRIDGE ADD-ON FEE	(\$10.00)
				P&H WINDSHIELD STICKER	(\$54.00)
LAMB Out of County Fee					0.00
LAMB Out of County Credit					(\$64.00)

The above fees totaling \$-64.00 have been added to LAMB County's MONDAY REGISTRATION REPORT section of the FUNDS REMITTANCE REPORT. This amount, which was collected by the Processing counties, has been placed in the 'OUTOFCOUNTYCRDT' funds category for LAMB.



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
7/11/2022 to 7/17/2022**

LOCAL R&B <u>IRP</u>		Total R&B	1,930.00
LOCAL R&B REG FEE	1,930.00		
COUNTY <u>IRP</u>	-	Total REG	6,593.61
COUNTY REG AMOUNT	6,593.61		
COUNTY TOTAL/IRP	8,523.61		8,523.61
STATE TOTAL-IRP			
STATE TOTAL-REG	8,331.26		
	8,331.26		
REPORT TOTAL	16,854.87		

R&B 1	021-4401	2,130.90
R&B 2	022-4401	2,130.90
R&B 3	023-4401	2,130.90
R&B 4	024-4401	2,130.90
TOTAL		8,523.61



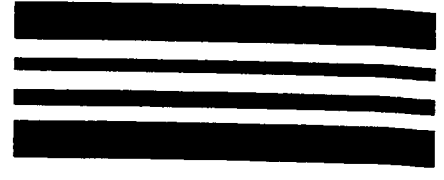
FUNDS REMITTANCE REPORT

For: 07/11/2022 - 07/17/2022

Start Date: 07/11/2022
End Date: 07/17/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/16/2022	ANT TXDMV PART	50.00	0.00	50.00
	AUTOMATION FEE	107.50	0.00	107.50
	BUYERS TAG	55.00	0.00	55.00
	CO R & B FUND	11,848.62	5,924.31	5,924.31
	DELQ TRANSFER	10.00	5.00	5.00
	DELQ TRNSF CNTY	175.00	175.00	0.00
	DELQ TRNSF EDUC	20.00	0.00	20.00
	DELQ TRNSF FND6	155.00	0.00	155.00
	INSP TCEQ-1	352.00	0.00	352.00
	INSP TCEQ-3	0.50	0.00	0.50
	INSP TCEQ-4	8.00	0.00	8.00
	INSP TERP	20.00	0.00	20.00
	INSP TMF-EMISS	2.00	0.00	2.00
	INSP TXMBLY-1	616.00	0.00	616.00
	INSP TXMBLY-3	20.00	0.00	20.00
	INSP TXMBLY-4	14.00	0.00	14.00
	INSP TXONLINE-1	354.00	0.00	354.00
INSP TXONLINE-2	0.25	0.00	0.25	
MBLY / CLN AIR	8.00	0.00	8.00	
OPT RD & B FEE	1,930.00	1,930.00	0.00	





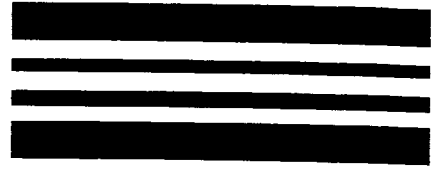
FUNDS REMITTANCE REPORT

For: 07/11/2022 - 07/17/2022

Start Date: 07/11/2022
End Date: 07/17/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	P&H CNTY LSDPTY	2.30	2.30	0.00
	P&H CNTY MAILIN	16.10	16.10	0.00
	P&H CNTY TMPT F	23.75	23.75	0.00
	P&H CNTY TXO	3.00	3.00	0.00
	P&H CNTY WALKIN	420.90	420.90	0.00
	P&H DMV COMP	420.45	0.00	420.45
	P&H DPTY COMP	(1.00)	(1.00)	0.00
	P&H TXO COMP	(24.00)	0.00	(24.00)
07/16/2022	P&H TXO DISCNT	(12.00)	0.00	(12.00)
	REG FEE-DPS	175.00	0.00	175.00
	REPL FEE \$6	18.00	7.50	10.50
	SP-COTTON BOLL	22.00	0.00	22.00
	SPL CNTY COMMSN	0.50	0.50	0.00
	SPL TXDOT PART	10.50	0.00	10.50
	TRANS OF REGIS	32.50	16.25	16.25
	VETERANS' FUND	1.00	0.00	1.00
	Total (\$) for 07/16/2022	16,854.87	8,523.61	8,331.26





RTS.FIN.002

Start Date: 07/11/2022
End Date: 07/17/2022

FUNDS REMITTANCE REPORT

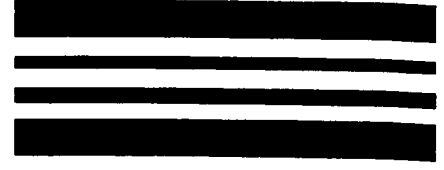
For: 07/11/2022 - 07/17/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

CRBF Amounts	
Year To Date	\$316,681.75
1st Split	\$235,000.00
2nd Split	\$360,000.00

Signature: *[Handwritten Signature]*
Date: 07/19/2022

Note: Some Transactions will not display on the report for 48 hours



CK/EFT No. 2524662



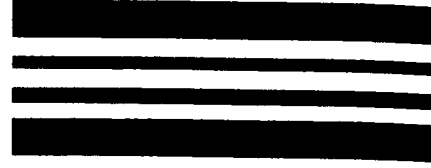
FUNDS REMITTANCE REPORT

For: 07/11/2022 - 07/17/2022

Start Date: 07/11/2022
End Date: 07/17/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	16,854.87	8,523.61
Total (\$)	16,854.87	8,523.61





RTS.FIN.002

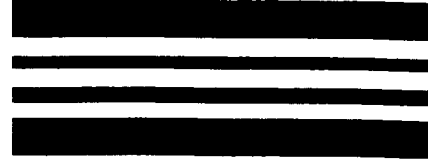
Start Date: 07/11/2022
End Date: 07/17/2022

No Data Available

FUNDS REMITTANCE REPORT

For: 07/11/2022 - 07/17/2022

Office: 140 - LAMB
Funds Type: REGISTRATION



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
7/18/2022 to 7/24/2022**

LOCAL R&B <u>IRP</u>	10.00	Total R&B	2,230.00
LOCAL R&B REG FEE	2,220.00		
COUNTY <u>IRP</u>	234.53	Total REG	7,646.88
COUNTY REG AMOUNT	7,412.35		
COUNTY TOTAL/IRP	9,876.88		9,876.88
STATE TOTAL-IRP	235.67		
STATE TOTAL-REG	9,585.66		
	9,821.33		
REPORT TOTAL	19,698.21		

R&B 1	021-4401	2,469.22
R&B 2	022-4401	2,469.22
R&B 3	023-4401	2,469.22
R&B 4	024-4401	2,469.22
TOTAL		9,876.88



RTS.FIN.002

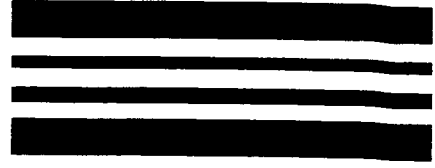
FUNDS REMITTANCE REPORT

For: 07/18/2022 - 07/24/2022

Start Date: 07/18/2022
End Date: 07/24/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- IRP			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
07/24/2022	AUTOMATION FEE	0.50	0.00
	CO R & B FUND	464.45	232.23
	OPT RD & B FEE	10.00	10.00
	P&H CNTY WALKIN	2.30	2.30
	P&H DMV COMP	1.95	0.00
	REG FEE-DPS	1.00	0.00
Total (\$) for 07/24/2022		480.20	244.53
			TxDMV Amts
			Due Date: 07/26/2022
			0.50
			232.22
			0.00
			0.00
			1.95
			1.00
			235.67





Registration and Title System Report

FUNDS REMITTANCE REPORT

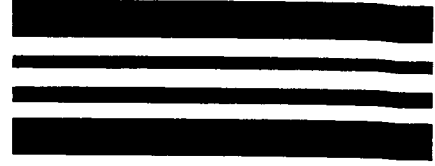
For: 07/18/2022 - 07/24/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

RTS.FIN.002

Start Date: 07/18/2022
End Date: 07/24/2022

CRBF Amounts	
Year To Date	\$323,390.23
1st Split	\$235,000.00
2nd Split	\$360,000.00



CK/EFT No:

Signature:
Date:
Note: Some Transactions will not display on the report for 48 hours



RTS.FIN.002

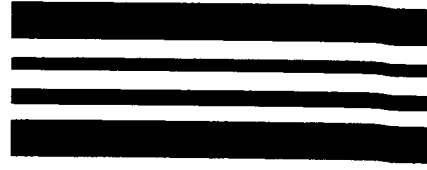
FUNDS REMITTANCE REPORT

For: 07/18/2022 - 07/24/2022

Start Date: 07/18/2022
End Date: 07/24/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts	
				Due Date: 07/26/2022	
07/23/2022	INSP TXONLINE-2	0.50	0.00	0.50	
	MBLTY / CLN AIR	8.00	0.00	8.00	
	OFF-HIGHWAY-PLT	20.00	0.00	20.00	
	OPT RD & B FEE	2,220.00	2,220.00	0.00	
	P&H CNTY LSDPTY	13.80	13.80	0.00	
	P&H CNTY MAILIN	16.10	16.10	0.00	
	P&H CNTY TMPT F	9.50	9.50	0.00	
	P&H CNTY TXO	7.50	7.50	0.00	
	P&H CNTY WALKIN	423.20	423.20	0.00	
	P&H DMV COMP	504.15	0.00	504.15	
	P&H DPTY COMP	(6.00)	(6.00)	0.00	
	P&H TXO COMP	(60.00)	0.00	(60.00)	
	P&H TXO DISCNT	(30.00)	0.00	(30.00)	
	REG FEE-DPS	199.00	0.00	199.00	
	REPL FEE \$6	42.00	17.50	24.50	
SP-HORNED TOAD	22.00	0.00	22.00		
SP-TXDOT VP CRD	(0.50)	0.00	(0.50)		
SPL CNTY COMMSN	0.50	0.50	0.00		
SPL TXDOT PART	10.50	0.00	10.50		
TRANS OF REGIS	7.50	3.75	3.75		





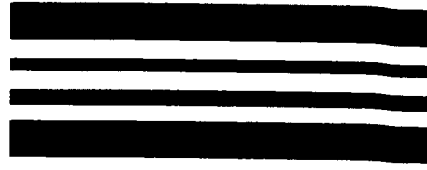
FUNDS REMITTANCE REPORT

For: 07/18/2022 - 07/24/2022

Start Date: 07/18/2022
End Date: 07/24/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
07/23/2022	AUTOMATION FEE	118.50	0.00	Due Date: 07/26/2022 118.50
	BUYERS TAG	150.00	0.00	150.00
	CO R & B FUND	13,054.01	6,527.00	6,527.01
	DELQ TRANSFER	40.00	20.00	20.00
	DELQ TRNSF CNTY	375.00	375.00	0.00
	DELQ TRNSF EDUC	30.00	0.00	30.00
	DELQ TRNSF FND6	345.00	0.00	345.00
	DP CARD	5.00	0.00	5.00
	DUPL RECEIPT	4.00	4.00	0.00
	INSP TCEQ-1	348.00	0.00	348.00
	INSP TCEQ-2	44.00	0.00	44.00
	INSP TCEQ-3	1.00	0.00	1.00
	INSP TCEQ-4	8.00	0.00	8.00
	INSP TERP	80.00	0.00	80.00
	INSP TMF-EMISS	4.00	0.00	4.00
	INSP TXMBLTY-1	609.00	0.00	609.00
INSP TXMBLTY-2	118.25	0.00	118.25	
INSP TXMBLTY-3	80.00	0.00	80.00	
INSP TXMBLTY-4	14.00	0.00	14.00	
INSP TXONLINE-1	382.00	0.00	382.00	





RTS.FIN.002

FUNDS REMITTANCE REPORT

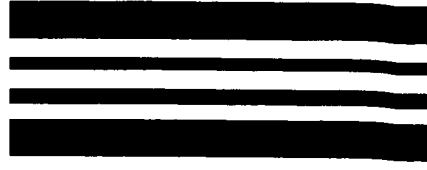
For: 07/18/2022 - 07/24/2022

Start Date: 07/18/2022
End Date: 07/24/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
07/23/2022	VENDR CNTY CMSN	0.50	0.50
	Total (\$) for 07/23/2022	19,218.01	9,632.35
			9,585.66

TxDMV Amts
Due Date: 07/26/2022
0.00
9,585.66





Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 07/18/2022 - 07/24/2022

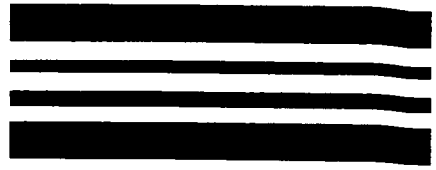
Office: 140 - LAMB
Funds Type: REGISTRATION

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 07/18/2022
End Date: 07/24/2022

CRBF Amounts	
Year To Date	\$323,390.23
1st Split	\$235,000.00
2nd Split	\$360,000.00



CK/EFT No:

RTS Date: 07/25/2022

Signature:
Date:
Note: Some Transactions will not display on the report for 48 hours



Registration and Title System Report

FUNDS REMITTANCE REPORT

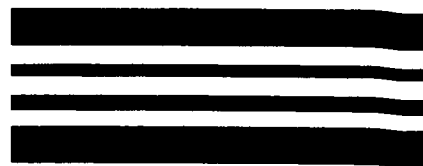
For: 07/18/2022 - 07/24/2022

RTS.FIN.002

Start Date: 07/18/2022
End Date: 07/24/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	480.20	244.53
Monday Registration	19,218.01	9,632.35
Total (\$)	19,698.21	9,876.88





Registration and Title System Report

FUNDS REMITTANCE REPORT

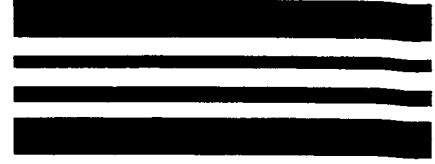
For: 07/18/2022 - 07/24/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

RTS.FIN.002

Start Date: 07/18/2022
End Date: 07/24/2022

No Data Available



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
8/15/2022 to 8/21/2022**

LOCAL R&B <u>IRP</u>	-	Total R&B	1,500.00
LOCAL R&B REG FEE	1,500.00		
COUNTY <u>IRP</u>	-	Total REG	4,784.33
COUNTY REG AMOUNT	4,784.33		
COUNTY TOTAL/IRP	6,284.33		6,284.33
STATE TOTAL-IRP	-		
STATE TOTAL-REG	6,186.22		
	6,186.22		
REPORT TOTAL	12,470.55		

R&B 1	021-4401	1,571.08
R&B 2	022-4401	1,571.08
R&B 3	023-4401	1,571.08
R&B 4	024-4401	1,571.08
 TOTAL		 6,284.33



RTS.FIN.002

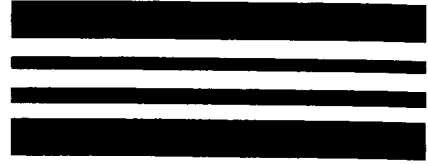
FUNDS REMITTANCE REPORT

For: 08/15/2022 - 08/21/2022

Start Date: 08/15/2022
End Date: 08/21/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 08/23/2022
08/20/2022	AUTOMATION FEE	85.00	0.00	85.00
	BUYERS TAG	55.00	0.00	55.00
	CO R & B FUND	8,771.55	4,385.78	4,385.77
	DELQ TRANSFER	30.00	15.00	15.00
	INSP TCEQ-1	280.00	0.00	280.00
	INSP TCEQ-2	8.00	0.00	8.00
	INSP TCEQ-3	0.50	0.00	0.50
	INSP TCEQ-4	4.00	0.00	4.00
	INSP TERP	10.00	0.00	10.00
	INSP TMF-EMISS	2.00	0.00	2.00
	INSP TXMBLTY-1	490.00	0.00	490.00
	INSP TXMBLTY-2	21.50	0.00	21.50
	INSP TXMBLTY-3	10.00	0.00	10.00
	INSP TXMBLTY-4	7.00	0.00	7.00
	INSP TXONLINE-1	284.00	0.00	284.00
	INSP TXONLINE-2	0.25	0.00	0.25
	MBLTY / CLN AIR	4.00	0.00	4.00
OPT RD & B FEE	1,500.00	1,500.00	0.00	
P&H CNTY LSDPTY	6.90	6.90	0.00	
P&H CNTY MAILIN	29.90	29.90	0.00	





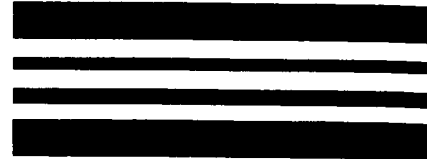
FUNDS REMITTANCE REPORT

For: 08/15/2022 - 08/21/2022

Start Date: 08/15/2022
End Date: 08/21/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 08/23/2022
08/20/2022	P&H CNTY TMPT F	28.50	28.50	0.00
	P&H CNTY TXO	4.75	4.75	0.00
	P&H CNTY WALKIN	299.00	299.00	0.00
	P&H DMV COMP	360.70	0.00	360.70
	P&H DPTY COMP	(3.00)	(3.00)	0.00
	P&H TXO COMP	(38.00)	0.00	(38.00)
	P&H TXO DISCNT	(19.00)	0.00	(19.00)
	REG FEE-DPS	144.00	0.00	144.00
	REPL FEE \$6	18.00	7.50	10.50
	SPL TXDOT PART	0.00	0.00	0.00
	TRANS OF REGIS	20.00	10.00	10.00
	VENDOR DMV RNWL	8.00	0.00	8.00
	VENDOR FD6 05%	2.10	0.00	2.10
	VETERANS' FUND	6.00	0.00	6.00
VNDRFD1 DMV 95%	39.90	0.00	39.90	
Total (\$) for 08/20/2022		12,470.55	6,284.33	6,186.22





Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 08/15/2022 - 08/21/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Texas Department of Motor Vehicles

RTS.FIN.002

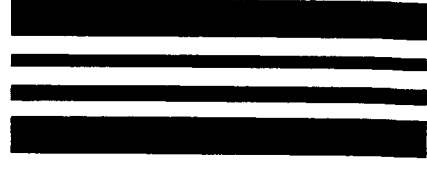
Start Date: 08/15/2022
End Date: 08/21/2022

CRBF Amounts	
Year To Date	\$347,468.92
1st Split	\$235,000.00
2nd Split	\$360,000.00

W. Pollard 8-23-22

Signature:
Date:

Note: Some Transactions will not display on the report for 48 hours



CK/EFT No: 2631915



Registration and Title System Report

RTS.FIN.002

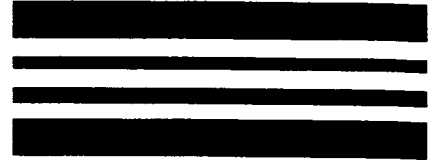
Start Date: 08/15/2022
End Date: 08/21/2022

FUNDS REMITTANCE REPORT

For: 08/15/2022 - 08/21/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	12,470.55	6,284.33
Total (\$)	12,470.55	6,284.33





Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 08/15/2022 - 08/21/2022

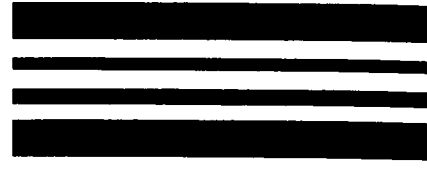
Office: 140 - LAMB
Funds Type: REGISTRATION

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 08/15/2022
End Date: 08/21/2022

No Data Available



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
8/22/2022 to 8/28/2022**

LOCAL R&B <u>IRP</u>	30.00	Total R&B	1,810.00
LOCAL R&B REG FEE	1,780.00		
COUNTY <u>IRP</u>	649.20	Total REG	6,499.14
COUNTY REG AMOUNT	5,849.94		
	8,309.14		8,309.14
 COUNTY TOTAL/IRP	 8,309.14		 8,309.14
 STATE TOTAL-IRP	 652.65		
STATE TOTAL-REG	7,840.25		
	8,492.90		
 REPORT TOTAL	 16,802.04		

R&B 1	021-4401	2,077.29
R&B 2	022-4401	2,077.29
R&B 3	023-4401	2,077.29
R&B 4	024-4401	2,077.29
 TOTAL		 8,309.14



RTS.FIN.002

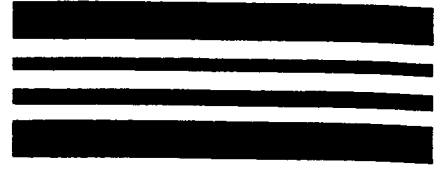
FUNDS REMITTANCE REPORT

For: 08/22/2022 - 08/28/2022

Start Date: 08/22/2022
End Date: 08/28/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- IRP				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
08/28/2022	AUTOMATION FEE	1.50	0.00	1.50
	CO R & B FUND	1,284.60	642.30	642.30
	OPT RD & B FEE	30.00	30.00	0.00
	P&H CNTY WALKIN	6.90	6.90	0.00
	P&H DMV COMP	5.85	0.00	5.85
	REG FEE-DPS	3.00	0.00	3.00
Total (\$) for 08/28/2022		1,331.85	679.20	652.65





RTS.FIN.002

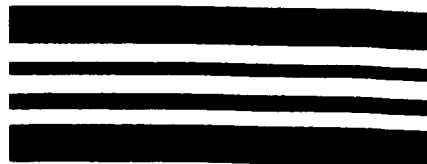
FUNDS REMITTANCE REPORT

For: 08/22/2022 - 08/28/2022

Start Date: 08/22/2022
End Date: 08/28/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

CRBF Amounts	
Year To Date	\$353,382.56
1st Split	\$235,000.00
2nd Split	\$360,000.00



Signature: *Holland*
Date: 8-21-22

Note: Some Transactions will not display on the report for 48 hours

CHEFT No. 2533105



RTS.FIN.002

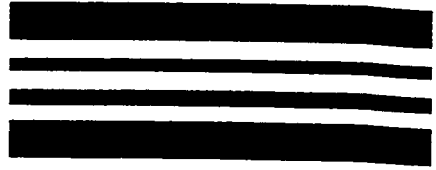
FUNDS REMITTANCE REPORT

For: 08/22/2022 - 08/28/2022

Start Date: 08/22/2022
End Date: 08/28/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
08/27/2022	ANT TXDMV PART	50.00	0.00	50.00
	AUTOMATION FEE	101.00	0.00	101.00
	BUYERS TAG	70.00	0.00	70.00
	CO R & B FUND	10,542.69	5,271.34	5,271.35
	DELO TRANSFER	10.00	5.00	5.00
	DELO TRNSF CNTY	125.00	125.00	0.00
	DELO TRNSF EDUC	20.00	0.00	20.00
	DELO TRNSF FND6	105.00	0.00	105.00
	DUPL RECEIPT	2.00	2.00	0.00
	INSP TCEQ-1	298.00	0.00	298.00
	INSP TCEQ-2	28.00	0.00	28.00
	INSP TCEQ-4	8.00	0.00	8.00
	INSP TERP	160.00	0.00	160.00
	INSP TXMBLTY-1	521.50	0.00	521.50
	INSP TXMBLTY-2	75.25	0.00	75.25
	INSP TXMBLTY-3	160.00	0.00	160.00
	INSP TXMBLTY-4	14.00	0.00	14.00
INSP TXONLINE-1	344.00	0.00	344.00	
MBLTY / CLN AIR	8.00	0.00	8.00	
OPT RD & B FEE	1,780.00	1,780.00	0.00	





FUNDS REMITTANCE REPORT

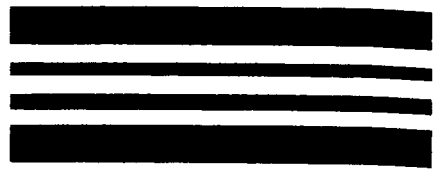
For: 08/22/2022 - 08/28/2022

RTS.FIN.002

Start Date: 08/22/2022
End Date: 08/28/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
08/27/2022	P&H CNTY LSDPTY	16.10	16.10	0.00
	P&H CNTY MAILIN	16.10	16.10	0.00
	P&H CNTY TMPT F	19.00	19.00	0.00
	P&H CNTY TXO	3.50	3.50	0.00
	P&H CNTY WALKIN	374.90	374.90	0.00
	P&H DMV COMP	401.15	0.00	401.15
	P&H DPTY COMP	(7.00)	(7.00)	0.00
	P&H TXO COMP	(28.00)	0.00	(28.00)
	P&H TXO DISCNT	(14.00)	0.00	(14.00)
	REG FEE-DPS	155.00	0.00	155.00
	REPL FEE \$6	18.00	7.50	10.50
	SP-COTTON BOLL	44.00	0.00	44.00
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPL CNTY COMMSN	1.00	1.00	0.00
	SPL TXDOT PART	18.00	0.00	18.00
TRANS OF REGIS	30.00	15.00	15.00	
VENDR CNTY COMSN	0.50	0.50	0.00	
Total (\$) for 08/27/2022		15,470.19	7,629.94	7,840.25





Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 08/22/2022 - 08/28/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

RTS.FIN.002

Start Date: 08/22/2022
End Date: 08/28/2022

CRBF Amounts	
Year To Date	\$353,382.56
1st Split	\$235,000.00
2nd Split	\$360,000.00

CVT No.

[Handwritten Signature]
8/31/22

Signature: *[Signature]*
Date: 8/31/22
Note: Some Transactions will not display on the report for 48 hours





RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 08/22/2022 - 08/28/2022

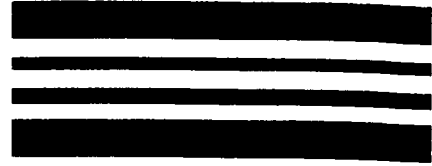
Start Date: 08/22/2022

End Date: 08/28/2022

Office: 140 - LAMB

Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	1,331.85	679.20
Monday Registration	15,470.19	7,629.94
Total (\$)	16,802.04	8,309.14





Texas Department of Motor Vehicles

Registration and Title System Report

RTS:FIN.002

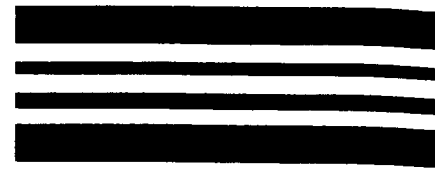
FUNDS REMITTANCE REPORT

For: 08/22/2022 - 08/28/2022

Start Date: 08/22/2022
End Date: 08/28/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

No Data Available



LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
8/29/2022 to 9/4/2022

LOCAL R&B <u>IRP</u>	10.00	Total R&B	2,450.00
LOCAL R&B REG FEE	2,440.00		
COUNTY <u>IRP</u>	75.08	Total REG	7,294.94
COUNTY REG AMOUNT	7,219.86		
	9,744.94		9,744.94
 COUNTY TOTAL/IRP	 9,744.94		 9,744.94
 STATE TOTAL-IRP	 76.23		
STATE TOTAL-REG	10,864.60		
	10,940.83		
 REPORT TOTAL	 20,685.77		

R&B 1	021-4401	2,436.24	<i>.23</i>
R&B 2	022-4401	2,436.24	<i>.23</i>
R&B 3	023-4401	2,436.24	
R&B 4	024-4401	2,436.24	
 TOTAL		 9,744.94	



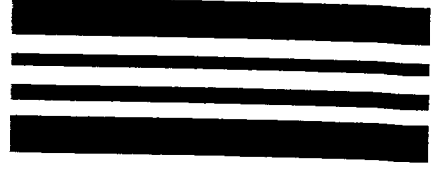
FUNDS REMITTANCE REPORT

For: 08/29/2022 - 09/04/2022

Start Date: 08/29/2022
End Date: 09/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — IRP				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
09/04/2022	AUTOMATION FEE	0.50	0.00	0.50
	CO R & B FUND	145.56	72.78	72.78
	OPT RD & B FEE	10.00	10.00	0.00
	P&H CNTY WALKIN	2.30	2.30	0.00
	P&H DMV COMP	1.95	0.00	1.95
	REG FEE-DPS	1.00	0.00	1.00
Total (\$) for 09/04/2022		161.31	85.08	76.23





FUNDS REMITTANCE REPORT

For: 08/29/2022 - 09/04/2022

Start Date: 08/29/2022
End Date: 09/04/2022

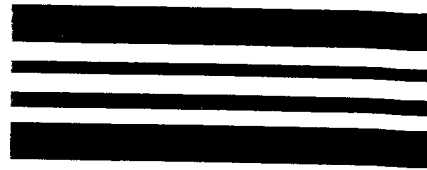
Office: 140 - LAMB
Funds Type: REGISTRATION

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

Signature: *Wolfe*
Date: 9-7-2022

Note: Some Transactions will not display on the report for 48 hours

CK/FT No. 2534350





RTS.FIN.002

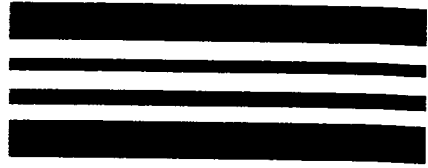
FUNDS REMITTANCE REPORT

For: 08/29/2022 - 09/04/2022

Start Date: 08/29/2022
End Date: 09/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	AUTOMATION FEE	138.50	0.00	138.50
	BUYERS TAG	110.00	0.00	110.00
	CO R & B FUND	14,412.46	6,544.66	7,867.80
	DELQ TRANSFER	70.00	35.00	35.00
	DP CARD	30.00	0.00	30.00
	DUPL RECEIPT	2.00	2.00	0.00
	INSP TCEQ-1	436.00	0.00	436.00
	INSP TCEQ-2	16.00	0.00	16.00
	INSP TCEQ-4	12.00	0.00	12.00
	INSP TERP	60.00	0.00	60.00
09/03/2022	INSP TXMBLTY-1	763.00	0.00	763.00
	INSP TXMBLTY-2	43.00	0.00	43.00
	INSP TXMBLTY-3	60.00	0.00	60.00
	INSP TXMBLTY-4	21.00	0.00	21.00
	INSP TXONLINE-1	456.00	0.00	456.00
	MBLTY / CLN AIR	12.00	0.00	12.00
	OPT RD & B FEE	2,440.00	2,440.00	0.00
	ORGAN DONOR	5.00	0.00	5.00
	P&H CNTY LSDPTY	34.50	34.50	0.00
	P&H CNTY MAILIN	6.90	6.90	0.00





RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 08/29/2022 - 09/04/2022

Start Date: 08/29/2022
End Date: 09/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	P&H CNTY TIMPT F	47.50	47.50	0.00
	P&H CNTY TXO	3.25	3.25	0.00
	P&H CNTY WALKIN	531.30	531.30	0.00
	P&H DMV COMP	537.55	0.00	537.55
	P&H DPTY COMP	(15.00)	(15.00)	0.00
	P&H TXO COMP	(26.00)	0.00	(26.00)
	P&H TXO DISCNT	(13.00)	0.00	(13.00)
	REG FEE-DPS	219.00	0.00	219.00
	REPL FEE \$6	54.00	22.50	31.50
09/03/2022	SP-NATIVE TEXAN	22.00	0.00	22.00
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPL CNTY COMMSN	0.50	0.50	0.00
	SPL TXDOT PART	7.50	0.00	7.50
	STATE PARKS	10.00	0.00	10.00
	TRANS OF REGIS	12.50	6.25	6.25
	VENDR CNTY CMSN	0.50	0.50	0.00
	VETERANS' FUND	5.00	0.00	5.00
	Total (\$) for 09/03/2022	20,524.46	9,659.86	10,864.60



Start Date: 08/29/2022
End Date: 09/04/2022

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 08/29/2022 - 09/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Signature:

Date:

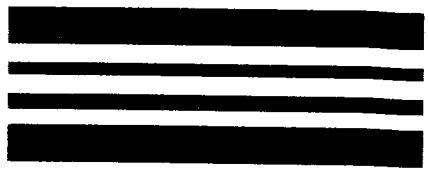
Holland 9-07-2022

Note: Some Transactions will not display on the report for 48 hours

Run Date: 09/06/2022

Run Time: 9:13:12 AM

CK/EFT No:



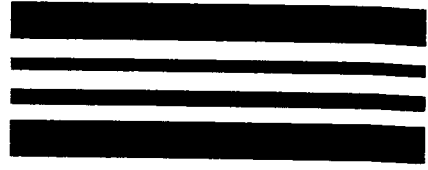
FUNDS REMITTANCE REPORT

For: 08/29/2022 - 09/04/2022

Start Date: 08/29/2022
End Date: 09/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	161.31	85.08
Monday Registration	20,524.46	9,659.86
Total (\$)	20,685.77	9,744.94



RTS.FIN.002

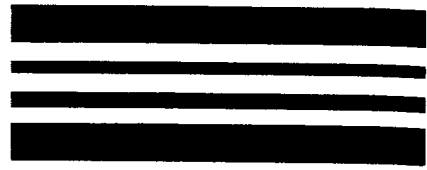
Start Date: 08/29/2022
End Date: 09/04/2022

No Data Available

FUNDS REMITTANCE REPORT

For: 08/29/2022 - 09/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
9/19/2022 to 9/25/2022**

LOCAL R&B <u>IRP</u>	20.00	Total R&B	1,990.00
LOCAL R&B REG FEE	1,970.00		
COUNTY <u>IRP</u>	4.60	Total REG	634.75
COUNTY REG AMOUNT	630.15		
COUNTY TOTAL/IRP	2,624.75		2,624.75
STATE TOTAL-IRP	1,220.98		
STATE TOTAL-REG	13,623.33		
	14,844.31		
REPORT TOTAL	17,469.06		

R&B 1	021-4401	656.19	
R&B 2	022-4401	656.19	
R&B 3	023-4401	656.18	
R&B 4	024-4401	656.19	
TOTAL		2,624.75	

RTS.FIN.002

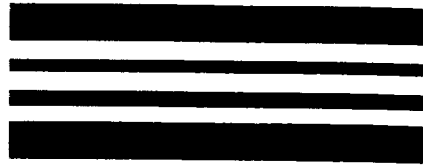
FUNDS REMITTANCE REPORT

For: 09/19/2022 - 09/25/2022

Start Date: 09/19/2022
End Date: 09/25/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- IRP			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
09/25/2022	AUTOMATION FEE	1.00	0.00
	CO R & B FUND	1,214.08	0.00
	OPT RD & B FEE	20.00	20.00
	P&H CNTY WALKIN	4.60	4.60
	P&H DMV COMP	3.90	0.00
	REG FEE-DPS	2.00	0.00
Total (\$) for 09/25/2022		1,245.58	24.60
			TxDMV Amts
			Due Date: 09/27/2022
			1.00
			1,214.08
			0.00
			3.90
			2.00
			1,220.98



Start Date: 09/19/2022
End Date: 09/25/2022

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 09/19/2022 - 09/25/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Signature:

Date:

Note: Some Transactions will not display on the report for 48 hours

Howard 9-28-22

CK/FTNG 2538571



Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

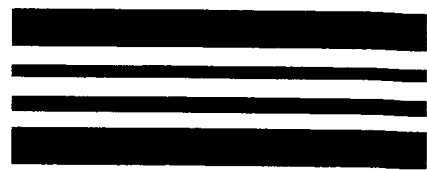
FUNDS REMITTANCE REPORT

For: 09/19/2022 - 09/25/2022

Start Date: 09/19/2022
End Date: 09/25/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
09/24/2022	AUTOMATION FEE	111.00	0.00	111.00
	BUYERS TAG	85.00	0.00	85.00
	CO R & B FUND	11,172.90	0.00	11,172.90
	DELQ TRANSFER	10.00	5.00	5.00
	DELQ TRNSF CNTY	137.50	137.50	0.00
	DELQ TRNSF EDUC	30.00	0.00	30.00
	DELQ TRNSF FND6	107.50	0.00	107.50
	DP CARD	10.00	0.00	10.00
	DUPL RECEIPT	2.00	2.00	0.00
	GOLF-CART-PLT	10.00	0.00	10.00
	INSP TCEQ-1	324.00	0.00	324.00
	INSP TCEQ-2	28.00	0.00	28.00
	INSP TCEQ-3	0.50	0.00	0.50
	INSP TCEQ-4	18.00	0.00	18.00
	INSP TERP	30.00	0.00	30.00
	INSP TMF-EMISS	2.00	0.00	2.00
INSP TXMBLTY-1	567.00	0.00	567.00	
INSP TXMBLTY-2	75.25	0.00	75.25	
INSP TXMBLTY-3	30.00	0.00	30.00	
INSP TXMBLTY-4	31.50	0.00	31.50	



Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

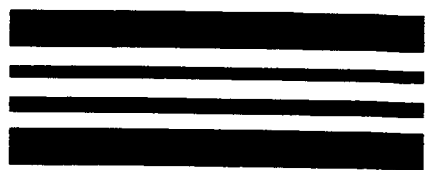
FUNDS REMITTANCE REPORT

For: 09/19/2022 - 09/25/2022

Start Date: 09/19/2022
End Date: 09/25/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
09/24/2022	INSP TXONLINE-1	342.00	0.00	342.00
	INSP TXONLINE-2	0.25	0.00	0.25
	MBLTY / CLN AIR	18.00	0.00	18.00
	OPT RD & B FEE	1,970.00	1,970.00	0.00
	P&H CNTY LSDPTY	16.10	16.10	0.00
	P&H CNTY MAILIN	18.40	18.40	0.00
	P&H CNTY TMPT F	4.75	4.75	0.00
	P&H CNTY TXO	2.50	2.50	0.00
	P&H CNTY WALKIN	420.90	420.90	0.00
	P&H DMV COMP	426.10	0.00	426.10
	P&H DPTY COMP	(7.00)	(7.00)	0.00
	P&H TXO COMP	(20.00)	0.00	(20.00)
	P&H TXO DISCNT	(10.00)	0.00	(10.00)
	REG FEE-DPS	171.00	0.00	171.00
	REPL FEE \$6	54.00	22.50	31.50
SPL TXDOT PART	11.00	0.00	11.00	
TRANS OF REGIS	15.00	7.50	7.50	
VENDOR DMV RNWL	1.33	0.00	1.33	
VENDOR FD6 05%	0.35	0.00	0.35	
VNDRED1 DMV 95%	6.65	0.00	6.65	



RTS:FIN.002

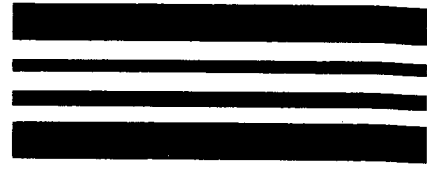
FUNDS REMITTANCE REPORT

For: 09/19/2022 - 09/25/2022

Start Date: 09/19/2022
End Date: 09/25/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
09/24/2022	Total (\$) for 09/24/2022	16,223.48	Due Date: 09/27/2022
		2,600.15	13,623.33



Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 09/19/2022
End Date: 09/25/2022

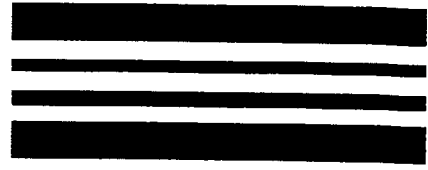
CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 09/19/2022 - 09/25/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



CK/EFT No.

Signature: *[Handwritten Signature]*
Date: 9-28-22
Note: Some Transactions will not display on the report for 48 hours

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 09/19/2022 - 09/25/2022

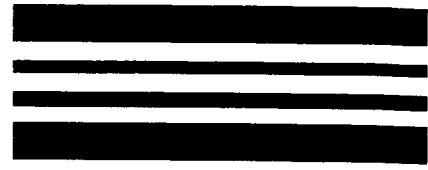
Start Date: 09/19/2022

End Date: 09/25/2022

Office: 140 - LAMB

Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	1,245.58	24.60
Monday Registration	16,223.48	2,600.15
Total (\$)	17,469.06	2,624.75



Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 09/19/2022
End Date: 09/25/2022

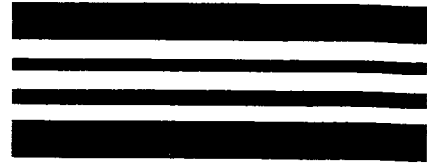
No Data Available

FUNDS REMITTANCE REPORT

For: 09/19/2022 - 09/25/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
9/26/2022 to 10/2/2022

LOCAL R&B <u>IRP</u>		Total R&B	2,350.00
LOCAL R&B REG FEE	2,350.00		
COUNTY <u>IRP</u>	-	Total REG	607.65
COUNTY REG AMOUNT	607.65		
COUNTY TOTAL/IRP	2,957.65		2,957.65
STATE TOTAL-IRP			
STATE TOTAL-REG	15,214.93		
	15,214.93		
REPORT TOTAL	18,172.58		

R&B 1	021-4401	739.41	
R&B 2	022-4401	739.41	
R&B 3	023-4401	739.41	
R&B 4	024-4401	739.41	
TOTAL		2,957.65	

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 09/26/2022 - 10/02/2022

Start Date: 09/26/2022

End Date: 10/02/2022

Office: 140 - LAMB

Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
	AUTOMATION FEE	131.00	0.00	Due Date: 10/04/2022 131.00
	BUYERS TAG	65.00	0.00	65.00
	CO R & B FUND	12,490.08	0.00	12,490.08
	DELQ TRANSFER	20.00	10.00	10.00
	DP CARD	20.00	0.00	20.00
	DUPL RECEIPT	4.00	4.00	0.00
	INSP TCEQ-1	414.00	0.00	414.00
	INSP TCEQ-2	24.00	0.00	24.00
	INSP TCEQ-3	0.50	0.00	0.50
	INSP TCEQ-4	16.00	0.00	16.00
10/01/2022	INSP TERP	20.00	0.00	20.00
	INSP TMF-EMISS	2.00	0.00	2.00
	INSP TXMBLTY-1	724.50	0.00	724.50
	INSP TXMBLTY-2	64.50	0.00	64.50
	INSP TXMBLTY-3	20.00	0.00	20.00
	INSP TXMBLTY-4	28.00	0.00	28.00
	INSP TXONLINE-1	428.00	0.00	428.00
	INSP TXONLINE-2	0.25	0.00	0.25
	MBLTY / CLN AIR	16.00	0.00	16.00
	OPT RD & B FEE	2,350.00	2,350.00	0.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 09/26/2022 - 10/02/2022

Start Date: 09/26/2022
 End Date: 10/02/2022

Office: 140 - LAMB
 Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 10/04/2022
10/01/2022	P&H CNTY LSDPTY	23.00	23.00	0.00
	P&H CNTY MAILIN	9.20	9.20	0.00
	P&H CNTY TMPT F	28.50	28.50	0.00
	P&H CNTY TXO	2.75	2.75	0.00
	P&H CNTY WALKIN	515.20	515.20	0.00
	P&H DMV COMP	508.10	0.00	508.10
	P&H DPTY COMP	(10.00)	(10.00)	0.00
	P&H TXO COMP	(22.00)	0.00	(22.00)
	P&H TXO DISCNT	(11.00)	0.00	(11.00)
	REG FEE-DPS	212.00	0.00	212.00
	REPL FEE \$6	60.00	25.00	35.00
	SPCL OLYMPICS	1.00	0.00	1.00
	SPL TXDOT PART	12.00	0.00	12.00
	STATE PARKS	5.00	0.00	5.00
VETERANS' FUND	1.00	0.00	1.00	
Total (\$) for 10/01/2022		18,172.58	2,957.65	15,214.93



Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 09/26/2022
End Date: 10/02/2022

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 09/26/2022 - 10/02/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report

Signature:
Date:

Spollard
10-05-22

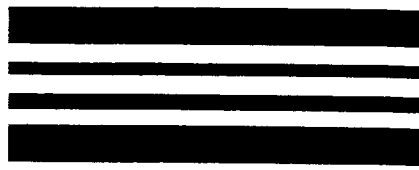
Note: Some Transactions will not display on the report for 48 hours

Run Date: 10/04/2022
Run Time: 8:45:34 AM

Page 3 of 5

RTS Date: 10/03/2022

CKEFT No: *2540005*



RTS.FIN.002

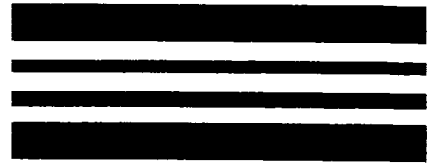
FUNDS REMITTANCE REPORT

For: 09/26/2022 - 10/02/2022

Start Date: 09/26/2022
End Date: 10/02/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	18,172.58	2,957.65
Total (\$)	18,172.58	2,957.65



 Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 09/26/2022
End Date: 10/02/2022

No Data Available

FUNDS REMITTANCE REPORT

For: 09/26/2022 - 10/02/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
10/3/2022 to 10/9/2022**

LOCAL R&B <u>IRP</u>		Total R&B	2,350.00
LOCAL R&B REG FEE	2,350.00		
COUNTY <u>IRP</u>	-	Total REG	597.15
COUNTY REG AMOUNT	597.15		
COUNTY TOTAL/IRP	2,947.15		2,947.15
 STATE TOTAL-IRP			
STATE TOTAL-REG	16,850.78		
	16,850.78		
 REPORT TOTAL	 19,797.93		

R&B 1	021-4401	736.79
R&B 2	022-4401	736.79
R&B 3	023-4401	736.79
R&B 4	024-4401	736.79
 TOTAL		 2,947.15

RTS.FIN.002

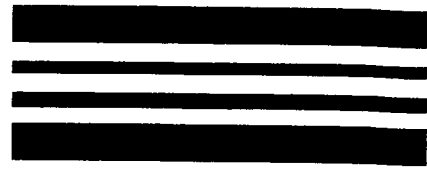
FUNDS REMITTANCE REPORT

For: 10/03/2022 - 10/09/2022

Start Date: 10/03/2022
End Date: 10/09/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 10/11/2022
10/08/2022	AUTOMATION FEE	128.50	0.00	128.50
	BUYERS TAG	35.00	0.00	35.00
	CO R & B FUND	14,092.93	0.00	14,092.93
	DELQ TRANSFER	20.00	10.00	10.00
	DELQ TRNSF CNTY	12.50	12.50	0.00
	DELQ TRNSF EDUC	10.00	0.00	10.00
	DELQ TRNSF FND6	2.50	0.00	2.50
	DP CARD	5.00	0.00	5.00
	DUPL RECEIPT	2.00	2.00	0.00
	INQUIRY FEES	2.00	2.00	0.00
	INSP TCEQ-1	442.00	0.00	442.00
	INSP TCEQ-4	4.00	0.00	4.00
	INSP TERP	50.00	0.00	50.00
	INSP TXMBLTY-1	773.50	0.00	773.50
	INSP TXMBLTY-3	50.00	0.00	50.00
	INSP TXMBLTY-4	7.00	0.00	7.00
INSP TXONLINE-1	452.00	0.00	452.00	
MBLTY / CLN AIR	4.00	0.00	4.00	
OPT RD & B FEE	2,350.00	2,350.00	0.00	
P&H CNTY LSDPTY	64.40	64.40	0.00	



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/03/2022 - 10/09/2022

Start Date: 10/03/2022
End Date: 10/09/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				TxDMV Amts	
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 10/11/2022	
10/08/2022	P&H CNTY MAILIN	11.50	11.50	0.00	0.00
	P&H CNTY TMPT F	33.25	33.25	0.00	0.00
	P&H CNTY TXO	3.50	3.50	0.00	0.00
	P&H CNTY WALKIN	460.00	460.00	0.00	0.00
	P&H DMV COMP	510.35	0.00	510.35	0.00
	P&H DPTY COMP	(28.00)	(28.00)	0.00	0.00
	P&H TXO COMP	(28.00)	0.00	(28.00)	0.00
	P&H TXO DISCNT	(14.00)	0.00	(14.00)	0.00
	REG FEE-DPS	218.00	0.00	218.00	218.00
	REPL FEE \$6	48.00	20.00	28.00	28.00
	SP-HORNED TOAD	22.00	0.00	22.00	22.00
	SP-TEXAS-TECH	22.00	0.00	22.00	22.00
	SPL CNTY COMMSN	1.00	1.00	0.00	0.00
	SPL TXDOT PART	21.00	0.00	21.00	21.00
TRANS OF REGIS	10.00	5.00	5.00	5.00	
Total (\$) for 10/08/2022		19,797.93	2,947.15	16,850.78	



RTS.FIN.002

Start Date: 10/03/2022
End Date: 10/09/2022

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 10/03/2022 - 10/09/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Signature:
Date:

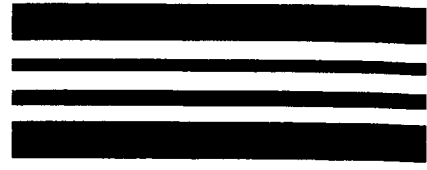
Note: Some Transactions will not display on the report for 48 hours

Run Date: 10/11/2022
Run Time: 9:37:05 AM

CK/EFT No:

Page 3 of 5

RTS Date: 10/10/2022



RTS.FIN.002

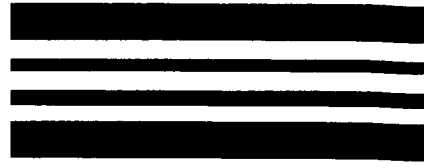
FUNDS REMITTANCE REPORT

For: 10/03/2022 - 10/09/2022

Start Date: 10/03/2022
End Date: 10/09/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	19,797.93	2,947.15
Total (\$)	19,797.93	2,947.15



RTS.FIN.002

Start Date: 10/03/2022
End Date: 10/09/2022

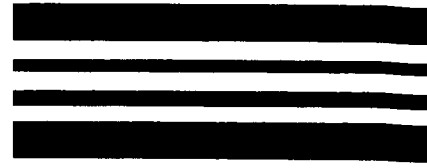
No Data Available

FUNDS REMITTANCE REPORT

For: 10/03/2022 - 10/09/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
10/10/2022 to 10/16/2022

LOCAL R&B <u>IRP</u>		Total R&B	1,740.00
LOCAL R&B REG FEE	1,740.00		
COUNTY <u>IRP</u>	-	Total REG	570.95
COUNTY REG AMOUNT	570.95		
COUNTY TOTAL/IRP	2,310.95		2,310.95
 STATE TOTAL-IRP			
STATE TOTAL-REG	11,751.28		
	11,751.28		
 REPORT TOTAL	 14,062.23		

R&B 1	021-4401	577.74	
R&B 2	022-4401	577.74	
R&B 3	023-4401	577.74	
R&B 4	024-4401	577.74	
 TOTAL		 2,310.95	

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/10/2022 - 10/16/2022

Start Date: 10/10/2022
End Date: 10/16/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
10/15/2022	AUTOMATION FEE	95.50	0.00	95.50
	BUYERS TAG	65.00	0.00	65.00
	CO R & B FUND	9,538.23	0.00	9,538.23
	DELQ TRANSFER	20.00	10.00	10.00
	DELQ TRNSF CNTY	125.00	125.00	0.00
	DELQ TRNSF EDUC	10.00	0.00	10.00
	DELQ TRNSF FND6	115.00	0.00	115.00
	INQUIRY FEES	2.00	2.00	0.00
	INSP TCEQ-1	326.00	0.00	326.00
	INSP TCEQ-2	4.00	0.00	4.00
	INSP TCEQ-4	4.00	0.00	4.00
	INSP TERP	30.00	0.00	30.00
	INSP TXMBLTY-1	570.50	0.00	570.50
	INSP TXMBLTY-2	10.75	0.00	10.75
	INSP TXMBLTY-3	30.00	0.00	30.00
	INSP TXMBLTY-4	7.00	0.00	7.00
	INSP TXONLINE-1	334.00	0.00	334.00
MBLTY / CLN AIR	4.00	0.00	4.00	
OPT RD & B FEE	1,740.00	1,740.00	0.00	
P&H CNTY MAILIN	9.20	9.20	0.00	

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/10/2022 - 10/16/2022

Start Date: 10/10/2022
 End Date: 10/16/2022

Office: 140 - LAMB
 Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
10/15/2022	P&H CNTY TMPT F	23.75	23.75	0.00
	P&H CNTY TXO	3.75	3.75	0.00
	P&H CNTY WALKIN	379.50	379.50	0.00
	P&H DMV COMP	389.55	0.00	389.55
	P&H TXO COMP	(30.00)	0.00	(30.00)
	P&H TXO DISCNT	(15.00)	0.00	(15.00)
	REG FEE-DPS	159.00	0.00	159.00
	REPL FEE \$6	18.00	7.50	10.50
	SP-COTTON BOLL	22.00	0.00	22.00
	SP-PERSONALIZE	38.75	0.00	38.75
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPL CNTY COMMSN	1.00	1.00	0.00
	SPL TXDMV PART	0.75	0.00	0.75
	SPL TXDOT PART	13.50	0.00	13.50
	TRANS OF REGIS	17.50	8.75	8.75
	VENDR CNTY COMSN	0.50	0.50	0.00
Total (\$) for 10/15/2022		14,062.23	2,310.95	11,751.28

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 10/10/2022
End Date: 10/16/2022

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 10/10/2022 - 10/16/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report

W. B. ...
10-19-22

Signature:
Date:

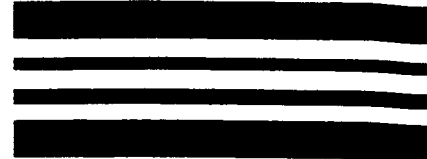
Note: Some Transactions will not display on the report for 48 hours

Run Date: 10/18/2022
Run Time: 8:47:41 AM

Page 3 of 5

RTS Date: 10/17/2022

2642697
C/EFT No.



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/10/2022 - 10/16/2022

Start Date: 10/10/2022
End Date: 10/16/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	14,062.23	2,310.95
Total (\$)	14,062.23	2,310.95



RTS.FIN.002

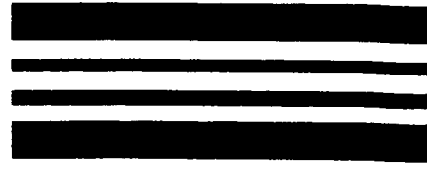
Start Date: 10/10/2022
End Date: 10/16/2022

No Data Available

FUNDS REMITTANCE REPORT

For: 10/10/2022 - 10/16/2022

Office: 140 - LAMB
Funds Type: REGISTRATION



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
10/17/2022 to 10/23/2022**

LOCAL R&B <u>IRP</u>	10.00	Total R&B	2,220.00
LOCAL R&B REG FEE	2,210.00		
COUNTY <u>IRP</u>	2.30	Total REG	555.00
COUNTY REG AMOUNT	552.70		
	2,775.00		2,775.00
COUNTY TOTAL/IRP			
	2,775.00		2,775.00
STATE TOTAL-IRP	3.45		
STATE TOTAL-REG	16,658.67		
	16,662.12		
REPORT TOTAL	19,437.12		

R&B 1	021-4401	693.75	
R&B 2	022-4401	693.75	
R&B 3	023-4401	693.75	
R&B 4	024-4401	693.75	
TOTAL		2,775.00	

RTS.FIN.002

FUNDS REMITTANCE REPORT

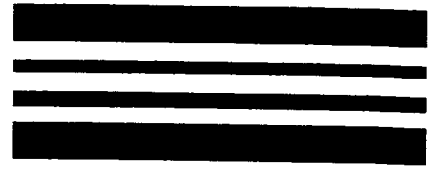
For: 10/17/2022 - 10/23/2022

Start Date: 10/17/2022
End Date: 10/23/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- IRP			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
10/23/2022	AUTOMATION FEE	0.50	0.00
	OPT RD & B FEE	10.00	10.00
	P&H CNTY WALKIN	2.30	2.30
	P&H DMV COMP	1.95	0.00
	REG FEE-DPS	1.00	0.00
Total (\$) for 10/23/2022		15.75	12.30

TxDMV Amts	
Due Date: 10/25/2022	
0.50	
0.00	
0.00	
1.95	
1.00	
3.45	



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/17/2022 - 10/23/2022

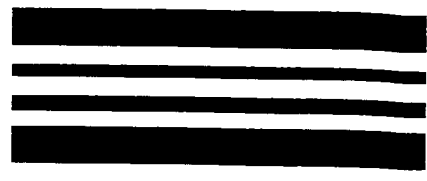
Start Date: 10/17/2022
End Date: 10/23/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

CRBF Amounts	
Year To Date	\$ 360,000.00
1st Split	\$ 235,000.00
2nd Split	\$ 360,000.00

Signature: *Holland*
Date: 10/25/22
Note: Some Transactions will not display on the report for 48 hours

CK/EFT No: *2543978*



RTS.FIN.002

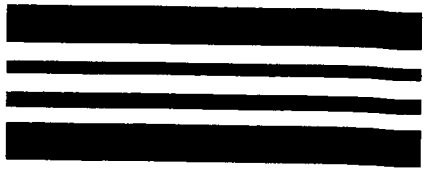
FUNDS REMITTANCE REPORT

For: 10/17/2022 - 10/23/2022

Start Date: 10/17/2022
End Date: 10/23/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
				Due Date: 10/25/2022
	AUTOMATION FEE	113.50	0.00	113.50
	BUYERS TAG	130.00	0.00	130.00
	CO R & B FUND	13,882.62	0.00	13,882.62
	DELQ TRANSFER	30.00	15.00	15.00
	DELQ TRNSF CNTY	25.00	25.00	0.00
	DELQ TRNSF EDUC	10.00	0.00	10.00
	DELQ TRNSF FND6	15.00	0.00	15.00
	DUPL RECEIPT	4.00	4.00	0.00
	INSP TCEQ-1	350.00	0.00	350.00
	INSP TCEQ-2	60.00	0.00	60.00
10/22/2022	INSP TCEQ-3	1.50	0.00	1.50
	INSP TCEQ-4	6.00	0.00	6.00
	INSP TERP	40.00	0.00	40.00
	INSP TMF-EMISS	6.00	0.00	6.00
	INSP TXMBLTY-1	612.50	0.00	612.50
	INSP TXMBLTY-2	161.25	0.00	161.25
	INSP TXMBLTY-3	40.00	0.00	40.00
	INSP TXMBLTY-4	10.50	0.00	10.50
	INSP TXONLINE-1	382.00	0.00	382.00
	INSP TXONLINE-2	0.75	0.00	0.75



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/17/2022 - 10/23/2022

Start Date: 10/17/2022
End Date: 10/23/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
10/22/2022	MBLTY / CLN AIR	6.00	0.00
	OPT RD & B FEE	2,210.00	2,210.00
	P&H CNTY LSDPTY	11.50	11.50
	P&H CNTY TMPT F	23.75	23.75
	P&H CNTY TXO	3.50	3.50
	P&H CNTY WALKIN	457.70	457.70
	P&H DMV COMP	453.80	0.00
	P&H DPTY COMP	(5.00)	(5.00)
	P&H TXO COMP	(28.00)	0.00
	P&H TXO DISCNT	(14.00)	0.00
	REG FEE-DPS	203.00	0.00
	REPL FEE \$6	12.00	5.00
	SP-COTTON BOLL	22.00	0.00
	SP-PERSONALIZE	38.75	0.00
	SPL CNTY COMMSN	1.00	1.00
SPL TXDMV PART	0.75	0.00	
SPL TXDOT PART	21.50	0.00	
TRANS OF REGIS	22.50	11.25	
VENDOR DMV RNWL	5.33	0.00	
VENDOR FD6 05%	4.73	0.00	

TxDMV Amts
Due Date: 10/25/2022
6.00
0.00
0.00
0.00
0.00
0.00
453.80
0.00
(28.00)
(14.00)
203.00
7.00
22.00
38.75
0.00
0.75
21.50
11.25
5.33
4.73

RTS.FIN.002

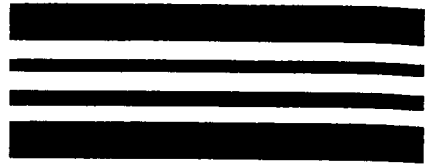
Start Date: 10/17/2022
End Date: 10/23/2022

CRBF Amounts	
Year To Date	\$ 360,000.00
1st Split	\$ 235,000.00
2nd Split	\$ 360,000.00

FUNDS REMITTANCE REPORT

For: 10/17/2022 - 10/23/2022

Office: 140 - LAMB
Funds Type: REGISTRATION



CK/EFT No.

Handwritten signature and date: 10/24/22

Signature: *[Signature]*
Date: 10/24/22
Note: Some Transactions will not display on the report for 48 hours

RTS.FIN.002

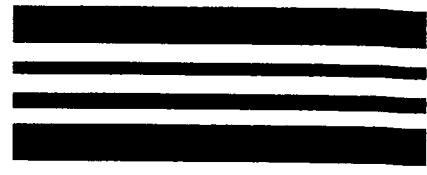
FUNDS REMITTANCE REPORT

For: 10/17/2022 - 10/23/2022

Start Date: 10/17/2022
End Date: 10/23/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	15.75	12.30
Monday Registration	19,421.37	2,762.70
Total (\$)	19,437.12	2,775.00



RTS.FIN.002

Start Date: 10/17/2022
End Date: 10/23/2022

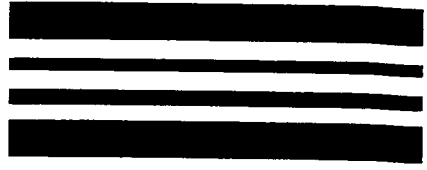
No Data Available

FUNDS REMITTANCE REPORT

For: 10/17/2022 - 10/23/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
10/24/2022 to 10/30/2022**

LOCAL R&B <u>IRP</u>	30.00	Total R&B	1,760.00
LOCAL R&B REG FEE	1,730.00		
COUNTY <u>IRP</u>	6.90	Total REG	570.80
COUNTY REG AMOUNT	563.90		
	2,330.80		2,330.80
 COUNTY TOTAL/IRP	 2,330.80		 2,330.80
 STATE TOTAL-IRP	 570.29		
STATE TOTAL-REG	14,704.19		
	15,274.48		
 REPORT TOTAL	 17,605.28		

R&B 1	021-4401	582.70	
R&B 2	022-4401	582.70	
R&B 3	023-4401	582.70	
R&B 4	024-4401	582.70	
 TOTAL		 2,330.80	

Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

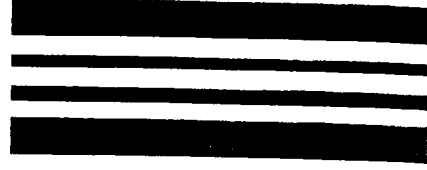
FUNDS REMITTANCE REPORT

For: 10/24/2022 - 10/30/2022

Start Date: 10/24/2022
End Date: 10/30/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- IRP				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 11/01/2022
10/30/2022	AUTOMATION FEE	1.50	0.00	1.50
	CO R & B FUND	559.94	0.00	559.94
	OPT RD & B FEE	30.00	30.00	0.00
	P&H CNTY WALKIN	6.90	6.90	0.00
	P&H DMV COMP	5.85	0.00	5.85
	REG FEE-DPS	3.00	0.00	3.00
	Total (\$) for 10/30/2022		607.19	36.90	570.29



Texas Department of Motor Vehicles
RTS.FIN.002

Start Date: 10/24/2022
End Date: 10/30/2022

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 10/24/2022 - 10/30/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report

Signature:
Date:

[Handwritten Signature]
11.2.22

Note: Some Transactions will not display on the report for 48 hours

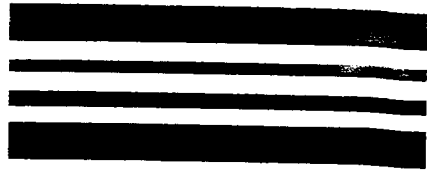
Run Date: 11/01/2022
Run Time: 9:02:42 AM

Page 2 of 7

RTS Date: 10/31/2022

CK/EFT No:

2545461



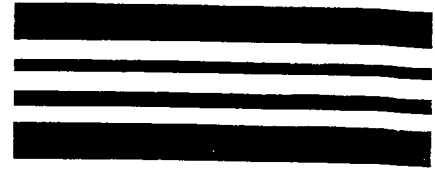
FUNDS REMITTANCE REPORT

For: 10/24/2022 - 10/30/2022

Start Date: 10/24/2022
End Date: 10/30/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
10/29/2022	P&H TXO COMP	(22.00)	0.00	(22.00)
	P&H TXO DISCNT	(11.00)	0.00	(11.00)
	REG FEE-DPS	153.00	0.00	153.00
	REPL FEE \$6	30.00	12.50	17.50
	SP-TEXAS-TECH	22.00	0.00	22.00
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SPL CNTY COMMSN	0.50	0.50	0.00
	SPL TXDOT PART	10.50	0.00	10.50
	TRANS OF REGIS	17.50	8.75	8.75
	VENDR CNTY CMSN	0.50	0.50	0.00
	Total (\$) for 10/29/2022		16,998.09	2,293.90	14,704.19



RTS.FIN.002

Start Date: 10/24/2022
End Date: 10/30/2022

CRBF Amounts	
Year To Date	\$ 360,000.00
1st Split	\$ 235,000.00
2nd Split	\$ 360,000.00

FUNDS REMITTANCE REPORT

For: 10/24/2022 - 10/30/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



CK/EFT No.)

Handwritten signature
11/2/22

Signature: *[Handwritten Signature]*
Date: 11/2/22
Note: Some Transactions will not display on the report for 48 hours

Run Date: 11/01/2022
Run Time: 9:02:42 AM

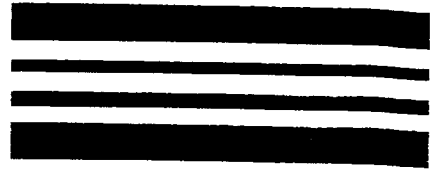
Start Date: 10/24/2022
End Date: 10/30/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

FUNDS REMITTANCE REPORT

For: 10/24/2022 - 10/30/2022

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	607.19	36.90
Monday Registration	16,998.09	2,293.90
Total (\$)	17,605.28	2,330.80



Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 10/24/2022
End Date: 10/30/2022

No Data Available

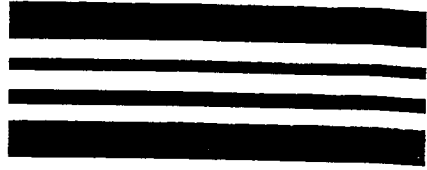
Run Date: 11/01/2022
Run Time: 9:02:42 AM

FUNDS REMITTANCE REPORT

For: 10/24/2022 - 10/30/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
10/31/2022 to 11/6/2022**

LOCAL R&B <u>IRP</u>	10.00	Total R&B	2,780.00
LOCAL R&B REG FEE	2,770.00		
COUNTY <u>IRP</u>	2.30	Total REG	871.95
COUNTY REG AMOUNT	869.65		
	3,651.95		3,651.95
 COUNTY TOTAL/IRP	 3,651.95		 3,651.95
 STATE TOTAL-IRP	 612.20		
STATE TOTAL-REG	20,120.76		
	20,732.96		
 REPORT TOTAL	 24,384.91		

R&B 1	021-4401	912.99	
R&B 2	022-4401	912.99	<i>98</i>
R&B 3	023-4401	912.99	
R&B 4	024-4401	912.99	
 TOTAL		 3,651.95	

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/31/2022 - 11/06/2022

Start Date: 10/31/2022
End Date: 11/06/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- IRP				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Armts
11/06/2022	AUTOMATION FEE	0.50	0.00	0.50
	CO R & B FUND	608.75	0.00	608.75
	OPT RD & B FEE	10.00	10.00	0.00
	P&H CNTY WALKIN	2.30	2.30	0.00
	P&H DMV COMP	1.95	0.00	1.95
	REG FEE-DPS	1.00	0.00	1.00
Total (\$) for 11/06/2022		624.50	12.30	612.20



RTS.FIN.002

Start Date: 10/31/2022
End Date: 11/06/2022

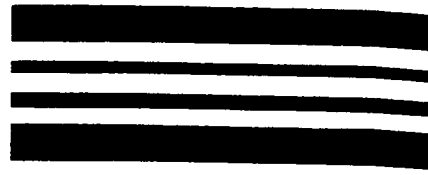
CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 10/31/2022 - 11/06/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



Amber Bellard
11/09/22

Signature:

Date:

Note: Some Transactions will not display on the report for 48 hours

2540907
EFT No.

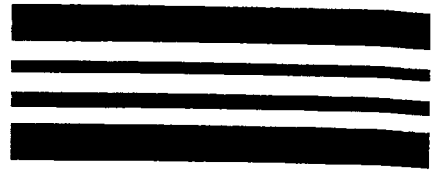
Start Date: 10/31/2022
End Date: 11/06/2022

FUNDS REMITTANCE REPORT

For: 10/31/2022 - 11/06/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
11/05/2022	ANT TXDMV PART	50.00	0.00	50.00
	AUTOMATION FEE	149.00	0.00	149.00
	BUYERS TAG	100.00	0.00	100.00
	CO R & B FUND	16,391.41	0.00	16,391.41
	DELQ TRANSFER	20.00	10.00	10.00
	DELQ TRNSF CNTY	187.50	187.50	0.00
	DELQ TRNSF EDUC	20.00	0.00	20.00
	DELQ TRNSF FND6	167.50	0.00	167.50
	DP CARD	5.00	0.00	5.00
	DUPL RECEIPT	4.00	4.00	0.00
	INSP TCEQ-1	506.00	0.00	506.00
	INSP TCEQ-2	24.00	0.00	24.00
	INSP TCEQ-3	0.50	0.00	0.50
	INSP TCEQ-4	4.00	0.00	4.00
	INSP TERP	170.00	0.00	170.00
	INSP TMF-EMISS	2.00	0.00	2.00
INSP TXMBLTY-1	885.50	0.00	885.50	
INSP TXMBLTY-2	64.50	0.00	64.50	
INSP TXMBLTY-3	170.00	0.00	170.00	
INSP TXMBLTY-4	7.00	0.00	7.00	

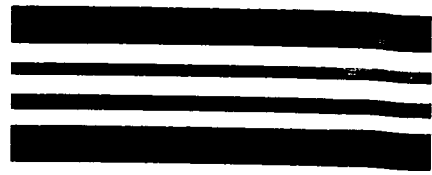


FUNDS REMITTANCE REPORT

For: 10/31/2022 - 11/06/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
11/05/2022	INSP TXONLINE-1	550.00	0.00	550.00
	INSP TXONLINE-2	0.25	0.00	0.25
	MBLTY / CLN AIR	4.00	0.00	4.00
	OPT RD & B FEE	2,770.00	2,770.00	0.00
	P&H CNTY LSDPTY	52.90	52.90	0.00
	P&H CNTY MAILIN	27.60	27.60	0.00
	P&H CNTY TMPT F	23.75	23.75	0.00
	P&H CNTY TXO	2.25	2.25	0.00
	P&H CNTY WALKIN	570.40	570.40	0.00
	P&H DMV COMP	587.85	0.00	587.85
	P&H DPTY COMP	(23.00)	(23.00)	0.00
	P&H TXO COMP	(18.00)	0.00	(18.00)
	P&H TXO DISCNT	(9.00)	0.00	(9.00)
	REG FEE-DPS	261.00	0.00	261.00
	REPL FEE \$6	12.00	5.00	7.00
	SPL CNTY COMMSN	0.50	0.50	0.00
	SPL TXDOT PART	2.50	0.00	2.50
TRANS OF REGIS	17.50	8.75	8.75	
VETERANS' FUND	0.00	0.00	0.00	
Total (\$) for 11/05/2022		23,760.41	3,639.65	20,120.76



Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 10/31/2022
End Date: 11/06/2022

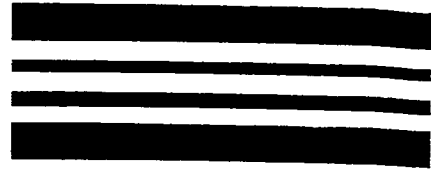
CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 10/31/2022 - 11/06/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



CK/FF/No:

Signature:
Date: 11-09-22
Note: Some Transactions will not display on the report for 48 hours

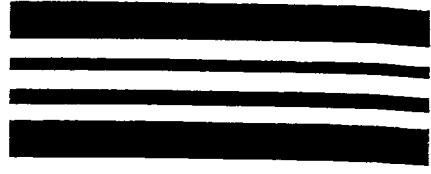
FUNDS REMITTANCE REPORT

For: 10/31/2022 - 11/06/2022

Start Date: 10/31/2022
End Date: 11/06/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	624.50	12.30
Monday Registration	23,760.41	3,639.65
Total (\$)	24,384.91	3,651.95



Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 10/31/2022
End Date: 11/06/2022

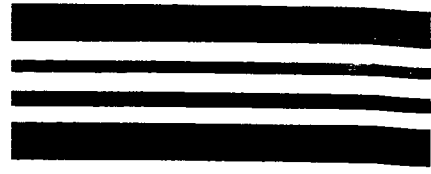
No Data Available

FUNDS REMITTANCE REPORT

For: 10/31/2022 - 11/06/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
11/7/2022 to 11/13/2022**

LOCAL R&B <u>IRP</u>	-	Total R&B	1,780.00
LOCAL R&B REG FEE	1,780.00		
COUNTY <u>IRP</u>	-	Total REG	488.65
COUNTY REG AMOUNT	488.65		
COUNTY TOTAL/IRP	2,268.65		2,268.65
STATE TOTAL-IRP	-		
STATE TOTAL-REG	13,363.17		
	13,363.17		
REPORT TOTAL	15,631.82		

R&B 1	021-4401	567.16	
R&B 2	022-4401	567.16	<i>0.17</i>
R&B 3	023-4401	567.16	
R&B 4	024-4401	567.16	
 TOTAL		 2,268.65	

FUNDS REMITTANCE REPORT

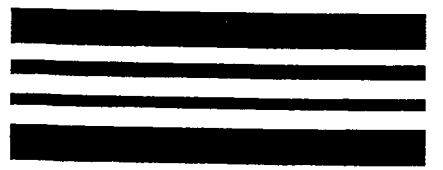
For: 11/07/2022 - 11/13/2022

Start Date: 11/07/2022
End Date: 11/13/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration

Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TXDMV Amts	
				Due Date: 11/15/2022	
11/12/2022	ANT TXDMV PART	50.00	0.00	50.00	
	AUTOMATION FEE	101.00	0.00	101.00	
	BUYERS TAG	125.00	0.00	125.00	
	CO R & B FUND	10,636.07	0.00	10,636.07	
	DELQ TRANSFER	60.00	30.00	30.00	
	DUPL RECEIPT	2.00	2.00	0.00	
	INSP TCEQ-1	284.00	0.00	284.00	
	INSP TCEQ-2	40.00	0.00	40.00	
	INSP TERP	100.00	0.00	100.00	
	INSP TXMBLTY-1	497.00	0.00	497.00	
	INSP TXMBLTY-2	107.50	0.00	107.50	
	INSP TXMBLTY-3	100.00	0.00	100.00	
	INSP TXONLINE-1	324.00	0.00	324.00	
	OPT RD & B FEE	1,780.00	1,780.00	0.00	
	OUTFCNTY-CRDT	(60.75)	0.00	(60.75)	
	P&H CNTY LSDPTY	16.10	16.10	0.00	
	P&H CNTY MAILIN	6.90	6.90	0.00	
P&H CNTY TMPT F	28.50	28.50	0.00		
P&H CNTY TXO	1.50	1.50	0.00		
P&H CNTY WALKIN	386.40	386.40	0.00		



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 11/07/2022 - 11/13/2022

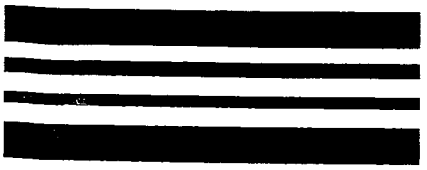
Registration and Title System Report

Start Date: 11/07/2022
End Date: 11/13/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration

Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TXDMV Amts	
				Due Date: 11/15/2022	
11/12/2022	P&H DMV COMP	371.10	0.00	371.10	
	P&H DPTY COMP	(7.00)	(7.00)	0.00	
	P&H TXO COMP	(12.00)	0.00	(12.00)	
	P&H TXO DISCNT	(6.00)	0.00	(6.00)	
	REG FEE-DPS	167.00	0.00	167.00	
	REPL FEE \$6	36.00	15.00	21.00	
	SP-HORNED TOAD	22.00	0.00	22.00	
	SPL CNTY COMMSN	0.50	0.50	0.00	
	SPL TXDOT PART	7.50	0.00	7.50	
	TRANS OF REGIS	17.50	8.75	8.75	
	VENDOR DMV RNWL	40.00	0.00	40.00	
	VENDOR FD6 05%	20.50	0.00	20.50	
VNDRFD1 DMV 95%	389.50	0.00	389.50		
Total (\$) for 11/12/2022		15,631.82	2,268.65	13,363.17	



FUNDS REMITTANCE REPORT

For: 11/07/2022 - 11/13/2022

Start Date: 11/07/2022
End Date: 11/13/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

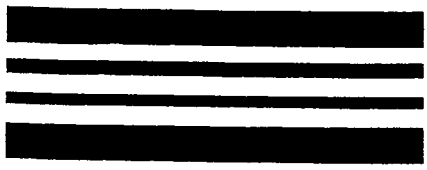
CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

Signature: *[Handwritten Signature]*
Date: 11-16-22

Note: Some Transactions will not display on the report for 48 hours

Run Date: 11/15/2022
Run Time: 9:07:54 AM

CHEFT No: *2548133*



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

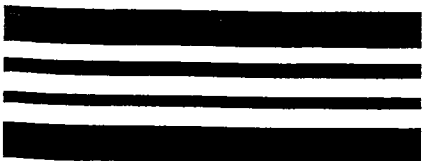
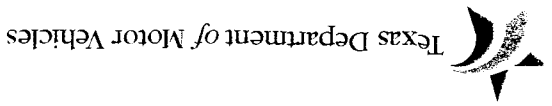
For: 11/07/2022 - 11/13/2022

Start Date: 11/07/2022
End Date: 11/13/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	15,631.82	2,268.65
Total (\$)	15,631.82	2,268.65

Registration and Title System Report



Texas Department of Motor Vehicles

RTS.FIN.002

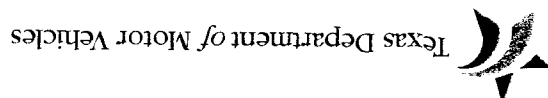
FUNDS REMITTANCE REPORT

For: 11/07/2022 - 11/13/2022

Start Date: 11/07/2022
End Date: 11/13/2022

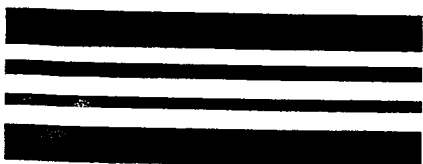
Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



OutofCounty Amounts					
Transaction Code	Processing County	Resident County	Transaction ID	Description	Amount (\$)
WDTA	MONTGOMERY	LAMB	17030444870250018	CNTY ROAD BRIDGE ADD-ON FEE	(\$10.00)
				P&H WINDSHIELD STICKER	(\$50.75)
LAMB Out of County Fee					0.00
LAMB Out of County Credit					(\$60.75)

The above fees totaling \$-60.75 have been added to LAMB County's MONDAY REGISTRATION REPORT section of the FUNDS REMITTANCE REPORT. This amount, which was collected by the Processing counties, has been placed in the 'OUTOFCOUNTYCRDT' funds category for LAMB.



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
11/14/2022 to 11/20/2022**

LOCAL R&B <u>IRP</u>	-	Total R&B	1,850.00
LOCAL R&B REG FEE	1,850.00		
COUNTY <u>IRP</u>	-	Total REG	490.25
COUNTY REG AMOUNT	490.25		
COUNTY TOTAL/IRP	2,340.25		2,340.25
STATE TOTAL-IRP	-		
STATE TOTAL-REG	16,892.36		
	16,892.36		
REPORT TOTAL	19,232.61		

R&B 1	021-4401	585.06	
R&B 2	022-4401	585.06	
R&B 3	023-4401	585.06	<i>07</i>
R&B 4	024-4401	585.06	
TOTAL		2,340.25	

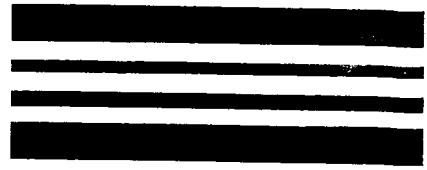
Start Date: 11/14/2022
 End Date: 11/20/2022

FUNDS REMITTANCE REPORT

For: 11/14/2022 - 11/20/2022

Office: 140 - LAMB
 Funds Type: REGISTRATION

Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts	
				Due Date: 11/22/2022	
11/19/2022	AUTOMATION FEE	102.50	0.00	102.50	
	BUYERS TAG	75.00	0.00	75.00	
	CO R & B FUND	14,505.61	0.00	14,505.61	
	DELO TRNSF CNTY	12.50	12.50	0.00	
	DELO TRNSF EDUC	10.00	0.00	10.00	
	DELO TRNSF FND6	2.50	0.00	2.50	
	DUPL RECEIPT	4.00	4.00	0.00	
	INSP TCEQ-1	280.00	0.00	280.00	
	INSP TCEQ-2	16.00	0.00	16.00	
	INSP TCEQ-4	8.00	0.00	8.00	
	INSP TERP	220.00	0.00	220.00	
	INSP TXMBLTY-1	490.00	0.00	490.00	
	INSP TXMBLTY-2	43.00	0.00	43.00	
	INSP TXMBLTY-3	220.00	0.00	220.00	
	INSP TXMBLTY-4	14.00	0.00	14.00	
	INSP TXONLINE-1	332.00	0.00	332.00	
MBLTY / CLN AIR	8.00	0.00	8.00		
OPT RD & B FEE	1,850.00	1,850.00	0.00		
P&H CNTY LSDPTY	13.80	13.80	0.00		
P&H CNTY MAILIN	18.40	18.40	0.00		



RTS.FIN.002

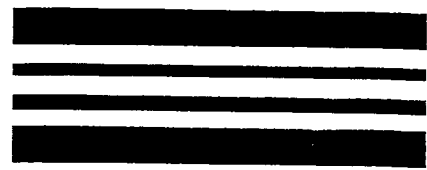
FUNDS REMITTANCE REPORT

For: 11/14/2022 - 11/20/2022

Start Date: 11/14/2022
End Date: 11/20/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
		County Amount (\$)	Due Date: 11/22/2022
11/19/2022	P&H CNTY TIMPT F	28.50	0.00
	P&H CNTY TXO	3.50	0.00
	P&H CNTY WALKIN	381.80	0.00
	P&H DMV COMP	407.00	407.00
	P&H DPTY COMP	(6.00)	0.00
	P&H TXO COMP	(28.00)	(28.00)
	P&H TXO DISCNT	(14.00)	(14.00)
	REG FEE-DPS	159.00	159.00
	REPL FEE \$6	48.00	28.00
	TRANS OF REGIS	27.50	13.75
Total (\$) for 11/19/2022		19,232.61	16,892.36



FUNDS REMITTANCE REPORT

For: 11/14/2022 - 11/20/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

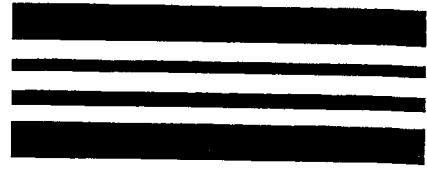
RTS.FIN.002

Start Date: 11/14/2022
End Date: 11/20/2022

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

Signature: *Abdullah*
Date: 11/23/22
Note: Some Transactions will not display on the report for 48 hours

Run Date: 11/22/2022
Run Time: 9:11:15 AM



CK/FT No. 2549531

Start Date: 11/14/2022
End Date: 11/20/2022

No Data Available

FUNDS REMITTANCE REPORT

For: 11/14/2022 - 11/20/2022

Office: 140 - LAMB
Funds Type: REGISTRATION



**LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
11/21/2022 to 11/27/2022**

LOCAL R&B <u>IRP</u>	-	Total R&B	1,060.00
LOCAL R&B REG FEE	1,060.00		
COUNTY <u>IRP</u>	-	Total REG	528.00
COUNTY REG AMOUNT	528.00		
COUNTY TOTAL/IRP	1,588.00		1,588.00
STATE TOTAL-IRP	-		
STATE TOTAL-REG	9,123.77		
	9,123.77		
REPORT TOTAL	10,711.77		

R&B 1	021-4401	397.00	
R&B 2	022-4401	397.00	
R&B 3	023-4401	397.00	
R&B 4	024-4401	397.00	
TOTAL		1,588.00	



FUNDS REMITTANCE REPORT

For: 11/21/2022 - 11/27/2022

Start Date: 11/21/2022
End Date: 11/27/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration

Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TXDMV Amts	
				Due Date: 11/29/2022	
11/26/2022	AUTOMATION FEE	61.50	0.00	61.50	
	BUYERS TAG	30.00	0.00	30.00	
	CO R & B FUND	7,558.47	0.00	7,558.47	
	DELO TRANSFER	30.00	15.00	15.00	
	DELO TRNSF CNTY	250.00	250.00	0.00	
	DELO TRNSF EDUC	20.00	0.00	20.00	
	DELO TRNSF FND6	230.00	0.00	230.00	
	INQUIRY FEES	2.00	2.00	0.00	
	INSP TCEQ-1	190.00	0.00	190.00	
	INSP TCEQ-2	4.00	0.00	4.00	
	INSP TCEQ-3	1.00	0.00	1.00	
	INSP TCEQ-4	4.00	0.00	4.00	
	INSP TERP	50.00	0.00	50.00	
	INSP TMF-EMISS	4.00	0.00	4.00	
INSP TXMBLTY-1	332.50	0.00	332.50		
INSP TXMBLTY-2	10.75	0.00	10.75		
INSP TXMBLTY-3	50.00	0.00	50.00		
INSP TXMBLTY-4	7.00	0.00	7.00		
INSP TXONLINE-1	198.00	0.00	198.00		
INSP TXONLINE-2	0.50	0.00	0.50		





FUNDS REMITTANCE REPORT

For: 11/21/2022 - 11/27/2022

Start Date: 11/21/2022
End Date: 11/27/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration

Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TXDMV Amts	
				Due Date: 11/29/2022	
11/26/2022	MBL TY / CLN AIR	4.00	0.00	4.00	
	OPT RD & B FEE	1,060.00	1,060.00	0.00	
	P&H CNTY LSDPTY	9.20	9.20	0.00	
	P&H CNTY MAILIN	11.50	11.50	0.00	
	P&H CNTY TIMPT F	4.75	4.75	0.00	
	P&H CNTY TXO	2.50	2.50	0.00	
	P&H CNTY WALKIN	218.50	218.50	0.00	
	P&H DMV COMP	242.80	0.00	242.80	
	P&H DPTY COMP	(4.00)	(4.00)	0.00	
	P&H TXO COMP	(20.00)	0.00	(20.00)	
	P&H TXO DISCNT	(10.00)	0.00	(10.00)	
	REG FEE-DPS	101.00	0.00	101.00	
	REPL FEE \$6	30.00	12.50	17.50	
	SPL TXDOT PART	3.00	0.00	3.00	
	TRANS OF REGIS	12.50	6.25	6.25	
	VENDOR DMV RNWL	0.67	0.00	0.67	
	VENDOR FD6 05%	0.59	0.00	0.59	
VNDRFD1 DMV 95%	11.24	0.00	11.24		
Total (\$) for 11/26/2022		10,711.97	1,588.20	9,123.77	





FUNDS REMITTANCE REPORT

For: 11/21/2022 - 11/27/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Start Date: 11/21/2022
End Date: 11/27/2022

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

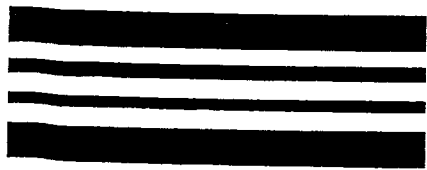
Signature: 

Date:

Note: Some Transactions will not display on the report for 48 hours

Run Date: 11/29/2022
Run Time: 8:41:36 AM

CK/EFT No: 11/30122



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

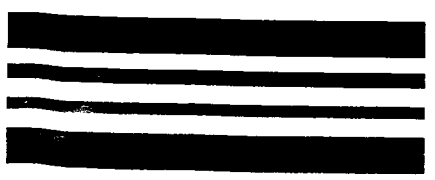
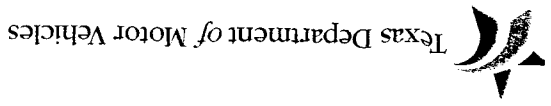
For: 11/21/2022 - 11/27/2022

Start Date: 11/21/2022
End Date: 11/27/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	10,711.97	1,588.20
Total (\$)	10,711.97	1,588.20

Registration and Title System Report



Texas Department of Motor Vehicles

RTS:FIN.002

Start Date: 11/21/2022
End Date: 11/27/2022

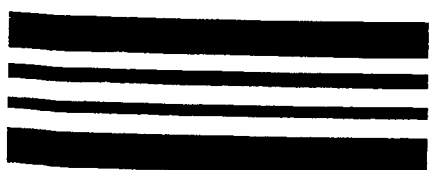
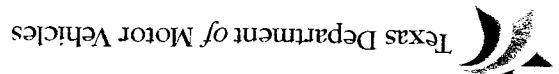
FUNDS REMITTANCE REPORT

For: 11/21/2022 - 11/27/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

No Data Available

Registration and Title System Report



LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
11/28/2022 to 12/4/2022

LOCAL R&B <u>IRP</u>	-	Total R&B	2,430.00
LOCAL R&B REG FEE	2,430.00		
COUNTY <u>IRP</u>	-	Total REG	681.30
COUNTY REG AMOUNT	681.30		
COUNTY TOTAL/IRP	3,111.30		3,111.30
STATE TOTAL-IRP	-		
STATE TOTAL-REG	15,721.58		
	15,721.58		
REPORT TOTAL	18,832.88		

R&B 1	021-4401	777.83	
R&B 2	022-4401	777.83	
R&B 3	023-4401	777.83	
R&B 4	024-4401	777.83	
 TOTAL		 3,111.30	

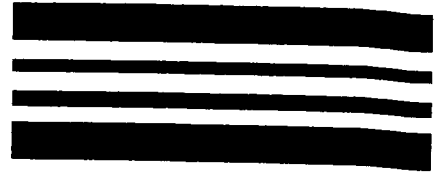
Start Date: 11/28/2022
End Date: 12/04/2022

FUNDS REMITTANCE REPORT

For: 11/28/2022 - 12/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts	
				Due Date: 12/06/2022	
12/03/2022	AUTOMATION FEE	131.50	0.00	131.50	
	BUYERS TAG	105.00	0.00	105.00	
	CO R & B FUND	12,671.63	0.00	12,671.63	
	DELIQ TRANSFER	50.00	25.00	25.00	
	DELIQ TRNSF CNTY	50.00	50.00	0.00	
	DELIQ TRNSF EDUC	10.00	0.00	10.00	
	DELIQ TRNSF FND6	40.00	0.00	40.00	
	DF CARD	5.00	0.00	5.00	
	INSP TCEQ-1	440.00	0.00	440.00	
	INSP TCEQ-2	20.00	0.00	20.00	
	INSP TCEQ-3	0.50	0.00	0.50	
	INSP TCEQ-4	4.00	0.00	4.00	
	INSP TERP	40.00	0.00	40.00	
	INSP TMF-EMISS	2.00	0.00	2.00	
	INSP TXMBLTY-1	770.00	0.00	770.00	
	INSP TXMBLTY-2	53.75	0.00	53.75	
INSP TXMBLTY-3	40.00	0.00	40.00		
INSP TXMBLTY-4	7.00	0.00	7.00		
INSP TXONLINE-1	456.00	0.00	456.00		
INSP TXONLINE-2	0.25	0.00	0.25		



Start Date: 11/28/2022
 End Date: 12/04/2022

FUNDS REMITTANCE REPORT

For: 11/28/2022 - 12/04/2022

Office: 140 - LAMB
 Funds Type: REGISTRATION

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
12/03/2022	MIBLTY / CLN AIR	4.00	0.00	4.00
	OPT RD & B FEE	2,430.00	2,430.00	0.00
	OUTOFCNTY-CRDT	(60.75)	0.00	(60.75)
	P&H CNTY LSDPTY	20.70	20.70	0.00
	P&H CNTY MAILIN	13.80	13.80	0.00
	P&H CNTY TMPT F	28.50	28.50	0.00
	P&H CNTY TXO	2.00	2.00	0.00
	P&H CNTY WALKIN	531.30	531.30	0.00
	P&H DMV COMP	511.70	0.00	511.70
	P&H DPTY COMP	(9.00)	(9.00)	0.00
	P&H TXO COMP	(16.00)	0.00	(16.00)
	P&H TXO DISCNT	(8.00)	0.00	(8.00)
	REG FEE-DPS	224.00	0.00	224.00
	REPL FEE \$6	24.00	10.00	14.00
	SP-COTTON BOLL	22.00	0.00	22.00
	SP-HUMMINGBIRB	22.00	0.00	22.00
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
SPL CNTY COMMSN	1.00	1.00	0.00	
SPL TXDOT PART	30.00	0.00	30.00	
TRANS OF REGIS	15.00	7.50	7.50	



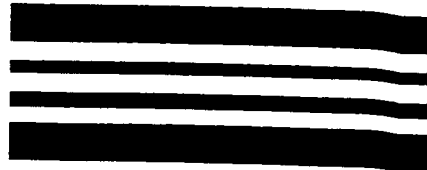
Start Date: 11/28/2022
End Date: 12/04/2022

FUNDS REMITTANCE REPORT

For: 11/28/2022 - 12/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	TxDMV Amts
	VENDOR DMV RNWL	8.00	Due Date: 12/06/2022 8.00
	VENDOR FD6 05%	7.10	7.10
12/03/2022	VENDR CNTY C/MSN	0.50	0.00
	VNDRFD1 DMV 95%	134.90	134.90
	Total (\$) for 12/03/2022	18,832.88	3,111.30 15,721.58



RTS.FIN.002

Start Date: 11/28/2022
End Date: 12/04/2022

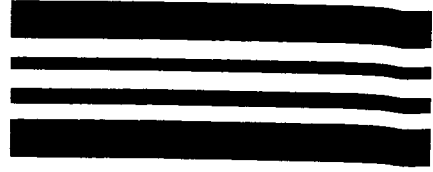
CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 11/28/2022 - 12/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report



CK/EFT No: 25551984

Signature: *[Handwritten Signature]*
Date: 12-11-22
Note: Some Transactions will not display on the report for 48 hours

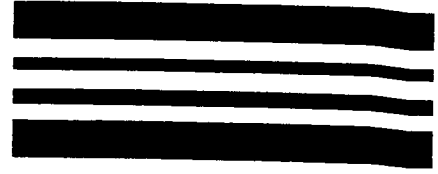
Start Date: 11/28/2022
End Date: 12/04/2022

FUNDS REMITTANCE REPORT

For: 11/28/2022 - 12/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	18,832.88	3,111.30
Total (\$)	18,832.88	3,111.30



Start Date: 11/28/2022
End Date: 12/04/2022

FUNDS REMITTANCE REPORT
For: 11/28/2022 - 12/04/2022

Office: 140 - LAMB
Funds Type: REGISTRATION

OutOfCounty Amounts					
Transaction Code	Processing County	Resident County	Transaction ID	Description	Amount (\$)
RENEW	BEXAR	LAMB	01537644895150442	CNTY ROAD BRIDGE ADD-ON FEE	(\$10.00)
				P&H WINDSHIELD STICKER	(\$50.75)
<p>TX MOTOR VEHICLE REGISTRATION LAMB COUNTY</p>					

The above fees totaling \$-60.75 have been added to LAMB County's MONDAY REGISTRATION REPORT section of the FUNDS REMITTANCE REPORT. This amount, which was collected by the Processing counties, has been placed in the 'OUTOFCOUNTYCRDT' funds category for LAMB.

